

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
FUND 101 GENERAL REVENUE							
101-0000-301.01-00	PROPERTY TAX CURRENT YEAR	44,609,244-	45,222,579-	45,823,540-	45,336,624-	46,647,806-	46,177,124-
101-0000-301.02-00	PROP TAX 1-9 PRIOR YEARS	307,100-	247,331-	310,000-	285,000-	285,000-	285,000-
101-0000-301.03-00	PROPERTY TAX >10 PRIOR YRS	6,562-	9,331-	6,000-	10,000-	10,000-	10,000-
101-0000-301.05-00	VEHICLES CURRENT YEAR	4,526,121-	4,713,025-	4,662,746-	4,823,045-	4,967,003-	4,912,460-
101-0000-301.06-00	VEHICLES PRIOR YEARS	7,227-	5,182-	5,000-	5,000-	5,000-	5,000-
101-0000-301.07-00	VEHICLES 10 YRS AND OLDER	2,912-	2,845-	3,000-	3,000-	3,000-	3,000-
101-0000-303.00-00	LATE LISTING PENALTY TAX	99,026-	76,509-	97,000-	110,000-	110,000-	110,000-
101-0000-309.01-00	HOUSING AUTHORITY PILT	2,513-	2,597-	2,500-	2,600-	2,600-	2,600-
101-0000-309.11-00	FEDERAL PILT	179,283-	183,032-	180,000-	185,000-	185,000-	185,000-
101-0000-309.12-00	STATE SCHOOLS PILT	43,528-	40,478-	50,000-	45,000-	45,000-	45,000-
101-0000-317.01-00	LATE PMT - RETURN CHECKS	246,018-	207,121-	235,000-	220,000-	220,000-	220,000-
101-0000-329.00-00	INTEREST ON INVESTMENT	234,827-	504,195-	350,000-	725,000-	725,000-	825,000-
101-0000-335.00-00	MISCELLANEOUS REVENUE	68,515-	5,761-	25,000-	25,000-	25,000-	25,000-
101-0000-335.01-00	SALE OF ASSETS MISC REV	88,319-	58,510-	190,000-	100,000-	100,000-	100,000-
101-0000-335.03-00	P-CARDS	25,101-	20,613-	21,000-	21,000-	21,000-	21,000-
101-0000-336.00-00	DONATIONS/CONTRIBUTIONS	197-	0	0	0	0	0
101-0000-341.00-00	BEER AND WINE STATE	200,139-	191,945-	200,000-	200,000-	200,000-	200,000-
101-0000-345.01-00	STATE SALES TAX 1 CENT	5,678,045-	6,026,586-	6,070,693-	6,730,047-	6,730,047-	6,730,047-
101-0000-345.02-00	ST TX-ART 40 1/2 CT GENL	3,779,466-	3,903,659-	3,867,897-	4,024,291-	4,024,291-	4,024,291-
101-0000-345.03-00	ST TX-ART 40 1/2 CT SCHL	1,307,426-	1,410,673-	1,504,182-	1,643,936-	1,643,936-	1,643,936-
101-0000-345.04-00	ST TX-ART 42 1/2 CT GENL	1,382,570-	1,351,622-	1,563,917-	1,755,339-	1,755,339-	1,755,339-
101-0000-345.05-00	ST TX-ART 42 1/2 CT SCHL	2,614,852-	2,821,342-	2,662,886-	2,863,974-	2,863,974-	2,863,974-
101-0000-345.06-00	ST TX-ART 44 1/2 CT GENL	418-	219-	0	400-	0	0
101-0000-345.07-00	ST TX-ART 44 NEW GENL	619,705-	629,814-	617,452-	663,396-	663,396-	663,396-
101-0000-346.14-00	VIDEO PROGRAMMING	301,204-	292,107-	300,000-	300,000-	300,000-	300,000-
101-0000-347.01-00	ABC GENERAL	922,481-	807,294-	650,000-	714,000-	714,000-	964,000-
101-0000-354.02-00	REFUND-CONTRACTOR SALE TX	22,351-	5-	0	0	0	0
101-0000-357.30-00	ANSER-QUIK SERVICE FEES	2,400-	2,400-	2,400-	2,400-	2,400-	2,400-
101-0000-357.34-00	LOCAL BEER/WINE PERMIT	6,625-	7,178-	6,700-	7,200-	7,200-	7,200-
101-0000-367.21-00	CRMC INMATE CURRENT YEAR	50,000-	50,000-	50,000-	50,000-	50,000-	50,000-
101-0000-370.40-00	MEDICAID HOLD HARMLESS	2,013,394-	1,767,867-	1,600,000-	1,675,000-	1,675,000-	1,800,000-
101-0000-399.00-00	FUND BALANCE APPROP	0	0	0	0	21,000-	901,396-
101-0000-399.01-00	FUND BALANCE CURRENT YR	0	0	6,355,948-	0	0	0
* REVENUE		69,347,569-	70,561,820-	77,412,861-	72,526,252-	74,001,992-	74,832,163-
** GENERAL		69,347,569-	70,561,820-	77,412,861-	72,526,252-	74,001,992-	74,832,163-
*** GENERAL		69,347,569-	70,561,820-	77,412,861-	72,526,252-	74,001,992-	74,832,163-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 01 COMMISSIONERS							
DIV 01 COMMISSIONERS ADMINISTRN							
EXPENDITURE							
101-0101-400.10-01	FEES TO BOARD MEMBERS	83,697	85,795	87,510	90,876	90,876	92,691
101-0101-400.10-06	SALARY ACCRUAL	0	0	0	6,256-	6,256-	6,256-
101-0101-400.10-07	TRAVEL ALLOWANCE	46,201	46,201	46,201	47,978	47,978	47,978
101-0101-400.11-01	FICA	8,780	8,874	8,967	10,623	10,623	10,760
101-0101-400.11-04	WORKERS COMPENSATION	441	449	454	472	472	479
101-0101-400.11-06	HEALTH INSURANCE	25,968	27,504	30,240	15,888	15,888	15,888
101-0101-400.11-07	DENTAL INSURANCE	3,444	3,612	3,948	2,940	2,940	2,940
101-0101-400.11-08	LIFE INSURANCE	143	143	143	143	143	143
101-0101-400.15-02	LEGAL SERVICES	287,870	264,440	285,000	285,000	285,000	285,000
101-0101-400.15-03	OUTSIDE LEGAL SERVICES	4,275	4,626	8,000	8,000	8,000	8,000
101-0101-400.15-16	MEMBERSHIP FEES	115,493	116,213	116,466	116,864	116,864	104,364
101-0101-400.22-00	TELEPHONE	837	549	650	750	750	750
101-0101-400.25-00	TRAVEL TRAINING	4,711	16,782	26,045	34,775	16,975	16,975
101-0101-400.27-00	ADVERTISING	753	693	700	700	700	700
101-0101-400.32-01	OFFICE SUPPLIES	161	381	902	1,025	900	900
101-0101-400.32-40	OTHER SUPPLIES	1,074	387	2,204	1,286	1,286	1,286
101-0101-400.33-00	MISCELLANEOUS	806	1,836	2,350	1,350	1,350	1,350
101-0101-400.40-00	CONTRACTUAL SERVICES	4,518	3,293	4,000	5,000	5,000	5,000
101-0101-400.40-30	CTV 10	5,400	5,400	5,400	5,400	5,400	5,400
* EXPENDITURE		594,572	587,178	629,180	622,814	604,889	594,348
** COMMISSIONERS ADMINISTRN		594,572	587,178	629,180	622,814	604,889	594,348

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 CRAVEN COUNTY

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DEPT 01 COMMISSIONERS							
DIV 90 SPECIAL APPROPRIATIONS							
EXPENDITURE							
101-0190-410.96-27	CC DISASTER RECOVERY ALLI	0	0	0	0	0	5,000
101-0190-430.96-45	BEAVER MGMT PROGRAM	4,000	4,000	4,000	4,000	4,000	4,000
101-0190-430.96-71	CRAVEN CC/RE-ENTRY PROGRA	5,500	4,500	0	0	0	0
101-0190-450.96-04	TEEN COURT	0	0	0	6,700	0	0
101-0190-450.96-05	STRUCTURED DAY REPORTING	7,500	7,500	7,500	7,500	0	7,500
101-0190-450.96-20	PROMISE PLACE	20,000	20,000	25,000	25,000	0	25,000
101-0190-450.96-24	COASTAL WOMEN'S SHELTER	25,000	25,000	25,000	25,000	0	25,000
101-0190-450.96-25	SENIOR COMPANION	0	2,511	2,511	2,556	0	2,556
101-0190-450.96-42	MERCI CLINIC	25,000	35,000	35,000	45,000	0	10,000
101-0190-450.96-53	RCS HOMELESS SHELTER	10,000	20,000	20,000	25,000	0	25,000
101-0190-450.96-55	RED CROSS	6,000	6,000	16,000	10,000	0	6,000
101-0190-450.96-89	HARLOWE COMMUNITY CTR	11,200	0	3,500	0	0	0
101-0190-450.96-91	HAVELOCK CONGREGATE MEALS	0	0	2,492	2,492	0	2,492
101-0190-450.96-92	BOYS AND GIRLS CLUB	0	0	5,000	25,000	0	5,000
101-0190-460.96-01	FOREST RESOURCES	110,430	97,771	156,585	156,585	156,585	156,585
101-0190-460.96-10	TOWN OF VANCEBORO	0	0	0	20,000	0	20,000
101-0190-460.96-39	TOWN OF DOVER	0	2,500	2,500	0	0	0
101-0190-460.96-91	HAVELOCK PARKS AND REC	30,000	76,028	79,783	167,500	79,783	81,379
101-0190-460.96-93	TOWN OF BRIDGETON	0	15,000	0	0	0	0
101-0190-460.96-97	TOWN OF COVE CITY	0	0	5,000	0	0	0
* EXPENDITURE		254,630	315,810	389,871	522,333	240,368	375,512
** SPECIAL APPROPRIATIONS		254,630	315,810	389,871	522,333	240,368	375,512
*** COMMISSIONERS		849,202	902,988	1,019,051	1,145,147	845,257	969,860

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DEPT 02 ADMINISTRATION							
DIV 01 ADMINISTRATION							
REVENUE							
101-0201-366.12-00	WATER ADMIN FEE	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-
* REVENUE		30,000-	30,000-	30,000-	30,000-	30,000-	30,000-
EXPENDITURE							
101-0201-400.10-02	FULLTIME	430,542	470,834	426,015	448,205	448,205	466,764
101-0201-400.10-04	PARTTIME	0	1,164	23,976	24,898	11,215	11,215
101-0201-400.10-05	LONGEVITY	1,575	1,850	1,325	1,400	1,400	1,400
101-0201-400.10-06	SALARY ACCRUAL	0	0	0	22,413-	22,413-	22,413-
101-0201-400.10-07	TRAVEL ALLOWANCE	9,001	9,001	9,001	9,347	9,347	9,347
101-0201-400.11-01	FICA	29,279	32,340	29,750	30,685	29,638	30,030
101-0201-400.11-02	RETIREMENT	31,674	35,782	33,418	40,555	40,555	42,229
101-0201-400.11-03	401K	14,009	15,422	13,470	14,061	14,061	14,726
101-0201-400.11-04	WORKERS COMPENSATION	1,500	1,642	1,566	1,645	1,598	1,662
101-0201-400.11-06	HEALTH INSURANCE	25,968	28,650	30,240	31,776	31,776	31,776
101-0201-400.11-07	DENTAL INSURANCE	1,968	2,150	2,256	2,352	2,352	2,352
101-0201-400.11-08	LIFE INSURANCE	82	87	82	82	82	82
101-0201-400.11-09	DISABILITY INSURANCE	139	148	149	149	149	149
101-0201-400.15-15	DUES/SUBSCRIPTIONS	915	1,001	1,400	1,525	1,525	1,525
101-0201-400.15-16	MEMBERSHIP FEES	15,602	9,474	19,556	20,584	20,584	20,584
101-0201-400.20-00	POSTAGE EXP	399	522	400	500	450	450
101-0201-400.22-00	TELEPHONE	2,508	2,742	1,870	3,780	3,500	3,500
101-0201-400.25-00	TRAVEL TRAINING	2,264	4,355	12,774	18,175	6,975	6,975
101-0201-400.27-00	ADVERTISING	255	0	500	500	250	250
101-0201-400.32-01	OFFICE SUPPLIES	2,337	2,795	2,270	1,870	1,870	1,870
101-0201-400.32-40	OTHER SUPPLIES	91	5,798	800	800	800	800
101-0201-400.40-00	CONTRACTUAL SERVICES	3,274	2,269	14,000	19,400	17,500	17,500
101-0201-400.73-21	C/O \$ 500-\$4,999	0	0	50	2,600	1,800	1,800
* EXPENDITURE		573,382	628,026	624,868	652,476	623,219	644,573
** ADMINISTRATION		543,382	598,026	594,868	622,476	593,219	614,573

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DEPT 02 ADMINISTRATION							
DIV 02 DEPT HEAD MERITS							
EXPENDITURE							
101-0202-400.10-03	MERIT PAY	0	0	23,358	36,879	36,879	36,879
101-0202-400.11-01	FICA	0	0	1,785	2,821	2,821	2,821
101-0202-400.11-02	RETIREMENT	0	0	1,854	2,916	2,916	2,916
101-0202-400.11-03	401K	0	0	932	1,476	1,476	1,476
101-0202-400.11-04	WORKERS COMPENSATION	0	0	351	611	611	611
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*	EXPENDITURE	0	0	28,280	44,703	44,703	44,703
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**	DEPT HEAD MERITS	0	0	28,280	44,703	44,703	44,703

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DEPT 02 ADMINISTRATION							
DIV 03 EMPLOYEE MERITS							
EXPENDITURE							
101-0203-400.10-03	MERIT PAY	0	0	31,989	90,100	90,100	90,100
101-0203-400.11-01	FICA	0	0	2,415	6,893	6,893	6,893
101-0203-400.11-02	RETIREMENT	0	0	1,888	6,500	6,500	6,500
101-0203-400.11-03	401K	0	0	1,160	3,606	3,606	3,606
101-0203-400.11-04	WORKERS COMPENSATION	0	0	1,710	2,703	2,703	2,703
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*	EXPENDITURE	0	0	39,162	109,802	109,802	109,802
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**	EMPLOYEE MERITS	0	0	39,162	109,802	109,802	109,802
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***	ADMINISTRATION	543,382	598,026	662,310	776,981	747,724	769,078

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DEPT 03 HUMAN RESOURCES							
DIV 01 HR ADMINISTRATION							
REVENUE							
101-0301-335.21-00	COUNTY MERCHANDISE SALE	10-	26-	0	0	0	0
* REVENUE		10-	26-	0	0	0	0
EXPENDITURE							
101-0301-400.10-02	FULLTIME	272,077	294,350	312,695	328,463	328,463	335,033
101-0301-400.10-04	PARTTIME	6,590	2,605	0	0	0	0
101-0301-400.10-05	LONGEVITY	1,175	1,225	1,550	1,625	1,625	1,625
101-0301-400.10-06	SALARY ACCRUAL	0	0	0	16,115-	16,115-	16,115-
101-0301-400.10-07	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
101-0301-400.11-01	FICA	20,707	21,835	23,223	25,347	25,347	25,850
101-0301-400.11-02	RETIREMENT	20,029	22,375	24,575	29,774	29,774	30,367
101-0301-400.11-03	401K	10,930	11,823	12,570	13,204	13,204	13,467
101-0301-400.11-04	WORKERS COMPENSATION	956	1,018	1,073	1,126	1,126	1,149
101-0301-400.11-06	HEALTH INSURANCE	24,345	26,931	30,240	31,776	31,776	31,776
101-0301-400.11-07	DENTAL INSURANCE	1,845	2,021	2,256	2,352	2,352	2,352
101-0301-400.11-08	LIFE INSURANCE	77	80	82	82	82	82
101-0301-400.11-09	DISABILITY INSURANCE	131	136	149	149	149	149
101-0301-400.11-10	EMPLOYEE APPRECIATION	4,096	2,399	12,435	3,100	2,650	2,650
101-0301-400.15-15	DUES/SUBSCRIPTIONS	729	718	1,380	1,073	1,073	1,073
101-0301-400.20-00	POSTAGE EXP	0	0	0	240	240	240
101-0301-400.22-00	TELEPHONE	1,631	1,636	1,641	2,180	2,180	2,180
101-0301-400.25-00	TRAVEL TRAINING	2,027	315	1,800	2,499	1,800	1,800
101-0301-400.27-00	ADVERTISING	881	1,098	1,175	1,175	1,000	1,000
101-0301-400.32-01	OFFICE SUPPLIES	2,477	1,660	2,225	2,225	2,000	2,000
101-0301-400.32-35	SAFETY SUPPLIES	4,305	4,413	6,380	6,550	5,500	5,500
101-0301-400.40-00	CONTRACTUAL SERVICES	18,932	41,134	36,175	15,475	15,475	15,475
101-0301-400.73-21	C/O \$ 500-\$4,999	2,175	0	1,350	1,250	1,250	1,250
* EXPENDITURE		397,315	438,972	474,174	454,750	452,151	460,103
** HR ADMINISTRATION		397,305	438,946	474,174	454,750	452,151	460,103
*** HUMAN RESOURCES		397,305	438,946	474,174	454,750	452,151	460,103

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DEPT 04 INFORMATION TECHNOLOGY							
DIV 01 IT ADMINISTRATION							
REVENUE							
101-0401-366.07-00	FROM RESERVE FUND 371	0	0	0	0	396,000-	396,000-
101-0401-368.12-00	DP CHARGES-WATER	60,000-	60,000-	60,000-	60,000-	60,000-	60,000-
101-0401-368.16-00	DP SUPPLY CHRGS-ALL DEPTS	30-	31-	0	0	0	0
* REVENUE		60,030-	60,031-	60,000-	60,000-	456,000-	456,000-
EXPENDITURE							
101-0401-400.10-02	FULLTIME	567,674	581,155	583,201	696,828	640,413	653,221
101-0401-400.10-05	LONGEVITY	4,050	3,125	3,650	3,525	3,525	3,525
101-0401-400.10-06	SALARY ACCRUAL	0	0	0	34,111-	34,111-	34,111-
101-0401-400.11-01	FICA	38,801	39,613	40,593	50,298	45,983	46,739
101-0401-400.11-02	RETIREMENT	41,908	43,966	46,674	63,172	58,083	59,239
101-0401-400.11-03	401K	21,093	22,145	22,766	26,836	24,579	25,069
101-0401-400.11-04	WORKERS COMPENSATION	1,943	1,987	2,030	2,381	2,189	2,233
101-0401-400.11-06	HEALTH INSURANCE	50,313	55,008	60,480	71,496	63,552	63,552
101-0401-400.11-07	DENTAL INSURANCE	4,305	4,644	5,076	5,880	5,292	5,292
101-0401-400.11-08	LIFE INSURANCE	179	184	184	204	184	184
101-0401-400.11-09	DISABILITY INSURANCE	305	313	335	372	335	335
101-0401-400.15-15	DUES/SUBSCRIPTIONS	525	559	550	500	500	500
101-0401-400.20-00	POSTAGE EXP	40	77	100	100	100	100
101-0401-400.22-00	TELEPHONE	29,381	34,509	40,606	36,186	35,686	35,686
101-0401-400.25-00	TRAVEL TRAINING	2,171	972	3,000	3,200	2,500	2,500
101-0401-400.26-02	M & R EQUIPMENT	542	0	1,200	0	0	0
101-0401-400.32-01	OFFICE SUPPLIES	0	0	0	50,000	0	0
101-0401-400.32-40	OTHER SUPPLIES	33,407	42,556	46,500	50,000	45,000	45,000
101-0401-400.40-00	CONTRACTUAL SERVICES	247,019	306,202	495,890	604,230	662,930	662,930
101-0401-400.40-37	COMPUTER PROF	8,062	13,598	15,000	22,000	22,000	22,000
101-0401-400.73-01	C/O OVER \$5,000	147,796	265,764	31,000	376,000	386,000	386,000
101-0401-400.73-02	OTHER IMPROVEMENTS	185,169	4,272	125,600	105,000	20,000	20,000
101-0401-400.73-21	C/O \$ 500-\$4,999	38,534	50,599	31,435	26,500	22,500	22,500
101-0401-400.73-50	C/O-RESERVE	0	0	6,685	20,000	20,000	20,000
* EXPENDITURE		1,423,217	1,471,248	1,562,555	2,180,597	2,027,240	2,042,494
** IT ADMINISTRATION		1,363,187	1,411,217	1,502,555	2,120,597	1,571,240	1,586,494



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 04 INFORMATION TECHNOLOGY							
DIV 04 GIS MAPPING							
REVENUE							
101-0404-357.64-00	GIS SERVICE FEES	487-	543-	250-	100-	600-	600-
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*	REVENUE	487-	543-	250-	100-	600-	600-
EXPENDITURE							
101-0404-400.10-02	FULLTIME	197,525	203,970	211,458	227,332	227,332	231,879
101-0404-400.10-05	LONGEVITY	2,025	2,100	2,225	2,300	2,300	2,300
101-0404-400.10-06	SALARY ACCRUAL	0	0	0	11,564-	11,564-	11,564-
101-0404-400.11-01	FICA	14,507	14,957	15,509	17,567	17,567	17,915
101-0404-400.11-02	RETIREMENT	14,627	15,599	16,710	20,713	20,713	21,123
101-0404-400.11-03	401K	7,982	8,242	8,547	9,185	9,185	9,367
101-0404-400.11-04	WORKERS COMPENSATION	678	701	726	781	781	796
101-0404-400.11-06	HEALTH INSURANCE	25,968	27,504	30,240	31,776	31,776	31,776
101-0404-400.11-07	DENTAL INSURANCE	1,968	2,064	2,256	2,352	2,352	2,352
101-0404-400.11-08	LIFE INSURANCE	82	82	82	82	82	82
101-0404-400.11-09	DISABILITY INSURANCE	139	139	149	149	149	149
101-0404-400.15-15	DUES/SUBSCRIPTIONS	120	150	150	150	150	150
101-0404-400.22-00	TELEPHONE	900	900	950	1,430	1,430	1,430
101-0404-400.25-00	TRAVEL TRAINING	2,601	2,293	2,380	3,650	1,950	1,950
101-0404-400.32-01	OFFICE SUPPLIES	16	16	35	50	35	35
101-0404-400.32-02	DATA PROCESSING SUPPLIES	530	435	750	868	600	600
101-0404-400.40-00	CONTRACTUAL SERVICES	66,150	69,792	70,345	70,420	70,420	70,420
101-0404-400.73-21	C/O \$ 500-\$4,999	0	1,916	2,995	7,100	3,500	3,500
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*	EXPENDITURE	335,818	350,860	365,507	384,341	378,758	384,260
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**	GIS MAPPING	335,331	350,317	365,257	384,241	378,158	383,660
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***	INFORMATION TECHNOLOGY	1,698,518	1,761,534	1,867,812	2,504,838	1,949,398	1,970,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
REVENUE							
101-0501-317.01-00	LATE PMT - RETURN CHECKS	35-	50-	30-	30-	30-	30-
101-0501-335.35-00	PROPERTY RENTAL/LEASING	12,285-	8,150-	7,550-	7,550-	7,550-	7,550-
101-0501-357.08-00	COPY & FAX FEES	50-	33-	25-	25-	25-	25-
101-0501-366.12-00	WATER ADMIN FEE	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-0501-366.63-00	WATER RENTS FD 401	13,000-	13,000-	13,000-	13,000-	13,000-	13,000-
101-0501-369.53-00	HAND BLDG-CARTS	8,865-	8,865-	8,865-	8,865-	8,865-	8,865-
101-0501-369.63-00	HAND BLDG-SOCIAL SERVICES	38,583-	38,583-	38,583-	38,583-	38,583-	38,583-
101-0501-369.64-00	ST LUKES BLDG - SOC SVCS	83,632-	83,632-	83,632-	83,632-	83,632-	83,632-
101-0501-369.65-00	HAVELOCK - SOCIAL SVCS	34,560-	34,560-	34,560-	34,560-	34,560-	34,560-
* REVENUE		211,010-	206,873-	206,245-	206,245-	206,245-	206,245-
EXPENDITURE							
101-0501-400.10-02	FULLTIME	586,638	566,723	592,930	623,456	623,022	635,482
101-0501-400.10-04	PARTTIME	7,583	8,730	2,483	10,385	10,385	10,592
101-0501-400.10-05	LONGEVITY	4,850	4,250	4,150	3,500	3,500	3,500
101-0501-400.10-06	SALARY ACCRUAL	0	0	0	32,062-	32,062-	32,062-
101-0501-400.10-07	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
101-0501-400.11-01	FICA	44,158	42,759	44,424	48,851	48,818	49,787
101-0501-400.11-02	RETIREMENT	43,356	43,223	46,693	56,552	56,513	57,636
101-0501-400.11-03	401K	23,660	22,831	23,883	25,078	25,061	25,559
101-0501-400.11-04	WORKERS COMPENSATION	2,041	1,975	2,042	2,171	2,170	2,212
101-0501-400.11-06	HEALTH INSURANCE	71,412	68,454	83,160	87,384	87,384	87,384
101-0501-400.11-07	DENTAL INSURANCE	5,412	5,137	6,204	6,468	6,468	6,468
101-0501-400.11-08	LIFE INSURANCE	224	206	224	224	224	224
101-0501-400.11-09	DISABILITY INSURANCE	383	351	409	409	409	409
101-0501-400.15-01	AUDIT PROF SERVICES	19,671	20,762	35,000	35,000	35,000	35,000
101-0501-400.15-15	DUES/SUBSCRIPTIONS	2,670	3,182	3,570	4,095	4,095	4,095
101-0501-400.15-45	BANK CHARGES	18,000	18,000	18,000	18,000	18,000	18,000
101-0501-400.20-00	POSTAGE EXP	6,474	6,114	7,000	7,000	6,500	6,500
101-0501-400.22-00	TELEPHONE	2,413	2,404	2,500	2,500	2,500	2,500
101-0501-400.25-00	TRAVEL TRAINING	6,986	4,344	5,200	7,850	7,000	7,000
101-0501-400.32-40	OTHER SUPPLIES	6,145	7,780	9,000	9,000	7,850	7,850
101-0501-400.40-00	CONTRACTUAL SERVICES	14,436	13,725	16,100	11,455	11,455	11,455
101-0501-400.73-21	C/O \$ 500-\$4,999	2,900	2,793	9,100	2,820	2,820	2,820
* EXPENDITURE		870,612	844,943	913,272	931,336	928,312	943,611
** FINANCE ADMINISTRATION		659,602	638,070	707,027	725,091	722,067	737,366

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 60 NON DEPARTMENTAL							
REVENUE							
101-0560-366.07-00	FROM RESERVE FUND 371	0	0	121,000-	0	0	100,000-
101-0560-377.38-00	FEMA	72,321-	0	0	0	0	0
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*	REVENUE	72,321-	0	121,000-	0	0	100,000-
EXPENDITURE							
101-0560-400.10-06	SALARY ACCRUAL	170,553	42,123	20,000	700,000	700,000	700,000
101-0560-400.11-12	RETIREE HEALTH INSURANCE	221,833	251,465	285,000	310,000	310,000	310,000
101-0560-400.12-00	UNEMPLOYMENT	13,430	12,688	18,000	18,000	16,000	16,000
101-0560-400.40-00	CONTRACTUAL SERVICES	0	119,367	131,000	0	0	280,000
101-0560-400.40-43	RETIREE INS LIAB STUDY	6,050	0	10,000	10,000	10,000	10,000
101-0560-400.40-44	PERSONNEL STUDY CNTRL SVC	0	0	250,000	0	0	0
101-0560-400.40-71	125K ADMINISTRATION FEES	0	0	0	5,000	5,000	5,000
101-0560-400.46-00	GENERAL INSURANCE	321,173	285,303	400,000	400,000	380,000	380,000
101-0560-400.96-78	HURRICANE MATTHEW	27,542	0	0	0	0	0
101-0560-400.96-97	HURRICANE FLORENCE	0	0	4,800,000	0	0	0
101-0560-400.97-12	TRANS FUND 512 BENEFITS	40,000	40,000	40,000	50,000	50,000	50,000
101-0560-410.15-01	AUDIT	0	28,000	14,000	0	0	20,000
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*	EXPENDITURE	800,581	778,946	5,968,000	1,493,000	1,471,000	1,771,000
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**	NON DEPARTMENTAL	728,260	778,946	5,847,000	1,493,000	1,471,000	1,671,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 64 PASS THROUGH							
REVENUE							
101-0564-348.10-00	DJJDP-COMM FOR CHILDRN	1,000-	1,000-	12,195-	11,667-	11,667-	11,667-
101-0564-348.15-00	DJJDP STRUCTURED DAY REP	128,871-	107,136-	95,296-	95,296-	95,296-	95,296-
101-0564-348.19-00	DJJDP JUVENILE RESTITUTIO	61,839-	59,418-	0	0	0	0
101-0564-348.30-00	HCCBG SENIOR COMPANION	23,186-	22,593-	22,595-	23,000-	23,000-	23,000-
101-0564-348.65-00	DJJDP TEEN COURT	61,711-	63,211-	147,079-	147,607-	147,607-	147,607-
101-0564-377.16-00	USDA CONGREGATE MEALS	2,864-	2,497-	4,095-	4,095-	4,095-	4,095-
101-0564-377.26-00	HCCBG CONGREGATE MEALS	17,418-	15,192-	22,432-	22,432-	22,432-	22,432-
* REVENUE		296,889-	271,047-	303,692-	304,097-	304,097-	304,097-
EXPENDITURE							
101-0564-450.91-01	DJJDP COMM FOR CHILDREN	1,000	602	12,195	11,667	11,667	11,667
101-0564-450.91-05	DJJDP STRUCTURED DAY REP	128,871	107,136	95,296	95,296	95,296	95,296
101-0564-450.91-09	DJJDP JUVENILE RESTITUTIO	61,839	59,418	0	0	0	0
101-0564-450.91-23	HCCBG SENIOR COMPANION	23,186	22,593	22,595	23,000	23,000	23,000
101-0564-450.91-24	HCCBG HAVELOCK SENIOR	20,282	17,689	26,527	26,527	26,527	26,527
101-0564-450.91-65	DJJDP TEEN COURT	61,711	63,211	147,079	147,607	147,607	147,607
* EXPENDITURE		296,889	270,649	303,692	304,097	304,097	304,097
** PASS THROUGH		0	398-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 05 FINANCE							
DIV 67 TRANSFER OUT							
EXPENDITURE							
101-0567-400.97-93	TRANSFER TO PROJECTS	0	270,000	0	0	0	0
101-0567-400.98-16	COUNTY RESERVE FD 371	1,000,000	1,797,796	385,314	0	0	0
101-0567-410.97-80	FIRE DISTRICTS	0	5,951	0	0	0	0
101-0567-410.97-83	VFD GRANT MATCHES	35,048	73,806	84,710	0	0	0
101-0567-430.97-93	TO PROJECTS	0	31,718	0	0	0	0
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*	EXPENDITURE	1,035,048	2,179,271	470,024	0	0	0
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**	TRANSFER OUT	1,035,048	2,179,271	470,024	0	0	0
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***	FINANCE	2,422,910	3,595,889	7,024,051	2,218,091	2,193,067	2,408,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
REVENUE							
101-0601-357.21-00	ELECTIONS - LIST FEES	0	116-	0	100-	100-	100-
101-0601-357.26-00	ELECTIONS - FILING FEES	5-	8,074-	0	0	0	0
101-0601-360.01-00	CITY OF NEW	0	180-	0	0	0	0
101-0601-360.02-00	BRIDGETON	0	35-	0	25-	25-	25-
101-0601-360.03-00	RIVER BEND	0	35-	0	30-	30-	30-
101-0601-360.04-00	COVE CITY	0	0	0	30-	30-	30-
101-0601-360.05-00	CITY OF HAVELOCK	0	25-	0	15-	15-	15-
101-0601-360.06-00	TRENT WOODS	0	20-	0	20-	20-	20-
101-0601-360.07-00	FIRST CRAVEN SANITARY DST	0	20-	0	15-	15-	15-
101-0601-360.09-00	VANCEBORO	0	0	0	30-	30-	30-
101-0601-360.10-00	DOVER	0	35-	0	30-	30-	30-
101-0601-361.01-00	CITY OF BERN	0	36,454-	0	0	0	0
101-0601-361.02-00	BRIDGETON	0	3,654-	0	2,166-	2,166-	2,166-
101-0601-361.03-00	RIVER BEND	0	4,631-	0	9,629-	9,629-	9,629-
101-0601-361.04-00	COVE CITY	0	0	0	2,914-	2,914-	2,914-
101-0601-361.05-00	HAVELOCK	0	5,356-	0	10,490-	10,490-	10,490-
101-0601-361.06-00	TRENT WOODS	0	4,902-	0	3,986-	3,986-	3,986-
101-0601-361.07-00	FIRST CRAVEN SANITARY DST	0	4,497-	0	5,058-	5,058-	5,058-
101-0601-361.09-00	VANCEBORO	0	0	0	2,973-	2,973-	2,973-
101-0601-361.10-00	DOVER	0	2,568-	0	3,046-	3,046-	3,046-
* REVENUE		5-	70,602-	0	40,557-	40,557-	40,557-
EXPENDITURE							
101-0601-400.10-01	FEES TO BOARD MEMBERS	3,730	5,110	9,230	14,279	13,863	16,927
101-0601-400.10-02	FULLTIME	130,150	136,609	145,467	155,579	155,579	158,691
101-0601-400.10-04	PARTTIME	82,463	87,863	90,953	155,683	153,988	169,752
101-0601-400.10-05	LONGEVITY	425	450	875	950	950	950
101-0601-400.10-06	SALARY ACCRUAL	0	0	0	14,738-	14,738-	14,738-
101-0601-400.11-01	FICA	15,761	16,723	16,007	24,977	24,815	25,722
101-0601-400.11-02	RETIREMENT	9,571	10,415	11,445	14,119	14,119	14,400
101-0601-400.11-03	401K	4,549	4,805	5,113	5,471	5,471	5,580
101-0601-400.11-04	WORKERS COMPENSATION	730	782	751	1,110	1,103	1,177
101-0601-400.11-06	HEALTH INSURANCE	19,476	20,628	22,680	23,832	23,832	23,832
101-0601-400.11-07	DENTAL INSURANCE	1,476	1,548	1,692	1,764	1,764	1,764
101-0601-400.11-08	LIFE INSURANCE	61	61	61	61	61	61
101-0601-400.11-09	DISABILITY INSURANCE	104	104	112	112	112	112
101-0601-400.15-15	DUES/SUBSCRIPTIONS	230	230	350	410	410	410
101-0601-400.20-00	POSTAGE EXP	14,782	21,203	14,000	19,500	18,000	18,000
101-0601-400.22-00	TELEPHONE	2,122	1,476	2,200	2,200	2,200	2,200
101-0601-400.25-00	TRAVEL TRAINING	10,019	4,534	9,000	17,100	12,600	12,850
101-0601-400.27-00	ADVERTISING	2,215	3,597	3,622	9,700	5,600	7,600
101-0601-400.31-11	GASOLINE	173	0	0	0	0	0
101-0601-400.32-01	OFFICE SUPPLIES	11,946	32,932	11,027	20,000	14,000	14,000
101-0601-400.32-45	BALLOTS	20,342	17,923	31,000	75,300	45,300	50,300

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 06 ELECTIONS							
DIV 01 ELECTIONS ADMINISTRATION							
EXPENDITURE							
101-0601-400.40-00	CONTRACTUAL SERVICES	54,928	60,224	67,600	124,600	89,600	105,600
101-0601-400.40-09	PRECINCT OFFICIALS	45,720	38,775	50,200	119,600	62,600	91,100
101-0601-400.73-01	C/O OVER \$5,000	0	0	12,875	0	0	0
101-0601-400.73-21	C/O \$ 500-\$4,999	898	1,450	3,673	0	0	0
* EXPENDITURE		431,871	467,442	509,933	771,609	631,229	706,290
** ELECTIONS ADMINISTRATION		431,866	396,840	509,933	731,052	590,672	665,733
*** ELECTIONS		431,866	396,840	509,933	731,052	590,672	665,733

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2020  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 01 ASSESSOR ADMINISTRATION							
REVENUE							
101-0801-357.08-00	COPY & FAX FEES	138-	156-	125-	100-	100-	100-
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* REVENUE		138-	156-	125-	100-	100-	100-
EXPENDITURE							
101-0801-400.10-02	FULLTIME	294,774	297,321	309,812	351,738	324,194	330,678
101-0801-400.10-04	PARTTIME	2,705	480	6,080	4,154	6,314	6,314
101-0801-400.10-05	LONGEVITY	3,025	3,150	3,550	2,550	2,550	2,550
101-0801-400.10-06	SALARY ACCRUAL	0	0	0	14,191-	14,191-	14,191-
101-0801-400.11-01	FICA	21,277	21,447	22,872	26,285	24,343	24,737
101-0801-400.11-02	RETIREMENT	21,829	22,745	24,684	31,957	29,473	30,057
101-0801-400.11-03	401K	10,638	10,775	11,253	12,395	11,293	11,517
101-0801-400.11-04	WORKERS COMPENSATION	1,022	1,024	1,086	1,219	1,132	1,155
101-0801-400.11-06	HEALTH INSURANCE	42,198	42,402	49,140	51,636	43,692	43,692
101-0801-400.11-07	DENTAL INSURANCE	3,198	3,182	3,666	3,822	3,234	3,234
101-0801-400.11-08	LIFE INSURANCE	133	126	133	153	133	133
101-0801-400.11-09	DISABILITY INSURANCE	226	215	242	279	242	242
101-0801-400.15-15	DUES/SUBSCRIPTIONS	1,057	1,169	1,175	1,190	1,190	1,190
101-0801-400.20-00	POSTAGE EXP	6,201	5,313	4,940	5,000	5,000	5,000
101-0801-400.22-00	TELEPHONE	3,268	3,254	3,300	3,300	3,300	3,300
101-0801-400.25-00	TRAVEL TRAINING	1,399	2,363	4,150	5,100	2,800	2,800
101-0801-400.27-00	ADVERTISING	576	544	600	600	600	600
101-0801-400.32-01	OFFICE SUPPLIES	1,996	1,924	2,500	2,000	2,000	2,000
101-0801-400.32-40	OTHER SUPPLIES	3,443	6,754	3,039	3,665	3,665	3,665
101-0801-400.40-39	VESSEL VALUATE	3,773	3,830	4,160	4,200	4,200	4,200
101-0801-400.73-21	C/O \$ 500-\$4,999	0	3,283	0	3,150	2,400	2,400
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* EXPENDITURE		422,738	431,301	456,382	500,202	457,564	465,273
** ASSESSOR ADMINISTRATION		422,600	431,145	456,257	500,102	457,464	465,173



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 08 ASSESSOR							
DIV 05 APPRAISAL							
EXPENDITURE							
101-0805-400.10-01	FEES TO BOARD MEMBERS	1,888	1,050	1,830	1,901	1,901	1,901
101-0805-400.10-02	FULLTIME	379,904	412,056	448,453	544,552	477,316	486,863
101-0805-400.10-04	PARTTIME	0	0	0	0	67,236	68,581
101-0805-400.10-05	LONGEVITY	1,525	2,000	2,350	2,275	2,275	2,275
101-0805-400.10-06	SALARY ACCRUAL	0	0	0	27,719-	27,719-	27,719-
101-0805-400.11-01	FICA	28,477	30,754	33,726	41,978	41,978	42,810
101-0805-400.11-02	RETIREMENT	27,959	31,344	35,254	43,259	43,259	44,120
101-0805-400.11-03	401K	13,532	15,182	16,090	19,183	19,183	19,565
101-0805-400.11-04	WORKERS COMPENSATION	12,316	13,424	14,674	17,965	17,965	18,322
101-0805-400.11-06	HEALTH INSURANCE	52,477	56,689	68,040	71,496	71,496	71,496
101-0805-400.11-07	DENTAL INSURANCE	3,977	4,254	5,076	5,292	5,292	5,292
101-0805-400.11-08	LIFE INSURANCE	165	168	184	184	184	184
101-0805-400.11-09	DISABILITY INSURANCE	281	287	335	335	335	335
101-0805-400.15-15	DUES/SUBSCRIPTIONS	1,480	1,335	2,735	3,110	3,110	3,110
101-0805-400.22-00	TELEPHONE	454	454	480	480	480	480
101-0805-400.25-00	TRAVEL TRAINING	8,306	6,121	9,100	15,811	14,390	14,390
101-0805-400.31-01	FUEL AND OTHER	1,729	1,962	2,200	4,000	3,000	3,000
101-0805-400.31-02	VEH EXP-CNTRL MAINT GARAG	3,295	2,116	11,540	14,461	14,461	14,461
101-0805-400.32-02	DATA PROCESSING SUPPLIES	46	230	600	455	455	455
101-0805-400.32-40	OTHER SUPPLIES	1,001	1,087	1,150	2,550	800	800
101-0805-400.73-01	C/O OVER \$5,000	0	52,373	52,373	52,373	52,373	52,373
101-0805-400.73-21	C/O \$ 500-\$4,999	0	0	0	10,500	0	0
* EXPENDITURE		538,812	632,886	706,190	824,441	809,770	823,094
** APPRAISAL		538,812	632,886	706,190	824,441	809,770	823,094
*** ASSESSOR		961,412	1,064,031	1,162,447	1,324,543	1,267,234	1,288,267

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 09 TAX COLLECTIONS							
DIV 01 COLLECTOR ADMINISTRATION							
REVENUE							
101-0901-317.01-00	LATE PMT - RETURN CHECKS	5,965-	3,620-	2,800-	3,000-	3,000-	3,000-
101-0901-357.36-00	CITY COLL FEE	198,969-	201,925-	200,000-	205,000-	205,000-	205,000-
101-0901-357.38-00	VEHICLE GROSS RECEIPTS	131,107-	122,309-	131,000-	140,000-	140,000-	140,000-
101-0901-357.61-00	GROSS RECEIPTS 1 1/2%	994-	896-	1,000-	1,000-	1,000-	1,000-
101-0901-369.45-00	TDA 3% COLLECTION	50,983-	50,872-	50,000-	55,000-	55,000-	55,000-
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*	REVENUE	388,018-	379,622-	384,800-	404,000-	404,000-	404,000-
EXPENDITURE							
101-0901-400.10-02	FULLTIME	269,304	256,344	285,065	261,871	261,871	267,109
101-0901-400.10-04	PARTTIME	1,900	3,593	1,900	17,711	1,973	1,973
101-0901-400.10-05	LONGEVITY	3,675	3,975	3,325	2,650	2,650	2,650
101-0901-400.10-06	SALARY ACCRUAL	0	0	0	17,769-	17,769-	17,769-
101-0901-400.11-01	FICA	18,932	18,448	20,471	20,454	19,250	19,549
101-0901-400.11-02	RETIREMENT	20,010	19,706	22,553	23,860	23,860	24,332
101-0901-400.11-03	401K	10,919	10,413	11,536	10,581	10,581	10,791
101-0901-400.11-04	WORKERS COMPENSATION	935	897	987	959	906	924
101-0901-400.11-06	HEALTH INSURANCE	35,706	32,088	41,580	35,748	35,748	35,748
101-0901-400.11-07	DENTAL INSURANCE	2,706	2,408	3,102	2,646	2,646	2,646
101-0901-400.11-08	LIFE INSURANCE	112	95	112	92	92	92
101-0901-400.11-09	DISABILITY INSURANCE	191	162	205	167	167	167
101-0901-400.15-15	DUES/SUBSCRIPTIONS	40	150	80	150	150	150
101-0901-400.20-00	POSTAGE EXP	8,387	4,361	7,000	5,500	5,500	5,500
101-0901-400.22-00	TELEPHONE	1,260	1,337	1,362	1,419	1,419	1,419
101-0901-400.25-00	TRAVEL TRAINING	1,079	2,799	2,100	4,400	2,200	2,200
101-0901-400.27-00	ADVERTISING	6,608	5,593	7,500	6,000	6,000	6,000
101-0901-400.32-01	OFFICE SUPPLIES	390	166	500	500	500	500
101-0901-400.32-40	OTHER SUPPLIES	798	2,929	926	800	800	800
101-0901-400.33-01	CASH OVER/SHORT EXP	1,055-	901	0	0	0	0
101-0901-400.33-02	REFUNDS	28,426	8,177	20,000	18,000	18,000	18,000
101-0901-400.40-00	CONTRACTUAL SERVICES	6,691	7,170	7,740	7,210	7,210	7,210
101-0901-400.40-03	COLLECTIONS	71,469	78,751	70,000	60,000	60,000	60,000
101-0901-400.40-32	STATE COLL FEES FOR MV'S	182,655	175,127	175,000	185,000	185,000	185,000
101-0901-400.40-80	COUNTY TAX SERVICES	14,400	19,200	70,000	116,800	70,000	70,000
101-0901-400.40-84	BILLING POSTAGE/PRINT	56,163	56,124	60,000	70,000	60,000	60,000
101-0901-400.40-87	ACCURINT	5,711	5,339	5,000	5,000	5,000	5,000
101-0901-400.73-21	C/O \$ 500-\$4,999	3,625	1,973	4,725	0	0	0
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*	EXPENDITURE	751,037	718,226	822,769	839,749	763,754	769,991
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**	COLLECTOR ADMINISTRATION	363,019	338,604	437,969	435,749	359,754	365,991
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***	TAX COLLECTIONS	363,019	338,604	437,969	435,749	359,754	365,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 10 REGISTER OF DEEDS							
DIV 01 ROD ADMINISTRATION							
REVENUE							
101-1001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	50-	50-	50-	50-
101-1001-357.06-00	REGISTER OF DEEDS FEE	296,194-	289,871-	284,600-	287,000-	295,000-	295,000-
101-1001-357.06-01	DEED OF TRUST OR MORTGAGE	157,936-	136,099-	137,200-	134,458-	138,000-	138,000-
101-1001-357.08-00	COPY & FAX FEES	5,516-	5,666-	6,060-	6,000-	6,000-	6,000-
101-1001-357.60-00	EXCISE FEES	1,028,424-	935,958-	880,000-	940,000-	940,000-	940,000-
101-1001-357.67-00	10% AUTOMATN ENHANCE/PRES	52,257-	48,835-	48,800-	49,072-	49,072-	49,072-
101-1001-357.76-00	LOCAL-MARRIAGE LICENSE	18,548-	17,837-	20,000-	20,000-	20,000-	20,000-
* REVENUE		1,558,900-	1,434,266-	1,376,710-	1,436,580-	1,448,122-	1,448,122-
EXPENDITURE							
101-1001-400.10-02	FULLTIME	209,562	213,790	225,003	237,899	237,899	244,395
101-1001-400.10-04	PARTTIME	7,829	11,012	10,862	11,280	11,280	11,506
101-1001-400.10-05	LONGEVITY	1,550	1,850	2,000	2,125	2,125	2,125
101-1001-400.10-06	SALARY ACCRUAL	0	0	0	13,094-	13,094-	13,094-
101-1001-400.11-01	FICA	16,380	16,401	17,539	19,225	19,225	19,739
101-1001-400.11-02	RETIREMENT	15,474	16,324	17,752	21,650	21,650	22,236
101-1001-400.11-03	401K	7,887	7,798	7,898	8,975	8,975	9,223
101-1001-400.11-04	WORKERS COMPENSATION	744	770	809	854	854	877
101-1001-400.11-06	HEALTH INSURANCE	38,952	40,683	45,360	47,664	47,664	47,664
101-1001-400.11-07	DENTAL INSURANCE	2,952	3,053	3,384	3,528	3,528	3,528
101-1001-400.11-08	LIFE INSURANCE	122	121	122	122	122	122
101-1001-400.11-09	DISABILITY INSURANCE	209	206	223	223	223	223
101-1001-400.11-13	ROD-SUPPLEMENTAL PENSION	10,238	7,458	8,128	8,116	8,315	8,315
101-1001-400.15-15	DUES/SUBSCRIPTIONS	475	475	500	500	475	475
101-1001-400.20-00	POSTAGE EXP	1,037	1,214	1,200	1,200	1,200	1,200
101-1001-400.22-00	TELEPHONE	3,038	3,064	3,100	3,100	3,100	3,100
101-1001-400.25-00	TRAVEL TRAINING	2,814	2,996	3,440	5,000	4,500	4,500
101-1001-400.32-40	OTHER SUPPLIES	7,563	9,730	11,500	12,000	10,000	10,000
101-1001-400.40-00	CONTRACTUAL SERVICES	12,088	5,605	4,800	40,310	4,400	4,400
101-1001-400.41-20	10% AUTOMTN ENHANCE/PRESR	35,985	36,000	36,000	0	36,000	36,000
101-1001-400.45-02	STATE EXCISE	503,932	459,693	431,200	460,600	460,600	460,600
101-1001-400.73-21	C/O \$ 500-\$4,999	0	2,511	0	3,600	3,600	3,600
101-1001-400.73-24	ROD 10% AUTOM ENHANCEMENT	2,478	0	0	0	0	0
* EXPENDITURE		881,309	840,754	830,820	874,877	872,641	880,734
** ROD ADMINISTRATION		677,591-	593,512-	545,890-	561,703-	575,481-	567,388-
*** REGISTER OF DEEDS		677,591-	593,512-	545,890-	561,703-	575,481-	567,388-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2020  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 01 PUBLIC BLDG ADMINISTRATN							
REVENUE							
101-1201-335.01-00	SALE OF ASSETS MISC REV	1,578-	0	0	0	0	0
101-1201-335.10-00	VENDING COURTHOUSE	240-	0	0	0	0	0
101-1201-335.12-00	VENDING HUMAN SERVICES	79-	111-	0	0	0	0
101-1201-366.07-00	FROM RESERVE FUND 371	0	0	108,000-	0	322,000-	322,000-
* REVENUE		1,897-	111-	108,000-	0	322,000-	322,000-
EXPENDITURE							
101-1201-400.21-10	SUDAN TEMPLE PARKING RENT	11,520	11,520	19,200	19,200	19,200	19,200
101-1201-400.21-12	POLLOCK ST PARKING	3,360	3,360	3,360	3,360	3,360	3,360
101-1201-400.23-00	UTILITIES	310,833	298,066	311,000	313,650	311,000	311,000
101-1201-400.26-01	BUILDING/GROUNDS	65,148	40,917	87,301	97,468	71,068	71,068
101-1201-400.26-02	M & R EQUIPMENT	18,361	46,770	21,925	25,432	17,116	17,116
101-1201-400.40-00	CONTRACTUAL SERVICES	60,563	71,433	72,173	79,909	85,909	85,909
101-1201-400.73-02	OTHER IMPROVEMENTS	30,157	203,098	153,000	566,783	300,000	300,000
101-1201-400.73-21	C/O \$ 500-\$4,999	3,088	0	0	0	0	0
101-1201-400.80-01	DEBT SERVICE-PRINCIPAL	1,646,608	1,665,569	1,631,825	1,595,669	1,595,669	1,595,669
101-1201-400.80-11	DEBT SERVICE-INTEREST	378,153	292,017	259,678	226,273	226,273	226,273
* EXPENDITURE		2,527,791	2,632,750	2,559,462	2,927,744	2,629,595	2,629,595
**	PUBLIC BLDG ADMINISTRATN	2,525,894	2,632,639	2,451,462	2,927,744	2,307,595	2,307,595

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 12 PUBLIC BUILDINGS						
	DIV 05 UNANTICIPATED MAINTENANCE						
	EXPENDITURE						
101-1205-400.73-02	OTHER IMPROVEMENTS	0	0	37,000	50,000	50,000	50,000
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*	EXPENDITURE	0	0	37,000	50,000	50,000	50,000
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**	UNANTICIPATED MAINTENANCE	0	0	37,000	50,000	50,000	50,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 12 PUBLIC BUILDINGS						
	DIV 06 CONVENTION CTR DEBT SER						
	REVENUE						
101-1206-366.59-00	FROM TRUST FUND 590	795,698-	792,304-	797,376-	0	0	0
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*	REVENUE	795,698-	792,304-	797,376-	0	0	0
	EXPENDITURE						
101-1206-400.80-01	DEBT SERVICE-PRINCIPAL	700,000	730,000	770,000	0	0	0
101-1206-400.80-11	DEBT SERVICE-INTEREST	95,698	62,304	27,376	0	0	0
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*	EXPENDITURE	795,698	792,304	797,376	0	0	0
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**	CONVENTION CTR DEBT SER	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 12 PUBLIC BUILDINGS							
DIV 12 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
101-1212-400.10-02	FULLTIME	156,664	120,987	125,040	133,239	133,239	135,904
101-1212-400.10-04	PARTTIME	0	13,566	14,266	14,814	14,814	15,111
101-1212-400.10-05	LONGEVITY	3,750	2,200	2,275	2,325	2,325	2,325
101-1212-400.10-06	SALARY ACCRUAL	0	0	0	8,085-	8,085-	8,085-
101-1212-400.11-01	FICA	12,247	10,453	10,813	11,504	11,504	11,731
101-1212-400.11-02	RETIREMENT	11,759	9,325	9,956	12,227	12,227	12,468
101-1212-400.11-03	401K	5,880	4,377	4,532	4,826	4,826	4,921
101-1212-400.11-04	WORKERS COMPENSATION	5,342	4,554	4,714	5,007	5,007	5,107
101-1212-400.11-06	HEALTH INSURANCE	28,907	27,504	30,240	31,776	31,776	31,776
101-1212-400.11-07	DENTAL INSURANCE	2,191	2,064	2,256	2,352	2,352	2,352
101-1212-400.11-08	LIFE INSURANCE	92	82	82	82	82	82
101-1212-400.11-09	DISABILITY INSURANCE	157	139	149	149	149	149
101-1212-400.22-00	TELEPHONE	1,114	1,112	1,100	1,100	1,100	1,100
101-1212-400.25-00	TRAVEL TRAINING	60	165	330	410	310	310
101-1212-400.26-01	BUILDING/GROUNDS	8,539	11,555	9,150	42,150	9,150	9,150
101-1212-400.26-02	M & R EQUIPMENT	2,007	1,856	1,750	1,750	1,750	1,750
101-1212-400.31-01	FUEL AND OTHER	1,641	2,805	3,000	3,200	3,000	3,000
101-1212-400.31-02	VEH EXP-CNTRL MAINT GARAG	1,739	983	3,297	2,066	2,066	2,066
101-1212-400.32-07	JANITORIAL SUPPLIES	18,832	18,800	19,300	20,000	20,000	20,000
101-1212-400.32-40	OTHER SUPPLIES	1,256	985	1,865	2,290	2,290	2,290
101-1212-400.35-01	UNIFORM RENTAL	1,703	1,407	1,579	1,679	1,679	1,679
101-1212-400.40-00	CONTRACTUAL SERVICES	12,000	36,142	45,732	51,972	51,972	51,972
* EXPENDITURE		275,880	271,061	291,426	336,833	303,533	307,158
** HOUSEKEEPING/GROUNDS		275,880	271,061	291,426	336,833	303,533	307,158
*** PUBLIC BUILDINGS		2,801,774	2,903,700	2,779,888	3,314,577	2,661,128	2,664,753

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 13 COURT FACILITIES							
DIV 01 COURT FAC ADMINISTRATION							
REVENUE							
101-1301-329.00-00	INTEREST ON INVESTMENT	323-	268-	260-	300-	300-	300-
101-1301-350.01-00	FACILITY	148,514-	141,069-	145,000-	150,000-	150,000-	150,000-
101-1301-366.07-00	FROM RESERVE FUND 371	0	0	196,505-	0	135,000-	135,000-
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*	REVENUE	148,837-	141,337-	341,765-	150,300-	285,300-	285,300-
EXPENDITURE							
101-1301-400.22-00	TELEPHONE	3,079	3,322	3,250	3,400	3,400	3,400
101-1301-400.23-00	UTILITIES	108,941	107,056	109,000	110,000	110,000	110,000
101-1301-400.26-01	BUILDING/GROUNDS	64,690	47,714	74,125	75,690	57,940	57,940
101-1301-400.26-02	M & R EQUIPMENT	26,851	19,529	14,200	17,750	8,000	8,000
101-1301-400.32-40	OTHER SUPPLIES	1,330	2,659	1,000	1,000	1,000	1,000
101-1301-400.40-00	CONTRACTUAL SERVICES	40,009	42,340	40,000	45,888	45,528	45,528
101-1301-400.41-01	JURY COMMISSIONERS	0	750	750	750	750	750
101-1301-400.46-00	GENERAL INSURANCE	32,828	42,299	33,660	33,660	57,000	57,000
101-1301-400.73-01	C/O OVER \$5,000	41,492	0	23,000	0	0	0
101-1301-400.73-02	OTHER IMPROVEMENTS	93,947	161,954	155,000	135,000	135,000	135,000
101-1301-400.73-21	C/O \$ 500-\$4,999	2,197	0	0	0	0	0
101-1301-400.80-01	DEBT SERVICE-PRINCIPAL	232,476	234,681	229,926	224,832	224,832	224,832
101-1301-400.80-11	DEBT SERVICE-INTEREST	53,296	41,398	36,589	31,883	31,883	31,883
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*	EXPENDITURE	701,136	703,702	720,500	679,853	675,333	675,333
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**	COURT FAC ADMINISTRATION	552,299	562,365	378,735	529,553	390,033	390,033



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 13 COURT FACILITIES						
	DIV 06 COURT COUNSELORS						
	REVENUE						
101-1306-366.07-00	FROM RESERVE FUND 371	0	0	65,033-	0	93,300-	93,300-
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*	REVENUE	0	0	65,033-	0	93,300-	93,300-
	EXPENDITURE						
101-1306-400.23-00	UTILITIES	39,202	36,663	37,000	37,000	37,000	37,000
101-1306-400.26-01	BUILDING/GROUNDS	13,922	12,796	17,685	11,500	11,500	11,500
101-1306-400.26-02	M & R EQUIPMENT	3,441	2,698	72,033	47,300	47,300	47,300
101-1306-400.40-00	CONTRACTUAL SERVICES	28,838	26,327	31,058	32,040	32,040	32,040
101-1306-400.46-00	GENERAL INSURANCE	4,595	7,284	4,700	4,700	9,600	9,600
101-1306-400.73-01	C/O OVER \$5,000	62,163	0	0	0	0	0
101-1306-400.73-02	OTHER IMPROVEMENTS	0	0	0	53,000	53,000	53,000
101-1306-400.73-21	C/O \$ 500-\$4,999	2,245	1,328-	0	0	0	0
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*	EXPENDITURE	154,406	84,440	162,476	185,540	190,440	190,440
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**	COURT COUNSELORS	154,406	84,440	97,443	185,540	97,140	97,140

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 13 COURT FACILITIES						
	DIV 07 HAVELOCK MILLER BLVD						
	REVENUE						
101-1307-369.59-00	RENTS CITY HAVELOCK DMV	11,380-	11,380-	11,380-	11,380-	11,380-	11,380-
*	REVENUE	11,380-	11,380-	11,380-	11,380-	11,380-	11,380-
	EXPENDITURE						
101-1307-400.23-00	UTILITIES	5,511	5,445	6,000	6,000	6,000	6,000
101-1307-400.26-01	BUILDING/GROUNDS	765	2,236	1,200	1,200	1,200	1,200
101-1307-400.26-02	M & R EQUIPMENT	1,867	2,107	300	300	300	300
101-1307-400.40-00	CONTRACTUAL SERVICES	11,983	12,418	12,738	11,747	11,747	11,747
*	EXPENDITURE	20,126	22,206	20,238	19,247	19,247	19,247
**	HAVELOCK MILLER BLVD	8,746	10,826	8,858	7,867	7,867	7,867
***	COURT FACILITIES	715,451	657,631	485,036	722,960	495,040	495,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 14 MAINTENANCE							
DIV 01 MAINTENANCE ADMINISTRATN							
REVENUE							
101-1401-366.07-00	FROM RESERVE FUND 371	0	0	0	0	0	325,075-
101-1401-366.12-00	WATER ADMIN FEE	25,000-	25,000-	25,000-	25,000-	25,000-	25,000-
* REVENUE		25,000-	25,000-	25,000-	25,000-	25,000-	350,075-
EXPENDITURE							
101-1401-400.10-02	FULLTIME	410,832	454,464	543,414	584,379	584,379	596,066
101-1401-400.10-05	LONGEVITY	3,050	3,200	3,750	4,125	4,125	4,125
101-1401-400.10-06	SALARY ACCRUAL	0	0	0	30,170-	30,170-	30,170-
101-1401-400.11-01	FICA	30,032	33,313	40,094	45,021	45,021	45,915
101-1401-400.11-02	RETIREMENT	30,338	34,645	42,788	53,083	53,083	54,137
101-1401-400.11-03	401K	15,669	17,385	20,901	22,492	22,492	22,938
101-1401-400.11-04	WORKERS COMPENSATION	13,782	15,240	18,221	19,597	19,597	19,986
101-1401-400.11-06	HEALTH INSURANCE	53,920	60,165	75,600	79,440	79,440	79,440
101-1401-400.11-07	DENTAL INSURANCE	4,086	4,515	5,640	5,880	5,880	5,880
101-1401-400.11-08	LIFE INSURANCE	170	179	204	204	204	204
101-1401-400.11-09	DISABILITY INSURANCE	293	305	372	372	372	372
101-1401-400.20-00	POSTAGE EXP	124	1	25	50	25	25
101-1401-400.22-00	TELEPHONE	3,862	3,897	3,422	4,137	4,137	4,137
101-1401-400.25-00	TRAVEL TRAINING	936	1,207	3,720	7,615	4,115	4,115
101-1401-400.26-01	BUILDING/GROUNDS	978	53,700	7,705	361,227	361,227	361,227
101-1401-400.26-02	M & R EQUIPMENT	3,934	168	2,750	10,750	10,750	10,750
101-1401-400.31-01	FUEL AND OTHER	8,111	9,400	8,500	10,000	9,000	9,000
101-1401-400.31-02	VEH EXP-CNTRL MAINT GARAG	6,933	6,905	16,486	22,725	22,725	22,725
101-1401-400.32-01	OFFICE SUPPLIES	697	1,005	600	1,700	1,700	1,700
101-1401-400.32-40	OTHER SUPPLIES	4,763	9,724	6,195	4,030	4,030	4,030
101-1401-400.35-01	UNIFORM RENTAL	3,248	3,609	3,326	3,851	3,851	3,851
101-1401-400.40-00	CONTRACTUAL SERVICES	76,971	77,121	80,292	80,802	80,802	80,802
101-1401-400.73-01	C/O OVER \$5,000	0	0	34,805	0	0	0
101-1401-400.73-02	OTHER IMPROVEMENTS	0	0	0	76,000	76,000	36,000
101-1401-400.73-21	C/O \$ 500-\$4,999	524	0	6,670	20,725	11,205	11,205
* EXPENDITURE		673,253	790,148	925,480	1,388,035	1,373,990	1,348,460
** MAINTENANCE ADMINISTRATN		648,253	765,148	900,480	1,363,035	1,348,990	998,385
*** MAINTENANCE		648,253	765,148	900,480	1,363,035	1,348,990	998,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 15 CENTRAL MAINT GARAGE							
DIV 01 CCCMG ADMINISTRATION							
REVENUE							
101-1501-366.09-00	CCCMG OPERATIONS	124,775-	129,784-	176,894-	246,333-	226,408-	229,080-
101-1501-366.39-00	CCCMG MATERIALS	254,103-	288,158-	220,000-	244,665-	220,000-	220,000-
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*	REVENUE	378,878-	417,942-	396,894-	490,998-	446,408-	449,080-
EXPENDITURE							
101-1501-400.10-02	FULLTIME	99,967	100,899	88,976	94,617	94,617	96,510
101-1501-400.10-04	PARTTIME	0	0	14,029	14,569	14,569	14,860
101-1501-400.10-05	LONGEVITY	1,005	1,033	975	1,000	1,000	1,000
101-1501-400.10-06	SALARY ACCRUAL	0	0	0	5,632-	5,632-	5,632-
101-1501-400.11-01	FICA	7,093	7,438	7,616	8,429	8,429	8,596
101-1501-400.11-02	RETIREMENT	7,401	7,716	7,034	8,625	8,625	8,795
101-1501-400.11-03	401K	4,039	4,077	3,598	3,825	3,825	3,900
101-1501-400.11-04	WORKERS COMPENSATION	3,809	3,852	3,583	3,807	3,807	3,883
101-1501-400.11-06	HEALTH INSURANCE	14,282	14,841	15,120	15,888	15,888	15,888
101-1501-400.11-07	DENTAL INSURANCE	1,082	1,114	1,128	1,176	1,176	1,176
101-1501-400.11-08	LIFE INSURANCE	45	44	41	41	41	41
101-1501-400.11-09	DISABILITY INSURANCE	77	75	74	74	74	74
101-1501-400.21-00	RENTS	18,000	18,000	18,000	18,000	18,000	18,000
101-1501-400.22-00	TELEPHONE	834	832	800	800	800	800
101-1501-400.23-00	UTILITIES	4,634	4,874	4,200	4,500	4,500	4,500
101-1501-400.25-00	TRAVEL TRAINING	0	155	225	225	225	225
101-1501-400.26-01	BUILDING/GROUNDS	0	0	150	3,150	150	150
101-1501-400.26-02	M & R EQUIPMENT	204	904	2,000	37,337	20,537	20,537
101-1501-400.31-01	FUEL AND OTHER	919	1,067	1,000	1,000	1,000	1,000
101-1501-400.32-01	OFFICE SUPPLIES	0	0	350	350	250	250
101-1501-400.32-07	JANITORIAL SUPPLIES	0	0	75	75	50	50
101-1501-400.32-40	OTHER SUPPLIES	199,464	226,318	220,000	244,665	220,000	220,000
101-1501-400.35-01	UNIFORM RENTAL	1,703	1,479	2,000	1,600	1,600	1,600
101-1501-400.40-00	CONTRACTUAL SERVICES	2,128	2,693	3,300	4,485	4,485	4,485
101-1501-400.73-01	C/O OVER \$5,000	0	0	0	22,990	22,990	22,990
101-1501-400.73-21	C/O \$ 500-\$4,999	2,695	0	2,620	5,402	5,402	5,402
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*	EXPENDITURE	369,381	397,411	396,894	490,998	446,408	449,080
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**	CCCMG ADMINISTRATION	9,497-	20,531-	0	0	0	0
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***	CENTRAL MAINT GARAGE	9,497-	20,531-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
REVENUE							
101-2001-317.01-00	LATE PMT - RETURN CHECKS	0	25-	0	0	0	0
101-2001-336.02-00	MISCELLANEOUS DONATIONS	0	1,000-	4,920-	0	0	0
101-2001-348.02-00	RESOURCE OFFICER GRANT	38,975-	38,975-	137,975-	38,975-	137,975-	137,975-
101-2001-348.42-00	RESOURCE OFF WEST CR MIDD	38,975-	38,975-	38,975-	38,975-	38,975-	38,975-
101-2001-350.02-00	OFFICER COURT FEES	70,009-	70,128-	70,000-	89,000-	89,000-	89,000-
101-2001-351.00-00	SHERIFF	118,887-	121,621-	120,000-	98,000-	120,000-	120,000-
101-2001-354.01-00	REFUND-INSURANCE	0	0	1-	1-	0	0
101-2001-357.24-00	CONCEALED FINGERPRINT FEE	10,450-	8,590-	10,000-	10,000-	10,000-	10,000-
101-2001-357.32-00	CONCEALED WEAPON CNTY FEE	62,395-	75,590-	62,000-	62,000-	62,000-	62,000-
101-2001-377.17-00	FEDERAL FORESTRY SECURITY	9,379-	9,347-	10,000-	10,000-	10,000-	10,000-
* REVENUE		349,070-	364,251-	453,871-	346,951-	467,950-	467,950-
EXPENDITURE							
101-2001-410.10-02	FULLTIME	3,384,024	3,509,728	3,832,167	4,425,255	4,116,736	4,245,722
101-2001-410.10-04	PARTTIME	37,660	36,245	45,438	56,588	64,381	65,669
101-2001-410.10-05	LONGEVITY	22,175	22,275	24,700	22,850	22,850	22,850
101-2001-410.10-06	SALARY ACCRUAL	0	0	0	241,465-	241,465-	241,465-
101-2001-410.11-01	FICA	252,558	261,553	287,517	344,667	321,662	331,633
101-2001-410.11-02	RETIREMENT	270,352	289,582	325,952	428,879	398,930	411,389
101-2001-410.11-03	401K	9,438	9,804	17,316	13,660	13,724	13,997
101-2001-410.11-04	WORKERS COMPENSATION	95,662	99,058	108,576	125,128	116,018	119,710
101-2001-410.11-05	LEO - 401K	157,454	163,316	171,907	203,363	187,777	193,848
101-2001-410.11-06	HEALTH INSURANCE	490,254	517,935	601,020	691,128	635,520	643,464
101-2001-410.11-07	DENTAL INSURANCE	37,615	39,501	45,420	52,920	48,804	49,392
101-2001-410.11-08	LIFE INSURANCE	1,566	1,591	1,664	1,877	1,734	1,754
101-2001-410.11-09	DISABILITY INSURANCE	2,695	2,746	3,064	3,422	3,162	3,199
101-2001-410.11-15	SHRF-SUPPLEMENTAL PENSION	0	10,759	12,000	0	10,000	10,000
101-2001-410.15-15	DUES/SUBSCRIPTIONS	5,331	5,467	5,692	5,702	5,702	5,702
101-2001-410.20-00	POSTAGE EXP	9,750	9,084	10,000	10,000	10,000	10,000
101-2001-410.22-00	TELEPHONE	35,706	36,238	38,640	51,420	43,860	43,860
101-2001-410.25-01	TRANSPORT MEALS/FUEL/ROOM	4,980	3,751	3,000	5,000	3,000	3,000
101-2001-410.25-10	TRAINING	8,492	7,850	11,200	30,625	25,900	25,900
101-2001-410.26-01	BUILDING/GROUNDS	891	0	0	77,246	0	0
101-2001-410.26-02	MAINT/REPAIR-EQUIPMENT	8,568	7,434	8,000	8,000	8,000	8,000
101-2001-410.31-01	FUEL AND OTHER	180,227	217,453	195,000	210,000	210,000	210,000
101-2001-410.31-02	VEH EXP-CNTRL MAINT GARAG	165,684	186,922	136,834	183,860	183,860	183,860
101-2001-410.32-01	OFFICE SUPPLIES	14,247	19,537	17,000	17,000	16,000	16,000
101-2001-410.32-22	DONATION SUPPLIES	0	5,171	4,920	0	0	0
101-2001-410.32-27	INVESTIGATIVE SUPPLIES	11,627	11,993	15,000	15,000	15,000	15,000
101-2001-410.32-33	AMMUNITION	16,795	16,140	14,500	17,000	15,000	15,000
101-2001-410.32-40	OTHER SUPPLIES	28,502	25,000	24,200	31,936	26,936	26,936
101-2001-410.33-00	MISCELLANEOUS	4,825	29,520	30,000	100,000	40,000	40,000
101-2001-410.35-02	PURCHASE UNIFORMS	19,409	31,313	28,500	125,152	35,000	35,000
101-2001-410.40-00	CONTRACTUAL SERVICES	114,013	119,651	134,149	177,553	126,163	126,163

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 01 SHERIFF ADMINISTRATION							
EXPENDITURE							
101-2001-410.40-42	EMPLOYMENT TESTING	1,049	1,114	2,000	2,000	2,500	2,500
101-2001-410.40-78	FORESTRY SECURITY	9,379	9,347	10,000	10,000	10,000	10,000
101-2001-410.73-01	OVER \$ 5,000	295,503	350,064	532,339	895,531	472,343	472,343
101-2001-410.73-21	C/O \$ 500-\$4,999	29,153	44,081	231,583	467,298	211,951	211,951
* EXPENDITURE		5,725,584	6,101,223	6,929,298	8,568,595	7,161,048	7,332,377
** SHERIFF ADMINISTRATION		5,376,514	5,736,972	6,475,427	8,221,644	6,693,098	6,864,427

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 04 RETIREES	SPECIAL ALLOWNCE						
	EXPENDITURE						
101-2004-410.10-23	LEO SEPARATION ALLOWANCE	129,577	113,374	132,509	138,411	138,411	138,411
101-2004-410.11-01	FICA	9,913	8,673	10,150	10,589	10,589	10,589
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*	EXPENDITURE	139,490	122,047	142,659	149,000	149,000	149,000
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**	RETIREES SPECIAL ALLOWNCE	139,490	122,047	142,659	149,000	149,000	149,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 20 SHERIFF						
	DIV 05 BULLETPROOF VESTS						
	EXPENDITURE						
101-2005-410.32-40	OTHER SUPPLIES	6,367	0	0	0	0	0
101-2005-410.73-21	C/O \$ 500-\$4,999	0	3,182	0	0	0	0
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*	EXPENDITURE	6,367	3,182	0	0	0	0
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**	BULLETPROOF VESTS	6,367	3,182	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
REVENUE							
101-2008-335.60-00	INMATE REIMBURSEMENT	0	33-	0	0	0	0
101-2008-349.56-00	CIVIL LICENSE REVOCATION	7,142-	6,578-	7,000-	6,270-	7,000-	7,000-
101-2008-350.03-00	JAIL FEES	70,343-	53,355-	70,000-	70,000-	70,000-	70,000-
101-2008-351.01-00	ELECTRONIC MONITOR FEES	21,466-	60,240-	60,000-	65,000-	65,000-	65,000-
101-2008-357.47-00	NON EMERGENCY MEDICAL	15,064-	14,191-	13,000-	13,000-	15,000-	15,000-
101-2008-357.66-00	INMATE WELFARE	373,314-	361,856-	350,000-	409,618-	450,000-	450,000-
101-2008-369.39-00	OUTSIDE COUNTIES	178,550-	242,125-	165,000-	280,186-	457,000-	457,000-
101-2008-369.40-00	MISDEMEANANT HOUSING-NCSA	459,765-	253,783-	350,000-	100,000-	100,000-	100,000-
101-2008-378.04-00	SSA BOUNTY FED PRISONERS	9,600-	12,400-	15,000-	15,000-	15,000-	15,000-
101-2008-378.08-00	BJA-OJP-US JUSTICE-SCAAP	3,766-	3,117-	5,000-	5,000-	5,000-	5,000-
* REVENUE		1,139,010-	1,007,678-	1,035,000-	964,074-	1,184,000-	1,184,000-
EXPENDITURE							
101-2008-410.10-02	FULLTIME	1,594,505	1,653,907	1,702,136	1,955,095	1,928,849	1,967,426
101-2008-410.10-05	LONGEVITY	8,250	8,675	9,925	10,925	10,925	10,925
101-2008-410.10-06	SALARY ACCRUAL	0	0	0	106,114-	106,114-	106,114-
101-2008-410.11-01	FICA	120,223	124,874	96,846	149,987	147,981	150,925
101-2008-410.11-02	RETIREMENT	117,481	125,857	101,268	177,336	174,969	178,448
101-2008-410.11-03	401K	55,568	58,852	46,384	73,489	72,439	73,886
101-2008-410.11-04	WORKERS COMPENSATION	47,601	49,379	38,463	58,390	57,611	58,758
101-2008-410.11-06	HEALTH INSURANCE	294,444	309,057	264,600	405,144	405,144	405,144
101-2008-410.11-07	DENTAL INSURANCE	22,479	23,709	19,740	30,576	30,576	30,576
101-2008-410.11-08	LIFE INSURANCE	940	945	714	1,061	1,061	1,061
101-2008-410.11-09	DISABILITY INSURANCE	1,615	1,612	1,302	1,934	1,934	1,934
101-2008-410.15-15	DUES/SUBSCRIPTIONS	426	568	570	800	800	800
101-2008-410.21-01	BOARD PRISONERS	115,838	81,726	90,000	120,000	85,000	85,000
101-2008-410.23-00	UTILITIES	292,901	285,577	302,800	347,160	300,000	300,000
101-2008-410.25-00	TRAVEL TRAINING	287	2,268	3,300	6,000	5,000	5,000
101-2008-410.26-01	BUILDING/GROUNDS	2,642	1,747	40,646	5,000	3,000	3,000
101-2008-410.26-02	MAINT/REPAIR-EQUIPMENT	39,604	53,303	45,000	45,000	45,000	45,000
101-2008-410.32-01	OFFICE SUPPLIES	4,983	4,778	7,000	7,000	4,500	4,500
101-2008-410.32-07	JANITORIAL SUPPLIES	20,508	24,713	24,000	25,000	24,000	24,000
101-2008-410.32-08	MEDICAL SUPPLIES	678,977	705,036	700,000	743,249	725,000	725,000
101-2008-410.32-11	LAUNDRY/DRYCLEANING	0	14	0	0	0	0
101-2008-410.32-26	INMATE WELFARE	232,098	210,803	200,000	200,000	200,000	200,000
101-2008-410.32-40	OTHER SUPPLIES	78,089	80,410	77,500	85,000	75,000	75,000
101-2008-410.35-02	PURCHASE UNIFORMS	9,373	7,207	8,000	35,000	10,000	10,000
101-2008-410.40-00	CONTRACTUAL SERVICES	107,898	107,390	115,375	116,192	115,500	115,500
101-2008-410.40-04	FOOD SERVICE	366,938	368,167	363,125	363,125	363,125	363,125
101-2008-410.40-17	ELECT MONITORING SVC	39,122	32,970	45,000	50,000	50,000	50,000
101-2008-410.73-01	OVER \$ 5,000	7,040	11,131	11,002	18,027	0	0
101-2008-410.73-02	OTHER IMPROVEMENTS	0	5,650	0	74,214	34,000	34,000
101-2008-410.73-21	C/O \$ 500-\$4,999	5,804	2,580	12,700	40,409	12,259	12,259

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 20 SHERIFF DIV 08 JAIL EXPENDITURE							
*	EXPENDITURE	4,265,634	4,342,905	4,327,396	5,038,999	4,777,559	4,825,153
**	JAIL	3,126,624	3,335,227	3,292,396	4,074,925	3,593,559	3,641,153

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 12 CRAVEN COMMUNITY COLLEGE							
REVENUE							
101-2012-369.23-00	CRAVEN COMMUNITY COLLEGE	90,000-	90,000-	90,000-	90,000-	90,000-	90,000-
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*	REVENUE	90,000-	90,000-	90,000-	90,000-	90,000-	90,000-
	EXPENDITURE						
101-2012-410.10-02	FULLTIME	80,284	75,888	77,692	83,277	83,277	84,942
101-2012-410.10-05	LONGEVITY	200	450	700	750	750	750
101-2012-410.10-06	SALARY ACCRUAL	0	0	0	4,536-	4,536-	4,536-
101-2012-410.11-01	FICA	5,824	5,743	5,907	6,428	6,428	6,555
101-2012-410.11-02	RETIREMENT	6,438	6,298	6,664	8,150	8,150	8,312
101-2012-410.11-04	WORKERS COMPENSATION	2,391	2,267	2,329	2,496	2,496	2,545
101-2012-410.11-05	LEO - 401K	4,024	3,817	3,920	4,201	4,201	4,285
101-2012-410.11-06	HEALTH INSURANCE	12,544	13,752	15,120	15,888	15,888	15,888
101-2012-410.11-07	DENTAL INSURANCE	951	1,032	1,128	1,176	1,176	1,176
101-2012-410.11-08	LIFE INSURANCE	41	41	41	41	41	41
101-2012-410.11-09	DISABILITY INSURANCE	70	70	74	74	74	74
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*	EXPENDITURE	112,767	109,358	113,575	117,945	117,945	120,032
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**	CRAVEN COMMUNITY COLLEGE	22,767	19,358	23,575	27,945	27,945	30,032

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 20 SHERIFF							
DIV 22 JUSTICE ASSISTANCE GRANT							
REVENUE							
101-2022-377.04-00 BUREAU OF JUSTICE ASST		6,953-	0	0	0	0	0
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* REVENUE		6,953-	0	0	0	0	0
EXPENDITURE							
101-2022-410.32-40 OTHER SUPPLIES		6,953	0	0	0	0	0
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* EXPENDITURE		6,953	0	0	0	0	0
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** JUSTICE ASSISTANCE GRANT		0	0	0	0	0	0
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*** SHERIFF		8,671,762	9,216,786	9,934,057	12,473,514	10,463,602	10,684,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 23 FIRE MARSHAL/EMS							
DIV 01 EMS ADMINISTRATION							
REVENUE							
101-2301-335.00-00	MISCELLANEOUS REVENUE	0	0	2,000-	300-	300-	300-
101-2301-348.89-00	NC DEPT OF PUBLIC SAFETY	45,000-	2,551	0	0	0	0
101-2301-349.36-00	EMERGENCY MANAGEMENT	52,959-	52,132-	52,000-	52,000-	52,000-	52,000-
101-2301-356.03-00	NON EMERGENCY AMBULANCE	6,000-	6,000-	6,000-	6,000-	6,000-	6,000-
101-2301-357.45-00	FIRE REPORTS SERVICE FEE	140-	115-	100-	150-	150-	150-
101-2301-377.89-00	US DEPT HOMELAND SECURITY	0	14,720-	0	0	0	0
* REVENUE		104,099-	70,416-	60,100-	58,450-	58,450-	58,450-
EXPENDITURE							
101-2301-410.10-02	FULLTIME	237,536	250,402	260,613	277,643	277,643	283,196
101-2301-410.10-05	LONGEVITY	1,725	1,775	1,875	1,925	1,925	1,925
101-2301-410.10-06	SALARY ACCRUAL	0	0	0	14,299-	14,299-	14,299-
101-2301-410.11-01	FICA	18,093	18,882	19,216	20,853	20,853	21,110
101-2301-410.11-02	RETIREMENT	17,538	19,090	20,526	25,217	25,217	25,718
101-2301-410.11-03	401K	9,570	10,087	10,499	11,183	11,183	11,405
101-2301-410.11-04	WORKERS COMPENSATION	20,087	21,243	22,041	23,489	23,489	23,956
101-2301-410.11-06	HEALTH INSURANCE	19,476	20,628	22,680	23,832	23,832	23,832
101-2301-410.11-07	DENTAL INSURANCE	1,476	1,548	1,692	1,764	1,764	1,764
101-2301-410.11-08	LIFE INSURANCE	61	61	61	61	61	61
101-2301-410.11-09	DISABILITY INSURANCE	104	104	112	112	112	112
101-2301-410.15-15	DUES/SUBSCRIPTIONS	545	555	555	600	600	600
101-2301-410.20-00	POSTAGE EXP	160	319	350	200	200	200
101-2301-410.22-00	TELEPHONE	6,764	6,910	7,000	7,300	7,300	7,300
101-2301-410.25-00	TRAVEL TRAINING	467	499	800	1,000	800	800
101-2301-410.26-02	MAINT/REPAIR-EQUIPMENT	3,580	1,311	2,000	2,800	2,000	2,000
101-2301-410.31-01	FUEL AND OTHER	4,486	4,716	5,000	6,000	6,000	6,000
101-2301-410.31-02	VEH EXP-CNTRL MAINT GARAG	4,900	4,323	13,189	16,527	16,527	16,527
101-2301-410.32-01	OFFICE SUPPLIES	493	389	600	700	600	600
101-2301-410.32-40	OTHER SUPPLIES	939	4,166	2,000	2,000	2,000	2,000
101-2301-410.32-65	FIREMANS ASSOC SUPPLIES	1,400	295	1,400	1,200	1,200	1,200
101-2301-410.35-02	PURCHASE UNIFORMS	798	974	800	1,000	800	800
101-2301-410.40-00	CONTRACTUAL SERVICES	24,578	30,190	29,756	31,550	31,550	31,550
101-2301-410.40-31	LEPC	41	35	137	250	250	250
101-2301-410.73-01	OVER \$ 5,000	42,449	19,778	9,468	38,301	0	30,000
101-2301-410.73-21	C/O \$ 500-\$4,999	2,867	7,647	1,113	9,499	4,999	4,999
* EXPENDITURE		420,133	425,927	433,483	490,707	446,606	483,606
**	EMS ADMINISTRATION	316,034	355,511	373,383	432,257	388,156	425,156

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 23 FIRE MARSHAL/EMS						
	DIV 03 LEPC						
	REVENUE						
101-2303-336.00-00	DONATIONS/CONTRIBUTIONS	0	0	2,100-	0	0	0
101-2303-349.01-00	LEPC	7,889-	2,000-	0	8,000-	8,000-	8,000-
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*	REVENUE	7,889-	2,000-	2,100-	8,000-	8,000-	8,000-
	EXPENDITURE						
101-2303-410.24-00	MEETING EXPENSES	5,889	0	0	0	0	0
101-2303-410.32-22	DONATION SUPPLIES	0	0	2,100	0	0	0
101-2303-410.32-40	OTHER SUPPLIES	2,000	2,000	0	8,000	8,000	8,000
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*	EXPENDITURE	7,889	2,000	2,100	8,000	8,000	8,000
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**	LEPC	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2020  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	REVENUE						
101-2315-366.07-00	FROM RESERVE FUND 371	0	0	112,000-	0	0	0
101-2315-369.49-01	COMPUTER HOSTING	2,400-	2,400-	2,400-	2,400-	2,400-	2,400-
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*	REVENUE	2,400-	2,400-	114,400-	2,400-	2,400-	2,400-
	EXPENDITURE						
101-2315-410.10-02	FULLTIME	427,738	426,296	447,368	472,579	472,579	482,030
101-2315-410.10-04	PARTTIME	0	1,385	7,489	11,464	11,464	11,693
101-2315-410.10-05	LONGEVITY	3,275	2,300	2,700	2,425	2,425	2,425
101-2315-410.10-06	SALARY ACCRUAL	0	0	0	25,460-	25,460-	25,460-
101-2315-410.11-01	FICA	32,434	32,490	34,771	37,214	37,214	37,955
101-2315-410.11-02	RETIREMENT	31,593	32,445	35,197	42,846	42,846	43,698
101-2315-410.11-03	401K	15,771	14,252	14,651	16,115	16,115	16,437
101-2315-410.11-04	WORKERS COMPENSATION	1,465	1,461	1,570	1,654	1,654	1,686
101-2315-410.11-06	HEALTH INSURANCE	79,347	79,628	90,720	95,328	95,328	95,328
101-2315-410.11-07	DENTAL INSURANCE	6,013	5,976	6,768	7,056	7,056	7,056
101-2315-410.11-08	LIFE INSURANCE	250	257	265	265	265	265
101-2315-410.11-09	DISABILITY INSURANCE	426	438	484	484	484	484
101-2315-410.15-15	DUES/SUBSCRIPTIONS	137	137	200	200	150	150
101-2315-410.22-00	TELEPHONE	6,804	6,822	7,000	7,500	7,400	7,400
101-2315-410.25-00	TRAVEL TRAINING	643	737	830	1,200	900	900
101-2315-410.26-02	MAINT/REPAIR-EQUIPMENT	1,068	1,471	2,320	2,200	2,000	2,000
101-2315-410.32-01	OFFICE SUPPLIES	247	205	250	250	250	250
101-2315-410.32-40	OTHER SUPPLIES	412	520	4,048	500	500	500
101-2315-410.40-00	CONTRACTUAL SERVICES	8,711	10,349	12,650	17,632	17,632	17,632
101-2315-410.73-01	OVER \$ 5,000	28,327	0	112,000	6,300	6,300	6,300
101-2315-410.73-21	C/O \$ 500-\$4,999	0	2,731	852	0	0	0
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*	EXPENDITURE	644,661	619,900	782,133	697,752	697,102	708,729
**	COMMUNICATIONS	642,261	617,500	667,733	695,352	694,702	706,329
***	FIRE MARSHAL/EMS	958,295	973,011	1,041,116	1,127,609	1,082,858	1,131,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
REVENUE							
101-2401-317.01-00	LATE PMT - RETURN CHECKS	25-	25-	100-	50-	50-	50-
101-2401-355.01-00	ELECTRICAL INSPECT FEE	89,787-	74,043-	72,000-	85,000-	90,000-	90,000-
101-2401-355.02-00	BUILDING INSPECT FEE	224,154-	123,858-	115,000-	148,000-	155,000-	155,000-
101-2401-355.03-00	INSULATION INSPECT FEE	30,811-	25,070-	23,000-	30,000-	32,000-	32,000-
101-2401-355.04-00	CAMA INSPECT FEE	400-	100-	1,000-	1,000-	1,000-	1,000-
101-2401-355.07-00	COPIES	6-	0	30-	30-	30-	30-
101-2401-355.08-00	DEMOLITION INSPECT FEE	1,050-	980-	1,050-	1,000-	1,000-	1,000-
101-2401-355.09-00	HOMEOWNER RCVRY INPCT FEE	2,630-	2,480-	2,430-	2,000-	2,000-	2,000-
101-2401-355.10-00	SOLAR PANELS PERMIT	1,050-	485-	0	50,000-	50,000-	50,000-
101-2401-355.11-00	FIRE INSPECTION	5,270-	3,360-	3,570-	3,500-	4,000-	4,000-
101-2401-355.13-00	PLUMBING INSPECT FEE	42,290-	35,361-	31,000-	35,000-	35,000-	35,000-
101-2401-355.14-00	MECHANICAL INSPECT FEE	88,341-	81,826-	74,000-	70,000-	85,000-	85,000-
101-2401-355.15-00	NOTICE OF VIOLATION FEE	500-	0	500-	500-	500-	500-
101-2401-355.17-00	GAS LINE INSPECT FEE	19,390-	18,620-	18,000-	22,000-	22,000-	22,000-
101-2401-355.22-00	TRENT WOODS SEWER CONNECT	70-	0	0	0	0	0
101-2401-355.25-00	STRUCTURE SPRINKLERS	21,534-	115-	20,000-	20,000-	20,000-	20,000-
101-2401-355.27-00	SWIMMING POOL INPECT FEE	1,190-	1,820-	1,300-	1,500-	1,500-	1,500-
101-2401-355.28-00	SIGN PERMITS INSPECTN	818-	1,420-	1,500-	1,500-	1,500-	1,500-
101-2401-355.29-00	REINSPECTION FEE INSPECT	1,610-	910-	1,000-	1,000-	1,000-	1,000-
101-2401-355.30-00	MOBILE HOMES INSPECT FEE	12,585-	11,675-	7,700-	10,000-	10,500-	10,500-
101-2401-355.31-00	DOCKS INSPECT FEE	3,431-	6,969-	5,500-	4,000-	5,500-	5,500-
* REVENUE		546,942-	389,117-	378,680-	486,080-	517,580-	517,580-
EXPENDITURE							
101-2401-410.10-02	FULLTIME	358,010	370,986	407,424	486,014	441,990	450,831
101-2401-410.10-04	PARTTIME	0	1,624	8,568	34,788	7,788	26,454
101-2401-410.10-05	LONGEVITY	3,545	2,900	3,085	1,990	1,990	1,990
101-2401-410.10-06	SALARY ACCRUAL	0	0	0	23,747-	23,747-	23,747-
101-2401-410.10-07	TRAVEL ALLOWANCE	0	0	0	0	0	7,200
101-2401-410.11-01	FICA	26,978	28,202	32,019	39,756	34,322	36,958
101-2401-410.11-02	RETIREMENT	26,502	28,303	32,572	44,018	40,047	40,845
101-2401-410.11-03	401K	14,081	13,839	15,491	19,520	17,760	18,112
101-2401-410.11-04	WORKERS COMPENSATION	9,906	10,336	11,945	15,416	12,944	14,106
101-2401-410.11-06	HEALTH INSURANCE	32,352	34,838	48,384	58,786	50,842	50,842
101-2401-410.11-07	DENTAL INSURANCE	2,452	2,614	3,610	4,351	3,763	3,763
101-2401-410.11-08	LIFE INSURANCE	102	103	131	151	131	131
101-2401-410.11-09	DISABILITY INSURANCE	173	176	238	275	238	238
101-2401-410.15-15	DUES/SUBSCRIPTIONS	669	930	960	1,156	1,096	1,096
101-2401-410.20-00	POSTAGE EXP	182	184	150	185	185	185
101-2401-410.22-00	TELEPHONE	4,874	4,925	5,088	6,948	6,324	6,324
101-2401-410.25-10	TRAINING	4,367	6,589	9,895	21,770	15,970	15,970
101-2401-410.31-01	FUEL AND OTHER	8,135	10,546	8,520	15,856	12,000	12,000
101-2401-410.31-02	VEH EXP-CNTRL MAINT GARAG	6,914	5,773	8,243	10,329	10,329	10,329
101-2401-410.32-01	OFFICE SUPPLIES	1,982	2,197	1,800	1,800	1,800	1,800



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 24 INSPECTIONS							
DIV 01 INSPECTION ADMINISTRATION							
EXPENDITURE							
101-2401-410.32-40	OTHER SUPPLIES	537	137	3,006	3,393	2,893	2,893
101-2401-410.35-01	UNIFORM RENTAL	2,753	2,556	4,000	4,706	4,000	4,000
101-2401-410.40-00	CONTRACTUAL SERVICES	1,924	394	372	420	420	420
101-2401-410.45-04	HOMEOWNERS RECOVERY	2,367	2,250	1,364	2,000	2,000	2,000
101-2401-410.73-01	OVER \$ 5,000	38,228	0	0	61,647	41,098	41,098
101-2401-410.73-21	C/O \$ 500-\$4,999	2,932	0	6,390	3,030	1,890	1,890
* EXPENDITURE		549,965	530,402	613,255	814,558	688,073	727,728
** INSPECTION ADMINISTRATION		3,023	141,285	234,575	328,478	170,493	210,148
*** INSPECTIONS		3,023	141,285	234,575	328,478	170,493	210,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
REVENUE							
101-2601-336.02-00	MISCELLANEOUS DONATIONS	60-	0	0	0	0	0
101-2601-357.18-00	ANIMAL FEE-RABIES VACCINE	8,474-	9,145-	8,000-	13,500-	8,000-	8,000-
101-2601-357.18-01	MICROCHIPS	4,370-	3,890-	2,000-	6,000-	4,000-	4,000-
101-2601-357.29-00	RABIES CONTROL FEE-ADMIN	8,440-	10,906-	9,000-	9,000-	13,600-	13,600-
101-2601-357.37-00	SPAY/NEUTER FEE	12,980-	18,905-	18,000-	25,000-	25,000-	25,000-
101-2601-357.39-00	INMATE TRAINING PROGRAM	1,770-	0	0	0	0	0
101-2601-357.68-00	FINES	4,933-	4,049-	4,000-	4,000-	4,000-	4,000-
101-2601-357.72-00	SPECIAL EDUCATION FUNDS	2,264-	1,672-	3,000-	1,500-	1,500-	1,500-
101-2601-366.07-00	FROM RESERVE FUND 371	0	0	0	0	195,000-	195,000-
101-2601-369.26-00	PAMLICO OPERATIONS	25,632-	26,587-	25,186-	31,546-	31,546-	31,546-
101-2601-369.34-00	CHERRY POINT OPERATIONS	10,501-	7,500-	9,000-	9,000-	9,000-	9,000-
* REVENUE		79,424-	82,654-	78,186-	99,546-	291,646-	291,646-
EXPENDITURE							
101-2601-410.10-02	FULLTIME	155,868	172,515	259,730	238,681	212,394	216,643
101-2601-410.10-04	PARTTIME	16,671	14,032	26,798	22,715	22,715	22,715
101-2601-410.10-05	LONGEVITY	550	600	675	200	200	200
101-2601-410.10-06	SALARY ACCRUAL	0	0	0	13,545-	13,545-	13,545-
101-2601-410.11-01	FICA	13,247	14,359	24,982	20,012	16,263	16,588
101-2601-410.11-02	RETIREMENT	11,465	13,105	23,639	21,547	19,176	19,559
101-2601-410.11-03	401K	6,221	6,643	10,268	8,607	7,556	7,707
101-2601-410.11-04	WORKERS COMPENSATION	2,142	2,317	4,926	2,411	1,749	1,784
101-2601-410.11-05	LEO - 401K	0	0	1,762	0	0	0
101-2601-410.11-06	HEALTH INSURANCE	27,735	33,540	64,890	47,664	39,720	39,720
101-2601-410.11-07	DENTAL INSURANCE	2,102	2,517	4,841	3,528	2,940	2,940
101-2601-410.11-08	LIFE INSURANCE	90	100	175	122	102	102
101-2601-410.11-09	DISABILITY INSURANCE	154	171	320	223	186	186
101-2601-410.20-00	POSTAGE EXP	84	200	200	200	200	200
101-2601-410.22-00	TELEPHONE	4,535	4,347	5,615	5,135	4,319	4,319
101-2601-410.23-00	UTILITIES	24,782	53,232	55,000	62,400	62,400	62,400
101-2601-410.25-00	TRAVEL TRAINING	130	511	2,000	1,350	1,350	1,350
101-2601-410.26-01	BUILDING/GROUNDS	1,951	21,976	44,699	29,000	29,000	29,000
101-2601-410.26-02	MAINT/REPAIR-EQUIPMENT	423	2,642	28,104	11,220	7,000	7,000
101-2601-410.27-00	ADVERTISING	466	492	600	500	500	500
101-2601-410.31-01	FUEL AND OTHER	0	6	831	0	0	0
101-2601-410.31-02	VEH EXP-CNTRL MAINT GARAG	3,224	3,676	6,594	12,395	4,132	4,132
101-2601-410.31-11	GASOLINE	4,377	4,809	5,500	4,000	1,500	1,500
101-2601-410.32-01	OFFICE SUPPLIES	196	290	518	600	500	500
101-2601-410.32-07	JANITORIAL SUPPLIES	2,649	4,586	3,500	5,000	5,000	5,000
101-2601-410.32-08	MEDICAL SUPPLIES	0	0	1,700	7,000	1,700	1,700
101-2601-410.32-09	FOOD/PROVISION SUPPLIES	253	528	1,900	5,000	5,000	5,000
101-2601-410.32-32	MICROCHIPS	3,209	2,757	2,680	4,550	4,550	4,550
101-2601-410.32-34	RABIES SUPPLIES	1,643	1,843	2,500	2,700	2,700	2,700
101-2601-410.32-39	EUTHANASIA	2,286	1,473	2,721	2,000	2,000	2,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 26 ANIMAL CONTROL							
DIV 01 ANIMAL CONTROL ADMIN							
EXPENDITURE							
101-2601-410.32-40	OTHER SUPPLIES	1,617	5,368	5,362	6,480	6,480	6,480
101-2601-410.35-01	UNIFORM RENTAL	0	0	2,738	4,000	2,750	2,750
101-2601-410.35-02	PURCHASE UNIFORMS	1,076	0	0	0	0	0
101-2601-410.40-00	CONTRACTUAL SERVICES	13,088	12,738	30,949	55,758	38,548	38,548
101-2601-410.40-43	VETERINARIAN-RABIES CONTR	233	662	750	750	750	750
101-2601-410.40-45	SPAY/NEUTER CONTRACTS	5,845	7,341	10,000	10,000	10,000	10,000
101-2601-410.40-50	TEMPORARY EMPLOYEES	0	0	53,828	0	0	10,000
101-2601-410.40-52	DISPOSAL CONTRACT	1,071	940	1,500	1,500	1,200	1,200
101-2601-410.40-56	VETERINARIAN-MEDICAL BILL	0	0	1,500	2,000	0	0
101-2601-410.46-00	GENERAL INSURANCE	3,055	4,014	5,700	5,700	5,700	5,700
101-2601-410.73-01	OVER \$ 5,000	0	48,014	44,464	0	0	0
101-2601-410.73-02	OTHER IMPROVEMENTS	0	0	0	195,000	195,000	195,000
101-2601-410.73-21	C/O \$ 500-\$4,999	6,021	1,176	11,650	0	0	0
* EXPENDITURE		318,459	443,520	756,109	786,403	701,735	716,878
** ANIMAL CONTROL ADMIN		239,035	360,866	677,923	686,857	410,089	425,232
*** ANIMAL CONTROL		239,035	360,866	677,923	686,857	410,089	425,232

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 27 MEDICAL EXAMINER						
	DIV 01 MEDICAL EXAMINER ADMIN						
	EXPENDITURE						
101-2701-410.40-28	AUTOPSY	141,250	126,000	110,000	115,000	115,000	115,000
101-2701-410.40-29	INVESTIGATION	26,800	23,600	25,000	30,000	30,000	30,000
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*	EXPENDITURE	168,050	149,600	135,000	145,000	145,000	145,000
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**	MEDICAL EXAMINER ADMIN	168,050	149,600	135,000	145,000	145,000	145,000
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***	MEDICAL EXAMINER	168,050	149,600	135,000	145,000	145,000	145,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 01 RESCUE SQUAD ADMINISTRATN						
	REVENUE						
101-2801-370.01-00	MEDICAID AMBULANCE SETTLE	205,011-	234,459-	243,000-	250,000-	250,000-	250,000-
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*	REVENUE	205,011-	234,459-	243,000-	250,000-	250,000-	250,000-
	EXPENDITURE						
101-2801-410.40-00	CONTRACTUAL SERVICES	0	0	0	0	0	30,000
101-2801-410.40-03	COLLECTION COSTS	62,379	54,278	82,875	90,300	90,300	90,300
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*	EXPENDITURE	62,379	54,278	82,875	90,300	90,300	120,300
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**	RESCUE SQUAD ADMINISTRATN	142,632-	180,181-	160,125-	159,700-	159,700-	129,700-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 28 RESCUE SQUADS							
DIV 25 NEW BERN CRAVEN RESCUE							
REVENUE							
101-2825-357.53-00	NB/CRAVEN CNTY RESCUE FEE	86,088-	90,351-	71,000-	102,000-	102,000-	102,000-
101-2825-357.53-01	JAIL AMBUL TRANSPORT	10,956-	6,308-	8,000-	8,000-	8,000-	8,000-
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*	REVENUE	97,044-	96,659-	79,000-	110,000-	110,000-	110,000-
EXPENDITURE							
101-2825-410.11-04	WORKERS COMPENSATION	5,655	7,035	7,855	8,000	8,000	8,000
101-2825-410.33-10	RESCUE 90% OF COLLECTIONS	77,479	81,316	63,900	91,800	91,800	91,800
101-2825-410.41-25	JAIL AMBUL TRANSPORT	10,956	6,308	8,000	8,000	8,000	8,000
101-2825-410.46-10	GENERAL INS-RESQUE SQUAD	1,070	1,234	1,146	1,250	1,250	1,250
101-2825-410.96-35	SPEC APPROP-RESCUE SQUAD	325,000	350,000	350,000	343,200	350,000	350,000
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*	EXPENDITURE	420,160	445,893	430,901	452,250	459,050	459,050
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**	NEW BERN CRAVEN RESCUE	323,116	349,234	351,901	342,250	349,050	349,050

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
101-2826-410.96-35	DEPT 28 RESCUE SQUADS DIV 26 HAVELOCK RESCUE EXPENDITURE SPEC APPROP-RESCUE SQUAD	235,000	250,000	300,000	625,000	300,000	300,000
*	EXPENDITURE	235,000	250,000	300,000	625,000	300,000	300,000
**	HAVELOCK RESCUE	235,000	250,000	300,000	625,000	300,000	300,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 27 FT BARNWELL RESCUE						
	REVENUE						
101-2827-357.51-00	FT BARNWELL RESCUE FEE	74,259-	62,151-	62,000-	73,000-	73,000-	73,000-
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*	REVENUE	74,259-	62,151-	62,000-	73,000-	73,000-	73,000-
	EXPENDITURE						
101-2827-410.11-04	WORKERS COMPENSATION	10,205	9,760	11,760	11,800	11,800	11,800
101-2827-410.33-10	RESCUE 90% OF COLLECTIONS	66,833	55,936	55,800	65,700	65,700	65,700
101-2827-410.46-10	GENERAL INS-RESQUE SQUAD	793	893	722	900	900	900
101-2827-410.96-35	SPEC APPROP-RESCUE SQUAD	325,000	350,000	350,000	462,179	350,000	350,000
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*	EXPENDITURE	402,831	416,589	418,282	540,579	428,400	428,400
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**	FT BARNWELL RESCUE	328,572	354,438	356,282	467,579	355,400	355,400



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 28 BRIDGETON EMS						
	REVENUE						
101-2828-357.49-00	BRIDGETON EMS FEE	282,958-	261,782-	265,000-	280,000-	280,000-	280,000-
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*	REVENUE	282,958-	261,782-	265,000-	280,000-	280,000-	280,000-
	EXPENDITURE						
101-2828-410.11-04	WORKERS COMPENSATION	6,225	7,630	10,575	10,700	10,700	10,700
101-2828-410.33-10	RESCUE 90% OF COLLECTIONS	254,662	235,604	238,500	252,000	252,000	252,000
101-2828-410.46-10	GENERAL INS-RESQUE SQUAD	1,343	1,384	1,419	1,450	1,450	1,450
101-2828-410.96-35	SPEC APPROP-RESCUE SQUAD	235,000	250,000	300,000	358,000	300,000	300,000
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*	EXPENDITURE	497,230	494,618	550,494	622,150	564,150	564,150
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**	BRIDGETON EMS	214,272	232,836	285,494	342,150	284,150	284,150

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 29 VANCEBORO RESCUE						
	REVENUE						
101-2829-357.50-00	VANCEBORO RESCUE FEE	254,531-	267,458-	288,000-	261,000-	261,000-	261,000-
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*	REVENUE	254,531-	267,458-	288,000-	261,000-	261,000-	261,000-
	EXPENDITURE						
101-2829-410.11-04	WORKERS COMPENSATION	9,578	13,928	9,945	9,900	9,900	9,900
101-2829-410.33-10	RESCUE 90% OF COLLECTIONS	229,078	240,712	259,200	234,900	234,900	234,900
101-2829-410.33-20	GRANT MATCH	25,000	0	0	0	0	0
101-2829-410.46-10	GENERAL INS-RESQUE SQUAD	1,809	1,869	1,885	2,000	2,000	2,000
101-2829-410.96-35	SPEC APPROP-RESCUE SQUAD	250,000	350,000	325,000	283,168	300,000	325,000
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*	EXPENDITURE	515,465	606,509	596,030	529,968	546,800	571,800
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**	VANCEBORO RESCUE	260,934	339,051	308,030	268,968	285,800	310,800

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 30 COVE CITY RESCUE						
	REVENUE						
101-2830-357.52-00	COVE CITY RESCUE FEE	96,425-	78,123-	77,000-	97,000-	97,000-	97,000-
101-2830-357.53-01	JAIL AMBUL TRANSPORT	664-	0	2,000-	2,000-	2,000-	2,000-
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*	REVENUE	97,089-	78,123-	79,000-	99,000-	99,000-	99,000-
	EXPENDITURE						
101-2830-410.11-04	WORKERS COMPENSATION	5,238	7,831	8,286	7,800	7,800	7,800
101-2830-410.33-10	RESCUE 90% OF COLLECTIONS	86,783	70,311	69,300	87,300	87,300	87,300
101-2830-410.41-25	JAIL AMBUL TRANSPORT	664	0	2,000	2,000	2,000	2,000
101-2830-410.46-10	GENERAL INS-RESQUE SQUAD	905	965	981	1,100	1,100	1,100
101-2830-410.96-35	SPEC APPROP-RESCUE SQUAD	325,000	350,000	350,000	565,221	350,000	350,000
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*	EXPENDITURE	418,590	429,107	430,567	663,421	448,200	448,200
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**	COVE CITY RESCUE	321,501	350,984	351,567	564,421	349,200	349,200

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 28 RESCUE SQUADS						
	DIV 31 TWP # 7 EMS						
	REVENUE						
101-2831-357.56-00	TWP # 7 EMS FEE	347,371-	354,949-	342,000-	391,000-	391,000-	391,000-
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*	REVENUE	347,371-	354,949-	342,000-	391,000-	391,000-	391,000-
	EXPENDITURE						
101-2831-410.11-04	WORKERS COMPENSATION	9,125	11,860	11,520	12,000	12,000	12,000
101-2831-410.33-10	RESCUE 90% OF COLLECTIONS	312,971	319,454	307,000	351,900	351,900	351,900
101-2831-410.46-10	GENERAL INS-RESQUE SQUAD	2,834	2,498	2,910	3,000	3,000	3,000
101-2831-410.96-35	SPEC APPROP-RESCUE SQUAD	235,000	250,000	300,000	358,100	300,000	300,000
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*	EXPENDITURE	559,930	583,812	621,430	725,000	666,900	666,900
**	TWP # 7 EMS	212,559	228,863	279,430	334,000	275,900	275,900
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***	RESCUE SQUADS	1,753,322	1,925,225	2,072,579	2,784,668	2,039,800	2,094,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 01 ENV HLTH ADMINISTRATION							
REVENUE							
101-3101-317.01-00	LATE PMT - RETURN CHECKS	0	25-	0	0	0	0
101-3101-349.29-00	STATE FOOD & LODGING	28,546-	33,198-	0	0	0	0
101-3101-349.57-00	SUMMER FOOD SERV PROG	688-	0	0	0	0	0
101-3101-349.59-00	STATE HLTH AID	15,240-	12,924-	12,226-	12,226-	12,226-	12,226-
101-3101-349.67-00	ST ENVIRONMENTAL HEALTH	0	2,000-	0	0	0	0
101-3101-357.08-00	COPY & FAX FEES	104-	68-	0	0	50-	50-
101-3101-357.25-00	PLAN REVIEW RESTAURANTS	2,775-	5,025-	4,000-	4,000-	4,000-	4,000-
101-3101-357.41-00	TEMP FOOD ESTABLISHMENTS	5,100-	4,950-	5,000-	5,000-	5,000-	5,000-
101-3101-357.55-00	ENVIRONMENTAL HEALTH FEES	63,198-	51,265-	50,000-	50,000-	60,000-	60,000-
101-3101-357.57-00	WATER SAMPLES FEES	330-	500-	250-	250-	250-	250-
101-3101-357.86-00	COURSES/SEMINARS	675-	4,050-	2,200-	2,200-	2,200-	2,200-
* REVENUE		116,656-	114,005-	73,676-	73,676-	83,726-	83,726-
EXPENDITURE							
101-3101-420.10-02	FULLTIME	715,260	714,400	764,627	716,464	716,464	730,794
101-3101-420.10-05	LONGEVITY	6,750	6,025	6,375	4,375	4,375	4,375
101-3101-420.10-06	SALARY ACCRUAL	0	0	0	37,460-	37,460-	37,460-
101-3101-420.11-01	FICA	53,456	53,563	57,301	55,144	55,144	56,240
101-3101-420.11-02	RETIREMENT	52,924	54,537	60,294	65,020	65,020	66,312
101-3101-420.11-03	401K	28,289	27,492	29,328	27,208	27,208	27,747
101-3101-420.11-04	WORKERS COMPENSATION	22,816	22,807	24,365	22,947	22,947	23,404
101-3101-420.11-06	HEALTH INSURANCE	87,572	88,147	105,840	111,216	111,216	111,216
101-3101-420.11-07	DENTAL INSURANCE	6,637	6,615	7,896	8,232	8,232	8,232
101-3101-420.11-08	LIFE INSURANCE	275	262	286	286	286	286
101-3101-420.11-09	DISABILITY INSURANCE	470	447	521	521	521	521
101-3101-420.15-01	AUDIT PROF SERVICES	242	208	250	250	250	250
101-3101-420.15-15	DUES/SUBSCRIPTIONS	850	910	1,070	1,415	1,415	1,415
101-3101-420.20-00	POSTAGE	996	800	800	950	900	900
101-3101-420.22-00	TELEPHONE	3,875	3,638	3,900	4,380	4,380	4,380
101-3101-420.23-00	UTILITIES	5,038	4,739	7,500	7,500	7,500	7,500
101-3101-420.25-00	TRAVEL TRAINING	2,941	5,710	5,000	9,000	7,000	7,000
101-3101-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	0	240	250	250	250	250
101-3101-420.26-02	M & R EQUIPMENT	383	210	400	400	400	400
101-3101-420.31-01	FUEL AND OTHER	0	12	0	12	6	6
101-3101-420.31-02	VEH EXP-CNTRL MAINT GARAG	11,941	9,710	23,080	24,791	24,791	24,791
101-3101-420.31-11	GASOLINE	7,271	7,672	7,200	7,200	7,200	7,200
101-3101-420.32-01	OFFICE SUPPLIES	1,596	1,521	1,600	1,600	1,600	1,600
101-3101-420.32-10	EDUCATIONAL SUPPLIES	747	743	750	750	750	750
101-3101-420.32-40	OTHER SUPPLIES	3,571	3,384	9,200	5,032	5,000	5,000
101-3101-420.40-00	CONTRACTUAL SERVICES	21,048	16,029	19,350	32,638	30,338	30,338
101-3101-420.46-00	GENERAL INSURANCE	8,549	8,315	9,000	8,500	9,000	9,000
101-3101-420.73-01	OVER \$ 5,000	0	27,865	0	38,140	20,393	20,393
101-3101-420.73-21	C/O \$ 500-\$4,999	0	10,680	950	5,075	5,075	5,075

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 31 ENVIRONMENTAL HEALTH						
	DIV 01 ENV HLTH ADMINISTRATION						
	EXPENDITURE						
*	EXPENDITURE	1,043,497	1,076,681	1,147,133	1,121,836	1,100,201	1,117,915
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**	ENV HLTH ADMINISTRATION	926,841	962,676	1,073,457	1,048,160	1,016,475	1,034,189

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 33 HEALTHY HOMES							
REVENUE							
101-3133-357.86-00	COURSES/SEMINARS	3,720-	0	0	0	0	0
101-3133-370.32-00	LEAD HOME INSPECTION	0	875-	0	0	0	0
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*	REVENUE	3,720-	875-	0	0	0	0
EXPENDITURE							
101-3133-420.20-00	POSTAGE	139	75	0	0	0	0
101-3133-420.25-00	TRAVEL TRAINING	1,588	1,802	0	0	0	0
101-3133-420.31-11	GASOLINE	115	0	0	0	0	0
101-3133-420.32-40	OTHER SUPPLIES	1,873	170	0	0	0	0
101-3133-420.40-00	CONTRACTUAL SERVICES	516	532	0	0	0	0
101-3133-420.73-01	OVER \$ 5,000	6,785	0	0	0	0	0
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*	EXPENDITURE	11,016	2,579	0	0	0	0
**	HEALTHY HOMES	7,296	1,704	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 31 ENVIRONMENTAL HEALTH							
DIV 34 LAB							
REVENUE							
101-3134-357.57-00	WATER SAMPLES FEES	35,512-	33,787-	32,940-	35,002-	35,002-	35,002-
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*	REVENUE	35,512-	33,787-	32,940-	35,002-	35,002-	35,002-
EXPENDITURE							
101-3134-420.10-04	PARTTIME	19,965	16,593	21,409	23,850	22,233	22,677
101-3134-420.10-06	SALARY ACCRUAL	0	0	0	976-	976-	976-
101-3134-420.11-01	FICA	1,527	1,269	1,638	1,825	1,701	1,735
101-3134-420.11-04	WORKERS COMPENSATION	563	468	604	673	627	640
101-3134-420.15-15	DUES/SUBSCRIPTIONS	250	250	300	300	300	300
101-3134-420.20-00	POSTAGE	0	200	200	300	300	300
101-3134-420.25-00	TRAVEL TRAINING	0	0	582	600	600	600
101-3134-420.26-02	M & R EQUIPMENT	598	0	300	300	300	300
101-3134-420.32-40	OTHER SUPPLIES	6,609	6,905	7,048	8,000	8,000	8,000
101-3134-420.35-02	UNIFORM PURCHASE	0	0	0	30	0	0
101-3134-420.46-00	GENERAL INSURANCE	175	130	200	200	200	200
101-3134-420.73-21	C/O \$ 500-\$4,999	2,800	0	0	0	0	0
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*	EXPENDITURE	32,487	25,815	32,281	35,102	33,285	33,776
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**	LAB	3,025-	7,972-	659-	100	1,717-	1,226-
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***	ENVIRONMENTAL HEALTH	931,112	956,408	1,072,798	1,048,260	1,014,758	1,032,963



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2020  
CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 32 SOLID WASTE							
DIV 01 SOLID WASTE							
REVENUE							
101-3201-305.00-00	RECYCLING ANNUAL FEE	1,571,079-	1,570,041-	1,583,724-	1,590,732-	2,667,720-	2,667,720-
101-3201-317.01-00	LATE PMT - RETURN CHECKS	0	0	0	100-	0	0
101-3201-317.15-00	RECYCLING	11,409-	10,168-	12,000-	11,000-	12,000-	12,000-
101-3201-335.20-00	ILLEGAL DUMPING FINE	0	0	0	100-	0	0
101-3201-348.16-00	WHITE GOODS-STATE GRANT	0	0	0	100-	0	0
101-3201-349.09-00	WHITE GOODS-STATE TAX	39,339-	66,388-	50,000-	45,000-	45,000-	45,000-
101-3201-349.90-00	SOLID WASTE DISPOSAL TAX	36,833-	37,680-	38,000-	36,000-	38,000-	38,000-
101-3201-357.82-00	TRASH STICKER SALES	697,581-	973,940-	954,864-	953,748-	953,748-	953,748-
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* REVENUE		2,356,241-	2,658,217-	2,638,588-	2,636,780-	3,716,468-	3,716,468-
EXPENDITURE							
101-3201-420.10-02	FULLTIME	70,100	72,771	75,885	97,482	96,718	98,653
101-3201-420.10-04	PARTTIME	10,304	13,206	26,121	12,646	12,646	12,899
101-3201-420.10-05	LONGEVITY	660	695	765	800	800	800
101-3201-420.10-06	SALARY ACCRUAL	0	0	0	2,799-	2,799-	2,799-
101-3201-420.11-01	FICA	5,657	6,097	7,452	8,486	8,427	8,595
101-3201-420.11-02	RETIREMENT	5,187	5,561	5,994	8,865	8,796	8,971
101-3201-420.11-03	401K	2,066	2,152	2,228	3,040	3,010	3,069
101-3201-420.11-04	WORKERS COMPENSATION	1,360	1,493	1,889	2,057	2,035	2,075
101-3201-420.11-06	HEALTH INSURANCE	9,089	9,626	10,584	14,299	14,299	14,299
101-3201-420.11-07	DENTAL INSURANCE	689	722	790	1,058	1,058	1,058
101-3201-420.11-08	LIFE INSURANCE	29	29	29	37	37	37
101-3201-420.11-09	DISABILITY INSURANCE	49	49	52	67	67	67
101-3201-420.20-00	POSTAGE	249	192	300	300	250	250
101-3201-420.22-00	TELEPHONE	945	787	1,000	1,000	1,000	1,000
101-3201-420.25-00	TRAVEL TRAINING	0	0	100	100	100	100
101-3201-420.31-01	FUEL AND OTHER	5,268	5,906	7,000	9,000	8,000	8,000
101-3201-420.31-02	VEH EXP-CNTRL MAINT GARAG	3,046	5,121	4,946	6,198	6,198	6,198
101-3201-420.32-01	OFFICE SUPPLIES	513	599	1,000	1,000	800	800
101-3201-420.32-40	OTHER SUPPLIES	887	312	1,000	1,000	800	800
101-3201-420.32-60	REFUSE STICKERS	12,167	24,373	12,700	12,700	12,700	12,700
101-3201-420.35-01	RENTAL	309	0	350	350	450	450
101-3201-420.40-00	CONTRACTUAL SERVICES	2,484	2,104	4,600	4,600	3,500	3,500
101-3201-420.40-60	REFUSE STICKER TURN IN	442,704	650,250	693,264	652,534	652,534	652,534
101-3201-420.40-61	RETAIL COMMISSION	31,950	31,620	33,000	32,000	32,000	32,000
101-3201-420.40-62	RECYCLING CONTRACT	1,489,193	1,543,874	1,577,065	1,585,045	2,445,498	2,445,498
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* EXPENDITURE		2,094,905	2,377,539	2,468,114	2,451,865	3,308,924	3,311,554
** SOLID WASTE							
		261,336-	280,678-	170,474-	184,915-	407,544-	404,914-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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	DEPT 32 SOLID WASTE						
	DIV 09 ELECTRONIC MANAGEMENT PRG						
	REVENUE						
101-3209-335.01-00	SALE OF ASSETS MISC REV	4,205-	756-	1,500-	2,000-	2,000-	2,000-
101-3209-348.33-00	NCDENR	7,692-	8,280-	8,000-	6,400-	6,400-	6,400-
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*	REVENUE	11,897-	9,036-	9,500-	8,400-	8,400-	8,400-
	EXPENDITURE						
101-3209-420.32-40	OTHER SUPPLIES	37,666	32,009	35,000	35,000	35,000	35,000
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*	EXPENDITURE	37,666	32,009	35,000	35,000	35,000	35,000
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**	ELECTRONIC MANAGEMENT PRG	25,769	22,973	25,500	26,600	26,600	26,600



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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 32	SOLID WASTE						
DIV 35	CONVENIENCE SITES						
	EXPENDITURE						
***	SOLID WASTE	1,338,899	1,202,308	1,560,372	1,705,928	1,201,854	1,201,065

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 01 PLANNING ADMINISTRATION							
REVENUE							
101-4001-317.01-00	LATE PMT - RETURN CHECKS	50-	0	0	25-	0	0
101-4001-355.05-00	ZONING	50-	100-	100-	100-	100-	100-
101-4001-357.20-00	SUBDIVISION FEE	4,030-	4,690-	4,275-	5,500-	5,500-	5,500-
101-4001-357.44-00	LAND USE REVIEW	21,600-	18,880-	17,500-	18,500-	21,000-	21,000-
101-4001-357.98-01	TALL STRUCTURE PERMIT	7,000-	1,000-	3,000-	3,000-	4,000-	4,000-
101-4001-357.98-03	FLOOD DEVELOPMENT/DETERMI	505-	2,345-	2,000-	1,500-	1,800-	1,800-
* REVENUE		33,235-	27,015-	26,875-	28,625-	32,400-	32,400-
EXPENDITURE							
101-4001-430.10-01	FEES TO BOARD MEMBERS	830	1,345	2,530	2,627	2,970	2,977
101-4001-430.10-02	FULLTIME	381,142	397,858	406,346	435,189	435,189	443,893
101-4001-430.10-04	PARTTIME	0	0	12,000	0	0	0
101-4001-430.10-05	LONGEVITY	3,005	3,325	3,715	3,035	3,035	3,035
101-4001-430.10-06	SALARY ACCRUAL	0	0	0	24,179-	24,179-	24,179-
101-4001-430.11-01	FICA	27,469	28,968	30,149	31,907	31,934	32,437
101-4001-430.11-02	RETIREMENT	28,156	30,370	32,538	39,528	39,528	40,313
101-4001-430.11-03	401K	12,422	12,945	13,435	15,603	15,603	15,912
101-4001-430.11-04	WORKERS COMPENSATION	1,309	1,369	1,426	1,499	1,500	1,530
101-4001-430.11-06	HEALTH INSURANCE	42,847	45,382	49,896	52,430	52,430	52,430
101-4001-430.11-07	DENTAL INSURANCE	3,247	3,406	3,722	3,881	3,881	3,881
101-4001-430.11-08	LIFE INSURANCE	135	135	135	135	135	135
101-4001-430.11-09	DISABILITY INSURANCE	230	230	246	246	246	246
101-4001-430.15-15	DUES/SUBSCRIPTIONS	640	570	575	575	575	575
101-4001-430.15-37	HAZ MIT PLAN UPDATE	10,005	10,000	10,000	10,000	10,000	10,000
101-4001-430.20-00	POSTAGE EXP	1,402	987	1,500	1,500	1,200	1,200
101-4001-430.22-00	TELEPHONE EXP	2,526	2,497	2,376	2,472	1,980	1,980
101-4001-430.25-00	TRAVEL TRAINING EXP	1,526	2,329	2,700	4,104	1,060	1,060
101-4001-430.27-00	ADVERTISING EXP	349	1,073	1,060	1,070	1,070	1,070
101-4001-430.31-01	FUEL AND OTHER	1,156	842	1,000	1,000	900	900
101-4001-430.31-02	VEH EXP-CNTRL MAINT GARAG	1,278	2,573	3,297	4,132	4,132	4,132
101-4001-430.32-01	OFFICE SUPPLIES	977	1,143	1,000	1,000	1,000	1,000
101-4001-430.32-40	OTHER SUPPLIES	943	930	1,200	1,800	3,200	3,200
101-4001-430.40-00	CONTRACTUAL SERVICES	3,856	2,080	2,040	2,040	2,040	2,040
101-4001-430.73-21	C/O \$ 500-\$4,999	0	0	900	5,000	1,500	1,500
* EXPENDITURE		525,450	550,357	583,786	596,594	590,929	601,267
** PLANNING ADMINISTRATION		492,215	523,342	556,911	567,969	558,529	568,867

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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	DEPT 40 PLANNING						
	DIV 02 HAZARD MITIGATION UPDATE						
	REVENUE						
101-4002-377.38-00	FEMA	0	1,200-	0	0	0	0
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*	REVENUE	0	1,200-	0	0	0	0
	EXPENDITURE						
101-4002-430.40-00	CONTRACTUAL SERVICES	1,200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	EXPENDITURE	1,200	0	0	0	0	0
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**	HAZARD MITIGATION UPDATE	1,200	1,200-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 40 PLANNING							
DIV 20 E911 GIS/GPS							
REVENUE							
101-4020-357.27-00	STREET SIGNS	0	0	500-	500-	500-	500-
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* REVENUE		0	0	500-	500-	500-	500-
EXPENDITURE							
101-4020-430.10-02	FULLTIME	46,797	47,967	48,927	52,034	52,034	53,075
101-4020-430.10-05	LONGEVITY	425	450	500	525	525	525
101-4020-430.10-06	SALARY ACCRUAL	0	0	0	2,635-	2,635-	2,635-
101-4020-430.11-01	FICA	3,604	3,649	3,691	4,021	4,021	4,100
101-4020-430.11-02	RETIREMENT	3,461	3,665	3,865	4,741	4,741	4,835
101-4020-430.11-03	401K	945	968	989	1,051	1,051	1,072
101-4020-430.11-04	WORKERS COMPENSATION	161	165	168	179	179	182
101-4020-430.11-06	HEALTH INSURANCE	6,492	6,876	7,560	7,944	7,944	7,944
101-4020-430.11-07	DENTAL INSURANCE	492	516	564	588	588	588
101-4020-430.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-4020-430.11-09	DISABILITY INSURANCE	35	35	37	37	37	37
101-4020-430.15-15	DUES/SUBSCRIPTIONS	162	137	162	162	162	162
101-4020-430.25-00	TRAVEL TRAINING EXP	676	492	975	1,215	975	975
101-4020-430.32-30	SIGNS	7,460	8,490	6,644	7,500	7,500	7,500
101-4020-430.40-00	CONTRACTUAL SERVICES	598	548	4,520	3,886	3,886	3,886
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* EXPENDITURE		71,328	73,978	78,622	81,268	81,028	82,266
** E911 GIS/GPS		71,328	73,978	78,122	80,768	80,528	81,766
*** PLANNING		564,743	596,120	635,033	648,737	639,057	650,633

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 41 SOIL CONSERVATION							
DIV 01 SOIL CONSERVATION ADMIN							
REVENUE							
101-4101-349.65-00	SOIL CONSERVATION - TECH	26,730-	26,550-	26,675-	26,675-	26,675-	26,675-
101-4101-349.66-00	SOIL CONSERVATION - OPER	3,600-	3,600-	3,600-	3,600-	3,600-	3,600-
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*	REVENUE	30,330-	30,150-	30,275-	30,275-	30,275-	30,275-
EXPENDITURE							
101-4101-420.10-02	FULLTIME	106,158	111,416	116,359	155,038	147,123	150,066
101-4101-420.10-05	LONGEVITY	1,225	1,275	1,325	1,375	1,375	1,375
101-4101-420.10-06	SALARY ACCRUAL	0	0	0	8,040-	8,040-	8,040-
101-4101-420.11-01	FICA	7,742	8,020	8,362	11,966	11,360	11,585
101-4101-420.11-02	RETIREMENT	7,871	8,531	9,203	14,108	13,394	13,660
101-4101-420.11-03	401K	3,184	3,324	3,490	4,962	4,645	4,737
101-4101-420.11-04	WORKERS COMPENSATION	2,110	2,242	2,313	3,857	3,581	3,653
101-4101-420.11-06	HEALTH INSURANCE	12,984	13,752	15,120	23,832	23,832	23,832
101-4101-420.11-07	DENTAL INSURANCE	984	1,032	1,128	1,764	1,764	1,764
101-4101-420.11-08	LIFE INSURANCE	41	41	41	61	61	61
101-4101-420.11-09	DISABILITY INSURANCE	70	70	74	112	112	112
101-4101-420.15-15	DUES/SUBSCRIPTIONS	724	724	724	724	724	724
101-4101-420.20-00	POSTAGE	187	354	200	200	200	200
101-4101-420.22-00	TELEPHONE	385	388	450	676	676	676
101-4101-420.25-00	TRAVEL TRAINING	2,252	2,507	2,500	4,000	2,500	2,500
101-4101-420.31-01	FUEL AND OTHER	543	454	600	1,000	600	600
101-4101-420.31-02	VEH EXP-CNTRL MAINT GARAG	53	642	1,649	2,066	2,066	2,066
101-4101-420.32-01	OFFICE SUPPLIES	500	263	300	750	750	750
101-4101-420.32-40	OTHER SUPPLIES	430	705	400	650	650	650
101-4101-420.40-00	CONTRACTUAL SERVICES	0	0	0	500	500	500
101-4101-420.73-01	OVER \$ 5,000	0	0	0	20,549	20,549	22,899
101-4101-420.73-21	C/O \$ 500-\$4,999	1,446	2,368	0	1,300	1,300	1,300
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*	EXPENDITURE	148,889	158,108	164,238	241,450	229,722	235,670
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**	SOIL CONSERVATION ADMIN	118,559	127,958	133,963	211,175	199,447	205,395



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 41 SOIL CONSERVATION						
	DIV 02 VOLUNTARY AG DISTRICT						
	REVENUE						
101-4102-357.69-00	VOLUNTARY AG DISTRICT FEE	0	100-	100-	100-	100-	100-
101-4102-399.08-00	CARRYOVER BALANCE	0	0	3,431-	3,431-	3,431-	3,431-
		-----	-----	-----	-----	-----	-----
*	REVENUE	0	100-	3,531-	3,531-	3,531-	3,531-
	EXPENDITURE						
101-4102-420.32-01	OFFICE SUPPLIES	461	573	3,431	3,431	3,431	3,431
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*	EXPENDITURE	461	573	3,431	3,431	3,431	3,431
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**	VOLUNTARY AG DISTRICT	461	473	100-	100-	100-	100-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 41 SOIL CONSERVATION						
	DIV 04 STREAM DEBRIS REMOVAL						
	EXPENDITURE						
101-4104-420.40-00	CONTRACTUAL SERVICES	96,697	0	47,165	0	0	0
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*	EXPENDITURE	96,697	0	47,165	0	0	0
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**	STREAM DEBRIS REMOVAL	96,697	0	47,165	0	0	0
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***	SOIL CONSERVATION	215,717	128,431	181,028	211,075	199,347	205,295

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 42 COOPERATIVE EXTENSION							
DIV 01 COOP ADMINISTRATION							
REVENUE							
101-4201-348.00-00	STATE GRANT	0	5,775-	27,576-	0	0	0
101-4201-348.70-00	NC DEPT OF AGRICULTURE	0	5,736-	0	0	0	0
101-4201-369.47-00	RENTS - FEDERAL AGENCIES	33,149-	25,853-	24,759-	24,759-	24,759-	24,759-
101-4201-399.01-00	FUND BALANCE CURRENT YR	0	0	3,762-	0	13,513-	13,513-
* REVENUE		33,149-	37,364-	56,097-	24,759-	38,272-	38,272-
EXPENDITURE							
101-4201-420.15-15	DUES/SUBSCRIPTIONS	1,256	1,355	1,400	1,400	1,400	1,400
101-4201-420.20-00	POSTAGE	246	144	200	150	150	150
101-4201-420.22-00	TELEPHONE	5,543	5,772	4,500	4,500	4,500	4,500
101-4201-420.23-00	UTILITIES	17,561	17,752	17,500	17,500	17,500	17,500
101-4201-420.25-00	TRAVEL TRAINING	260	90	700	650	650	650
101-4201-420.26-01	MAINT/REPAIR-BLDG/GROUNDS	1,847	1,310	20,600	8,500	8,300	8,300
101-4201-420.26-02	M & R EQUIPMENT	254	2,661	2,000	2,000	2,000	2,000
101-4201-420.31-01	FUEL AND OTHER	57	400	400	400	400	400
101-4201-420.31-02	VEH EXP-CNTRL MAINT GARAG	709	310	1,649	2,066	2,066	2,066
101-4201-420.32-01	OFFICE SUPPLIES	2,594	2,406	2,600	2,600	2,600	2,600
101-4201-420.32-07	JANITORIAL SUPPLIES	718	502	1,000	900	900	900
101-4201-420.32-40	OTHER SUPPLIES	3,493	4,198	3,000	3,000	3,000	3,000
101-4201-420.40-00	CONTRACTUAL SERVICES	15,785	17,752	53,942	38,513	38,513	38,513
101-4201-420.40-50	CONTRACT EMPLOYEES	172,836	182,662	214,242	225,446	225,446	225,446
101-4201-420.73-21	C/O \$ 500-\$4,999	0	7,549	0	0	0	0
* EXPENDITURE		223,159	244,863	323,733	307,625	307,425	307,425
** COOP ADMINISTRATION		190,010	207,499	267,636	282,866	269,153	269,153

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 42 COOPERATIVE EXTENSION						
	DIV 03 CLEAN SWEEP						
	REVENUE						
101-4203-336.02-00	MISCELLANEOUS DONATIONS	431-	0	0	0	0	0
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*	REVENUE	431-	0	0	0	0	0
	EXPENDITURE						
101-4203-420.32-40	OTHER SUPPLIES	2,354	3,055	4,000	4,000	4,000	4,000
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*	EXPENDITURE	2,354	3,055	4,000	4,000	4,000	4,000
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**	CLEAN SWEEP	1,923	3,055	4,000	4,000	4,000	4,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
101-4205-420.40-00	CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000	1,000
*	EXPENDITURE	0	1,000	1,000	1,000	1,000	1,000
**	ONslow COUNTY	0	1,000	1,000	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
101-4206-420.32-36	DEPT 42 COOPERATIVE EXTENSION DIV 06 LIVESTOCK PROGRAM EXPENDITURE LIVESTOCK SUPPLIES	0	0	1,000	1,000	1,000	1,000
*	EXPENDITURE	0	0	1,000	1,000	1,000	1,000
**	LIVESTOCK PROGRAM	0	0	1,000	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 42 COOPERATIVE EXTENSION						
	DIV 40 4-H INTERNAL PROGRAMS						
	REVENUE						
101-4240-335.00-00	MISCELLANEOUS REVENUE	0	0	3,000-	3,000-	3,000-	3,000-
101-4240-337.01-03	CAMP FEES	0	775-	3,000-	3,000-	3,000-	3,000-
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*	REVENUE	0	775-	6,000-	6,000-	6,000-	6,000-
	EXPENDITURE						
101-4240-420.24-00	MEETING EXPENSES	0	0	3,000	3,000	3,000	3,000
101-4240-420.32-40	OTHER SUPPLIES	0	1,926	3,000	3,000	3,000	3,000
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*	EXPENDITURE	0	1,926	6,000	6,000	6,000	6,000
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**	4-H INTERNAL PROGRAMS	0	1,151	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 42 COOPERATIVE EXTENSION						
	DIV 41 4-H EXTERNAL PROGRAMS						
	REVENUE						
101-4241-337.01-04	EXTERNAL EVENT	0	0	12,000-	0	0	0
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*	REVENUE	0	0	12,000-	0	0	0
	EXPENDITURE						
101-4241-420.33-08	EXTERNAL EVENT	0	0	12,000	0	0	0
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*	EXPENDITURE	0	0	12,000	0	0	0
**	4-H EXTERNAL PROGRAMS	0	0	0	0	0	0
***	COOPERATIVE EXTENSION	191,933	212,705	273,636	288,866	275,153	275,153



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 44 ECONOMIC DEVELOPMENT							
DIV 01 EDC ADMINISTRATION							
REVENUE							
101-4401-335.35-02	FIBER	3,160-	1,680-	3,360-	3,360-	3,360-	3,360-
101-4401-348.92-00	DEPT OF COMMERCE	0	0	0	362,500-	362,500-	380,000-
101-4401-366.07-00	FROM RESERVE FUND 371	150,000-	0	63,445-	0	72,000-	72,000-
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*	REVENUE	153,160-	1,680-	66,805-	365,860-	437,860-	455,360-
EXPENDITURE							
101-4401-430.10-02	FULLTIME	143,768	152,285	115,613	134,977	134,977	137,677
101-4401-430.10-05	LONGEVITY	350	375	600	425	425	425
101-4401-430.10-06	SALARY ACCRUAL	0	0	0	6,437-	6,437-	6,437-
101-4401-430.10-07	TRAVEL ALLOWANCE	4,800	4,800	4,800	1,246	1,246	1,246
101-4401-430.11-01	FICA	10,724	11,314	11,629	10,454	10,454	10,660
101-4401-430.11-02	RETIREMENT	10,564	11,556	12,260	12,213	12,213	12,457
101-4401-430.11-03	401K	5,764	6,107	6,271	5,416	5,416	5,524
101-4401-430.11-04	WORKERS COMPENSATION	506	535	549	465	465	474
101-4401-430.11-06	HEALTH INSURANCE	12,984	13,752	12,120	7,944	7,944	7,944
101-4401-430.11-07	DENTAL INSURANCE	984	1,032	1,128	588	588	588
101-4401-430.11-08	LIFE INSURANCE	41	41	41	20	20	20
101-4401-430.11-09	DISABILITY INSURANCE	70	70	74	37	37	37
101-4401-430.15-02	LEGAL	409	4,344	3,500	3,500	3,500	3,500
101-4401-430.15-15	DUES/SUBSCRIPTIONS	52,987	59,897	59,737	60,232	60,232	60,232
101-4401-430.20-00	POSTAGE EXP	18	11	100	100	100	100
101-4401-430.22-00	TELEPHONE EXP	226	226	275	275	275	275
101-4401-430.25-00	TRAVEL TRAINING EXP	3,188	2,479	7,500	2,200	2,200	2,200
101-4401-430.27-00	ADVERTISING EXP	215	332	1,598	500	500	500
101-4401-430.31-01	FUEL AND OTHER	297	523	500	500	500	500
101-4401-430.31-02	VEH EXP-CNTRL MAINT GARAG	105	1,899	1,649	2,066	2,066	2,066
101-4401-430.32-01	OFFICE SUPPLIES	939	532	835	1,000	850	850
101-4401-430.33-15	GRANTS	0	0	0	455,000	455,000	455,000
101-4401-430.40-00	CONTRACTUAL SERVICES	14,099	22,555	85,680	88,000	82,000	82,000
101-4401-430.40-40	COPIER	801	191	300	300	300	300
101-4401-430.40-50	TEMPORARY EMPLOYEES	1,268	1,631	0	0	0	0
101-4401-430.47-11	MOEN	150,000	0	0	0	0	0
101-4401-430.73-02	OTHER IMPROVEMENTS	0	0	125,000	120,520	0	0
101-4401-430.73-21	C/O \$ 500-\$4,999	1,299	0	0	0	0	0
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*	EXPENDITURE	416,406	296,487	451,759	901,541	774,871	778,138
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**	EDC ADMINISTRATION	263,246	294,807	384,954	535,681	337,011	322,778
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***	ECONOMIC DEVELOPMENT	263,246	294,807	384,954	535,681	337,011	322,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 01 HEALTH ADMINISTRATION							
REVENUE							
101-5001-349.59-00	STATE HLTH AID	68,675-	68,675-	68,675-	68,675-	68,675-	68,675-
101-5001-366.07-00	FROM RESERVE FUND 371	0	0	0	0	500,000-	500,000-
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*	REVENUE	68,675-	68,675-	68,675-	68,675-	568,675-	568,675-
EXPENDITURE							
101-5001-440.10-01	FEES TO BOARD MEMBERS	2,925	2,475	5,400	5,608	5,608	5,608
101-5001-440.10-02	FULLTIME	622,548	582,858	641,185	699,642	683,028	696,689
101-5001-440.10-05	LONGEVITY	5,864	5,051	5,391	6,084	6,084	6,084
101-5001-440.10-06	SALARY ACCRUAL	0	0	0	52,653-	52,653-	52,653-
101-5001-440.11-01	FICA	44,958	42,513	46,645	52,699	51,428	52,361
101-5001-440.11-02	RETIREMENT	46,063	44,505	50,564	63,657	62,158	63,390
101-5001-440.11-03	401K	22,359	20,906	23,182	24,801	24,136	24,615
101-5001-440.11-04	WORKERS COMPENSATION	4,626	4,462	5,151	5,567	5,510	5,619
101-5001-440.11-06	HEALTH INSURANCE	82,774	89,686	105,764	115,109	111,137	111,137
101-5001-440.11-07	DENTAL INSURANCE	6,273	6,730	7,890	8,520	8,226	8,226
101-5001-440.11-08	LIFE INSURANCE	262	268	285	296	285	285
101-5001-440.11-09	DISABILITY INSURANCE	446	457	520	539	520	520
101-5001-440.12-00	UNEMPLOYMENT	1,988	0	10,000	10,000	10,000	10,000
101-5001-440.15-01	AUDIT SERVICES	207	187	225	225	225	225
101-5001-440.15-15	DUES/SUBSCRIPTIONS	3,343	3,856	3,900	4,841	4,600	4,600
101-5001-440.15-25	LAB DIRECTOR	39,600	39,600	36,000	36,000	36,000	36,000
101-5001-440.20-00	POSTAGE	1,244	1,250	1,250	1,500	1,300	1,300
101-5001-440.22-00	TELEPHONE	5,694	5,549	5,500	5,500	5,500	5,500
101-5001-440.23-00	UTILITIES	7,692	7,108	8,500	8,500	8,500	8,500
101-5001-440.24-00	MEETING EXPENSES	1,320	1,222	1,200	1,400	1,200	1,200
101-5001-440.25-00	TRAVEL TRAINING	2,851	4,273	2,900	4,175	2,900	2,900
101-5001-440.26-01	BUILDING/GROUNDS	17,144	20,882	20,801	59,533	24,708	24,708
101-5001-440.26-02	M & R EQUIPMENT	36,566	5,666	14,350	53,595	42,095	42,095
101-5001-440.31-01	FUEL AND OTHER	28	54	12	100	0	0
101-5001-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,226	1,297	3,297	4,132	4,132	4,132
101-5001-440.31-11	GASOLINE	704	849	750	900	750	750
101-5001-440.32-01	OFFICE	999	1,195	1,200	1,200	1,100	1,100
101-5001-440.32-07	JANITORIAL	3,210	3,114	3,250	3,250	3,100	3,100
101-5001-440.32-40	OTHER SUPPLIES	4,776	2,005	3,000	2,500	2,500	2,500
101-5001-440.33-02	REFUNDS	0	30,294	0	0	0	0
101-5001-440.35-02	PURCHASE UNIFORMS	131	128	150	170	150	150
101-5001-440.40-00	CONTRACTUAL SERVICES	65,370	65,108	128,768	75,501	75,501	75,501
101-5001-440.46-00	GENERAL INSURANCE	6,833	6,152	7,000	7,100	7,100	7,100
101-5001-440.73-01	OVER \$ 5,000	0	0	36,180	0	0	0
101-5001-440.73-02	OTHER IMPROVEMENTS	18,558	0	0	200,000	500,000	500,000
101-5001-440.73-21	C/O \$ 500-\$4,999	8,246	0	1,800	0	0	0
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*	EXPENDITURE	1,066,828	999,100	1,182,010	1,409,991	1,636,828	1,653,242
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PROGRAM GM601L

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2020  
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 50 HEALTH DIV 01 HEALTH ADMINISTRATION EXPENDITURE							
**	HEALTH ADMINISTRATION	998,153	930,425	1,113,335	1,341,316	1,068,153	1,084,567

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 50 HEALTH DIV 05 SAFETY EXPENDITURE							
101-5005-440.25-00	TRAVEL TRAINING	235	440	350	1,100	500	500
101-5005-440.32-40	OTHER SUPPLIES	346	255	1,450	1,296	1,000	1,000
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*	EXPENDITURE	581	695	1,800	2,396	1,500	1,500
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**	SAFETY	581	695	1,800	2,396	1,500	1,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 50 HEALTH							
DIV 10 BT PREPAREDNESS/RESPONSE							
REVENUE							
101-5010-348.00-00	STATE GRANT	45,624-	39,524-	39,524-	39,524-	39,524-	39,524-
* REVENUE		45,624-	39,524-	39,524-	39,524-	39,524-	39,524-
EXPENDITURE							
101-5010-440.10-02	FULLTIME	1,600	1,696	1,778	1,846	1,846	1,883
101-5010-440.10-03	MERIT	0	0	45	45	45	45
101-5010-440.10-05	LONGEVITY	3	3	3	4	4	4
101-5010-440.11-01	FICA	98	106	105	106	106	107
101-5010-440.11-02	RETIREMENT	117	129	139	167	167	170
101-5010-440.11-03	401K	64	68	71	74	74	75
101-5010-440.11-04	WORKERS COMPENSATION	7	7	7	8	8	8
101-5010-440.11-06	HEALTH INSURANCE	65	69	76	79	79	79
101-5010-440.11-07	DENTAL INSURANCE	5	5	6	6	6	6
101-5010-440.11-08	LIFE INSURANCE	0	0	1	0	0	0
101-5010-440.11-09	DISABILITY INSURANCE	0	0	1	0	0	0
101-5010-440.15-15	DUES/SUBSCRIPTIONS	40	0	0	0	0	0
101-5010-440.25-00	TRAVEL TRAINING	1,219	607	1,000	1,000	1,000	1,000
101-5010-440.25-02	MILEAGE REIMBURSEMENT	0	0	30	0	0	0
101-5010-440.31-11	GASOLINE	4-	0	30	50	50	50
101-5010-440.32-40	OTHER SUPPLIES	2,731	814	5,632	5,539	5,539	5,497
101-5010-440.40-00	CONTRACTUAL SERVICES	30,299	30,599	30,600	30,600	30,600	30,600
101-5010-440.73-21	C/O \$ 500-\$4,999	6,052	0	0	0	0	0
* EXPENDITURE		42,296	34,103	39,524	39,524	39,524	39,524
**	BT PREPAREDNESS/RESPONSE	3,328-	5,421-	0	0	0	0
***	HEALTH	995,406	925,699	1,115,135	1,343,712	1,069,653	1,086,067

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 52 LAB AND HEALTH EDUCATION							
DIV 00 LAB AND HEALTH EDUCATION							
REVENUE							
101-5200-352.02-00	PREGNANCY-1ST PARY PMTS	1,569-	1,497-	1,700-	100-	100-	100-
101-5200-353.16-00	PREGNANCY TEST	237-	233-	250-	250-	250-	250-
101-5200-357.71-00	LAB-CAMP SEAGULL FEES	0	1,600-	0	1,600-	1,600-	1,600-
101-5200-370.24-00	TITLE XIX - PREGNANCY	1,193-	917-	1,000-	1,800-	1,800-	1,800-
101-5200-375.01-00	MEDICAID MAXIMIZATION	0	1,084-	0	0	0	0
* REVENUE		2,999-	5,331-	2,950-	3,750-	3,750-	3,750-
EXPENDITURE							
101-5200-440.10-02	FULLTIME	111,731	108,504	113,650	119,255	119,255	121,640
101-5200-440.10-05	LONGEVITY	1,000	619	638	775	775	775
101-5200-440.10-06	SALARY ACCRUAL	0	0	0	8,389-	8,389-	8,389-
101-5200-440.11-01	FICA	8,401	7,889	8,274	9,182	9,182	9,365
101-5200-440.11-02	RETIREMENT	8,263	8,261	8,938	10,827	10,827	11,042
101-5200-440.11-03	401K	3,684	3,985	4,186	4,388	4,388	4,475
101-5200-440.11-04	WORKERS COMPENSATION	3,179	3,077	3,224	3,385	3,385	3,452
101-5200-440.11-06	HEALTH INSURANCE	14,066	15,471	17,010	17,874	17,874	17,874
101-5200-440.11-07	DENTAL INSURANCE	1,066	1,161	1,269	1,323	1,323	1,323
101-5200-440.11-08	LIFE INSURANCE	44	46	46	46	46	46
101-5200-440.11-09	DISABILITY INSURANCE	75	78	84	84	84	84
101-5200-440.15-15	DUES/SUBSCRIPTIONS	3,855	1,229	4,175	1,875	1,875	1,875
101-5200-440.25-00	TRAVEL TRAINING	458	713	955	2,005	955	955
101-5200-440.26-02	M & R EQUIPMENT	2,461	1,952	2,000	5,122	2,500	2,500
101-5200-440.31-11	GASOLINE	21	37	60	60	40	40
101-5200-440.32-01	OFFICE	250	84	250	350	250	250
101-5200-440.32-08	MEDICAL SUPPLIES	24,881	24,333	25,000	30,000	25,000	25,000
101-5200-440.32-40	OTHER SUPPLIES	2,420	1,853	1,900	3,000	2,000	2,000
101-5200-440.40-00	CONTRACTUAL SERVICES	13,526	14,391	25,325	18,855	18,855	18,855
101-5200-440.46-00	GENERAL INSURANCE	2,263	2,454	2,900	3,402	3,402	3,402
101-5200-440.73-01	OVER \$ 5,000	0	7,966	0	0	0	0
101-5200-440.73-21	C/O \$ 500-\$4,999	8,202	2,295	2,280	3,750	2,250	2,250
* EXPENDITURE		209,846	206,398	222,164	227,169	215,877	218,814
**	LAB AND HEALTH EDUCATION	206,847	201,067	219,214	223,419	212,127	215,064
***	LAB AND HEALTH EDUCATION	206,847	201,067	219,214	223,419	212,127	215,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
REVENUE							
101-5500-349.59-00	STATE HLTH AID	6,550-	0	0	0	0	0
101-5500-352.08-00	DENTAL-1ST PARTY PMTS	3,995-	5,264-	5,000-	4,200-	5,000-	5,000-
101-5500-353.18-00	DENTAL-3RD PARTY PMTS	1,354-	899-	2,000-	521-	521-	521-
101-5500-366.07-00	FROM RESERVE FUND 371	0	158,331-	0	0	0	0
101-5500-370.12-00	TITLE XIX - MEDICAID	310,406-	267,738-	310,950-	328,004-	328,004-	328,004-
101-5500-375.01-00	MEDICAID MAXIMIZATION	179,861-	120,639-	100,000-	100,000-	100,000-	100,000-
101-5500-399.08-00	CARRYOVER BALANCE	0	0	147,160-	0	0	0
* REVENUE		502,166-	552,871-	565,110-	432,725-	433,525-	433,525-
EXPENDITURE							
101-5500-440.10-02	FULLTIME	39,085	40,719	41,533	44,148	44,148	45,031
101-5500-440.10-03	MERIT	0	0	365	400	400	400
101-5500-440.10-05	LONGEVITY	450	475	525	550	550	550
101-5500-440.10-06	SALARY ACCRUAL	0	0	0	2,323-	2,323-	2,323-
101-5500-440.11-01	FICA	2,972	3,151	3,218	3,419	3,419	3,487
101-5500-440.11-02	RETIREMENT	2,898	3,118	3,289	4,032	4,032	4,111
101-5500-440.11-03	401K	1,582	1,648	1,682	1,788	1,788	1,823
101-5500-440.11-04	WORKERS COMPENSATION	162	169	172	183	183	187
101-5500-440.11-06	HEALTH INSURANCE	6,492	6,876	7,560	7,944	7,944	7,944
101-5500-440.11-07	DENTAL INSURANCE	492	516	564	588	588	588
101-5500-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-5500-440.11-09	DISABILITY INSURANCE	35	35	37	37	37	37
101-5500-440.15-01	AUDIT SERVICES	36	37	44	50	50	50
101-5500-440.15-15	DUES/SUBSCRIPTIONS	784	912	915	965	965	965
101-5500-440.20-00	POSTAGE	97	202	200	200	200	200
101-5500-440.22-00	TELEPHONE	1,271	1,256	1,596	1,812	1,812	1,812
101-5500-440.25-00	TRAVEL TRAINING	0	0	0	250	250	250
101-5500-440.25-02	MILEAGE REIMBURSEMENT	742	790	1,300	900	800	800
101-5500-440.26-02	M & R EQUIPMENT	4,540	3,670	4,000	4,000	4,000	4,000
101-5500-440.31-01	FUEL AND OTHER	45	520	520	1,000	1,000	1,000
101-5500-440.31-02	VEH EXP-CNTRL MAINT GARAG	663	714	3,297	4,132	4,132	4,132
101-5500-440.31-11	GASOLINE	165	268	300	300	300	300
101-5500-440.32-08	MEDICAL SUPPLIES	26,066	18,431	22,962	26,000	26,000	26,000
101-5500-440.32-40	OTHER SUPPLIES	4,168	3,936	4,600	4,600	4,600	4,600
101-5500-440.35-02	PURCHASE UNIFORMS	241	245	250	250	250	250
101-5500-440.40-00	CONTRACTUAL SERVICES	5,924	3,939	5,900	5,770	5,770	5,770
101-5500-440.40-48	MOVING EXPENSES	7,200	9,000	9,450	9,450	9,450	9,450
101-5500-440.40-50	CONTRACT EMPLOYEES	176,805	157,614	202,800	218,160	218,160	218,160
101-5500-440.40-51	CONTRACT EE INCENTIVE PAY	62,624	69,279	78,000	80,000	78,000	78,000
101-5500-440.40-69	ELECTRONIC BILLING	1,154	1,046	1,200	1,200	1,200	1,200
101-5500-440.46-00	GENERAL INSURANCE	681	485	1,000	900	900	900
101-5500-440.73-01	OVER \$ 5,000	0	237,841	247,160	0	0	0
101-5500-440.73-21	C/O \$ 500-\$4,999	7,547	4,854	2,703	0	0	0
101-5500-440.97-02	TO COUNTY RES FUND 371	110,863	0	10,807	6,000	6,000	6,916

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
* DEPT 55 DENTAL DIV 00 DENTAL EXPENDITURE		465,804	571,766	657,969	426,725	424,625	426,610
** DENTAL		36,362-	18,895	92,859	6,000-	8,900-	6,915-
*** DENTAL		36,362-	18,895	92,859	6,000-	8,900-	6,915-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
REVENUE							
101-5700-335.00-00	MISCELLANEOUS REVENUE	1,788-	30-	0	0	0	0
101-5700-348.00-00	STATE GRANT	0	13,440-	0	0	0	0
101-5700-349.14-00	MATERNITY-STATE	154,075-	141,678-	165,160-	154,075-	154,075-	154,075-
101-5700-349.59-00	STATE HLTH AID	12,400-	24,935-	15,843-	13,469-	13,469-	13,469-
101-5700-352.16-00	MATERNITY-1ST PARTY PMT	4,677-	2,580-	4,500-	2,500-	2,500-	2,500-
101-5700-352.61-00	COLLECT-MATERNITY 1ST PTY	1,851-	2,862-	4,459-	4,500-	1,000-	1,000-
101-5700-353.11-00	INSURANCE-3RD PARTY PAY	37,728-	47,544-	50,485-	49,936-	49,936-	49,936-
101-5700-370.08-00	TITLE XIX MATERNITY	536,767-	388,174-	427,401-	488,148-	488,148-	505,877-
101-5700-375.01-00	MEDICAID MAXIMIZATION	434,560-	611,969-	454,000-	428,000-	398,069-	398,069-
101-5700-399.08-00	CARRYOVER BALANCE	0	0	4,384-	0	0	0
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* REVENUE		1,183,846-	1,233,212-	1,126,232-	1,140,628-	1,107,197-	1,124,926-
EXPENDITURE							
101-5700-440.10-02	FULLTIME	682,675	627,452	679,178	706,042	697,735	711,690
101-5700-440.10-03	MERIT	0	0	786	6,402	6,402	6,402
101-5700-440.10-04	PARTTIME	8,934	10,771	27,166	28,211	28,211	28,776
101-5700-440.10-05	LONGEVITY	4,812	3,689	4,414	3,624	3,624	3,624
101-5700-440.10-06	SALARY ACCRUAL	0	0	0	41,306-	41,306-	41,306-
101-5700-440.11-01	FICA	51,153	47,563	52,720	56,447	55,812	56,923
101-5700-440.11-02	RETIREMENT	50,392	47,777	53,461	64,012	63,262	64,521
101-5700-440.11-03	401K	25,499	23,614	25,922	26,837	26,505	27,034
101-5700-440.11-04	WORKERS COMPENSATION	14,566	13,584	15,219	15,547	15,519	15,829
101-5700-440.11-06	HEALTH INSURANCE	88,648	87,956	103,270	110,104	108,118	108,118
101-5700-440.11-07	DENTAL INSURANCE	6,819	7,111	8,268	8,738	8,591	8,591
101-5700-440.11-08	LIFE INSURANCE	319	284	299	303	298	298
101-5700-440.11-09	DISABILITY INSURANCE	544	484	545	553	544	544
101-5700-440.15-01	AUDIT SERVICES	180	163	200	200	200	200
101-5700-440.15-15	DUES/SUBSCRIPTIONS	620	1,349	2,088	2,353	2,000	2,000
101-5700-440.15-21	PHYSICIANS	34,275	32,250	33,000	36,000	33,000	33,000
101-5700-440.20-00	POSTAGE	1,900	1,900	2,700	2,500	1,900	1,900
101-5700-440.22-00	TELEPHONE	744	895	900	1,000	900	900
101-5700-440.23-00	UTILITIES	7,547	7,108	8,200	7,950	7,950	7,950
101-5700-440.25-00	TRAVEL TRAINING	2,241	1,991	2,000	2,200	2,000	2,000
101-5700-440.27-00	ADVERTISING	0	300	0	0	0	0
101-5700-440.31-02	VEH EXP-CNTRL MAINT GARAG	1,093	755	3,297	4,132	4,132	4,132
101-5700-440.31-11	GASOLINE	106	177	150	200	150	150
101-5700-440.32-01	OFFICE	827	866	875	1,000	850	850
101-5700-440.32-05	PRESCRIPTION DRUGS	5,722	4,470	5,500	5,900	5,500	5,500
101-5700-440.32-06	NON PRESCRIPTION DRUGS	121	26	250	250	250	250
101-5700-440.32-07	JANITORIAL	630	536	650	650	650	650
101-5700-440.32-08	MEDICAL SUPPLIES	11,679	10,204	10,250	12,120	10,250	10,250
101-5700-440.32-40	OTHER SUPPLIES	7,397	6,400	9,769	7,500	7,500	7,500
101-5700-440.32-42	LAB SUPPLIES	9,000	12,000	10,242	13,000	10,000	10,000
101-5700-440.40-00	CONTRACTUAL SERVICES	26,146	30,068	40,433	40,195	34,000	34,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 00 MATERNITY							
EXPENDITURE							
101-5700-440.40-50	CONTRACT EMPLOYEES	3,273	10,161	2,750	8,064	2,750	2,750
101-5700-440.46-00	GENERAL INSURANCE	8,575	5,182	9,572	9,900	9,900	9,900
101-5700-440.73-21	C/O \$ 500-\$4,999	15,976	0	12,158	0	0	0
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*	EXPENDITURE	1,072,413	997,086	1,126,232	1,140,628	1,107,197	1,124,926
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**	MATERNITY	111,433-	236,126-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 57 MATERNITY							
DIV 04 CARE COORDINATION SERVICE							
REVENUE							
101-5704-370.02-00	TITLE XIX-BABY LOVE	224,063-	215,195-	227,078-	227,094-	227,094-	230,540-
* REVENUE		224,063-	215,195-	227,078-	227,094-	227,094-	230,540-
EXPENDITURE							
101-5704-440.10-02	FULLTIME	127,481	129,322	133,305	143,116	143,116	145,978
101-5704-440.10-03	MERIT	0	0	1,966	1,966	1,966	1,966
101-5704-440.10-05	LONGEVITY	835	883	975	1,043	1,043	1,043
101-5704-440.10-06	SALARY ACCRUAL	0	0	0	8,273-	8,273-	8,273-
101-5704-440.11-01	FICA	9,462	9,612	9,884	11,028	11,028	11,247
101-5704-440.11-02	RETIREMENT	9,406	9,857	10,501	13,003	13,003	13,261
101-5704-440.11-03	401K	4,254	4,308	4,452	4,742	4,742	4,837
101-5704-440.11-04	WORKERS COMPENSATION	591	534	551	591	591	603
101-5704-440.11-06	HEALTH INSURANCE	18,394	18,565	20,412	21,449	21,449	21,449
101-5704-440.11-07	DENTAL INSURANCE	1,394	1,393	1,523	1,588	1,588	1,588
101-5704-440.11-08	LIFE INSURANCE	58	55	55	55	55	55
101-5704-440.11-09	DISABILITY INSURANCE	99	94	100	100	100	100
101-5704-440.15-01	AUDIT SERVICES	48	45	56	56	56	56
101-5704-440.20-00	POSTAGE	203	360	360	400	400	400
101-5704-440.22-00	TELEPHONE	1,047	1,112	1,100	1,300	1,300	1,300
101-5704-440.25-00	TRAVEL TRAINING	0	213	800	600	600	600
101-5704-440.31-01	FUEL AND OTHER	284	0	0	0	0	0
101-5704-440.31-11	GASOLINE	101	185	200	200	200	200
101-5704-440.32-01	OFFICE	100	54	200	200	200	200
101-5704-440.32-07	JANITORIAL	304	267	360	360	360	360
101-5704-440.32-40	OTHER SUPPLIES	1,586	675	1,228	1,100	1,100	1,100
101-5704-440.40-00	CONTRACTUAL SERVICES	2,908	3,037	3,140	2,340	2,340	2,340
101-5704-440.40-50	CONTRACT EMPLOYEES	31,244	20,821	31,440	30,130	30,130	30,130
101-5704-440.73-21	C/O \$ 500-\$4,999	0	0	4,470	0	0	0
* EXPENDITURE		209,799	201,392	227,078	227,094	227,094	230,540
** CARE COORDINATION SERVICE		14,264-	13,803-	0	0	0	0
*** MATERNITY		125,697-	249,929-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
REVENUE							
101-5800-335.00-00	MISCELLANEOUS REVENUE	1,765-	0	0	0	0	0
101-5800-348.00-00	STATE GRANT	0	30,780-	0	0	0	0
101-5800-349.05-00	CHILD HEALTH-STATE	24,659-	24,667-	34,310-	24,667-	24,667-	24,667-
101-5800-349.59-00	STATE HLTH AID	11,910-	12,305-	11,432-	10,950-	10,950-	10,950-
101-5800-352.10-00	CHILD HLTH-1ST PARTY PMT	6,643-	5,615-	6,400-	7,840-	6,400-	6,400-
101-5800-352.62-00	COLLECT-CHILD HLTH-1ST PY	9,503-	6,179-	7,036-	7,209-	2,700-	2,700-
101-5800-353.04-00	CHILD HEALTH INS-3RD PRTY	34,381-	19,065-	22,572-	28,971-	27,000-	27,000-
101-5800-370.11-00	TITLE XIX - CHILD HLTH	234,718-	179,943-	176,000-	210,000-	176,000-	187,099-
101-5800-370.18-00	TITLE XIX- EPSDT	178,935-	106,184-	110,000-	162,000-	130,000-	130,000-
101-5800-370.22-00	TITLE XIX - CAROLINA ACC	102,491-	105,958-	104,150-	117,000-	117,000-	117,000-
101-5800-375.01-00	MEDICAID MAXIMIZATION	208,368-	193,097-	73,000-	50,000-	63,298-	63,298-
101-5800-377.43-00	FQHC	278,000-	290,000-	262,000-	270,460-	270,460-	270,460-
101-5800-399.08-00	CARRYOVER BALANCE	0	0	2,115-	0	0	0
* REVENUE		1,091,373-	973,793-	809,015-	889,097-	828,475-	839,574-
EXPENDITURE							
101-5800-440.10-02	FULLTIME	459,667	386,893	382,604	422,339	422,339	430,786
101-5800-440.10-03	MERIT	0	0	3,401	5,457	5,457	5,457
101-5800-440.10-05	LONGEVITY	4,438	4,386	4,416	4,122	4,122	4,122
101-5800-440.10-06	SALARY ACCRUAL	0	0	0	17,093-	17,093-	17,093-
101-5800-440.11-01	FICA	34,259	28,548	29,234	32,624	32,624	33,270
101-5800-440.11-02	RETIREMENT	34,019	29,620	31,355	38,467	38,467	39,228
101-5800-440.11-03	401K	15,218	12,737	13,787	15,126	15,126	15,425
101-5800-440.11-04	WORKERS COMPENSATION	7,495	4,972	5,454	5,864	5,864	5,981
101-5800-440.11-06	HEALTH INSURANCE	67,732	73,822	80,060	84,127	84,127	84,127
101-5800-440.11-07	DENTAL INSURANCE	5,420	5,540	5,973	6,227	6,227	6,227
101-5800-440.11-08	LIFE INSURANCE	228	222	216	216	216	216
101-5800-440.11-09	DISABILITY INSURANCE	389	379	394	394	394	394
101-5800-440.15-01	AUDIT SERVICES	188	171	210	210	210	210
101-5800-440.15-15	DUES/SUBSCRIPTIONS	725	260	825	1,490	1,490	1,490
101-5800-440.15-21	PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
101-5800-440.20-00	POSTAGE	1,255	2,479	2,500	2,900	2,500	2,500
101-5800-440.22-00	TELEPHONE	1,923	1,816	2,400	2,350	2,350	2,350
101-5800-440.23-00	UTILITIES	6,717	6,318	7,000	7,400	7,000	7,000
101-5800-440.25-00	TRAVEL TRAINING	1,636	1,001	7,000	3,000	3,000	3,000
101-5800-440.26-01	BUILDING/GROUNDS	8,687	0	0	0	0	0
101-5800-440.26-02	M & R EQUIPMENT	7,948	360	500	600	500	500
101-5800-440.27-00	ADVERTISING	189	228	300	400	300	300
101-5800-440.31-02	VEH EXP-CNTRL MAINT GARAG	431	1,308	1,649	2,066	2,066	2,066
101-5800-440.31-11	GASOLINE	255	291	300	350	250	250
101-5800-440.32-01	OFFICE	1,001	722	900	1,000	900	900
101-5800-440.32-05	PRESCRIPTION DRUGS	33,508	22,772	25,000	31,000	25,000	25,000
101-5800-440.32-06	NON PRESCRIPTION DRUGS	291	281	400	500	400	400
101-5800-440.32-07	JANITORIAL	1,023	853	1,200	1,000	1,000	1,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 00 CHILD HEALTH							
EXPENDITURE							
101-5800-440.32-08	MEDICAL SUPPLIES	6,956	6,946	6,000	7,200	6,000	6,000
101-5800-440.32-40	OTHER SUPPLIES	4,614	3,798	5,197	5,000	3,500	3,500
101-5800-440.32-42	LAB SUPPLIES	9,000	10,000	9,000	11,500	11,500	11,500
101-5800-440.40-00	CONTRACTUAL SERVICES	8,784	21,625	23,574	27,517	27,017	27,017
101-5800-440.40-50	CONTRACT EMPLOYEES	116,153	140,974	152,478	188,122	138,000	138,000
101-5800-440.46-00	GENERAL INSURANCE	16,018	16,153	18,000	22,000	22,000	22,000
101-5800-440.73-01	OVER \$ 5,000	0	0	6,705	0	0	0
101-5800-440.73-21	C/O \$ 500-\$4,999	11,320	9,378	6,895	950	950	950
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*	EXPENDITURE	892,487	819,853	859,927	939,425	878,803	889,073
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**	CHILD HEALTH	198,886-	153,940-	50,912	50,328	50,328	49,499

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 01 CHILD SERVICE COORDINATOR							
REVENUE							
101-5801-349.43-00	CHILD SERVICE COORDINATOR	15,090-	15,090-	15,090-	15,090-	15,090-	15,090-
101-5801-370.14-00	TITLE XIX- CHILD SER COOR	180,334-	177,425-	184,172-	186,189-	186,189-	189,016-
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*	REVENUE	195,424-	192,515-	199,262-	201,279-	201,279-	204,106-
EXPENDITURE							
101-5801-440.10-02	FULLTIME	103,291	104,545	109,896	116,806	116,806	119,142
101-5801-440.10-03	MERIT	0	0	2,220	2,220	2,220	2,220
101-5801-440.10-05	LONGEVITY	805	843	925	983	983	983
101-5801-440.10-06	SALARY ACCRUAL	0	0	0	5,026-	5,026-	5,026-
101-5801-440.11-01	FICA	7,649	7,739	8,131	9,011	9,011	9,189
101-5801-440.11-02	RETIREMENT	7,630	7,978	8,666	10,625	10,625	10,835
101-5801-440.11-03	401K	4,164	4,216	4,433	4,712	4,712	4,805
101-5801-440.11-04	WORKERS COMPENSATION	492	432	454	483	483	493
101-5801-440.11-06	HEALTH INSURANCE	15,256	15,815	17,388	18,271	18,271	18,271
101-5801-440.11-07	DENTAL INSURANCE	1,156	1,187	1,297	1,352	1,352	1,352
101-5801-440.11-08	LIFE INSURANCE	48	47	47	47	47	47
101-5801-440.11-09	DISABILITY INSURANCE	82	80	86	86	86	86
101-5801-440.15-01	AUDIT SERVICES	45	42	55	55	55	55
101-5801-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	240	240	240
101-5801-440.20-00	POSTAGE	288	360	400	400	400	400
101-5801-440.22-00	TELEPHONE	461	339	600	450	450	450
101-5801-440.25-00	TRAVEL TRAINING	60	283	500	600	600	600
101-5801-440.25-02	MILEAGE REIMBURSEMENT	0	0	150	50	50	50
101-5801-440.31-01	FUEL AND OTHER	277	0	0	0	0	0
101-5801-440.31-11	GASOLINE	729	645	800	800	800	800
101-5801-440.32-01	OFFICE	200	296	400	400	400	400
101-5801-440.32-07	JANITORIAL	195	235	400	360	360	360
101-5801-440.32-40	OTHER SUPPLIES	1,281	630	1,000	1,000	1,000	1,000
101-5801-440.40-00	CONTRACTUAL SERVICES	3,475	3,600	3,350	2,320	2,320	2,320
101-5801-440.40-50	CONTRACT EMPLOYEES	0	21,697	34,584	34,584	34,584	34,584
101-5801-440.46-00	GENERAL INSURANCE	430	299	500	450	450	450
101-5801-440.73-21	C/O \$ 500-\$4,999	0	1,145	2,980	0	0	0
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*	EXPENDITURE	148,014	172,453	199,262	201,279	201,279	204,106
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**	CHILD SERVICE COORDINATOR	47,410-	20,062-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH						
	DIV 02 IMMUNIZATION						
	REVENUE						
101-5802-349.61-00	IMMUNIZATION ACTION PLAN	37,858-	37,858-	37,858-	37,858-	37,858-	37,858-
101-5802-370.20-00	TITLE XIX - IAP	70,963-	44,756-	59,928-	68,848-	68,848-	68,848-
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*	REVENUE	108,821-	82,614-	97,786-	106,706-	106,706-	106,706-
	EXPENDITURE						
101-5802-440.10-02	FULLTIME	25,840	14,044	23,238	34,118	34,118	34,800
101-5802-440.10-06	SALARY ACCRUAL	0	0	0	1,853-	1,853-	1,853-
101-5802-440.11-01	FICA	1,971	1,069	2,454	2,610	2,610	2,662
101-5802-440.11-02	RETIREMENT	1,894	1,063	2,509	3,077	3,077	3,139
101-5802-440.11-03	401K	659	327	1,283	682	682	696
101-5802-440.11-04	WORKERS COMPENSATION	729	396	905	962	962	981
101-5802-440.11-06	HEALTH INSURANCE	705	0	7,560	7,944	7,944	7,944
101-5802-440.11-07	DENTAL INSURANCE	53	0	564	588	588	588
101-5802-440.11-08	LIFE INSURANCE	17	9	20	20	20	20
101-5802-440.11-09	DISABILITY INSURANCE	29	15	37	37	37	37
101-5802-440.15-01	AUDIT SERVICES	21	21	25	25	25	25
101-5802-440.20-00	POSTAGE	75	124	160	200	200	200
101-5802-440.22-00	TELEPHONE	149	141	200	200	200	200
101-5802-440.25-00	TRAVEL TRAINING	0	261	350	350	350	350
101-5802-440.32-08	MEDICAL SUPPLIES	1,832	2,229	2,200	2,200	2,200	2,200
101-5802-440.32-40	OTHER SUPPLIES	943	809	850	850	850	850
101-5802-440.40-00	CONTRACTUAL SERVICES	2,869	2,645	3,390	3,200	3,200	3,200
101-5802-440.46-00	GENERAL INSURANCE	175	130	175	185	185	185
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*	EXPENDITURE	37,961	23,283	45,920	55,395	55,395	56,224
**	IMMUNIZATION	70,860-	59,331-	51,866-	51,311-	51,311-	50,482-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 58 CHILD HEALTH						
	DIV 03 CHILD FATALITY						
	EXPENDITURE						
101-5803-440.27-00	ADVERTISING	435	0	0	0	0	0
101-5803-440.32-40	OTHER SUPPLIES	540	969	954	983	983	983
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*	EXPENDITURE	975	969	954	983	983	983
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**	CHILD FATALITY	975	969	954	983	983	983



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 58 CHILD HEALTH							
DIV 16 CHILD HEALTH/HAVELOCK							
REVENUE							
101-5816-352.10-00	CHILD HLTH-1ST PARTY PMT	155-	4,273-	3,500-	6,500-	6,500-	6,500-
101-5816-352.62-00	COLLECT-CHILD HLTH-1ST PY	0	317-	2,200-	2,000-	2,000-	2,000-
101-5816-353.04-00	CHILD HEALTH INS-3RD PRY	907-	18,607-	21,000-	20,995-	20,995-	20,995-
101-5816-370.11-00	TITLE XIX - CHILD HLTH	4,470-	43,988-	59,746-	53,431-	53,431-	60,299-
101-5816-370.18-00	TITLE XIX- EPSDT	2,048-	35,615-	46,000-	45,000-	45,000-	45,000-
101-5816-370.20-00	TITLE XIX - IAP	315-	5,871-	7,800-	8,002-	8,002-	8,002-
101-5816-377.43-00	FQHC	145,833-	264,125-	320,000-	338,232-	338,232-	338,232-
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* REVENUE		153,728-	372,796-	460,246-	474,160-	474,160-	481,028-
EXPENDITURE							
101-5816-440.10-02	FULLTIME	56,921	244,179	269,153	284,425	284,425	290,113
101-5816-440.10-03	MERIT	0	0	1,129	5,875	5,875	5,875
101-5816-440.10-05	LONGEVITY	0	863	945	1,299	1,299	1,299
101-5816-440.10-06	SALARY ACCRUAL	0	0	0	19,036-	19,036-	19,036-
101-5816-440.11-01	FICA	4,289	18,075	19,772	21,156	21,156	21,504
101-5816-440.11-02	RETIREMENT	4,172	18,550	21,125	25,772	25,772	26,285
101-5816-440.11-03	401K	2,266	9,803	10,805	11,153	11,153	11,374
101-5816-440.11-04	WORKERS COMPENSATION	966	4,231	4,701	4,974	4,974	5,072
101-5816-440.11-06	HEALTH INSURANCE	6,005	26,348	31,374	32,968	32,968	32,968
101-5816-440.11-07	DENTAL INSURANCE	455	1,977	2,341	2,440	2,440	2,440
101-5816-440.11-08	LIFE INSURANCE	22	89	95	95	95	95
101-5816-440.11-09	DISABILITY INSURANCE	38	151	173	173	173	173
101-5816-440.15-01	AUDIT SERVICES	0	0	200	200	200	200
101-5816-440.15-15	DUES/SUBSCRIPTIONS	0	275	1,754	1,675	1,675	1,675
101-5816-440.15-26	PHARMACY	0	0	1,200	1,200	1,200	1,200
101-5816-440.20-00	POSTAGE	50	597	400	600	600	600
101-5816-440.21-00	RENTS	0	30,000	30,000	30,000	30,000	30,000
101-5816-440.22-00	TELEPHONE	355	1,419	2,000	2,000	2,000	2,000
101-5816-440.23-00	UTILITIES	558	2,921	4,800	4,500	4,500	4,500
101-5816-440.24-00	MEETING EXPENSES	154	0	200	200	200	200
101-5816-440.25-00	TRAVEL TRAINING	0	261	500	1,200	1,200	1,200
101-5816-440.25-02	MILEAGE REIMBURSEMENT	50	40	50	100	100	100
101-5816-440.26-01	BUILDING/GROUNDS	500	613	800	800	800	800
101-5816-440.27-00	ADVERTISING	975	2,230	1,000	1,000	1,000	1,000
101-5816-440.31-11	GASOLINE	60	0	150	150	150	150
101-5816-440.32-01	OFFICE	726	268	800	800	800	800
101-5816-440.32-05	PRESCRIPTION DRUGS	231	9,537	12,000	9,800	9,800	9,800
101-5816-440.32-06	NON PRESCRIPTION DRUGS	0	0	200	200	200	200
101-5816-440.32-07	JANITORIAL	1,527	1,607	1,500	1,200	1,200	1,200
101-5816-440.32-08	MEDICAL SUPPLIES	3,000	5,000	6,000	8,000	8,000	8,000
101-5816-440.32-40	OTHER SUPPLIES	12,420	1,230	1,281	1,500	1,500	1,500
101-5816-440.32-42	LAB SUPPLIES	2,500	6,000	6,000	7,000	7,000	7,000
101-5816-440.40-00	CONTRACTUAL SERVICES	10,604	18,117	23,798	24,937	24,937	24,937
101-5816-440.46-00	GENERAL INSURANCE	0	1,880	4,000	4,000	4,000	4,000

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	DEPT 58 CHILD HEALTH						
	DIV 16 CHILD HEALTH/HAVELOCK						
	EXPENDITURE						
101-5816-440.73-01	OVER \$ 5,000	6,600	0	0	0	0	0
101-5816-440.73-21	C/O \$ 500-\$4,999	35,445	0	0	1,804	1,804	1,804
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*	EXPENDITURE	150,889	406,261	460,246	474,160	474,160	481,028
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**	CHILD HEALTH/HAVELOCK	2,839-	33,465	0	0	0	0
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***	CHILD HEALTH	319,020-	198,899-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 59 VECTOR CONTROL						
	DIV 01 MOSQUITO CONTROL						
	REVENUE						
101-5901-349.45-00	VECTOR CONTROL-STATE	0	0	173,899-	0	0	0
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*	REVENUE	0	0	173,899-	0	0	0
	EXPENDITURE						
101-5901-440.15-16	MEMBERSHIP FEES	0	0	45	0	0	0
101-5901-440.25-00	TRAVEL TRAINING	0	0	1,000	0	0	0
101-5901-440.26-02	M & R EQUIPMENT	0	0	500	0	0	0
101-5901-440.31-11	GASOLINE	0	0	1,500	0	0	0
101-5901-440.32-14	LARVICIDE	0	0	1,600	0	0	0
101-5901-440.32-40	OTHER SUPPLIES	0	0	42,899	0	0	0
101-5901-440.40-00	CONTRACTUAL SERVICES	0	0	95,738	0	0	0
101-5901-440.40-50	CONTRACT EMPLOYEES	0	0	4,800	0	0	0
101-5901-440.73-01	OVER \$ 5,000	0	0	25,817	0	0	0
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*	EXPENDITURE	0	0	173,899	0	0	0
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**	MOSQUITO CONTROL	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 59 VECTOR CONTROL						
	DIV 02 TICK CONTROL						
	REVENUE						
101-5902-348.94-00	TICK CONTROL	0	0	2,000-	9,500-	9,500-	9,500-
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*	REVENUE	0	0	2,000-	9,500-	9,500-	9,500-
	EXPENDITURE						
101-5902-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	1,920	1,920	1,920
101-5902-440.25-00	TRAVEL TRAINING	0	0	900	1,640	1,640	1,640
101-5902-440.32-01	OFFICE	0	0	100	0	0	0
101-5902-440.32-40	OTHER SUPPLIES	0	0	1,000	4,940	4,940	4,940
101-5902-440.40-00	CONTRACTUAL SERVICES	0	0	0	1,000	1,000	1,000
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*	EXPENDITURE	0	0	2,000	9,500	9,500	9,500
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**	TICK CONTROL	0	0	0	0	0	0
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***	VECTOR CONTROL	0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 60 WIC							
DIV 10 WIC CLIENT SERVICES							
REVENUE							
101-6010-349.03-00	WIC CLIENT SERVICE-STATE	285,152-	271,461-	263,119-	265,607-	265,607-	265,607-
101-6010-399.08-00	CARRYOVER BALANCE	0	0	450-	450-	450-	450-
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*	REVENUE	285,152-	271,461-	263,569-	266,057-	266,057-	266,057-
EXPENDITURE							
101-6010-440.10-02	FULLTIME	184,220	158,894	159,728	158,062	158,062	160,787
101-6010-440.10-03	MERIT	0	0	1,534	1,918	1,918	1,918
101-6010-440.10-05	LONGEVITY	1,333	1,124	1,139	1,293	1,293	1,293
101-6010-440.10-06	SALARY ACCRUAL	0	0	0	8,546-	8,546-	8,546-
101-6010-440.11-01	FICA	13,940	12,019	12,158	12,191	12,191	12,399
101-6010-440.11-02	RETIREMENT	14,084	14,889	12,578	14,374	14,374	14,620
101-6010-440.11-03	401K	5,762	5,272	5,913	5,385	5,385	5,474
101-6010-440.11-04	WORKERS COMPENSATION	761	657	660	653	653	664
101-6010-440.11-06	HEALTH INSURANCE	35,706	30,818	32,886	34,954	34,954	34,954
101-6010-440.11-07	DENTAL INSURANCE	2,778	2,313	2,453	2,587	2,587	2,587
101-6010-440.11-08	LIFE INSURANCE	115	98	89	90	90	90
101-6010-440.11-09	DISABILITY INSURANCE	197	167	162	164	164	164
101-6010-440.15-15	DUES/SUBSCRIPTIONS	300	225	450	450	450	450
101-6010-440.21-00	RENTS	0	9,800	9,800	9,800	9,800	9,800
101-6010-440.25-00	TRAVEL TRAINING	580	506	700	1,000	700	700
101-6010-440.25-02	MILEAGE REIMBURSEMENT	404	374	500	500	500	500
101-6010-440.27-00	ADVERTISING	1,950	2,954	0	0	0	0
101-6010-440.31-11	GASOLINE	69	52	150	150	150	150
101-6010-440.32-01	OFFICE	1,469	877	1,520	1,520	1,520	1,520
101-6010-440.32-08	MEDICAL SUPPLIES	10,781	13,107	12,000	15,768	17,564	14,285
101-6010-440.32-40	OTHER SUPPLIES	2,454	1,829	2,366	6,796	5,300	5,300
101-6010-440.40-00	CONTRACTUAL SERVICES	2,389	3,432	3,728	3,848	3,848	3,848
101-6010-440.46-00	GENERAL INSURANCE	3,347	2,696	3,055	3,100	3,100	3,100
101-6010-440.73-21	C/O \$ 500-\$4,999	1,761	7,529	0	0	0	0
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*	EXPENDITURE	284,400	269,632	263,569	266,057	266,057	266,057
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**	WIC CLIENT SERVICES	752-	1,829-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 60 WIC							
DIV 11 WIC ADMINISTRATION							
REVENUE							
101-6011-349.07-00	WIC ADMIN-STATE	41,636-	31,637-	39,066-	45,379-	45,379-	45,379-
* REVENUE		41,636-	31,637-	39,066-	45,379-	45,379-	45,379-
EXPENDITURE							
101-6011-440.10-02	FULLTIME	24,470	18,890	20,939	21,728	21,728	22,054
101-6011-440.10-03	MERIT	0	0	487	487	487	487
101-6011-440.10-05	LONGEVITY	223	12	30	133	133	133
101-6011-440.11-01	FICA	1,841	1,407	1,602	1,672	1,672	1,697
101-6011-440.11-02	RETIREMENT	1,810	1,431	1,637	1,972	1,972	2,001
101-6011-440.11-03	401K	824	757	838	874	874	887
101-6011-440.11-04	WORKERS COMPENSATION	122	100	86	90	90	91
101-6011-440.11-06	HEALTH INSURANCE	4,090	2,154	4,536	4,766	4,766	4,766
101-6011-440.11-07	DENTAL INSURANCE	310	162	338	353	353	353
101-6011-440.11-08	LIFE INSURANCE	13	8	12	12	12	12
101-6011-440.11-09	DISABILITY INSURANCE	22	14	22	22	22	22
101-6011-440.15-01	AUDIT SERVICES	1,285	1,150	1,370	1,400	1,400	1,400
101-6011-440.20-00	POSTAGE	673	762	800	1,000	1,000	1,000
101-6011-440.21-00	RENTS	0	1,600	1,600	1,600	1,600	1,600
101-6011-440.22-00	TELEPHONE	2,994	448	600	2,000	2,000	2,000
101-6011-440.23-00	UTILITIES	1,679	2,229	2,700	5,800	5,800	5,406
101-6011-440.25-00	TRAVEL TRAINING	0	0	400	400	400	400
101-6011-440.25-02	MILEAGE REIMBURSEMENT	0	58	299	300	300	300
101-6011-440.31-11	GASOLINE	0	0	50	50	50	50
101-6011-440.40-00	CONTRACTUAL SERVICES	0	0	720	720	720	720
* EXPENDITURE		40,356	31,182	39,066	45,379	45,379	45,379
**	WIC ADMINISTRATION	1,280-	455-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 60 WIC							
DIV 20 WIC EDUCATION							
REVENUE							
101-6020-349.13-00	WIC EDUCATION-STATE	208,527-	201,434-	258,990-	241,966-	241,966-	245,441-
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* REVENUE		208,527-	201,434-	258,990-	241,966-	241,966-	245,441-
EXPENDITURE							
101-6020-440.10-02	FULLTIME	151,574	138,765	179,540	171,173	171,173	174,051
101-6020-440.10-03	MERIT	0	0	1,780	1,840	1,840	1,840
101-6020-440.10-05	LONGEVITY	753	660	850	838	838	838
101-6020-440.10-06	SALARY ACCRUAL	0	0	0	12,030-	12,030-	12,030-
101-6020-440.11-01	FICA	11,494	10,547	13,738	13,159	13,159	13,379
101-6020-440.11-02	RETIREMENT	11,226	10,982	14,100	15,515	15,515	15,775
101-6020-440.11-03	401K	5,243	5,400	7,155	6,366	6,366	6,471
101-6020-440.11-04	WORKERS COMPENSATION	624	571	740	705	705	717
101-6020-440.11-06	HEALTH INSURANCE	22,671	23,016	27,972	30,982	30,982	30,982
101-6020-440.11-07	DENTAL INSURANCE	1,776	1,727	2,087	2,293	2,293	2,293
101-6020-440.11-08	LIFE INSURANCE	74	69	75	80	80	80
101-6020-440.11-09	DISABILITY INSURANCE	126	119	138	145	145	145
101-6020-440.15-15	DUES/SUBSCRIPTIONS	360	360	400	400	400	400
101-6020-440.21-00	RENTS	0	7,600	7,600	7,600	7,600	7,600
101-6020-440.25-00	TRAVEL TRAINING	1,008	680	1,100	1,100	1,100	1,100
101-6020-440.25-02	MILEAGE REIMBURSEMENT	0	0	100	100	100	100
101-6020-440.27-00	ADVERTISING	1,005	0	1,200	1,200	1,200	1,200
101-6020-440.31-11	GASOLINE	0	0	100	100	100	100
101-6020-440.32-40	OTHER SUPPLIES	433	0	315	400	400	400
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* EXPENDITURE		208,367	200,496	258,990	241,966	241,966	245,441
** WIC EDUCATION		160-	938-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 60 WIC							
DIV 21 WIC BREASTFEEDING							
REVENUE							
101-6021-349.06-00 BREASTFEEDING PROMO-STATE		26,409-	27,249-	31,459-	21,248-	21,248-	21,248-
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* REVENUE		26,409-	27,249-	31,459-	21,248-	21,248-	21,248-
EXPENDITURE							
101-6021-440.10-02 FULLTIME		19,026	18,066	20,006	11,566	11,566	11,798
101-6021-440.10-03 MERIT		0	0	289	289	289	289
101-6021-440.10-05 LONGEVITY		56	63	135	81	81	81
101-6021-440.11-01 FICA		1,417	1,350	1,524	891	891	909
101-6021-440.11-02 RETIREMENT		1,399	1,372	1,575	1,051	1,051	1,072
101-6021-440.11-03 401K		591	691	806	466	466	475
101-6021-440.11-04 WORKERS COMPENSATION		78	74	83	48	48	49
101-6021-440.11-06 HEALTH INSURANCE		2,056	2,521	3,402	1,986	1,986	1,986
101-6021-440.11-07 DENTAL INSURANCE		213	189	254	147	147	147
101-6021-440.11-08 LIFE INSURANCE		9	7	9	5	5	5
101-6021-440.11-09 DISABILITY INSURANCE		15	13	17	9	9	9
101-6021-440.21-00 RENTS		0	1,000	1,000	1,000	1,000	1,000
101-6021-440.25-00 TRAVEL TRAINING		1,307	1,376	1,700	1,700	1,700	1,700
101-6021-440.27-00 ADVERTISING		0	0	300	300	300	300
101-6021-440.31-11 GASOLINE		0	106	110	110	110	110
101-6021-440.32-01 OFFICE		0	0	50	200	200	200
101-6021-440.32-40 OTHER SUPPLIES		196	0	199	1,399	1,399	1,118
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* EXPENDITURE		26,363	26,828	31,459	21,248	21,248	21,248
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** WIC BREASTFEEDING		46-	421-	0	0	0	0



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 60 WIC							
DIV 22 BREASTFEED PEER COUNSELIN							
REVENUE							
101-6022-349.13-00 WIC EDUCATION-STATE		29,172-	21,794-	34,549-	36,508-	36,508-	37,090-
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* REVENUE		29,172-	21,794-	34,549-	36,508-	36,508-	37,090-
EXPENDITURE							
101-6022-440.10-02 FULLTIME		21,492	13,858	22,907	24,346	24,346	24,833
101-6022-440.10-05 LONGEVITY		23	25	193	211	211	211
101-6022-440.11-01 FICA		1,626	1,046	1,760	1,879	1,879	1,916
101-6022-440.11-02 RETIREMENT		1,577	1,051	1,806	2,215	2,215	2,259
101-6022-440.11-03 401K		514	363	924	584	584	596
101-6022-440.11-04 WORKERS COMPENSATION		88	57	95	101	101	103
101-6022-440.11-06 HEALTH INSURANCE		4,869	2,550	5,670	5,958	5,958	5,958
101-6022-440.11-07 DENTAL INSURANCE		369	191	423	441	441	441
101-6022-440.11-08 LIFE INSURANCE		15	7	15	15	15	15
101-6022-440.11-09 DISABILITY INSURANCE		26	13	28	28	28	28
101-6022-440.25-00 TRAVEL TRAINING		0	735	400	400	400	400
101-6022-440.31-11 GASOLINE		0	53	80	80	80	80
101-6022-440.32-01 OFFICE		0	0	50	50	50	50
101-6022-440.32-40 OTHER SUPPLIES		25	0	198	200	200	200
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* EXPENDITURE		30,624	19,949	34,549	36,508	36,508	37,090
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** BREASTFEED PEER COUNSELIN		1,452	1,845-	0	0	0	0
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*** WIC		786-	5,488-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 00 TUBERCULOSIS							
REVENUE							
101-6300-349.00-00	STATE REV	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-
101-6300-349.73-00	TUBERCULOSIS-STATE	33,660-	33,660-	33,660-	33,660-	33,660-	33,660-
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*	REVENUE	38,160-	38,160-	38,160-	38,160-	38,160-	38,160-
EXPENDITURE							
101-6300-440.10-02	FULLTIME	30,820	45,415	51,275	54,525	54,525	55,615
101-6300-440.10-03	MERIT	0	0	220	398	398	398
101-6300-440.10-06	SALARY ACCRUAL	0	0	0	2,812-	2,812-	2,812-
101-6300-440.11-01	FICA	2,310	3,457	3,886	4,171	4,171	4,255
101-6300-440.11-02	RETIREMENT	2,259	3,438	4,010	4,918	4,918	5,017
101-6300-440.11-03	401K	1,199	1,817	2,051	2,181	2,181	2,225
101-6300-440.11-04	WORKERS COMPENSATION	869	1,281	1,446	1,538	1,538	1,568
101-6300-440.11-06	HEALTH INSURANCE	3,210	6,876	7,560	7,944	7,944	7,944
101-6300-440.11-07	DENTAL INSURANCE	243	516	564	588	588	588
101-6300-440.11-08	LIFE INSURANCE	10	20	20	20	20	20
101-6300-440.11-09	DISABILITY INSURANCE	17	35	37	37	37	37
101-6300-440.15-01	AUDIT SERVICES	34	33	40	40	40	40
101-6300-440.15-15	DUES/SUBSCRIPTIONS	0	0	100	100	100	100
101-6300-440.25-00	TRAVEL TRAINING	900	892	900	900	900	900
101-6300-440.25-02	MILEAGE REIMBURSEMENT	0	0	50	50	50	50
101-6300-440.32-08	MEDICAL SUPPLIES	31	96	100	200	150	150
101-6300-440.40-00	CONTRACTUAL SERVICES	9,124	12,098	12,310	11,110	11,110	11,110
101-6300-440.46-00	GENERAL INSURANCE	175	130	180	180	180	180
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*	EXPENDITURE	51,201	76,104	84,749	86,088	86,038	87,385
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**	TUBERCULOSIS	13,041	37,944	46,589	47,928	47,878	49,225

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 01 HIV/STD							
REVENUE							
101-6301-349.76-00	HIV/STD-STATE	14,857-	13,591-	18,076-	18,076-	18,076-	18,076-
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*	REVENUE	14,857-	13,591-	18,076-	18,076-	18,076-	18,076-
EXPENDITURE							
101-6301-440.10-02	FULLTIME	25,483	25,511	26,022	27,669	27,669	28,222
101-6301-440.10-03	MERIT	0	0	350	410	410	410
101-6301-440.10-05	LONGEVITY	425	0	0	0	0	0
101-6301-440.10-06	SALARY ACCRUAL	0	0	0	1,778-	1,778-	1,778-
101-6301-440.11-01	FICA	1,978	1,928	1,967	2,117	2,117	2,159
101-6301-440.11-02	RETIREMENT	1,899	1,931	2,035	2,496	2,496	2,546
101-6301-440.11-03	401K	1,036	1,021	1,041	1,107	1,107	1,129
101-6301-440.11-04	WORKERS COMPENSATION	106	105	107	113	113	116
101-6301-440.11-06	HEALTH INSURANCE	5,058	5,845	6,426	6,752	6,752	6,752
101-6301-440.11-07	DENTAL INSURANCE	383	439	479	500	500	500
101-6301-440.11-08	LIFE INSURANCE	16	17	17	17	17	17
101-6301-440.11-09	DISABILITY INSURANCE	27	30	32	32	32	32
101-6301-440.25-00	TRAVEL TRAINING	231	622	550	550	550	550
101-6301-440.32-05	PRESCRIPTION DRUGS	563	399	5,476	5,476	5,476	5,476
101-6301-440.32-08	MEDICAL SUPPLIES	1,200	638	700	700	700	700
101-6301-440.32-40	OTHER SUPPLIES	654	58	400	400	400	400
101-6301-440.40-00	CONTRACTUAL SERVICES	0	592	0	0	0	0
101-6301-440.46-00	GENERAL INSURANCE	149	110	160	160	160	160
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*	EXPENDITURE	39,208	39,246	45,762	46,721	46,721	47,391
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**	HIV/STD	24,351	25,655	27,686	28,645	28,645	29,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 63 COMMUNICABLE DISEASE							
DIV 02 COMMUNICABLE DISEASE							
REVENUE							
101-6302-349.75-00	COMMUNICABLE DISEASE-ST	6,343-	6,343-	6,343-	6,343-	6,343-	6,343-
101-6302-352.01-00	COMMUNICABLE DIS-1ST PTY	14,983-	13,281-	17,000-	17,000-	16,950-	16,950-
101-6302-352.12-00	HEP VACCINE-1ST PARTY PMT	697-	873-	900-	900-	900-	900-
101-6302-352.13-00	FLU SHOTS-1ST PARTY PMT	1,179-	1,387-	1,600-	2,000-	2,000-	2,000-
101-6302-352.14-00	PNEUMONIA-1ST PARTY PMT	90-	232-	350-	350-	350-	350-
101-6302-352.19-00	TRAVEL SHOT-1ST PARTY PMT	10,124-	10,162-	11,000-	11,000-	11,000-	11,000-
101-6302-352.65-00	COLLECT-COMM DIS-1ST PT P	1,204-	772-	1,000-	1,000-	1,000-	1,000-
101-6302-352.66-00	COLLECT-HEPATITIS-1ST PTY	79-	0	50-	50-	50-	50-
101-6302-353.03-00	COMMUN DIS-3RD PARTY PMT	20,203-	17,420-	18,000-	20,645-	20,645-	20,645-
101-6302-353.14-00	PNEUMONIA-3RD PARTY PMT	0	47-	22-	100-	100-	100-
101-6302-353.19-00	HEPATITIS-3RD PARTY PMT	12,694-	9,921-	10,000-	15,000-	15,000-	15,000-
101-6302-353.23-00	FLU SHOTS-3RD PARTY PMTS	1,100-	1,175-	1,700-	1,600-	1,600-	1,600-
101-6302-357.22-00	HEPATITIS A SERVICE FEE	530-	1,061-	800-	1,600-	1,600-	1,600-
101-6302-370.09-00	TITLE XIX - COMM DISEASE	36,934-	30,115-	30,618-	38,000-	38,000-	38,000-
101-6302-370.13-00	FLU SHOTS-MEDICAID	3,242-	3,088-	4,800-	4,800-	4,800-	4,800-
101-6302-370.28-00	PNEUNOMIA-MEDICAID	0	73-	100-	50-	50-	50-
101-6302-371.03-00	FLU SHOTS-MEDICARE	1,212-	2,063-	2,600-	1,000-	1,000-	3,017-
101-6302-371.14-00	PNEUMONIA	318-	98-	300-	400-	400-	400-
101-6302-375.01-00	MEDICAID MAXIMIZATION	85,976-	57,109-	40,000-	40,000-	40,000-	40,000-
* REVENUE		196,908-	155,220-	147,183-	161,838-	161,788-	163,805-
EXPENDITURE							
101-6302-440.20-00	POSTAGE	400	800	600	800	800	800
101-6302-440.22-00	TELEPHONE	60	57	80	90	90	90
101-6302-440.25-00	TRAVEL TRAINING	177	361	400	400	400	400
101-6302-440.32-05	PRESCRIPTION DRUGS	63,200	67,766	58,188	69,335	69,335	69,335
101-6302-440.32-08	MEDICAL SUPPLIES	1,767	3,317	2,000	2,000	2,000	2,000
101-6302-440.32-40	OTHER SUPPLIES	749	691	750	750	750	750
101-6302-440.32-42	LAB SUPPLIES	5,000	5,000	7,000	8,000	8,000	8,000
101-6302-440.40-00	CONTRACTUAL SERVICES	2,412	4,027	3,890	3,890	3,890	3,890
* EXPENDITURE		73,765	82,019	72,908	85,265	85,265	85,265
**	COMMUNICABLE DISEASE	123,143-	73,201-	74,275-	76,573-	76,523-	78,540-
***	COMMUNICABLE DISEASE	85,751-	9,602-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 64 FAMILY PLANNING							
DIV 00 FAMILY PLANNING							
REVENUE							
101-6400-335.00-00	MISCELLANEOUS REVENUE	936-	0	0	0	0	0
101-6400-349.12-00	FAMILY PLANNING-STATE	207,949-	173,856-	171,870-	194,845-	194,845-	194,845-
101-6400-349.59-00	STATE HLTH AID	12,400-	8,381-	11,122-	11,900-	11,900-	11,900-
101-6400-352.04-00	FAMILY PLAN-1ST PARTY PMT	11,852-	11,118-	13,000-	13,000-	13,000-	13,000-
101-6400-352.67-00	COLLECT-FAMILY PLN-1ST PY	9,153-	9,429-	9,300-	9,111-	9,111-	9,111-
101-6400-353.02-00	FAMILY PLAN-3RD PARTY PMT	48,842-	69,322-	75,218-	76,000-	76,000-	76,000-
101-6400-370.07-00	TITLE XIX - FAMILY PLANNG	256,662-	277,163-	312,733-	318,630-	253,106-	261,916-
101-6400-375.01-00	MEDICAID MAXIMIZATION	299,923-	250,341-	201,466-	220,000-	200,000-	200,000-
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* REVENUE		847,717-	799,610-	794,709-	843,486-	757,962-	766,772-
EXPENDITURE							
101-6400-440.10-02	FULLTIME	355,234	368,024	392,791	414,439	359,914	367,113
101-6400-440.10-03	MERIT	0	0	3,170	3,891	3,891	3,891
101-6400-440.10-05	LONGEVITY	2,625	2,803	3,009	3,086	3,086	3,086
101-6400-440.10-06	SALARY ACCRUAL	0	0	0	21,475-	21,475-	21,475-
101-6400-440.11-01	FICA	25,929	27,054	28,442	31,941	27,770	28,320
101-6400-440.11-02	RETIREMENT	26,231	28,072	30,953	37,661	32,743	33,392
101-6400-440.11-03	401K	12,399	12,862	14,008	14,758	12,577	12,827
101-6400-440.11-04	WORKERS COMPENSATION	7,838	8,337	9,225	9,717	8,179	8,341
101-6400-440.11-06	HEALTH INSURANCE	58,630	56,698	63,504	74,674	66,730	66,730
101-6400-440.11-07	DENTAL INSURANCE	4,443	4,255	4,738	5,527	4,939	4,939
101-6400-440.11-08	LIFE INSURANCE	187	188	192	192	171	171
101-6400-440.11-09	DISABILITY INSURANCE	318	320	350	350	312	312
101-6400-440.15-01	AUDIT SERVICES	104	104	135	135	135	135
101-6400-440.15-15	DUES/SUBSCRIPTIONS	715	460	1,244	1,190	1,190	1,190
101-6400-440.15-26	PHARMACY	3,420	4,875	5,500	6,600	6,600	6,600
101-6400-440.20-00	POSTAGE	2,623	2,600	2,900	3,200	3,200	3,200
101-6400-440.22-00	TELEPHONE	566	339	700	700	700	700
101-6400-440.25-00	TRAVEL TRAINING	1,098	1,380	1,400	1,400	1,400	1,400
101-6400-440.25-02	MILEAGE REIMBURSEMENT	0	144	0	0	0	0
101-6400-440.27-00	ADVERTISING	189	0	0	0	0	0
101-6400-440.31-11	GASOLINE	66	100	150	150	150	150
101-6400-440.32-01	OFFICE	737	793	800	1,000	1,000	1,000
101-6400-440.32-05	PRESCRIPTION DRUGS	79,277	68,209	60,000	70,000	70,000	70,000
101-6400-440.32-07	JANITORIAL	965	697	1,000	1,000	1,000	1,000
101-6400-440.32-08	MEDICAL SUPPLIES	19,044	15,957	16,000	16,000	16,000	16,000
101-6400-440.32-40	OTHER SUPPLIES	8,913	8,516	8,781	8,500	8,500	8,500
101-6400-440.32-42	LAB SUPPLIES	8,500	8,500	8,500	10,500	10,500	10,500
101-6400-440.40-00	CONTRACTUAL SERVICES	20,253	27,297	30,831	35,425	35,425	35,425
101-6400-440.40-50	CONTRACT EMPLOYEES	105,017	102,699	101,536	107,075	97,475	97,475
101-6400-440.46-00	GENERAL INSURANCE	3,619	3,483	3,950	3,950	3,950	3,950
101-6400-440.73-21	C/O \$ 500-\$4,999	16,675	8,111	900	1,900	1,900	1,900
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* EXPENDITURE		765,615	762,877	794,709	843,486	757,962	766,772

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 64 FAMILY PLANNING						
	DIV 00 FAMILY PLANNING						
	EXPENDITURE						
**	FAMILY PLANNING	82,102-	36,733-	0	0	0	0
***	FAMILY PLANNING	82,102-	36,733-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 65 HOME HEALTH							
DIV 02 HOME HEALTH HOSPICE							
REVENUE							
101-6502-335.00-00	MISCELLANEOUS REVENUE	13,189-	15,648-	13,000-	18,000-	18,000-	18,000-
101-6502-352.06-00	HOSPICE-1ST PARTY PMT	7,403-	250-	250-	300-	300-	300-
101-6502-353.07-00	HOSPICE-3RD PARTY PMT	125,186-	122,501-	125,000-	147,478-	89,019-	89,019-
101-6502-370.03-00	HOSPICE-MEDICAID	161,204-	100,945-	100,000-	111,320-	150,000-	150,000-
101-6502-371.02-00	HOSPICE-MEDICARE	1,129,055-	1,551,173-	1,472,221-	1,607,717-	1,500,000-	1,519,004-
101-6502-399.01-00	FUND BALANCE CURRENT YR	0	0	21,779-	0	0	0
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* REVENUE		1,436,037-	1,790,517-	1,732,250-	1,884,815-	1,757,319-	1,776,323-
EXPENDITURE							
101-6502-440.10-02	FULLTIME	543,242	590,073	653,989	784,657	784,657	800,199
101-6502-440.10-03	MERIT	0	0	4,229	8,650	8,650	8,650
101-6502-440.10-04	PARTTIME	30,294	38,499	56,801	65,376	59,588	59,588
101-6502-440.10-05	LONGEVITY	3,865	3,125	3,525	3,175	3,175	3,175
101-6502-440.10-06	SALARY ACCRUAL	0	0	0	43,562-	43,562-	43,562-
101-6502-440.11-01	FICA	41,946	46,368	57,675	65,271	64,828	66,016
101-6502-440.11-02	RETIREMENT	40,103	44,905	56,177	74,060	74,060	75,461
101-6502-440.11-03	401K	20,252	22,066	27,024	31,025	31,025	31,609
101-6502-440.11-04	WORKERS COMPENSATION	9,943	11,063	39,786	15,185	15,061	15,350
101-6502-440.11-06	HEALTH INSURANCE	70,777	83,868	105,840	127,104	127,104	127,104
101-6502-440.11-07	DENTAL INSURANCE	5,960	6,603	8,460	9,408	9,408	9,408
101-6502-440.11-08	LIFE INSURANCE	249	264	306	326	326	326
101-6502-440.11-09	DISABILITY INSURANCE	424	450	558	595	595	595
101-6502-440.15-01	AUDIT SERVICES	313	282	350	350	350	350
101-6502-440.15-15	DUES/SUBSCRIPTIONS	7,441	7,970	9,000	13,750	9,000	9,000
101-6502-440.15-24	CLINICIAN	70,712	78,845	93,632	94,680	94,680	94,680
101-6502-440.20-00	POSTAGE	1,178	1,070	1,500	1,500	1,500	1,500
101-6502-440.22-00	TELEPHONE	4,394	4,566	4,500	4,900	4,500	4,500
101-6502-440.23-00	UTILITIES	8,397	7,898	10,000	9,000	9,000	9,000
101-6502-440.24-00	MEETING EXPENSES	96	115	150	150	150	150
101-6502-440.25-00	TRAVEL TRAINING	3,959	4,320	4,000	5,000	4,000	4,000
101-6502-440.25-02	MILEAGE REIMBURSEMENT	8,544	10,659	9,500	9,500	9,500	9,500
101-6502-440.27-00	ADVERTISING	6,779	17,289	20,000	22,000	19,200	19,200
101-6502-440.31-01	FUEL AND OTHER	0	15	15	12	0	0
101-6502-440.31-02	VEH EXP-CNTRL MAINT GARAG	8,634	10,015	14,837	16,527	16,527	16,527
101-6502-440.31-11	GASOLINE	5,916	7,091	6,500	6,200	6,200	6,200
101-6502-440.32-01	OFFICE	676	996	1,000	1,200	1,000	1,000
101-6502-440.32-05	PRESCRIPTION DRUGS	195,028	205,005	205,000	210,000	200,000	200,000
101-6502-440.32-07	JANITORIAL	1,963	1,609	2,000	1,600	1,600	1,600
101-6502-440.32-08	MEDICAL SUPPLIES	55,304	68,665	65,000	63,000	63,000	63,000
101-6502-440.32-16	MED SUPPLIES-ROUTINE	960	1,000	1,200	1,275	1,200	1,200
101-6502-440.32-17	MED SUPPLIES-ANCILLARY	19,684	19,983	20,000	26,000	20,000	20,000
101-6502-440.32-40	OTHER SUPPLIES	4,360	4,951	5,850	5,000	5,000	5,000
101-6502-440.40-00	CONTRACTUAL SERVICES	39,210	38,658	48,112	47,312	41,747	41,747
101-6502-440.40-20	THERAPISTS	250	0	1,000	250	250	250

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 02 HOME HEALTH HOSPICE						
	EXPENDITURE						
101-6502-440.40-27	HOSPICE-ROOM & BOARD	0	0	3,000	3,000	3,000	3,000
101-6502-440.40-50	CONTRACT EMPLOYEES	183,220	153,509	150,816	179,839	90,000	90,000
101-6502-440.46-00	GENERAL INSURANCE	17,808	19,293	19,995	21,000	21,000	21,000
101-6502-440.73-01	OVER \$ 5,000	0	0	18,090	0	0	0
101-6502-440.73-21	C/O \$ 500-\$4,999	0	9,114	2,833	0	0	0
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*	EXPENDITURE	1,411,881	1,520,202	1,732,250	1,884,815	1,757,319	1,776,323
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**	HOME HEALTH HOSPICE	24,156-	270,315-	0	0	0	0



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 65 HOME HEALTH						
	DIV 06 HEALTH FOUNDATION						
	REVENUE						
101-6506-336.25-00	HEALTH FOUNDATION	1,425-	1,635-	3,000-	3,000-	3,000-	3,000-
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*	REVENUE	1,425-	1,635-	3,000-	3,000-	3,000-	3,000-
	EXPENDITURE						
101-6506-440.96-52	SP APP HEALTH FOUNDATION	1,425	1,635	3,000	3,000	3,000	3,000
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*	EXPENDITURE	1,425	1,635	3,000	3,000	3,000	3,000
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**	HEALTH FOUNDATION	0	0	0	0	0	0
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***	HOME HEALTH	24,156-	270,315-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 02 CANCER CONTROL							
REVENUE							
101-6602-349.54-00	CANCER CONTROL-STATE	30,855-	33,405-	30,654-	30,600-	30,600-	30,600-
101-6602-352.09-00	ADULT HLTH-1ST PARTY PMT	0	15-	0	0	0	0
101-6602-353.11-00	INSURANCE-3RD PARTY PAY	0	10-	0	0	0	0
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* REVENUE		30,855-	33,430-	30,654-	30,600-	30,600-	30,600-
EXPENDITURE							
101-6602-440.10-02	FULLTIME	4,497	4,503	4,592	4,883	4,883	4,980
101-6602-440.10-03	MERIT	0	0	90	40	40	40
101-6602-440.10-05	LONGEVITY	75	0	0	0	0	0
101-6602-440.11-01	FICA	349	340	347	374	374	381
101-6602-440.11-02	RETIREMENT	335	341	359	440	440	449
101-6602-440.11-03	401K	183	180	184	195	195	199
101-6602-440.11-04	WORKERS COMPENSATION	19	18	19	20	20	20
101-6602-440.11-06	HEALTH INSURANCE	893	1,031	1,134	1,192	1,192	1,192
101-6602-440.11-07	DENTAL INSURANCE	68	77	85	88	88	88
101-6602-440.11-08	LIFE INSURANCE	3	3	3	3	3	3
101-6602-440.11-09	DISABILITY INSURANCE	5	5	6	6	6	6
101-6602-440.20-00	POSTAGE	134	150	199	200	200	200
101-6602-440.25-00	TRAVEL TRAINING	232	282	600	600	600	600
101-6602-440.32-01	OFFICE	89	0	100	100	100	100
101-6602-440.32-08	MEDICAL SUPPLIES	153	175	200	200	200	200
101-6602-440.32-40	OTHER SUPPLIES	300	213	250	250	250	250
101-6602-440.40-00	CONTRACTUAL SERVICES	20,535	26,846	22,456	21,979	21,979	21,862
101-6602-440.46-00	GENERAL INSURANCE	0	19	30	30	30	30
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* EXPENDITURE		27,870	34,183	30,654	30,600	30,600	30,600
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** CANCER CONTROL		2,985-	753	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 12 ADULT PRIMARY CARE							
REVENUE							
101-6612-335.00-00	MISCELLANEOUS REVENUE	30-	0	0	0	0	0
101-6612-348.00-00	STATE GRANT	541-	45,780-	0	0	0	0
101-6612-349.59-00	STATE HLTH AID	0	0	7,922-	10,000-	10,000-	10,000-
101-6612-352.09-00	ADULT HLTH-1ST PARTY PMT	41,361-	35,836-	32,000-	51,000-	51,000-	51,000-
101-6612-352.70-00	COLLECT-ADULT HLTH-1ST PY	23,119-	23,047-	14,000-	13,998-	13,998-	13,998-
101-6612-353.11-00	INSURANCE-3RD PARTY PAY	41,438-	32,229-	30,000-	45,000-	45,000-	45,000-
101-6612-369.46-00	CAROLINAEAST MEDICAL CNTR	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
101-6612-370.05-00	TITLE XIX - ADULT HEALTH	169,465-	105,163-	101,842-	170,000-	145,407-	153,512-
101-6612-371.05-00	ADULT PRIMARY CARE	22,230-	25,614-	22,830-	41,156-	41,156-	41,156-
101-6612-375.01-00	MEDICAID MAXIMIZATION	99,842-	102,059-	84,000-	76,000-	76,000-	76,000-
101-6612-377.43-00	FQHC	372,000-	431,750-	461,320-	423,120-	423,120-	423,120-
101-6612-399.01-00	FUND BALANCE CURRENT YR	0	0	15,484-	0	0	0
* REVENUE		790,026-	821,478-	789,398-	850,274-	825,681-	833,786-
EXPENDITURE							
101-6612-440.10-02	FULLTIME	214,030	218,615	315,019	343,419	335,112	341,814
101-6612-440.10-03	MERIT	0	0	3,226	7,526	7,526	7,526
101-6612-440.10-05	LONGEVITY	266	513	855	1,259	1,259	1,259
101-6612-440.10-06	SALARY ACCRUAL	0	0	0	9,174-	9,174-	9,174-
101-6612-440.11-01	FICA	15,477	15,652	22,447	25,315	24,680	25,125
101-6612-440.11-02	RETIREMENT	15,708	16,588	24,672	31,090	30,340	30,945
101-6612-440.11-03	401K	8,239	8,609	11,258	12,038	11,705	11,939
101-6612-440.11-04	WORKERS COMPENSATION	3,725	3,668	5,604	6,017	5,989	6,108
101-6612-440.11-06	HEALTH INSURANCE	17,312	17,391	38,178	42,103	40,117	40,117
101-6612-440.11-07	DENTAL INSURANCE	1,434	1,821	3,412	3,704	3,557	3,557
101-6612-440.11-08	LIFE INSURANCE	74	72	123	129	123	123
101-6612-440.11-09	DISABILITY INSURANCE	126	123	225	234	225	225
101-6612-440.15-01	AUDIT SERVICES	176	166	200	200	200	200
101-6612-440.15-15	DUES/SUBSCRIPTIONS	4,046	4,479	6,970	5,535	5,535	5,535
101-6612-440.20-00	POSTAGE	1,542	1,500	1,500	2,400	2,000	2,000
101-6612-440.22-00	TELEPHONE	1,555	1,409	2,200	2,000	2,000	2,000
101-6612-440.23-00	UTILITIES	5,038	4,739	5,800	5,800	5,800	5,800
101-6612-440.24-00	MEETING EXPENSES	1,245	1,320	1,500	2,000	1,500	1,500
101-6612-440.25-00	TRAVEL TRAINING	852	1,491	5,322	2,500	2,500	2,500
101-6612-440.26-02	M & R EQUIPMENT	455	0	500	600	500	500
101-6612-440.27-00	ADVERTISING	0	300	800	800	800	800
101-6612-440.31-11	GASOLINE	209	231	400	400	300	300
101-6612-440.32-01	OFFICE	867	824	900	900	900	900
101-6612-440.32-05	PRESCRIPTION DRUGS	1,626	5,395	7,000	5,000	5,000	5,000
101-6612-440.32-06	NON PRESCRIPTION DRUGS	82	169	300	300	300	300
101-6612-440.32-07	JANITORIAL	1,853	2,380	2,000	2,000	2,000	2,000
101-6612-440.32-08	MEDICAL SUPPLIES	9,562	9,986	10,000	10,000	10,000	10,000
101-6612-440.32-40	OTHER SUPPLIES	8,746	6,403	8,000	6,600	6,600	6,600
101-6612-440.32-42	LAB SUPPLIES	16,600	22,000	25,000	26,500	25,000	25,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 66 ADULT HEALTH SERVICES						
	DIV 12 ADULT PRIMARY CARE						
	EXPENDITURE						
101-6612-440.40-00	CONTRACTUAL SERVICES	36,465	79,055	51,293	66,455	66,455	66,455
101-6612-440.40-50	CONTRACT EMPLOYEES	145,410	222,861	220,306	240,224	230,432	230,432
101-6612-440.46-00	GENERAL INSURANCE	5,603	5,255	6,800	6,400	6,400	6,400
101-6612-440.73-21	C/O \$ 500-\$4,999	0	13,920	7,507	0	0	0
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*	EXPENDITURE	518,323	666,935	789,317	850,274	825,681	833,786
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**	ADULT PRIMARY CARE	271,703-	154,543-	81-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 16 ADULT PRIMARY CR/HAVELOCK							
REVENUE							
101-6616-352.09-00	ADULT HLTH-1ST PARTY PMT	5,036-	35,539-	33,000-	38,000-	38,000-	38,000-
101-6616-352.70-00	COLLECT-ADULT HLTH-1ST PY	0	1,880-	2,557-	7,000-	7,000-	7,000-
101-6616-353.11-00	INSURANCE-3RD PARTY PAY	2,571-	24,497-	22,500-	34,000-	30,000-	30,000-
101-6616-370.05-00	TITLE XIX - ADULT HEALTH	14,150-	76,736-	69,219-	77,438-	77,488-	82,946-
101-6616-371.05-00	ADULT PRIMARY CARE	1,329-	9,550-	10,950-	12,000-	12,000-	12,000-
101-6616-377.43-00	FQHC	125,000-	314,125-	268,000-	268,188-	268,188-	268,188-
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* REVENUE		148,086-	462,327-	406,226-	436,626-	432,676-	438,134-
EXPENDITURE							
101-6616-440.10-02	FULLTIME	44,451	192,747	212,029	223,997	223,997	228,477
101-6616-440.10-03	MERIT	0	0	3	5,600	5,600	5,600
101-6616-440.10-05	LONGEVITY	0	1,143	1,210	1,419	1,419	1,419
101-6616-440.11-01	FICA	3,322	14,595	16,077	17,244	17,244	17,545
101-6616-440.11-02	RETIREMENT	3,309	15,745	16,710	20,332	20,332	20,737
101-6616-440.11-03	401K	1,767	7,754	8,548	8,943	8,943	9,120
101-6616-440.11-04	WORKERS COMPENSATION	925	4,072	4,526	4,760	4,760	4,855
101-6616-440.11-06	HEALTH INSURANCE	5,302	22,003	26,082	27,407	27,407	27,407
101-6616-440.11-07	DENTAL INSURANCE	402	1,651	1,946	2,029	2,029	2,029
101-6616-440.11-08	LIFE INSURANCE	20	75	81	81	81	81
101-6616-440.11-09	DISABILITY INSURANCE	34	129	147	147	147	147
101-6616-440.15-01	AUDIT SERVICES	0	0	200	200	200	200
101-6616-440.15-15	DUES/SUBSCRIPTIONS	1,589	200	2,475	2,700	2,700	2,700
101-6616-440.15-26	PHARMACY	0	2,075	2,400	1,200	1,200	1,200
101-6616-440.20-00	POSTAGE	50	600	700	1,000	800	800
101-6616-440.21-00	RENTS	13,333	30,000	30,000	30,000	30,000	30,000
101-6616-440.22-00	TELEPHONE	356	1,299	2,500	2,200	1,600	1,600
101-6616-440.23-00	UTILITIES	531	2,921	4,200	4,200	3,200	3,200
101-6616-440.24-00	MEETING EXPENSES	161	0	300	300	0	0
101-6616-440.25-00	TRAVEL TRAINING	0	325	1,200	1,200	1,000	1,000
101-6616-440.25-02	MILEAGE REIMBURSEMENT	0	19	100	100	100	100
101-6616-440.26-01	BUILDING/GROUNDS	6,948	373	1,200	1,000	1,000	1,000
101-6616-440.27-00	ADVERTISING	1,800	2,498	800	800	800	800
101-6616-440.31-11	GASOLINE	67	0	50	100	50	50
101-6616-440.32-01	OFFICE	840	201	600	600	600	600
101-6616-440.32-05	PRESCRIPTION DRUGS	908	1,533	3,000	3,000	2,000	2,000
101-6616-440.32-06	NON PRESCRIPTION DRUGS	27	23	350	300	200	200
101-6616-440.32-07	JANITORIAL	1,432	1,547	1,500	1,500	1,500	1,500
101-6616-440.32-08	MEDICAL SUPPLIES	4,616	5,000	5,000	5,500	5,500	5,500
101-6616-440.32-40	OTHER SUPPLIES	10,975	2,613	2,500	2,500	2,500	2,500
101-6616-440.32-42	LAB SUPPLIES	848	4,752	5,665	6,000	5,500	5,500
101-6616-440.40-00	CONTRACTUAL SERVICES	3,626	37,753	43,868	50,307	50,307	50,307
101-6616-440.40-50	CONTRACT EMPLOYEES	0	0	6,840	6,960	6,960	6,960
101-6616-440.46-00	GENERAL INSURANCE	0	1,789	3,500	3,000	3,000	3,000
101-6616-440.73-02	OTHER IMPROVEMENTS	12,575	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

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101-6616-440.73-21	DEPT 66 ADULT HEALTH SERVICES DIV 16 ADULT PRIMARY CR/HAVELOCK EXPENDITURE C/O \$ 500-\$4,999	16,843	3,851	0	0	0	0
*	EXPENDITURE	137,057	359,286	406,307	436,626	432,676	438,134
**	ADULT PRIMARY CR/HAVELOCK	11,029-	103,041-	81	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 66 ADULT HEALTH SERVICES							
DIV 20 BEHAVIORAL HEALTH							
REVENUE							
101-6620-337.00-00	OTHER FEES	0	0	100-	0	0	0
101-6620-352.09-00	ADULT HLTH-1ST PARTY PMT	0	0	250-	0	0	0
101-6620-353.11-00	INSURANCE-3RD PARTY PAY	0	0	400-	500-	500-	500-
101-6620-370.05-00	TITLE XIX - ADULT HEALTH	0	0	4,500-	2,000-	2,000-	4,239-
101-6620-371.05-00	ADULT PRIMARY CARE	0	0	1,000-	1,000-	1,000-	1,000-
101-6620-377.43-00	FQHC	0	0	213,750-	180,000-	180,000-	180,000-
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* REVENUE		0	0	220,000-	183,500-	183,500-	185,739-
EXPENDITURE							
101-6620-440.10-02	FULLTIME	0	0	69,353	92,440	92,440	94,289
101-6620-440.10-03	MERIT	0	0	0	1,121	1,121	1,121
101-6620-440.10-06	SALARY ACCRUAL	0	0	0	4,782-	4,782-	4,782-
101-6620-440.11-01	FICA	0	0	5,306	7,072	7,072	7,213
101-6620-440.11-02	RETIREMENT	0	0	5,423	8,338	8,338	8,505
101-6620-440.11-03	401K	0	0	2,774	3,697	3,697	3,771
101-6620-440.11-04	WORKERS COMPENSATION	0	0	284	379	379	387
101-6620-440.11-06	HEALTH INSURANCE	0	0	11,340	15,888	15,888	15,888
101-6620-440.11-07	DENTAL INSURANCE	0	0	846	1,176	1,176	1,176
101-6620-440.11-08	LIFE INSURANCE	0	0	31	41	41	41
101-6620-440.11-09	DISABILITY INSURANCE	0	0	56	74	74	74
101-6620-440.15-01	AUDIT SERVICES	0	0	0	20	20	20
101-6620-440.15-15	DUES/SUBSCRIPTIONS	0	0	1,535	5,000	5,000	5,000
101-6620-440.20-00	POSTAGE	0	0	465	600	600	600
101-6620-440.22-00	TELEPHONE	0	0	837	4,500	4,500	4,500
101-6620-440.25-00	TRAVEL TRAINING	0	0	3,000	5,000	5,000	5,000
101-6620-440.26-02	M & R EQUIPMENT	0	0	1,000	1,000	1,000	1,000
101-6620-440.27-00	ADVERTISING	0	0	10,000	500	500	500
101-6620-440.31-11	GASOLINE	0	0	400	400	400	400
101-6620-440.32-01	OFFICE	0	0	2,500	2,500	2,500	2,500
101-6620-440.32-05	PRESCRIPTION DRUGS	0	0	5,000	5,000	5,000	5,000
101-6620-440.32-06	NON PRESCRIPTION DRUGS	0	0	500	500	500	500
101-6620-440.32-07	JANITORIAL	0	0	500	536	536	536
101-6620-440.32-08	MEDICAL SUPPLIES	0	0	4,000	4,000	4,000	4,000
101-6620-440.32-40	OTHER SUPPLIES	0	0	7,000	7,000	7,000	7,000
101-6620-440.32-42	LAB SUPPLIES	0	0	5,000	5,000	5,000	5,000
101-6620-440.40-00	CONTRACTUAL SERVICES	0	0	10,000	15,000	15,000	15,000
101-6620-440.40-50	CONTRACT EMPLOYEES	0	0	35,000	0	0	0
101-6620-440.46-00	GENERAL INSURANCE	0	0	1,000	1,500	1,500	1,500
101-6620-440.73-01	OVER \$ 5,000	0	0	32,000	0	0	0
101-6620-440.73-21	C/O \$ 500-\$4,999	0	0	4,850	0	0	0
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* EXPENDITURE		0	0	220,000	183,500	183,500	185,739
** BEHAVIORAL HEALTH		0	0	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

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DEPT 66 ADULT HEALTH SERVICES							
DIV 26 340B DRUG PHARMACY							
REVENUE							
101-6626-352.09-00	ADULT HLTH-1ST PARTY PMT	0	0	0	20,000-	0	0
101-6626-353.11-00	INSURANCE-3RD PARTY PAY	0	0	0	40,000-	0	0
101-6626-370.05-00	TITLE XIX - ADULT HEALTH	0	0	0	140,000-	0	0
101-6626-371.05-00	ADULT PRIMARY CARE	0	0	0	36,000-	0	0
* REVENUE		0	0	0	236,000-	0	0
EXPENDITURE							
101-6626-440.10-02	FULLTIME	0	0	0	157,946	0	0
101-6626-440.10-06	SALARY ACCRUAL	0	0	0	7,719-	0	0
101-6626-440.11-01	FICA	0	0	0	12,083	0	0
101-6626-440.11-02	RETIREMENT	0	0	0	14,247	0	0
101-6626-440.11-03	401K	0	0	0	6,317	0	0
101-6626-440.11-04	WORKERS COMPENSATION	0	0	0	647	0	0
101-6626-440.11-06	HEALTH INSURANCE	0	0	0	15,888	0	0
101-6626-440.11-07	DENTAL INSURANCE	0	0	0	1,176	0	0
101-6626-440.11-08	LIFE INSURANCE	0	0	0	41	0	0
101-6626-440.11-09	DISABILITY INSURANCE	0	0	0	74	0	0
101-6626-440.15-15	DUES/SUBSCRIPTIONS	0	0	0	2,500	0	0
101-6626-440.22-00	TELEPHONE	0	0	0	800	0	0
101-6626-440.25-00	TRAVEL TRAINING	0	0	0	1,000	0	0
101-6626-440.31-11	GASOLINE	0	0	0	100	0	0
101-6626-440.32-01	OFFICE	0	0	0	300	0	0
101-6626-440.32-05	PRESCRIPTION DRUGS	0	0	0	10,000	0	0
101-6626-440.32-40	OTHER SUPPLIES	0	0	0	3,930	0	0
101-6626-440.40-00	CONTRACTUAL SERVICES	0	0	0	1,200	0	0
101-6626-440.40-50	CONTRACT EMPLOYEES	0	0	0	10,000	0	0
101-6626-440.46-00	GENERAL INSURANCE	0	0	0	3,500	0	0
101-6626-440.73-21	C/O \$ 500-\$4,999	0	0	0	1,970	0	0
* EXPENDITURE		0	0	0	236,000	0	0
**	340B DRUG PHARMACY	0	0	0	0	0	0
***	ADULT HEALTH SERVICES	285,717-	256,831-	0	0	0	0



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

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DEPT 67 RISK REDUCTION							
DIV 00 RISK REDUCTION							
REVENUE							
101-6700-349.04-00	RISK REDUCTION-STATE	26,707-	66,412-	33,989-	39,235-	39,235-	39,235-
101-6700-357.86-00	COURSES/SEMINARS	85-	180-	250-	250-	250-	250-
101-6700-369.37-00	PITT COUNTY	8,210-	13,999-	10,000-	14,765-	14,765-	14,765-
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*	REVENUE	35,002-	80,591-	44,239-	54,250-	54,250-	54,250-
EXPENDITURE							
101-6700-440.10-02	FULLTIME	16,433	38,175	24,444	26,502	26,502	27,032
101-6700-440.10-03	MERIT	0	0	1,374	584	584	584
101-6700-440.10-05	LONGEVITY	175	300	165	0	0	0
101-6700-440.11-01	FICA	1,174	2,831	1,774	2,027	2,027	2,068
101-6700-440.11-02	RETIREMENT	1,217	2,913	1,924	2,390	2,390	2,438
101-6700-440.11-03	401K	420	1,277	714	789	789	805
101-6700-440.11-04	WORKERS COMPENSATION	68	157	101	109	109	111
101-6700-440.11-06	HEALTH INSURANCE	2,597	5,759	4,536	4,766	4,766	4,766
101-6700-440.11-07	DENTAL INSURANCE	197	432	338	353	353	353
101-6700-440.11-08	LIFE INSURANCE	8	17	12	12	12	12
101-6700-440.11-09	DISABILITY INSURANCE	14	29	22	22	22	22
101-6700-440.15-01	AUDIT SERVICES	46	50	65	65	65	65
101-6700-440.20-00	POSTAGE	7	20	20	20	20	20
101-6700-440.22-00	TELEPHONE	848	806	1,100	1,150	1,150	1,150
101-6700-440.24-00	MEETING EXPENSES	289	299	850	1,200	850	850
101-6700-440.25-00	TRAVEL TRAINING	50	798	1,000	2,500	1,000	1,000
101-6700-440.25-02	MILEAGE REIMBURSEMENT	73	0	50	50	50	50
101-6700-440.27-00	ADVERTISING	0	2,967	1,500	4,000	8,881	8,244
101-6700-440.31-11	GASOLINE	0	225	150	250	150	150
101-6700-440.32-01	OFFICE	141	0	300	500	300	300
101-6700-440.32-08	MEDICAL SUPPLIES	0	1,350	1,200	2,500	1,200	1,200
101-6700-440.32-40	OTHER SUPPLIES	5,281	5,388	1,850	3,631	2,200	2,200
101-6700-440.40-00	CONTRACTUAL SERVICES	285	5,287	420	520	520	520
101-6700-440.46-00	GENERAL INSURANCE	246	253	330	310	310	310
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*	EXPENDITURE	29,569	69,333	44,239	54,250	54,250	54,250
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**	RISK REDUCTION	5,433-	11,258-	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

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DEPT 67 RISK REDUCTION							
DIV 04 REFUGEE							
REVENUE							
101-6704-348.47-00	REFUGEE	16,758-	7,695-	14,170-	34,518-	34,518-	34,518-
101-6704-370.30-00	COLPO/REFUGEE PHY-MEDICAI	1,829-	1,033-	200-	1,000-	1,000-	1,000-
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*	REVENUE	18,587-	8,728-	14,370-	35,518-	35,518-	35,518-
EXPENDITURE							
101-6704-440.32-08	MEDICAL SUPPLIES	1,389	569	1,500	1,500	1,500	1,500
101-6704-440.32-40	OTHER SUPPLIES	567	274	500	500	500	500
101-6704-440.40-00	CONTRACTUAL SERVICES	18,554	9,212	12,370	33,518	33,518	33,518
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*	EXPENDITURE	20,510	10,055	14,370	35,518	35,518	35,518
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**	REFUGEE	1,923	1,327	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
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 CRAVEN COUNTY

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DEPT 67 RISK REDUCTION							
DIV 09 JAIL INITIATIVE PROGRAM							
REVENUE							
101-6709-348.67-00	NC DIV PUBLIC HEALTH	103,999-	130,452-	145,151-	144,791-	144,791-	144,791-
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*	REVENUE	103,999-	130,452-	145,151-	144,791-	144,791-	144,791-
EXPENDITURE							
101-6709-440.10-02	FULLTIME	39,120	40,719	41,533	44,148	44,148	45,031
101-6709-440.10-03	MERIT	0	0	228	347	347	347
101-6709-440.10-05	LONGEVITY	0	0	0	200	200	200
101-6709-440.10-06	SALARY ACCRUAL	0	0	0	2,307-	2,307-	2,307-
101-6709-440.11-01	FICA	2,940	3,062	3,115	3,393	3,393	3,460
101-6709-440.11-02	RETIREMENT	2,868	3,082	3,248	4,000	4,000	4,080
101-6709-440.11-03	401K	1,565	1,629	1,661	1,774	1,774	1,809
101-6709-440.11-04	WORKERS COMPENSATION	160	167	170	182	182	185
101-6709-440.11-06	HEALTH INSURANCE	6,492	6,876	7,560	7,944	7,944	7,944
101-6709-440.11-07	DENTAL INSURANCE	492	516	564	588	588	588
101-6709-440.11-08	LIFE INSURANCE	20	20	20	20	20	20
101-6709-440.11-09	DISABILITY INSURANCE	35	35	37	37	37	37
101-6709-440.20-00	POSTAGE	33	40	50	2,400	2,400	2,400
101-6709-440.25-00	TRAVEL TRAINING	303	851	2,000	2,000	2,000	2,000
101-6709-440.25-02	MILEAGE REIMBURSEMENT	409	0	200	200	200	200
101-6709-440.27-00	ADVERTISING	0	6,000	6,000	6,000	6,000	6,000
101-6709-440.31-11	GASOLINE	379	653	900	900	900	900
101-6709-440.32-01	OFFICE	89	31	2,100	2,600	2,600	2,600
101-6709-440.32-08	MEDICAL SUPPLIES	1,400	8,722	9,497	7,500	7,500	6,432
101-6709-440.32-40	OTHER SUPPLIES	903	5,755	7,700	6,741	6,741	6,741
101-6709-440.40-00	CONTRACTUAL SERVICES	5,229	10,656	19,847	10,620	10,620	10,620
101-6709-440.40-50	CONTRACT EMPLOYEES	38,328	38,968	38,721	45,504	45,504	45,504
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*	EXPENDITURE	100,765	127,782	145,151	144,791	144,791	144,791
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**	JAIL INITIATIVE PROGRAM	3,234-	2,670-	0	0	0	0
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***	RISK REDUCTION	6,744-	12,601-	0	0	0	0

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	DEPT 68 MENTAL HEALTH						
	DIV 00 MENTAL HEALTH						
	REVENUE						
101-6800-336.41-00	CAROLINAEAST HEALTH SYSTM	0	0	100,000-	100,000-	100,000-	100,000-
101-6800-347.12-00	ABC 5 CENT BOTTLES	31,069-	31,602-	32,000-	35,000-	35,000-	35,000-
101-6800-347.13-00	ABC 7% GROSS RECEIPTS	0	39,800-	44,000-	61,000-	61,000-	61,000-
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*	REVENUE	31,069-	71,402-	176,000-	196,000-	196,000-	196,000-
	EXPENDITURE						
101-6800-440.94-40	TRILLIUM HEALTH RESOURCES	249,827	249,827	349,827	349,827	349,827	349,827
101-6800-440.94-42	ALCOHOLISM ABC BOTTLES	31,069	28,846	32,000	35,000	35,000	35,000
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*	EXPENDITURE	280,896	278,673	381,827	384,827	384,827	384,827
**	MENTAL HEALTH	249,827	207,271	205,827	188,827	188,827	188,827
***	MENTAL HEALTH	249,827	207,271	205,827	188,827	188,827	188,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 01 CARTS ADMINISTRATION							
EXPENDITURE							
101-7001-450.10-02	FULLTIME	88,359	95,265	117,401	123,977	123,977	126,457
101-7001-450.10-04	PARTTIME	8,125	15,371	0	0	0	0
101-7001-450.10-05	LONGEVITY	735	930	990	1,035	1,035	1,035
101-7001-450.10-06	SALARY ACCRUAL	0	0	0	10,607-	10,607-	10,607-
101-7001-450.11-01	FICA	7,009	8,255	8,835	9,563	9,563	9,753
101-7001-450.11-02	RETIREMENT	6,530	10,099	9,259	11,276	11,276	11,500
101-7001-450.11-03	401K	3,296	3,619	4,513	4,763	4,763	4,857
101-7001-450.11-04	WORKERS COMPENSATION	330	379	571	599	599	611
101-7001-450.11-06	HEALTH INSURANCE	11,480	14,440	18,144	19,066	19,066	19,066
101-7001-450.11-07	DENTAL INSURANCE	870	1,084	1,354	1,411	1,411	1,411
101-7001-450.11-08	LIFE INSURANCE	40	43	49	49	49	49
101-7001-450.11-09	DISABILITY INSURANCE	68	73	89	89	89	89
101-7001-450.15-15	DUES/SUBSCRIPTIONS	597	300	360	360	360	360
101-7001-450.20-00	POSTAGE EXP	443	398	500	500	500	500
101-7001-450.21-00	RENTS	5,319	5,319	5,319	5,319	5,319	5,319
101-7001-450.22-00	TELEPHONE EXP	1,034	1,094	1,200	1,200	1,200	1,200
101-7001-450.23-00	UTILITIES	1,499	1,500	2,000	2,000	2,000	2,000
101-7001-450.25-00	TRAVEL TRAINING EXP	1,637	1,463	1,000	2,500	2,500	2,500
101-7001-450.26-02	MAINT/REPAIR-EQUIPMENT	265	672	1,000	1,000	1,000	1,000
101-7001-450.26-03	MAINT/REPAIR AUTO/TRUCK	6,506	5,445	8,900	10,000	8,500	8,500
101-7001-450.27-00	ADVERTISING EXP	7,170	8,755	7,000	7,000	7,000	7,000
101-7001-450.31-01	FUEL AND OTHER	61,809	78,691	88,542	95,000	95,000	95,000
101-7001-450.31-02	VEH EXP-CNTRL MAINT GARAG	68,105	68,998	36,599	39,665	44,371	44,371
101-7001-450.32-01	OFFICE SUPPLIES	824	979	1,100	1,100	1,100	1,100
101-7001-450.32-02	DATA PROCESSING SUPPLIES	440	996	1,200	1,200	1,200	1,200
101-7001-450.32-40	OTHER SUPPLIES	227	720	600	600	600	600
101-7001-450.35-02	UNIFORM PURCHASE	1,365	676	500	500	500	500
101-7001-450.40-00	CONTRACTUAL SERVICES	29,863	31,879	41,008	24,306	24,306	24,306
101-7001-450.46-00	GENERAL INSURANCE	50,380	43,719	45,000	45,000	45,000	45,000
101-7001-450.73-01	OVER \$ 5,000	0	110,982	178,344	180,000	180,000	180,000
101-7001-450.73-21	C/O \$ 500-\$4,999	0	42,471	3,807	908	908	908
* EXPENDITURE		364,325	554,615	585,184	579,379	582,585	585,585
** CARTS ADMINISTRATION		364,325	554,615	585,184	579,379	582,585	585,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 02 OPERATIONS							
REVENUE							
101-7002-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-7002-335.05-00	SECTION 18 VEHICLES	0	385	9,011-	15,000-	20,000-	20,000-
101-7002-335.30-00	ADVERTISING	8,030-	15,840-	9,000-	12,000-	10,000-	15,823-
101-7002-336.10-00	TRANSPORTATION	88-	6-	0	0	0	0
101-7002-336.11-00	JONES-TRANSPORTATION	196-	0	0	0	0	0
101-7002-348.04-00	HCCBG TRANSPORT-STATE GRN	19,125-	17,910-	21,042-	18,412-	18,412-	18,412-
101-7002-348.18-00	SECTION 18 CAPITAL-STATE	0	138,417-	165,426-	162,817-	162,817-	162,817-
101-7002-348.20-00	SECTION 18 ADMIN-STATE GR	225,903-	252,235-	251,661-	230,589-	230,589-	233,139-
101-7002-348.66-00	SECTION 18-OPERATIONS	0	0	0	47,122-	47,122-	47,122-
101-7002-368.01-00	TRANSPORTATION-SOCIAL SER	13,513-	48,846-	71,000-	62,000-	62,000-	62,000-
101-7002-368.02-00	ELDERLY HANDICAP	41,707-	43,851-	53,000-	30,472-	30,472-	30,472-
101-7002-368.13-00	GENERAL PUBLIC-CRAVEN	50,504-	59,564-	67,255-	75,000-	75,000-	75,000-
101-7002-368.14-00	GENERAL PUBLIC-JONES	5,313-	10,891-	8,000-	12,000-	12,000-	12,000-
101-7002-368.15-00	GENERAL PUBLIC-PAMLICO	9,820-	12,306-	13,000-	13,000-	13,000-	13,000-
101-7002-368.28-00	CRAVEN EMPLOYMENT	2,281-	2,919-	1,500-	0	0	0
101-7002-369.03-00	TRANSPORTATION-NB ADAP	4,150-	3,715-	3,800-	3,200-	3,200-	3,200-
101-7002-369.14-00	TRANSPORTATION-MISC	489-	3,512-	2,000-	5,000-	5,000-	5,000-
101-7002-369.16-00	JONES COUNTY-DSS	15,268-	14,332-	24,000-	11,000-	11,000-	11,000-
101-7002-369.18-00	PAMLICO COUNTY-DSS	14,683-	14,489-	16,000-	13,000-	13,000-	13,000-
101-7002-369.22-00	COASTAL COMMUNITY ACTION	195-	7,681-	7,000-	3,000-	3,000-	3,000-
101-7002-369.24-00	CCE ARC	34,721-	29,767-	31,000-	25,000-	25,000-	25,000-
101-7002-369.29-00	NEW BERN VOC REHAB	1,217-	288-	500-	500-	500-	500-
101-7002-369.30-00	FARE BOX	30,204-	24,039-	17,012-	13,223-	13,428-	13,428-
101-7002-369.31-00	NEUSE CTR PRT HOSP PROG	450-	100-	0	0	0	0
101-7002-369.33-00	JONES EMPLOYMENT	3,362-	2,410-	4,500-	1,000-	1,000-	1,000-
101-7002-369.38-00	PAMLICO EMPLOYMENT	3,910-	1,886-	2,000-	1,000-	1,000-	1,000-
101-7002-369.50-00	EHTAP-JONES	41,630-	46,603-	45,000-	51,000-	51,000-	51,000-
101-7002-369.51-00	EHTAP-PAMLICO	34,364-	37,684-	30,000-	38,000-	38,000-	38,000-
101-7002-369.54-00	TRANSPORT JONES C0-HCCBG	23,305-	0	0	0	0	0
* REVENUE		584,453-	788,906-	852,707-	843,335-	846,540-	854,913-
EXPENDITURE							
101-7002-450.10-02	FULLTIME	31,373	34,350	35,094	37,776	37,776	38,532
101-7002-450.10-04	PARTTIME	147,952	158,023	179,111	184,170	184,170	187,852
101-7002-450.10-05	LONGEVITY	465	585	750	780	780	780
101-7002-450.10-06	SALARY ACCRUAL	0	0	0	16,868-	16,868-	16,868-
101-7002-450.11-01	FICA	13,740	14,743	16,293	17,039	17,039	17,379
101-7002-450.11-02	RETIREMENT	8,102	10,802	11,069	13,384	13,384	13,651
101-7002-450.11-03	401K	3,585	4,700	4,808	5,316	5,316	5,421
101-7002-450.11-04	WORKERS COMPENSATION	8,882	9,488	10,644	11,051	11,051	11,274
101-7002-450.11-06	HEALTH INSURANCE	7,141	8,251	9,072	9,533	9,533	9,533
101-7002-450.11-07	DENTAL INSURANCE	541	619	677	706	706	706
101-7002-450.11-08	LIFE INSURANCE	22	24	24	24	24	24
101-7002-450.11-09	DISABILITY INSURANCE	38	42	45	45	45	45

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 70 CARTS DIV 02 OPERATIONS EXPENDITURE							
101-7002-450.25-10	TRAVEL TRAINING EXP	0	0	800	1,000	1,000	1,000
*	EXPENDITURE	221,841	241,627	268,387	263,956	263,956	269,329
**	OPERATIONS	362,612-	547,279-	584,320-	579,379-	582,584-	585,584-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 03 URBAN ADMINISTRATION							
EXPENDITURE							
101-7003-450.10-02	FULLTIME	58,906	63,510	78,268	82,651	82,651	84,304
101-7003-450.10-04	PARTTIME	5,416	10,248	0	0	0	0
101-7003-450.10-05	LONGEVITY	490	620	660	690	690	690
101-7003-450.11-01	FICA	4,673	5,503	5,890	6,376	6,376	6,502
101-7003-450.11-02	RETIREMENT	4,354	6,733	6,173	7,517	7,517	7,666
101-7003-450.11-03	401K	2,197	2,412	3,009	3,175	3,175	3,238
101-7003-450.11-04	WORKERS COMPENSATION	220	253	381	399	399	407
101-7003-450.11-06	HEALTH INSURANCE	8,440	9,626	12,096	12,710	12,710	12,710
101-7003-450.11-07	DENTAL INSURANCE	640	722	902	941	941	941
101-7003-450.11-08	LIFE INSURANCE	27	29	33	33	33	33
101-7003-450.11-09	DISABILITY INSURANCE	45	49	60	60	60	60
101-7003-450.15-15	DUES/SUBSCRIPTIONS	398	200	240	240	240	240
101-7003-450.20-00	POSTAGE EXP	268	293	333	334	334	334
101-7003-450.21-00	RENTS	3,546	3,546	3,546	3,546	3,546	3,546
101-7003-450.22-00	TELEPHONE EXP	481	484	800	800	800	800
101-7003-450.23-00	UTILITIES	999	1,000	1,333	1,334	1,334	1,334
101-7003-450.25-00	TRAVEL TRAINING EXP	2,091	975	2,896	2,896	2,896	2,896
101-7003-450.26-02	MAINT/REPAIR-EQUIPMENT	176	1,028	807	900	900	900
101-7003-450.26-03	MAINT/REPAIR AUTO/TRUCK	4,337	3,644	5,793	6,600	6,600	6,600
101-7003-450.27-00	ADVERTISING EXP	5,777	6,045	4,000	4,000	4,000	4,000
101-7003-450.31-01	FUEL AND OTHER	46,166	66,077	59,896	63,261	63,261	63,261
101-7003-450.31-02	VEH EXP-CNTRL MAINT GARAG	45,403	45,999	24,399	26,443	30,000	30,000
101-7003-450.32-01	OFFICE SUPPLIES	549	652	733	734	734	734
101-7003-450.32-02	DATA PROCESSING SUPPLIES	293	664	800	800	800	800
101-7003-450.32-40	OTHER SUPPLIES	151	480	400	400	400	400
101-7003-450.35-02	UNIFORM PURCHASE	910	451	334	334	334	334
101-7003-450.40-00	CONTRACTUAL SERVICES	111,217	21,253	26,356	16,204	16,204	16,204
101-7003-450.46-00	GENERAL INSURANCE	33,879	29,449	30,000	30,000	30,000	30,000
101-7003-450.73-01	OVER \$ 5,000	164,955	301,359	0	0	0	0
101-7003-450.73-21	C/O \$ 500-\$4,999	0	28,314	2,538	606	606	606
* EXPENDITURE		507,004	611,618	272,676	273,984	277,541	279,540
** URBAN ADMINISTRATION		507,004	611,618	272,676	273,984	277,541	279,540



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 04 URBAN OPERATIONS							
REVENUE							
101-7004-335.05-00	SECTION 18 VEHICLES	0	33,972-	0	0	0	0
101-7004-335.30-00	ADVERTISING	15,621-	15,045-	16,000-	15,000-	15,000-	18,612-
101-7004-348.04-00	HCCBG TRANSPORT-STATE GRN	29,956-	29,253-	31,563-	33,842-	33,842-	33,842-
101-7004-348.96-00	URBAN MATCH	11,547-	13,326-	0	0	0	0
101-7004-368.01-00	TRANSPORTATION-SOCIAL SER	101,958-	88,377-	109,472-	80,746-	81,102-	81,102-
101-7004-368.02-00	ELDERLY HANDICAP	21,372-	35,864-	37,974-	60,000-	60,000-	60,000-
101-7004-368.28-00	CRAVEN EMPLOYMENT	9,322-	8,806-	12,000-	23,860-	23,860-	23,860-
101-7004-369.14-00	TRANSPORTATION-MISC	2,394-	3,915-	5,000-	5,000-	5,000-	5,000-
101-7004-369.22-00	COASTAL COMMUNITY ACTION	6,472-	6,567-	7,000-	4,000-	4,000-	4,000-
101-7004-369.24-00	CCE ARC	7,340-	7,065-	8,000-	9,000-	9,000-	9,000-
101-7004-369.29-00	NEW BERN VOC REHAB	192-	234-	200-	500-	500-	500-
101-7004-369.30-00	FARE BOX	13,154-	17,992-	14,467-	25,000-	25,000-	25,000-
101-7004-369.32-00	CC BOARD OF EDUCATION	191-	0	0	0	0	0
101-7004-377.53-07	FORMULA FUNDS	305,217-	447,150-	302,874-	301,102-	304,304-	307,916-
101-7004-377.53-08	SEC 5339 CAPITAL	140,211-	99,761-	0	0	0	0
* REVENUE		664,947-	807,327-	544,550-	558,050-	561,608-	568,832-
EXPENDITURE							
101-7004-450.10-02	FULLTIME	66,728	69,859	71,820	77,290	77,290	78,836
101-7004-450.10-04	PARTTIME	96,041	117,970	131,916	135,770	135,770	138,485
101-7004-450.10-05	LONGEVITY	1,635	1,740	1,900	1,945	1,945	1,945
101-7004-450.10-06	SALARY ACCRUAL	0	0	0	4,151-	4,151-	4,151-
101-7004-450.11-01	FICA	12,485	14,406	15,539	16,448	16,448	16,774
101-7004-450.11-02	RETIREMENT	9,035	11,814	12,254	14,923	14,923	15,218
101-7004-450.11-03	401K	4,143	5,301	5,448	5,945	5,945	6,062
101-7004-450.11-04	WORKERS COMPENSATION	8,563	9,938	10,793	11,312	11,312	11,538
101-7004-450.11-06	HEALTH INSURANCE	17,745	19,253	21,168	22,243	22,243	22,243
101-7004-450.11-07	DENTAL INSURANCE	1,345	1,445	1,579	1,646	1,646	1,646
101-7004-450.11-08	LIFE INSURANCE	56	57	57	57	57	57
101-7004-450.11-09	DISABILITY INSURANCE	95	97	104	104	104	104
101-7004-450.25-10	TRAVEL TRAINING EXP	0	0	534	534	534	534
* EXPENDITURE		217,871	251,880	273,112	284,066	284,066	289,291
** URBAN OPERATIONS		447,076-	555,447-	271,438-	273,984-	277,542-	279,541-

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 24 ELDERLY HANDICAP							
REVENUE							
101-7024-348.21-00	EHTAP-STATE GRANT	76,826-	63,079-	90,974-	90,472-	90,472-	90,472-
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*	REVENUE	76,826-	63,079-	90,974-	90,472-	90,472-	90,472-
	EXPENDITURE						
101-7024-450.39-25	CO SYSTEM TRANSPORTATION	63,079	79,715	90,974	90,472	90,472	90,472
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*	EXPENDITURE	63,079	79,715	90,974	90,472	90,472	90,472
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**	ELDERLY HANDICAP	13,747-	16,636	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 70 CARTS							
DIV 26 GENERAL PUBLIC TRANSPORT							
REVENUE							
101-7026-348.26-00	CRAVEN GEN TRANSPORTATION	56,712-	51,303-	67,255-	75,000-	75,000-	75,000-
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*	REVENUE	56,712-	51,303-	67,255-	75,000-	75,000-	75,000-
	EXPENDITURE						
101-7026-450.39-25	CO SYSTEM TRANSPORTATION	50,504	59,564	67,255	75,000	75,000	75,000
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*	EXPENDITURE	50,504	59,564	67,255	75,000	75,000	75,000
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**	GENERAL PUBLIC TRANSPORT	6,208-	8,261	0	0	0	0

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 70 CARTS						
	DIV 28 WORK FIRST						
	REVENUE						
101-7028-349.11-00	DOT TRANS-WORK FIRST	23,579-	11,603-	13,500-	23,860-	23,860-	23,860-
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*	REVENUE	23,579-	11,603-	13,500-	23,860-	23,860-	23,860-
	EXPENDITURE						
101-7028-450.39-25	CO SYSTEM TRANSPORTATION	11,603	10,096	13,500	23,860	23,860	23,860
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*	EXPENDITURE	11,603	10,096	13,500	23,860	23,860	23,860
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**	WORK FIRST	11,976-	1,507-	0	0	0	0
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***	CARTS	29,710	86,897	2,102	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
101-7100-349.37-00	VETERANS SERVICE-STATE	2,130-	2,175-	2,000-	2,000-	2,000-	2,000-
* REVENUE		2,130-	2,175-	2,000-	2,000-	2,000-	2,000-
EXPENDITURE							
101-7100-450.10-02	FULLTIME	115,032	156,658	175,002	193,456	189,475	193,265
101-7100-450.10-05	LONGEVITY	450	475	525	550	550	550
101-7100-450.10-06	SALARY ACCRUAL	0	0	0	9,590-	9,590-	9,590-
101-7100-450.11-01	FICA	8,726	11,954	13,355	14,841	14,537	14,827
101-7100-450.11-02	RETIREMENT	8,465	11,895	13,726	17,499	17,140	17,482
101-7100-450.11-03	401K	3,767	4,736	5,547	6,103	5,959	6,077
101-7100-450.11-04	WORKERS COMPENSATION	393	534	598	660	646	659
101-7100-450.11-06	HEALTH INSURANCE	15,689	19,769	22,680	23,832	31,776	31,776
101-7100-450.11-07	DENTAL INSURANCE	1,189	1,527	1,692	1,764	2,352	2,352
101-7100-450.11-08	LIFE INSURANCE	49	73	82	82	82	82
101-7100-450.11-09	DISABILITY INSURANCE	84	125	149	149	149	149
101-7100-450.15-15	DUES/SUBSCRIPTIONS	374	357	400	1,350	650	650
101-7100-450.20-00	POSTAGE EXP	252	57	300	600	300	300
101-7100-450.21-00	RENTS	18,000	24,000	24,000	24,000	24,800	24,800
101-7100-450.22-00	TELEPHONE EXP	1,750	1,373	2,000	2,700	1,400	1,400
101-7100-450.23-00	UTILITIES	2,033	3,365	4,000	6,000	4,500	4,500
101-7100-450.25-00	TRAVEL TRAINING EXP	210	961	2,000	4,500	2,250	2,250
101-7100-450.27-00	ADVERTISING EXP	0	0	0	2,500	0	0
101-7100-450.32-01	OFFICE SUPPLIES	2,481	1,543	2,000	4,000	2,000	2,000
101-7100-450.32-40	OTHER SUPPLIES	2,038	901	1,800	3,000	4,000	5,000
101-7100-450.40-00	CONTRACTUAL SERVICES	6,679	6,491	9,350	10,800	10,600	10,600
101-7100-450.40-50	CONTRACT EMPLOYEES	17,341	4,521	0	0	0	0
101-7100-450.73-21	C/O \$ 500-\$4,999	4,086	0	0	2,600	750	750
* EXPENDITURE		209,088	251,315	279,206	311,396	304,326	309,879
** VETERANS SERVICE		206,958	249,140	277,206	309,396	302,326	307,879
*** VETERANS SERVICE		206,958	249,140	277,206	309,396	302,326	307,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 01 DSS ADMINISTRATION							
REVENUE							
101-7201-317.01-00	LATE PMT - RETURN CHECKS	0	25-	0	0	0	0
101-7201-357.08-00	COPY & FAX FEES	0	2-	0	0	0	0
101-7201-366.07-00	FROM RESERVE FUND 371	0	0	70,000-	0	300,000-	300,000-
* REVENUE		0	27-	70,000-	0	300,000-	300,000-
EXPENDITURE							
101-7201-450.10-01	FEES TO BOARD MEMBERS	1,602	1,461	2,290	2,349	2,349	2,349
101-7201-450.10-02	FULLTIME	1,235,213	1,239,428	1,327,229	1,364,959	1,274,341	1,299,828
101-7201-450.10-03	MERIT	0	0	9,365	65,000	65,000	65,000
101-7201-450.10-05	LONGEVITY	10,125	8,575	9,550	8,950	8,950	8,950
101-7201-450.10-06	SALARY ACCRUAL	0	0	0	68,760-	68,760-	68,760-
101-7201-450.11-01	FICA	90,729	91,518	97,956	101,736	98,350	100,301
101-7201-450.11-02	RETIREMENT	91,283	94,473	104,540	123,927	115,753	118,051
101-7201-450.11-03	401K	47,170	47,097	50,571	50,767	47,142	48,079
101-7201-450.11-04	WORKERS COMPENSATION	5,701	5,680	6,115	6,282	5,973	6,093
101-7201-450.11-06	HEALTH INSURANCE	150,019	154,424	173,880	182,712	182,712	182,712
101-7201-450.11-07	DENTAL INSURANCE	11,410	11,589	12,972	13,524	13,524	13,524
101-7201-450.11-08	LIFE INSURANCE	495	492	510	469	469	469
101-7201-450.11-09	DISABILITY INSURANCE	844	840	930	856	856	856
101-7201-450.12-00	UNEMPLOYMENT	12,948	13,431	50,000	50,000	50,000	50,000
101-7201-450.15-01	AUDIT SERVICES	49,475	65,289	69,500	75,000	74,000	74,000
101-7201-450.15-15	DUES/SUBSCRIPTIONS	10,786	10,907	11,663	11,663	11,663	11,663
101-7201-450.20-00	POSTAGE EXP	62,766	64,522	65,000	71,000	68,000	68,000
101-7201-450.22-00	TELEPHONE EXP	24,977	29,659	65,243	68,559	66,557	66,557
101-7201-450.23-00	UTILITIES	39,211	38,661	46,000	50,000	46,000	46,000
101-7201-450.25-00	TRAVEL TRAINING EXP	5,771	7,748	7,500	9,000	8,000	8,000
101-7201-450.26-01	MAINT/REPAIR BLDG/GROUNDS	11,408	17,699	22,801	49,200	37,600	37,600
101-7201-450.26-02	MAINT/REPAIR-EQUIPMENT	39,145	2,876	9,035	8,850	8,000	8,000
101-7201-450.27-00	ADVERTISING EXP	2,220	2,493	7,000	7,500	7,000	7,000
101-7201-450.31-01	FUEL AND OTHER	14,241	18,680	16,000	20,000	19,000	19,000
101-7201-450.31-02	VEH EXP-CNTRL MAINT GARAG	17,659	23,540	39,566	41,318	41,318	41,318
101-7201-450.32-01	OFFICE SUPPLIES	44,408	53,914	50,000	50,000	50,000	50,000
101-7201-450.32-02	DATA PROCESSING SUPPLIES	1,556	1,955	5,400	5,400	4,000	4,000
101-7201-450.32-07	JANITORIAL SUPPLIES	8,884	8,733	8,950	10,700	9,000	9,000
101-7201-450.32-40	OTHER SUPPLIES	10,903	17,313	4,500	14,250	13,750	13,750
101-7201-450.40-00	CONTRACTUAL SERVICES	151,362	139,745	164,000	184,296	164,000	164,000
101-7201-450.40-50	CONTRACT EMPLOYEES	312,807	262,685	291,079	396,533	270,900	270,900
101-7201-450.46-00	GENERAL INSURANCE	57,955	52,866	61,000	61,000	61,000	61,000
101-7201-450.73-01	OVER \$ 5,000	42,500	182,406	77,945	80,000	35,640	35,640
101-7201-450.73-02	CAP/OUTLAY-OTHER IMPROVE	0	0	67,577	78,696	366,696	366,696
101-7201-450.73-21	C/O \$ 500-\$4,999	31,595	64,193	45,168	65,950	41,390	41,390
* EXPENDITURE		2,597,168	2,734,892	2,980,835	3,261,686	3,200,173	3,230,966

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BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2020  
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72	SOCIAL SERVICES						
DIV 01	DSS ADMINISTRATION						
	EXPENDITURE						
**	DSS ADMINISTRATION	2,597,168	2,734,865	2,910,835	3,261,686	2,900,173	2,930,966

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 11 DSS EMPLOYMENT/ASSISTANCE							
REVENUE							
101-7211-349.19-00	INCOME MAINT STAFF OVHD	3,949,124-	3,998,229-	4,718,472-	4,983,371-	4,918,742-	4,986,696-
101-7211-349.47-00	FS RECOVERY COMM-STATE	26,185-	23,714-	15,000-	15,000-	15,000-	15,000-
101-7211-353.40-00	HLTH CHOICE PREM-3RD PRTY	22,500-	24,100-	20,000-	20,000-	20,000-	20,000-
101-7211-369.08-00	HOSPITAL CONTRACT	40,911-	41,979-	40,911-	40,911-	40,911-	40,911-
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*	REVENUE	4,038,720-	4,088,022-	4,794,383-	5,059,282-	4,994,653-	5,062,607-
EXPENDITURE							
101-7211-450.10-02	FULLTIME	2,686,699	2,734,179	3,092,690	3,351,467	3,343,915	3,410,795
101-7211-450.10-04	PARTTIME	141,174	87,476	101,718	105,630	105,630	107,743
101-7211-450.10-05	LONGEVITY	14,925	15,575	16,850	16,625	16,625	16,625
101-7211-450.10-06	SALARY ACCRUAL	0	0	0	176,684-	176,684-	176,684-
101-7211-450.11-01	FICA	210,164	209,744	239,057	265,736	265,158	270,440
101-7211-450.11-02	RETIREMENT	198,030	208,103	243,168	303,804	303,123	309,151
101-7211-450.11-03	401K	97,641	98,732	111,810	121,201	120,899	123,302
101-7211-450.11-04	WORKERS COMPENSATION	9,664	9,644	10,927	11,807	11,781	12,016
101-7211-450.11-06	HEALTH INSURANCE	434,786	447,437	536,760	548,136	548,136	548,136
101-7211-450.11-07	DENTAL INSURANCE	33,443	34,222	41,172	41,748	41,748	41,748
101-7211-450.11-08	LIFE INSURANCE	1,436	1,413	1,530	1,530	1,530	1,530
101-7211-450.11-09	DISABILITY INSURANCE	2,449	2,410	2,790	2,790	2,790	2,790
101-7211-450.25-00	TRAVEL TRAINING EXP	534	806	1,500	2,500	1,500	1,500
101-7211-450.39-04	FOOD STAMP ISSUANCE	28,365	26,049	26,000	30,000	26,000	26,000
101-7211-450.39-06	BIRTH CERTIFICATES	2,329	2,129	3,000	3,000	2,500	2,500
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*	EXPENDITURE	3,861,639	3,877,919	4,428,972	4,629,290	4,614,651	4,697,592
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**	DSS EMPLOYMENT/ASSISTANCE	177,081-	210,103-	365,411-	429,992-	380,002-	365,015-



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 21 DSS ADULT/CHILD SERVICES							
REVENUE							
101-7221-336.18-00	CONSUMER CONTRIBUTIONS	145-	20-	50-	50-	50-	50-
101-7221-349.22-00	SERVICE STAFF OVERHEAD	500,080-	479,819-	573,593-	504,607-	504,378-	505,529-
101-7221-349.27-00	HCCBG IN HOME-STATE	169,885-	179,670-	171,420-	171,420-	175,097-	175,097-
101-7221-349.79-00	HCCBG CARE MANAGEMENT-STA	69,116-	51,216-	48,349-	48,349-	52,990-	52,990-
* REVENUE		739,226-	710,725-	793,412-	724,426-	732,515-	733,666-
EXPENDITURE							
101-7221-450.10-02	FULLTIME	626,368	672,156	732,991	775,697	775,697	790,961
101-7221-450.10-05	LONGEVITY	3,600	3,825	4,375	3,925	3,925	3,925
101-7221-450.10-06	SALARY ACCRUAL	0	0	0	39,891-	39,891-	39,891-
101-7221-450.11-01	FICA	45,842	48,757	53,904	59,641	59,641	60,809
101-7221-450.11-02	RETIREMENT	46,177	51,172	57,664	70,322	70,322	71,699
101-7221-450.11-03	401K	21,718	22,947	24,771	28,619	28,619	29,179
101-7221-450.11-04	WORKERS COMPENSATION	21,922	23,524	25,664	27,131	27,131	27,662
101-7221-450.11-06	HEALTH INSURANCE	75,343	83,696	98,280	103,272	103,272	103,272
101-7221-450.11-07	DENTAL INSURANCE	5,710	6,281	7,332	7,644	7,644	7,644
101-7221-450.11-08	LIFE INSURANCE	258	270	286	286	286	286
101-7221-450.11-09	DISABILITY INSURANCE	441	461	521	521	521	521
101-7221-450.25-00	TRAVEL TRAINING EXP	3,610	4,625	5,000	5,000	5,000	5,000
101-7221-450.32-18	PCS SUPPLIES	1,000	983	1,000	1,000	1,000	1,000
101-7221-450.39-05	COUNTY SS	42,204	59,188	85,000	265,400	100,000	100,000
101-7221-450.39-13	SERVICES FOR THE BLIND	4,873	5,651	5,651	5,651	6,751	6,751
101-7221-450.39-40	FAMILY CAREGIVER SUPPLEMT	1,000	573	1,000	0	0	0
101-7221-450.40-00	CONTRACTUAL SERVICES	276,831	259,585	280,085	280,085	280,085	280,085
* EXPENDITURE		1,176,897	1,243,694	1,383,524	1,594,303	1,430,003	1,448,903
**	DSS ADULT/CHILD SERVICES	437,671	532,969	590,112	869,877	697,488	715,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
REVENUE							
101-7231-346.11-02	WOMAN'S PATH TO RECOVERY	4,585-	0	0	0	0	0
101-7231-346.11-03	GRIEF-TRAUMA INTERV CHILD	6,160-	0	0	0	0	0
101-7231-348.53-00	CELEBRATE FAMILIES	23,805-	23,805-	0	0	0	0
101-7231-349.23-00	TANF STAFF OVERHEAD-STATE	1,766,487-	1,805,197-	1,803,311-	1,866,142-	1,866,142-	1,866,142-
101-7231-349.26-00	CCDF ADMIN-STATE	196,056-	169,960-	166,193-	173,458-	173,458-	173,458-
101-7231-349.28-00	CPS STAFF OVERHEAD-STATE	611,023-	737,324-	692,264-	755,868-	752,546-	760,057-
101-7231-349.30-00	FOSTER CARE IV E-STATE	158,950-	222,632-	211,472-	372,355-	290,255-	290,255-
101-7231-349.31-00	FOSTER CARE IV B-STATE	85,057-	106,821-	96,000-	185,000-	155,000-	155,000-
101-7231-349.33-00	HOME STUDY FEES-STATE	2,900-	4,775-	5,000-	5,000-	5,000-	5,000-
101-7231-349.38-00	SMART START-STATE	40,242-	40,242-	40,242-	40,242-	40,242-	40,242-
101-7231-349.41-00	ADOPTION IV B-STATE	13,253-	7,982-	7,500-	7,500-	7,500-	7,500-
101-7231-349.44-00	LINKS STATE SCHOLARSHIPS	5,420-	4,824-	15,000-	15,000-	15,000-	15,000-
101-7231-349.50-00	MEDICAID TRANS SER ADMIN	535,477-	304,702-	296,991-	305,766-	305,766-	306,818-
101-7231-349.74-00	LINKS	17,890-	15,540-	17,025-	19,517-	19,517-	19,517-
101-7231-369.11-00	OASI DISABILITY DETERMTN	1,209-	1,125-	1,500-	1,500-	1,500-	1,500-
101-7231-399.08-00	CARRYOVER BALANCE	0	0	36,000-	0	0	0
* REVENUE		3,468,514-	3,444,929-	3,388,498-	3,747,348-	3,631,926-	3,640,489-
EXPENDITURE							
101-7231-450.10-02	FULLTIME	2,943,385	3,018,396	3,270,009	3,740,368	3,558,002	3,627,468
101-7231-450.10-04	PARTTIME	8,332	12,587	0	0	0	0
101-7231-450.10-05	LONGEVITY	18,675	19,450	22,050	21,900	21,900	21,900
101-7231-450.10-06	SALARY ACCRUAL	0	0	0	193,766-	193,766-	193,766-
101-7231-450.11-01	FICA	218,671	225,083	244,133	287,813	273,863	279,177
101-7231-450.11-02	RETIREMENT	217,118	229,965	257,445	339,357	322,907	329,173
101-7231-450.11-03	401K	110,128	113,493	123,912	143,109	135,815	138,448
101-7231-450.11-04	WORKERS COMPENSATION	88,648	90,901	98,290	113,638	107,293	109,364
101-7231-450.11-06	HEALTH INSURANCE	386,959	415,597	491,400	540,192	516,360	516,360
101-7231-450.11-07	DENTAL INSURANCE	29,982	31,615	37,224	41,160	39,396	39,396
101-7231-450.11-08	LIFE INSURANCE	1,270	1,277	1,367	1,469	1,408	1,408
101-7231-450.11-09	DISABILITY INSURANCE	2,166	2,178	2,492	2,678	2,567	2,567
101-7231-450.21-00	RENTS	73,143	73,143	73,143	73,143	73,143	73,143
101-7231-450.22-00	TELEPHONE EXP	3,077	3,172	3,000	3,300	3,000	3,000
101-7231-450.23-00	UTILITIES	15,290	12,896	16,500	16,500	15,500	15,500
101-7231-450.25-00	TRAVEL TRAINING EXP	12,375	13,439	15,000	30,000	15,000	15,000
101-7231-450.25-02	MILEAGE REIMBURSEMENT	2,619	3,401	4,000	8,000	5,000	5,000
101-7231-450.39-07	WORK 1ST PART/VOCATNL EXP	1,499	1,480	1,500	1,500	1,500	1,500
101-7231-450.39-08	OASI-DISABILITY DETERMNTN	1,730	898	1,500	1,500	1,500	1,500
101-7231-450.39-11	LINKS	5,470	8,533	8,533	9,758	9,758	9,758
101-7231-450.39-15	CHILD SERVICES	9,958	9,980	10,000	10,000	10,000	10,000
101-7231-450.39-19	WORK FIRST TRANSPORTATION	7,885	4,233	15,000	15,000	15,000	15,000
101-7231-450.39-20	TRANSPORTATION	414,369	146,608	120,000	120,000	120,000	120,000
101-7231-450.39-21	FOSTER CARE IVB	201,682	244,856	343,000	390,000	330,000	330,000
101-7231-450.39-24	WORK FIRST CARTS	701	566	5,000	5,000	5,000	5,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 31 DSS TANF							
EXPENDITURE							
101-7231-450.39-25	CO SYSTEM TRANSPORTATION	114,595	18,757	12,000	12,000	12,000	12,000
101-7231-450.39-27	CHILD ADOPTION IVE	113,547	106,799	125,000	125,000	125,000	125,000
101-7231-450.39-28	CHILD FOSTER CARE IVE	186,727	266,385	382,000	449,000	350,000	350,000
101-7231-450.39-30	SPECIAL ADOPTION	14,445	15,219	43,200	0	0	0
101-7231-450.39-31	CRISIS FUNDS	4,698	3,492	6,000	6,000	6,000	6,000
101-7231-450.39-32	CHILD WELFARE CASE	41,845	39,154	35,000	50,000	40,000	40,000
101-7231-450.39-33	TRANSITIONAL WORK INC	1,764	1,687	1,800	1,800	1,800	1,800
101-7231-450.39-34	ADOPTION IV B	100,403	93,543	115,000	115,000	90,000	90,000
101-7231-450.39-44	LINKS STATE SCHOLARSHIPS	4,955	5,255	15,000	15,000	15,000	15,000
101-7231-450.39-46	CELEBRATE FAMILIES	23,805	23,246	0	0	0	0
101-7231-450.39-47	EMBRACE RECOVERY RALLY	4,559	0	1,000	1,000	1,000	1,000
101-7231-450.39-48	GRIEF-TRAUMA INTERV CHILD	6,159	0	0	0	0	0
* EXPENDITURE		5,392,634	5,257,284	5,900,498	6,496,419	6,030,946	6,116,696
** DSS TANF		1,924,120	1,812,355	2,512,000	2,749,071	2,399,020	2,476,207

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 41 CHILD SUPPORT ENFORCEMENT							
REVENUE							
101-7241-357.00-00	SERVICE FEES	2,634-	2,524-	3,500-	3,500-	3,500-	3,500-
101-7241-378.10-00	CHILD SUPP REIMBURSEMENT	698,494-	740,892-	982,339-	984,319-	981,021-	981,021-
101-7241-378.20-00	CHILD SUPPORT INCENTIVE	189,952-	147,687-	107,334-	107,334-	107,334-	107,334-
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*	REVENUE	891,080-	891,103-	1,093,173-	1,095,153-	1,091,855-	1,091,855-
EXPENDITURE							
101-7241-450.20-00	POSTAGE EXP	22,078	17,873	25,000	28,000	25,000	25,000
101-7241-450.21-00	RENTS	83,632	83,632	83,632	83,632	83,632	83,632
101-7241-450.23-00	UTILITIES	14,388	12,881	14,500	14,500	14,500	14,500
101-7241-450.26-01	MAINT/REPAIR BLDG/GROUNDS	1,850	2,644	10,000	10,000	5,000	5,000
101-7241-450.26-02	MAINT/REPAIR-EQUIPMENT	624	391	1,000	1,000	1,000	1,000
101-7241-450.40-00	CONTRACTUAL SERVICES	900,288	883,855	1,039,071	1,039,071	1,039,071	1,039,071
101-7241-450.43-01	CHILD SUPP COLLECTION FEE	650	1,007	1,190	1,190	1,190	1,190
101-7241-450.45-05	COURT FILING FEES	19,206	15,390	20,000	20,000	20,000	20,000
101-7241-450.46-00	GENERAL INSURANCE	1,969	3,122	3,300	3,300	3,300	3,300
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*	EXPENDITURE	1,044,685	1,020,795	1,197,693	1,200,693	1,192,693	1,192,693
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**	CHILD SUPPORT ENFORCEMENT	153,605	129,692	104,520	105,540	100,838	100,838

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 91 DSS PUBLIC ASSISTANCE							
REVENUE							
101-7291-349.10-00	DAY CARE COMBINED-STATE	3,914,086-	670,401-	324,000-	346,916-	300,000-	300,000-
101-7291-349.16-00	SMART START DY CARE-STATE	518,389-	86,822-	77,800-	77,800-	50,000-	50,000-
101-7291-349.32-00	ENERGY CIP,NCNG & CPL	695,841-	720,977-	900,137-	842,578-	842,578-	842,578-
101-7291-349.42-00	SHARE THE WARMTH	2,456-	3,813-	2,917-	4,807-	4,807-	4,807-
101-7291-369.12-00	PUBLIC ASSISTANCE REFUNDS	104,663-	116,319-	65,000-	65,000-	65,000-	65,000-
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*	REVENUE	5,235,435-	1,598,332-	1,369,854-	1,337,101-	1,262,385-	1,262,385-
EXPENDITURE							
101-7291-450.23-03	ENERGY CPL	4,626	5,666	6,765	6,066	6,066	6,066
101-7291-450.23-04	ENERGY CIP	372,072	355,706	446,686	418,256	418,256	418,256
101-7291-450.23-07	LOW INCOME ENERGY ASST PR	319,000	360,100	446,686	418,256	418,256	418,256
101-7291-450.23-42	SHARE THE WARMTH	2,473	4,196	2,917	4,807	4,807	4,807
101-7291-450.39-02	SAA	521,074	493,099	520,000	520,000	500,000	500,000
101-7291-450.39-03	MEDICAID	7,366	12,471	30,000	30,000	30,000	30,000
101-7291-450.39-16	PUBLIC ASST REFUNDS	80,415	78,065	65,000	65,000	65,000	65,000
101-7291-450.39-17	DAY CARE SMART START	518,389	86,822	77,800	77,800	50,000	50,000
101-7291-450.39-26	CHILD DAY CARE	3,914,086	670,401	66,000	346,916	300,000	300,000
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*	EXPENDITURE	5,739,501	2,066,526	1,661,854	1,887,101	1,792,385	1,792,385
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**	DSS PUBLIC ASSISTANCE	504,066	468,194	292,000	550,000	530,000	530,000

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 92 DSS SUNSHINE CNTR RESPITE							
REVENUE							
101-7292-336.39-00	GENERAL DONATIONS	1,289-	3,401-	2,500-	2,500-	2,500-	2,500-
101-7292-352.40-00	RESPITE	14,685-	18,200-	20,640-	20,640-	20,640-	20,640-
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*	REVENUE	15,974-	21,601-	23,140-	23,140-	23,140-	23,140-
EXPENDITURE							
101-7292-450.32-12	ACTIVITY SUPPLIES	13,753	18,199	20,640	20,640	20,640	20,640
101-7292-450.32-22	DONATION SUPPLIES	47	2,949	6,244	2,500	2,500	2,500
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*	EXPENDITURE	13,800	21,148	26,884	23,140	23,140	23,140
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**	DSS SUNSHINE CNTR RESPITE	2,174-	453-	3,744	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
REVENUE							
101-7295-336.34-00	CONSUMER CONTRIBUTIONS	0	162-	0	0	0	0
101-7295-336.36-00	COST SHARE CONGREGATE	518-	401-	500-	500-	500-	500-
101-7295-336.38-00	COST SHARE HOME DELVD	1,640-	1,130-	1,000-	1,000-	1,000-	1,000-
101-7295-336.39-00	GENERAL DONATIONS	10,345-	8,190-	10,000-	10,000-	10,000-	10,000-
101-7295-337.01-01	FAMILY CAREGIVER	3,614-	4,787-	1,765-	0	0	0
101-7295-337.01-02	PRIVATE PARTY PAY	0	0	4,125-	0	0	0
101-7295-349.63-00	GENERAL PURPOSE	3,624-	3,647-	3,647-	3,647-	3,647-	3,647-
101-7295-369.06-00	FANS	515-	1,160-	1,246-	600-	600-	600-
101-7295-377.16-00	USDA CONGREGATE MEALS	4,320-	4,293-	4,873-	4,873-	4,873-	4,873-
101-7295-377.18-00	USDA HOME DELIVERED MEALS	28,884-	28,899-	30,127-	30,127-	30,127-	30,127-
101-7295-377.26-00	HCCBG CONGREGATE MEALS	32,898-	33,339-	36,767-	36,767-	36,767-	36,767-
101-7295-377.28-00	HCCBG HOME DEL'D MEALS	157,372-	161,464-	161,647-	161,647-	161,647-	161,647-
101-7295-377.55-00	TITLE III D	5,671-	2,269-	3,753-	3,753-	3,753-	3,753-
* REVENUE		249,401-	249,741-	259,450-	252,914-	252,914-	252,914-
EXPENDITURE							
101-7295-450.10-02	FULLTIME	116,868	124,726	130,690	105,071	105,071	107,172
101-7295-450.10-04	PARTTIME	7,355	2,254	8,368	8,689	8,689	8,863
101-7295-450.10-05	LONGEVITY	1,725	1,775	1,825	1,000	1,000	1,000
101-7295-450.10-06	SALARY ACCRUAL	0	0	0	6,197-	6,197-	6,197-
101-7295-450.11-01	FICA	9,562	9,238	10,147	8,779	8,779	8,953
101-7295-450.11-02	RETIREMENT	8,693	9,576	10,363	9,568	9,568	9,757
101-7295-450.11-03	401K	4,743	5,060	5,301	4,243	4,243	4,327
101-7295-450.11-04	WORKERS COMPENSATION	4,563	4,536	5,108	4,206	4,206	4,290
101-7295-450.11-06	HEALTH INSURANCE	18,394	18,584	22,680	23,832	23,832	23,832
101-7295-450.11-07	DENTAL INSURANCE	1,394	1,395	1,692	1,764	1,764	1,764
101-7295-450.11-08	LIFE INSURANCE	58	56	61	61	61	61
101-7295-450.11-09	DISABILITY INSURANCE	99	96	112	112	112	112
101-7295-450.20-00	POSTAGE EXP	117	51	150	150	150	150
101-7295-450.22-00	TELEPHONE EXP	1,309	1,229	1,500	1,500	1,500	1,500
101-7295-450.23-00	UTILITIES	14,434	14,621	15,000	15,000	15,000	15,000
101-7295-450.25-00	TRAVEL TRAINING EXP	1,139	755	1,500	1,500	1,500	1,500
101-7295-450.26-01	MAINT/REPAIR BLDG/GROUNDS	13,693	10,432	7,000	19,235	11,900	11,900
101-7295-450.27-00	ADVERTISING EXP	196	0	200	200	200	200
101-7295-450.31-01	FUEL AND OTHER	622	931	1,000	1,000	1,000	1,000
101-7295-450.31-02	VEH EXP-CNTRL MAINT GARAG	2,867	3,329	3,297	4,132	4,132	4,132
101-7295-450.32-01	OFFICE SUPPLIES	994	986	1,100	1,100	1,000	1,000
101-7295-450.32-07	JANITORIAL SUPPLIES	1,795	1,800	1,900	1,900	1,900	1,900
101-7295-450.32-12	ACTIVITY SUPPLIES	2,000	1,994	2,000	2,000	2,000	2,000
101-7295-450.32-29	DONATION - MEALS	626	574	2,971	2,000	2,000	2,000
101-7295-450.32-31	DONATION-SENIOR	3,332	3,225	26,338	10,000	10,000	10,000
101-7295-450.32-40	OTHER SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500
101-7295-450.32-41	PRINTING SUPPLIES	389	267	400	400	400	400
101-7295-450.39-31	CRISIS FUNDS	514	506	1,246	600	600	600

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 72 SOCIAL SERVICES							
DIV 95 DSS MEALS PROGRAM							
EXPENDITURE							
101-7295-450.39-37	HEALTH PROMO TITLE IIID	6,303	2,607	4,170	4,170	4,170	4,170
101-7295-450.39-42	FAMILY CAREGIVER RESPITE	6,263	808	1,765	0	0	0
101-7295-450.40-00	CONTRACTUAL SERVICES	190,908	203,394	219,584	221,610	221,610	221,610
101-7295-450.40-50	CONTRACT EMPLOYEES	6,534	16,307	0	3,200	0	0
101-7295-450.41-05	VOLUNTEER APPRECIATION	497	278	500	500	500	500
101-7295-450.46-00	GENERAL INSURANCE	5,167	5,628	5,800	5,800	5,800	5,800
101-7295-450.73-02	CAP/OUTLAY-OTHER IMPROVE	0	0	0	4,900	0	0
101-7295-450.73-21	C/O \$ 500-\$4,999	700	0	0	0	0	0
* EXPENDITURE		436,353	449,518	496,268	464,525	448,990	451,796
** DSS MEALS PROGRAM		186,952	199,777	236,818	211,611	196,076	198,882
*** SOCIAL SERVICES		5,624,327	5,667,296	6,284,618	7,317,793	6,443,593	6,587,115



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
REVENUE							
101-8001-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-8001-336.02-00	MISCELLANEOUS DONATIONS	950-	0	0	0	0	0
101-8001-346.02-00	BATES FOUNDATION	58,000-	0	85,000-	47,000-	17,000-	17,000-
101-8001-346.11-00	TRILLIUM HEALTH RESOURCES	255,000-	0	0	0	0	0
101-8001-357.10-00	RECREATION FEE	38,843-	36,120-	44,760-	37,500-	37,500-	37,500-
101-8001-357.54-00	PARK USAGE FEE	22,559-	23,252-	19,000-	21,450-	21,450-	21,450-
101-8001-366.07-00	FROM RESERVE FUND 371	0	0	81,000-	0	120,000-	0
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*	REVENUE	375,377-	59,372-	229,760-	105,950-	195,950-	75,950-
EXPENDITURE							
101-8001-460.10-02	FULLTIME	405,705	422,567	434,933	422,317	422,317	430,763
101-8001-460.10-04	PARTTIME	25,101	27,755	33,335	36,832	33,490	33,692
101-8001-460.10-05	LONGEVITY	3,325	3,650	3,850	4,375	4,375	4,375
101-8001-460.10-06	SALARY ACCRUAL	0	0	0	24,113-	24,113-	24,113-
101-8001-460.11-01	FICA	32,206	33,490	35,188	35,462	35,204	35,865
101-8001-460.11-02	RETIREMENT	29,982	32,265	34,314	38,488	38,488	39,250
101-8001-460.11-03	401K	16,362	17,049	17,553	16,401	16,401	16,725
101-8001-460.11-04	WORKERS COMPENSATION	18,702	19,562	20,371	19,860	19,707	20,075
101-8001-460.11-06	HEALTH INSURANCE	58,428	61,884	68,040	71,496	71,496	71,496
101-8001-460.11-07	DENTAL INSURANCE	4,428	4,644	5,076	5,292	5,292	5,292
101-8001-460.11-08	LIFE INSURANCE	184	184	184	184	184	184
101-8001-460.11-09	DISABILITY INSURANCE	313	313	335	335	335	335
101-8001-460.15-15	DUES/SUBSCRIPTIONS	225	225	225	225	225	225
101-8001-460.20-00	POSTAGE EXP	68	70	175	175	100	100
101-8001-460.22-00	TELEPHONE EXP	2,481	2,682	2,600	2,600	2,600	2,600
101-8001-460.23-00	UTILITIES	46,996	46,692	50,000	50,000	50,000	50,000
101-8001-460.25-00	TRAVEL TRAINING EXP	3,223	3,259	4,400	4,450	4,450	4,450
101-8001-460.26-01	MAINT/REPAIR BLDG/GROUNDS	47,205	54,924	82,500	87,700	79,750	79,750
101-8001-460.26-02	MAINT/REPAIR-EQUIPMENT	12,526	17,121	17,500	20,000	17,500	17,500
101-8001-460.27-00	ADVERTISING	499	475	500	500	500	500
101-8001-460.31-01	FUEL AND OTHER	7,061	6,741	6,500	6,500	6,500	6,500
101-8001-460.31-02	VEH EXP-CNTRL MAINT GARAG	4,854	4,279	11,540	14,461	14,461	14,461
101-8001-460.32-01	OFFICE SUPPLIES	668	699	700	700	700	700
101-8001-460.32-07	JANITORIAL SUPPLIES	2,710	3,229	2,500	2,750	2,500	2,500
101-8001-460.32-40	OTHER SUPPLIES	9,750	8,484	12,500	12,500	12,500	12,500
101-8001-460.35-02	PURCHASE UNIFORMS	816	600	500	1,000	600	600
101-8001-460.40-00	CONTRACTUAL SERVICES	71,560	55,353	86,450	86,705	86,705	86,705
101-8001-460.73-01	CAP/OUTLAY-Over \$ 5,000	11,591	24,809	11,591	78,100	33,500	33,500
101-8001-460.73-02	OTHER IMPROVEMENTS	590,226	49,637	146,100	200,000	120,000	0
101-8001-460.73-21	C/O \$ 500-\$4,999	8,110	12,648	7,130	5,000	5,000	5,000
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*	EXPENDITURE	1,415,305	915,290	1,145,299	1,200,295	1,060,767	951,530
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**	RECREATION ADMINISTRATION	1,039,928	855,918	915,539	1,094,345	864,817	875,580

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 80 RECREATION							
DIV 01 RECREATION ADMINISTRATION							
EXPENDITURE							
*** RECREATION		1,039,928	855,918	915,539	1,094,345	864,817	875,580

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 49 LIBRARIES NEW BERN CRAVEN							
EXPENDITURE							
101-8149-460.96-60	SPEC APPROP-LIBRARIES	1,038,716	1,052,846	1,057,669	1,284,669	1,057,669	1,077,647
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*	EXPENDITURE	1,038,716	1,052,846	1,057,669	1,284,669	1,057,669	1,077,647
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**	LIBRARIES NEW BERN CRAVEN	1,038,716	1,052,846	1,057,669	1,284,669	1,057,669	1,077,647

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 81 LIBRARIES DIV 50 LIBRARIES HAVELOCK EXPENDITURE							
101-8150-460.96-60	SPEC APPROP-LIBRARIES	147,077	150,407	156,899	156,899	156,899	160,212
*	EXPENDITURE	147,077	150,407	156,899	156,899	156,899	160,212
**	LIBRARIES HAVELOCK	147,077	150,407	156,899	156,899	156,899	160,212

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
101-8151-460.96-60	DEPT 81 LIBRARIES DIV 51 LIBRARIES COVE CITY EXPENDITURE SPEC APPROP-LIBRARIES	97,897	99,440	104,505	104,505	104,505	106,121
*	EXPENDITURE	97,897	99,440	104,505	104,505	104,505	106,121
**	LIBRARIES COVE CITY	97,897	99,440	104,505	104,505	104,505	106,121

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 81 LIBRARIES							
DIV 52 LIBRARIES VANCEBORO							
EXPENDITURE							
101-8152-460.96-60 SPEC APPROP-LIBRARIES		80,226	106,335	111,744	111,744	111,744	113,697
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* EXPENDITURE		80,226	106,335	111,744	111,744	111,744	113,697
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** LIBRARIES VANCEBORO		80,226	106,335	111,744	111,744	111,744	113,697
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*** LIBRARIES		1,363,916	1,409,028	1,430,817	1,657,817	1,430,817	1,457,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
REVENUE							
101-8201-317.01-00	LATE PMT - RETURN CHECKS	25-	0	0	0	0	0
101-8201-335.00-00	MISCELLANEOUS REVENUE	1,611-	2,071-	1,900-	1,500-	1,500-	1,500-
101-8201-335.15-00	VENDING/CONCESSIONS	7,244-	6,626-	9,100-	7,500-	5,000-	5,000-
101-8201-357.70-00	CATERING COMMISSION	117,853-	127,455-	135,000-	110,000-	95,000-	95,000-
101-8201-357.73-00	CATERING CONTRACT FEE	6,000-	4,500-	7,500-	4,848-	3,378-	3,378-
101-8201-357.74-00	COFFEE BREAK/IN HOUSE CTR	50,335-	57,307-	40,000-	38,000-	30,000-	30,000-
101-8201-357.75-00	SPACE RENTAL	389,154-	393,152-	325,000-	285,000-	244,000-	244,000-
101-8201-357.79-00	AUDIOVISUAL RENTAL	43,580-	45,246-	40,000-	38,000-	30,000-	30,000-
101-8201-357.81-00	PROPS/EQUIPMENT RENTAL	44,097-	50,883-	42,000-	36,000-	31,500-	31,500-
101-8201-357.83-00	UTILITY SERVICE	10,595-	17,192-	10,000-	10,000-	7,500-	7,500-
101-8201-357.84-00	EVENT PERSONNEL	23,837-	21,342-	24,000-	20,000-	18,000-	18,000-
101-8201-357.89-00	SECURITY/SPECIAL SERVICES	1,625-	868-	1,000-	1,000-	1,000-	1,000-
101-8201-357.91-00	TDA CONTRACT	271,964-	271,964-	59,966-	0	0	0
101-8201-358.75-00	ADULT BEVERAGE-SALES	109,179-	142,540-	140,000-	132,000-	105,000-	105,000-
101-8201-366.07-00	FROM RESERVE FUND 371	0	0	468,000-	0	0	0
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* REVENUE		1,077,099-	1,141,146-	1,303,466-	683,848-	571,878-	571,878-
EXPENDITURE							
101-8201-430.10-02	FULLTIME	407,374	392,932	312,556	339,969	337,182	343,926
101-8201-430.10-04	PARTTIME	21,132	46,667	78,244	46,506	28,848	29,196
101-8201-430.10-05	LONGEVITY	2,325	1,850	1,825	1,625	1,625	1,625
101-8201-430.10-06	SALARY ACCRUAL	0	0	0	19,529-	19,529-	19,529-
101-8201-430.11-01	FICA	32,150	33,095	29,473	29,689	28,126	28,668
101-8201-430.11-02	RETIREMENT	29,960	29,885	27,203	30,812	30,560	31,169
101-8201-430.11-03	401K	15,566	15,327	13,351	13,065	12,954	13,211
101-8201-430.11-04	WORKERS COMPENSATION	5,435	6,072	5,189	5,477	4,797	4,884
101-8201-430.11-06	HEALTH INSURANCE	57,562	57,396	52,920	55,608	55,608	55,608
101-8201-430.11-07	DENTAL INSURANCE	4,362	4,307	3,948	4,116	4,116	4,116
101-8201-430.11-08	LIFE INSURANCE	185	175	143	143	143	143
101-8201-430.11-09	DISABILITY INSURANCE	316	299	260	260	260	260
101-8201-430.15-15	DUES/SUBSCRIPTIONS	11,277	12,638	18,325	5,340	5,190	5,190
101-8201-430.20-00	POSTAGE EXP	4,433	6,600	3,000	2,500	2,500	2,500
101-8201-430.22-00	TELEPHONE EXP	12,528	12,884	12,500	10,500	10,500	10,500
101-8201-430.23-00	UTILITIES	181,137	180,657	165,000	155,000	155,000	155,000
101-8201-430.24-00	MEETING EXP	21,328	15,670	9,000	7,500	7,500	7,500
101-8201-430.25-00	TRAVEL TRAINING EXP	12,746	21,554	12,000	16,000	16,000	16,000
101-8201-430.26-01	BLDG/GROUNDS	30,940	29,882	50,000	40,800	40,800	40,800
101-8201-430.26-02	MAINT/REPAIR-EQUIPMENT	6,504	19,022	15,000	7,900	7,900	7,900
101-8201-430.27-00	ADVERTISING EXP	8,542	8,162	30,000	80,000	50,000	50,000
101-8201-430.27-01	TDA CO-OP ADVERTISING	41,121	51,616	0	0	0	0
101-8201-430.31-01	FUEL AND OTHER	284	246	150	0	350	350
101-8201-430.31-02	VEH EXP-CNTRL MAINT GARAG	28	198	1,649	2,066	2,066	2,066
101-8201-430.32-01	OFFICE SUPPLIES	1,980	1,998	2,000	2,000	2,000	2,000
101-8201-430.32-07	JANITORIAL SUPPLIES	16,501	17,354	17,000	11,500	11,500	11,500

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 82 CONVENTION CENTER							
DIV 01 CONV CTR ADMINISTRATION							
EXPENDITURE							
101-8201-430.32-11	LAUNDRY/DRYCLEAN SUPPLIES	55,263	28,022	24,000	24,000	20,000	20,000
101-8201-430.32-19	PROPS/FOOD&BEV SMALL WARE	10,851	11,959	12,000	7,500	7,500	7,500
101-8201-430.32-23	COFF BREAK/VEND SUPPLIES	39,581	36,004	34,000	36,000	36,000	36,000
101-8201-430.32-40	OTHER SUPPLIES	5,440	4,992	6,000	9,050	9,050	9,050
101-8201-430.32-44	ADULT BEVERAGE	30,985	46,678	42,000	32,000	32,000	32,000
101-8201-430.35-02	UNIFORM PURCHASE	1,022	364	600	1,200	1,000	1,000
101-8201-430.40-00	CONTRACTUAL SERVICES	108,544	145,278	140,278	127,925	141,625	141,625
101-8201-430.40-50	TEMPORARY EMPLOYEES	45,113	42,977	26,000	26,000	15,000	15,000
101-8201-430.40-83	EQUIPMENT RENTAL	1,000	0	1,000	1,000	1,000	1,000
101-8201-430.46-00	GENERAL INSURANCE	22,784	22,442	24,000	26,500	26,500	26,500
101-8201-430.73-01	OVER \$ 5,000	0	6,932	12,500	7,500	7,500	7,500
101-8201-430.73-02	OTHER IMPROVEMENTS	23,101	162,725	505,500	130,000	20,000	20,000
101-8201-430.73-21	C/O \$ 500-\$4,999	23,906	3,143	2,900	4,500	4,500	4,500
* EXPENDITURE		1,293,306	1,478,002	1,691,514	1,282,022	1,117,671	1,126,258
** CONV CTR ADMINISTRATION		216,207	336,856	388,048	598,174	545,793	554,380
*** CONVENTION CENTER		216,207	336,856	388,048	598,174	545,793	554,380



BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
DEPT 85 SCHOOLS							
DIV 00 SCHOOLS							
EXPENDITURE							
101-8500-480.37-01	SCHOOLS-CURRENT EXP	21,319,958	20,889,991	21,189,991	21,964,991	21,964,991	21,964,991
101-8500-480.37-02	SCHOOLS-CURRENT EXP PILT	43,528	40,478	50,000	50,000	50,000	50,000
101-8500-480.37-04	SCHOOLS-CAPITAL OUTLAY	850,000	1,474,967	1,572,967	1,834,967	1,834,967	1,894,967
101-8500-480.37-08	CURR EXPENSE TECHNOLOGY	465,000	0	0	0	0	0
101-8500-480.37-12	SCHOOLS LATE LIST PENALTY	99,026	76,509	97,000	110,000	110,000	110,000
101-8500-480.98-01	SCHOOLS-DEBT SERV FD 275	3,922,279	4,232,015	4,167,068	4,507,910	4,507,910	4,507,910
101-8500-480.98-02	SCHOOLS-CAPITAL FD 391	250,000	520,000	422,000	160,000	160,000	160,000
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*	EXPENDITURE	26,949,791	27,233,960	27,499,026	28,627,868	28,627,868	28,687,868
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**	SCHOOLS	26,949,791	27,233,960	27,499,026	28,627,868	28,627,868	28,687,868
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***	SCHOOLS	26,949,791	27,233,960	27,499,026	28,627,868	28,627,868	28,687,868

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
 FOR FISCAL YEAR 2020  
 CRAVEN COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 86 COMMUNITY COLLEGE						
	DIV 00 COMMUNITY COLLEGE						
	REVENUE						
101-8600-366.07-00	FROM RESERVE FUND 371	0	0	250,000-	250,000-	250,000-	250,000-
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*	REVENUE	0	0	250,000-	250,000-	250,000-	250,000-
	EXPENDITURE						
101-8600-480.37-05	COMM COLLEGE CURRENT EXP	3,482,948	3,542,448	3,548,198	3,761,115	3,761,115	3,761,115
101-8600-480.37-06	COMM COLLEGE CAPITAL	500,000	500,000	500,000	500,000	500,000	500,000
101-8600-480.80-01	DEBT SERVICE-PRINCIPAL	178,400	209,600	198,000	0	0	0
101-8600-480.80-11	DEBT SERVICE-INTEREST	19,364	12,228	5,940	0	0	0
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*	EXPENDITURE	4,180,712	4,264,276	4,252,138	4,261,115	4,261,115	4,261,115
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**	COMMUNITY COLLEGE	4,180,712	4,264,276	4,002,138	4,011,115	4,011,115	4,011,115
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***	COMMUNITY COLLEGE	4,180,712	4,264,276	4,002,138	4,011,115	4,011,115	4,011,115
****	GENERAL	2,805,134-	1,179,069-	0	9,254,907	0	0

PREPARED 06/13/19, 09:26:21  
PROGRAM GM601L

BUDGET WORKSHEET FINAL BOARD ADOPTED BUDGET  
FOR FISCAL YEAR 2020  
CRAVEN COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL 2017 ACTUALS	FISCAL 2018 ACTUALS	FISCAL 2019 CURRENT BUDGET	FISCAL 2020 DEPARTMENT REQUESTS	FISCAL 2020 MANAGER RECOMMENDED	FISCAL 2020 ADOPTED BUDGET
	DEPT 86 COMMUNITY COLLEGE						
	DIV 00 COMMUNITY COLLEGE						
	EXPENDITURE						
		----- 2,805,134-	----- 1,179,069-	----- 0	----- 9,254,907	----- 0	----- 0

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