

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 1010000 31000 | PROPERTY TAX CURRENT | -45,222,579 | -45,982,344 | -46,515,914 | -46,177,124 | -46,177,124 | -48,045,722 | -48,291,271 | -48,291,271 |
| 1010000 31001 | PROPERTY TAX 1-9 PRIOR | -247,331 | -286,818 | -225,017 | -285,000 | -285,000 | -285,000 | -285,000 | -285,000 |
| 1010000 31002 | PROPERTY TAX > 10 PRIOR | -9,331 | -13,823 | -653 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 1010000 31101 | MV TAX CURRENT | -4,713,025 | -5,106,852 | -4,639,800 | -4,912,460 | -4,912,460 | -5,729,473 | -5,729,473 | -5,729,473 |
| 1010000 31102 | MV TAX 1-9 PRIOR | -5,182 | -3,135 | -2,623 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 1010000 31103 | MV TAX > 10 PRIOR | -2,845 | -2,837 | -396 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 1010000 31200 | LATE LISTING PENALTIES | -76,509 | -127,411 | -84,572 | -110,000 | -110,000 | -115,000 | -115,000 | -115,000 |
| 1010000 31201 | INTEREST ON DELINQUENT TAXES | -207,121 | -235,029 | -170,116 | -220,000 | -220,000 | -220,000 | -220,000 | -220,000 |
| 1010000 31300 | ART 39 1 CT SALES TAX CNTY | -6,026,586 | -7,313,628 | -5,324,971 | -6,730,047 | -6,730,047 | -6,655,836 | -6,655,836 | -6,655,836 |
| 1010000 31301 | ART 40 1/2 CT SALES TAX CNTY | -3,903,659 | -4,066,369 | -3,176,816 | -4,024,291 | -4,024,291 | -3,639,572 | -3,639,572 | -3,639,572 |
| 1010000 31302 | ART 40 1/2 CT SALES TAX SCHL | -1,410,673 | -1,489,879 | -1,142,950 | -1,643,936 | -1,643,936 | -1,559,817 | -1,559,817 | -1,559,817 |
| 1010000 31303 | ART 42 1/2 CT SALES TAX CNTY | -1,351,622 | -1,837,478 | -1,282,899 | -1,755,339 | -1,755,339 | -1,722,163 | -1,722,163 | -1,722,163 |
| 1010000 31304 | ART 42 1/2 CT SALES TAX SCHL | -2,821,342 | -2,979,761 | -2,285,900 | -2,863,974 | -2,863,974 | -2,693,639 | -2,693,639 | -2,693,639 |
| 1010000 31305 | ART 44 1/2 CT SALES TAX CNTY | -219 | -12 | -42 | 0 | 0 | 0 | 0 | 0 |
| 1010000 31306 | ART 44 *524 SALES TAX CNTY | -629,814 | -637,509 | -518,381 | -663,396 | -663,396 | -604,521 | -604,521 | -604,521 |
| 1010000 32000 | PILT - FEDERAL | -183,032 | -187,090 | -4,666 | -185,000 | -185,000 | -185,000 | -185,000 | -185,000 |
| 1010000 32001 | PILT - STATE | -40,478 | -83,786 | -57,238 | -45,000 | -45,000 | -50,000 | -50,000 | -50,000 |
| 1010000 32002 | PILT - HOUSING AUTHORITY | -2,597 | 0 | 0 | -2,600 | -2,600 | -2,600 | -2,600 | -2,600 |
| 1010000 32100 | BEER AND WINE TAX | -191,945 | -191,659 | -191,677 | -200,000 | -200,000 | -195,000 | -195,000 | -195,000 |
| 1010000 32200 | ABC DISTRIBUTION | -807,294 | -650,000 | -737,500 | -964,000 | -964,000 | -800,000 | -800,000 | -880,000 |
| 1010000 33001 | MEDICAID HOLD HARMLESS | -1,767,867 | -2,073,577 | -2,153,764 | -1,800,000 | -1,800,000 | -1,500,000 | -1,500,000 | -1,500,000 |
| 1010000 33300 | VIDEO PROGRAMMING DISTRIBUTION | -292,107 | -278,948 | -259,673 | -300,000 | -300,000 | -300,000 | -300,000 | -300,000 |
| 1010000 33504 | CAROLINAEAST - ACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010000 33505 | CAROLINAEAST INMATE DEDUCTIBLE | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| 1010000 33507 | GRANTS-OTHER CRMC INMATE PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010000 34031 | FRANCHISE-TIME WARNER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010000 34416 | ANSWER-QUIK | -2,400 | -2,400 | -2,200 | -2,400 | -2,400 | -2,400 | -2,400 | -2,400 |
| 1010000 34418 | BEER AND WINE PERMIT | -7,178 | -7,136 | -6,733 | -7,200 | -7,200 | -7,000 | -7,000 | -7,000 |
| 1010000 38000 | INTEREST ON INVESTMENT | -504,159 | -989,304 | -756,621 | -825,000 | -825,000 | -700,000 | -700,000 | -700,000 |
| 1010000 38200 | MISCELLANEOUS REVENUE | -5,761 | -46,891 | -323,990 | -25,000 | -25,000 | -35,000 | -35,000 | -35,000 |

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|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 1010000 38201 | SALES OF SURPLUS PROPERTY | -58,510 | -744,728 | -67,187 | -100,000 | -100,000 | -90,000 | -90,000 | -90,000 |
| 1010000 38203 | P-CARD REBATE | -20,613 | -19,799 | -20,239 | -21,000 | -21,000 | -20,000 | -20,000 | -20,000 |
| 1010000 38213 | RETURNED CHECK FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010000 38300 | DONATIONS | 0 | -400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010000 38401 | CONTRACTOR SALES TAX REFUND | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | -901,396 | -974,380 | 0 | 0 | -1,412,413 |
| 1010000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -6,058,621 | 0 | -1,065,553 | 0 |
| * REVENUE | | -70,561,784 | -75,408,604 | -70,002,537 | -74,832,163 | -80,963,768 | -75,225,743 | -76,536,845 | -76,963,705 |

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|-------------------------|---------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4110 COMMISSIONERS | | | | | | | | | |
| DIV 4110 COMMISSIONERS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014110 41001 | BOARD MEMBER COMPENSATION | 85,795 | 87,510 | 85,829 | 92,691 | 92,691 | 89,258 | 89,258 | 89,258 |
| 1014110 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -6,256 | -6,256 | 0 | 0 | 0 |
| 1014110 41007 | TRAVEL ALLOWANCE | 46,201 | 46,201 | 44,424 | 47,978 | 47,978 | 46,201 | 46,201 | 46,201 |
| 1014110 41101 | FICA | 8,874 | 9,631 | 9,898 | 10,760 | 10,760 | 10,281 | 10,281 | 10,281 |
| 1014110 41104 | WORKERS COMPENSATION | 449 | 454 | 444 | 479 | 479 | 461 | 461 | 461 |
| 1014110 41106 | HEALTH INSURANCE | 27,504 | 20,286 | 14,564 | 15,888 | 15,888 | 16,680 | 16,680 | 16,680 |
| 1014110 41107 | DENTAL INSURANCE | 3,612 | 3,205 | 2,695 | 2,940 | 2,940 | 3,060 | 3,060 | 3,060 |
| 1014110 41108 | LIFE INSURANCE | 143 | 136 | 131 | 143 | 143 | 143 | 143 | 143 |
| 1014110 41502 | LEGAL SERVICES | 264,440 | 269,096 | 273,901 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
| 1014110 41503 | OUTSIDE LEGAL SERVICES | 4,626 | 1,562 | 0 | 8,000 | 8,000 | 8,000 | 5,000 | 5,000 |
| 1014110 41516 | MEMBERSHIP FEES | 116,213 | 116,243 | 117,030 | 104,364 | 117,229 | 104,880 | 105,179 | 105,179 |
| 1014110 42200 | TELEPHONE | 549 | 726 | 425 | 750 | 750 | 750 | 750 | 750 |
| 1014110 42500 | TRAVEL/TRAINING | 16,782 | 27,465 | 8,318 | 16,975 | 10,335 | 22,255 | 18,015 | 5,250 |
| 1014110 42700 | ADVERTISING | 693 | 825 | 595 | 700 | 700 | 700 | 700 | 700 |
| 1014110 42702 | COMMUNITY OUTREACH | 0 | 0 | 0 | 0 | 0 | 2,750 | 2,750 | 2,750 |
| 1014110 43201 | SUPPLIES-OFFICE | 381 | 779 | 370 | 900 | 900 | 900 | 900 | 900 |
| 1014110 43240 | SUPPLIES-OTHER | 387 | 1,696 | 1,028 | 1,286 | 1,286 | 1,410 | 1,290 | 1,290 |
| 1014110 43300 | MISCELLANEOUS | 1,836 | 2,677 | 979 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| 1014110 44000 | CONTRACT SERVICES | 3,293 | 1,330 | 9,269 | 5,000 | 11,275 | 10,000 | 10,000 | 10,000 |
| 1014110 44030 | CTV10 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,500 | 5,500 | 5,500 |
| * | EXPENDITURE | 587,177 | 595,223 | 575,299 | 594,348 | 606,848 | 609,579 | 602,518 | 589,753 |
| ** | COMMISSIONERS | 587,177 | 595,223 | 575,299 | 594,348 | 606,848 | 609,579 | 602,518 | 589,753 |

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|---------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4110 COMMISSIONERS | | | | | | | | | |
| DIV 4111 SPECIAL APPROPRIATIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014111 49601 | SPEC APPROP-FOREST RESOURCES | 97,771 | 107,804 | 102,428 | 156,585 | 156,585 | 161,672 | 161,672 | 161,672 |
| 1014111 49603 | SPEC APPROP-ACT (BRAC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014111 49605 | SPEC APPROP-STRUCTURED DAY REP | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 |
| 1014111 49611 | TOWN OF VANCEBORO | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| 1014111 49613 | SPEC APPROP-HARLOWE BALLFIELD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014111 49620 | SPEC APPROP-PROMISE PLACE | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 |
| 1014111 49624 | SPEC APPROP-COASTAL WOMEN SHEL | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 |
| 1014111 49625 | SPEC APPROP-SENIOR COMPANION | 2,511 | 2,511 | 2,556 | 2,556 | 2,556 | 4,866 | 0 | 2,556 |
| 1014111 49627 | SPEC APPROP-CC DISASTER RCVRY | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 5,000 |
| 1014111 49639 | SPEC APPROP-TOWN OF DOVER | 2,500 | 2,500 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 1014111 49642 | SPEC APPROP-MERCI CLINIC | 35,000 | 35,000 | 10,000 | 10,000 | 10,000 | 35,000 | 0 | 10,000 |
| 1014111 49645 | SPEC APPROP-BEAVR MANAGEMENT | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 6,000 | 0 | 6,000 |
| 1014111 49653 | SPEC APPROP-RCS HOMELESS SHEL | 20,000 | 70,000 | 25,000 | 25,000 | 25,000 | 26,000 | 0 | 26,000 |
| 1014111 49655 | SPEC APPROP-RED CROSS | 6,000 | 16,000 | 6,000 | 6,000 | 6,000 | 12,000 | 0 | 6,000 |
| 1014111 49671 | SPEC APPROP-CRAVEN CC/RE-ENTRY | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014111 49672 | THE FIRST TEE COASTAL CAROLINA | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 1014111 49673 | REALIZE U 252 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| 1014111 49674 | NB PRESERVATION FOUNDATION | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 1014111 49689 | SOCL SVCS SPC AP-HLOWE COM CTR | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014111 49691 | CITY OF HAVELOCK | 76,028 | 81,497 | 83,871 | 83,871 | 83,871 | 104,939 | 83,622 | 83,871 |
| 1014111 49692 | BOYS AND GIRLS CLUB | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 0 | 10,000 |
| 1014111 49693 | CULT & REC SPC AP-TWN BRDGETON | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014111 49697 | TOWN OF COVE CITY | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 315,810 | 390,312 | 321,355 | 375,512 | 375,512 | 499,977 | 245,294 | 386,099 |
| ** SPECIAL APPROPRIATIONS | | 315,810 | 390,312 | 321,355 | 375,512 | 375,512 | 499,977 | 245,294 | 386,099 |

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|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | COMMISSIONERS | 902,987 | 985,534 | 896,653 | 969,860 | 982,360 | 1,109,556 | 847,812 | 975,852 |

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|--------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4120 ADMINISTRATION | | | | | | | | | |
| DIV 4120 ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014120 41002 | FULLTIME SALARIES | 470,834 | 427,124 | 436,764 | 466,764 | 472,102 | 459,390 | 459,390 | 464,232 |
| 1014120 41004 | PARTTIME SALARIES | 1,164 | 16,344 | 9,222 | 11,215 | 11,215 | 0 | 0 | 0 |
| 1014120 41005 | LONGEVITY | 1,850 | 1,250 | 1,325 | 1,400 | 1,400 | 1,475 | 1,475 | 1,475 |
| 1014120 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -22,413 | -22,413 | 0 | 0 | 0 |
| 1014120 41007 | TRAVEL ALLOWANCE | 9,001 | 9,001 | 8,655 | 9,347 | 9,347 | 9,001 | 9,001 | 9,001 |
| 1014120 41101 | FICA | 32,340 | 29,342 | 27,521 | 30,030 | 30,440 | 29,746 | 29,746 | 29,816 |
| 1014120 41102 | NC RETIREMENT | 35,782 | 33,499 | 39,516 | 42,229 | 42,712 | 47,100 | 47,100 | 47,595 |
| 1014120 41103 | 401K | 15,422 | 13,436 | 13,752 | 14,726 | 14,941 | 14,436 | 14,436 | 14,629 |
| 1014120 41104 | WORKERS COMPENSATION | 1,642 | 1,543 | 1,550 | 1,662 | 1,681 | 1,597 | 1,597 | 1,614 |
| 1014120 41106 | HEALTH INSURANCE | 28,650 | 30,240 | 29,128 | 31,776 | 31,776 | 33,360 | 33,360 | 33,360 |
| 1014120 41107 | DENTAL INSURANCE | 2,150 | 2,256 | 2,156 | 2,352 | 2,352 | 2,448 | 2,448 | 2,448 |
| 1014120 41108 | LIFE INSURANCE | 87 | 82 | 75 | 82 | 82 | 82 | 82 | 82 |
| 1014120 41109 | DISABILITY INSURANCE | 148 | 149 | 136 | 149 | 149 | 149 | 149 | 149 |
| 1014120 41515 | DUES & SUBSCRIPTIONS | 1,001 | 1,135 | 923 | 1,525 | 1,525 | 1,565 | 1,565 | 1,565 |
| 1014120 41516 | MEMBERSHIP FEES | 9,474 | 14,409 | 11,186 | 20,584 | 20,584 | 20,480 | 20,480 | 20,480 |
| 1014120 42000 | POSTAGE | 522 | 420 | 141 | 450 | 450 | 450 | 450 | 450 |
| 1014120 42200 | TELEPHONE | 2,742 | 2,280 | 2,641 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1014120 42500 | TRAVEL/TRAINING | 4,355 | 13,784 | 2,104 | 6,975 | 6,975 | 10,150 | 4,310 | 4,310 |
| 1014120 42700 | ADVERTISING | 0 | 0 | 217 | 250 | 250 | 450 | 450 | 450 |
| 1014120 43201 | SUPPLIES-OFFICE | 2,795 | 1,791 | 347 | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 |
| 1014120 43240 | SUPPLIES-OTHER | 5,798 | 319 | 2,485 | 800 | 2,800 | 800 | 800 | 800 |
| 1014120 44000 | CONTRACT SERVICES | 2,269 | 14,224 | 15,341 | 17,500 | 17,500 | 18,750 | 18,750 | 18,750 |
| 1014120 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 825 | 1,800 | 1,800 | 0 | 0 | 0 |
| * EXPENDITURE | | 628,024 | 612,627 | 606,009 | 644,573 | 653,038 | 656,799 | 650,959 | 656,576 |
| ** ADMINISTRATION | | 598,024 | 582,627 | 576,009 | 614,573 | 623,038 | 626,799 | 620,959 | 626,576 |

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|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | ADMINISTRATION | 598,024 | 582,627 | 576,009 | 614,573 | 623,038 | 626,799 | 620,959 | 626,576 |

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|---------------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4130 HUMAN RESOURCES | | | | | | | | | |
| DIV 4130 HUMAN RESOURCES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014130 38208 | COUNTY MERCHANDISE SALES | -26 | -15 | -40 | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | -26 | -15 | -40 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4130 HUMAN RESOURCES | | | | | | | | | |
| DIV 4130 HUMAN RESOURCES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014130 41002 | FULLTIME SALARIES | 294,350 | 313,726 | 340,082 | 335,033 | 369,390 | 419,585 | 419,585 | 419,585 |
| 1014130 41004 | PARTTIME SALARIES | 2,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014130 41005 | LONGEVITY | 1,225 | 1,475 | 1,550 | 1,625 | 1,625 | 1,700 | 1,700 | 1,700 |
| 1014130 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -16,115 | -16,115 | 0 | 0 | 0 |
| 1014130 41007 | TRAVEL ALLOWANCE | 1,200 | 1,200 | 1,154 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1014130 41101 | FICA | 21,835 | 22,809 | 24,948 | 25,850 | 28,479 | 31,382 | 31,382 | 31,382 |
| 1014130 41102 | NC RETIREMENT | 22,375 | 24,649 | 30,815 | 30,367 | 33,032 | 43,055 | 43,055 | 43,055 |
| 1014130 41103 | 401K | 11,823 | 12,608 | 13,666 | 13,467 | 14,843 | 16,852 | 16,852 | 16,852 |
| 1014130 41104 | WORKERS COMPENSATION | 1,018 | 1,076 | 1,166 | 1,149 | 1,268 | 1,437 | 1,437 | 1,437 |
| 1014130 41106 | HEALTH INSURANCE | 26,931 | 30,240 | 33,100 | 31,776 | 39,720 | 50,040 | 50,040 | 50,040 |
| 1014130 41107 | DENTAL INSURANCE | 2,021 | 2,256 | 2,450 | 2,352 | 2,940 | 3,672 | 3,672 | 3,672 |
| 1014130 41108 | LIFE INSURANCE | 80 | 82 | 85 | 82 | 103 | 122 | 122 | 122 |
| 1014130 41109 | DISABILITY INSURANCE | 136 | 149 | 155 | 149 | 187 | 223 | 223 | 223 |
| 1014130 41110 | EMPLOYEE APPRECIATION | 2,399 | 10,300 | 2,894 | 2,650 | 2,950 | 3,000 | 2,650 | 2,650 |
| 1014130 41515 | DUES & SUBSCRIPTIONS | 718 | 1,088 | 772 | 1,073 | 1,573 | 1,867 | 1,757 | 1,757 |
| 1014130 42000 | POSTAGE | 0 | 0 | 40 | 240 | 240 | 275 | 240 | 240 |
| 1014130 42200 | TELEPHONE | 1,636 | 1,504 | 1,859 | 2,180 | 3,127 | 2,952 | 2,952 | 2,952 |
| 1014130 42500 | TRAVEL/TRAINING | 315 | 482 | 368 | 1,800 | 2,700 | 5,040 | 1,800 | 1,800 |
| 1014130 42700 | ADVERTISING | 1,098 | 679 | 765 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1014130 42702 | COMMUNITY OUTREACH | 0 | 0 | 581 | 0 | 25,000 | 32,651 | 8,000 | 8,000 |
| 1014130 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014130 43201 | SUPPLIES-OFFICE | 1,660 | 2,282 | 3,059 | 2,000 | 3,100 | 3,475 | 2,800 | 2,800 |
| 1014130 43235 | SUPPLIES-SAFETY | 4,413 | 3,842 | 3,514 | 5,500 | 5,500 | 7,220 | 5,500 | 5,500 |
| 1014130 44000 | CONTRACT SERVICES | 41,134 | 37,287 | 15,693 | 15,475 | 16,275 | 21,692 | 15,692 | 15,692 |
| 1014130 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014130 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 15,676 | 0 | 25,480 | 0 | 0 | 0 |

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| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4130 HUMAN RESOURCES | | | | | | | | | |
| DIV 4130 HUMAN RESOURCES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014130 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 880 | 5,223 | 1,250 | 11,750 | 7,201 | 7,201 | 7,201 |
| * | EXPENDITURE | 438,972 | 468,612 | 499,614 | 460,103 | 575,367 | 655,641 | 618,860 | 618,860 |
| ** | HUMAN RESOURCES | 438,946 | 468,597 | 499,574 | 460,103 | 575,367 | 655,641 | 618,860 | 618,860 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | HUMAN RESOURCES | 438,946 | 468,597 | 499,574 | 460,103 | 575,367 | 655,641 | 618,860 | 618,860 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4140 INFORMATION TECHNOLOGY | | | | | | | | | |
| DIV 4140 INFORMATION TECHNOLOGY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014140 34906 | INTERDEPT-DP SUPPLY CHARGES | -31 | -9 | -9 | 0 | 0 | 0 | 0 | 0 |
| 1014140 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -396,000 | -396,000 | 0 | -425,000 | -425,000 |
| 1014140 39804 | TRANSFER-WATER ADMIN FEE | -60,000 | -60,000 | -60,000 | -60,000 | -60,000 | -60,000 | -60,000 | -60,000 |
| * REVENUE | | -60,031 | -60,009 | -60,009 | -456,000 | -456,000 | -60,000 | -485,000 | -485,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4140 INFORMATION TECHNOLOGY | | | | | | | | | |
| DIV 4140 INFORMATION TECHNOLOGY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014140 41002 | FULLTIME SALARIES | 581,155 | 564,939 | 547,209 | 653,221 | 629,386 | 606,496 | 606,496 | 606,496 |
| 1014140 41004 | PARTTIME SALARIES | 0 | 0 | 4,975 | 0 | 4,975 | 0 | 0 | 0 |
| 1014140 41005 | LONGEVITY | 3,125 | 3,400 | 3,500 | 3,525 | 3,525 | 3,000 | 3,000 | 3,000 |
| 1014140 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -34,111 | -34,111 | 0 | 0 | 0 |
| 1014140 41007 | TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 1,200 |
| 1014140 41101 | FICA | 39,613 | 37,552 | 36,657 | 46,739 | 46,829 | 44,704 | 44,704 | 44,704 |
| 1014140 41102 | NC RETIREMENT | 43,966 | 44,444 | 49,674 | 59,239 | 59,345 | 62,291 | 62,291 | 62,291 |
| 1014140 41103 | 401K | 22,145 | 21,596 | 20,915 | 25,069 | 25,116 | 23,223 | 23,223 | 23,223 |
| 1014140 41104 | WORKERS COMPENSATION | 1,987 | 1,933 | 1,889 | 2,233 | 2,237 | 2,076 | 1,910 | 1,910 |
| 1014140 41106 | HEALTH INSURANCE | 55,008 | 51,744 | 51,084 | 63,552 | 63,552 | 75,060 | 75,060 | 75,060 |
| 1014140 41107 | DENTAL INSURANCE | 4,644 | 4,424 | 4,320 | 5,292 | 5,292 | 6,120 | 6,120 | 6,120 |
| 1014140 41108 | LIFE INSURANCE | 184 | 162 | 153 | 184 | 184 | 204 | 204 | 204 |
| 1014140 41109 | DISABILITY INSURANCE | 313 | 295 | 279 | 335 | 335 | 372 | 372 | 372 |
| 1014140 41515 | DUES & SUBSCRIPTIONS | 559 | 0 | 440 | 500 | 500 | 500 | 500 | 500 |
| 1014140 42000 | POSTAGE | 77 | 34 | 21 | 100 | 100 | 100 | 100 | 100 |
| 1014140 42200 | TELEPHONE | 34,509 | 37,349 | 33,100 | 35,686 | 35,686 | 36,528 | 36,528 | 36,528 |
| 1014140 42500 | TRAVEL/TRAINING | 972 | 385 | 748 | 2,500 | 2,500 | 4,358 | 2,200 | 2,200 |
| 1014140 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014140 43201 | SUPPLIES-OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014140 43240 | SUPPLIES-OTHER | 42,556 | 44,642 | 36,465 | 45,000 | 45,000 | 46,000 | 45,000 | 45,000 |
| 1014140 44000 | CONTRACT SERVICES | 306,202 | 508,015 | 655,097 | 662,930 | 687,446 | 1,039,763 | 734,372 | 734,372 |
| 1014140 44037 | COMPUTER PROFESSIONAL | 13,598 | 14,968 | 7,549 | 22,000 | 7,550 | 20,000 | 20,000 | 20,000 |
| 1014140 47301 | CAPITAL OUTLAY-OVER \$5,000 | 265,764 | 1,889 | 145,380 | 386,000 | 395,450 | 425,000 | 425,000 | 425,000 |
| 1014140 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 4,272 | 57,696 | 18,185 | 20,000 | 20,000 | 0 | 0 | 0 |
| 1014140 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 50,599 | 25,059 | 35,439 | 22,500 | 42,768 | 28,164 | 28,164 | 28,164 |
| 1014140 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 20,000 | 241 | 20,000 | 20,000 | 20,000 |
| * EXPENDITURE | | 1,471,249 | 1,421,436 | 1,653,081 | 2,042,494 | 2,043,906 | 2,445,159 | 2,136,444 | 2,136,444 |
| ** INFORMATION TECHNOLOGY | | 1,411,218 | 1,361,427 | 1,593,072 | 1,586,494 | 1,587,906 | 2,385,159 | 1,651,444 | 1,651,444 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|---------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4140 INFORMATION TECHNOLOGY | | | | | | | | | |
| DIV 4141 GIS MAPPING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014141 34439 | SVC FEES-GIS SERVICE FEES | -543 | -623 | -100 | -600 | -600 | -600 | -600 | -600 |
| * | REVENUE | -543 | -623 | -100 | -600 | -600 | -600 | -600 | -600 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4140 INFORMATION TECHNOLOGY | | | | | | | | | |
| DIV 4141 GIS MAPPING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014141 41002 | FULLTIME SALARIES | 203,970 | 215,008 | 202,980 | 231,879 | 232,088 | 225,101 | 225,101 | 225,101 |
| 1014141 41005 | LONGEVITY | 2,100 | 2,175 | 2,250 | 2,300 | 2,300 | 2,575 | 2,575 | 2,575 |
| 1014141 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -11,564 | -11,564 | 0 | 0 | 0 |
| 1014141 41101 | FICA | 14,957 | 15,718 | 15,012 | 17,915 | 17,931 | 16,539 | 16,539 | 16,539 |
| 1014141 41102 | NC RETIREMENT | 15,599 | 16,984 | 18,512 | 21,123 | 21,142 | 23,268 | 23,268 | 23,268 |
| 1014141 41103 | 401K | 8,242 | 8,687 | 8,209 | 9,367 | 9,376 | 9,107 | 9,107 | 9,107 |
| 1014141 41104 | WORKERS COMPENSATION | 701 | 738 | 698 | 796 | 797 | 774 | 774 | 774 |
| 1014141 41106 | HEALTH INSURANCE | 27,504 | 30,240 | 26,237 | 31,776 | 31,776 | 33,360 | 33,360 | 33,360 |
| 1014141 41107 | DENTAL INSURANCE | 2,064 | 2,256 | 1,942 | 2,352 | 2,352 | 2,448 | 2,448 | 2,448 |
| 1014141 41108 | LIFE INSURANCE | 82 | 82 | 68 | 82 | 82 | 82 | 82 | 82 |
| 1014141 41109 | DISABILITY INSURANCE | 139 | 149 | 124 | 149 | 149 | 149 | 149 | 149 |
| 1014141 41515 | DUES & SUBSCRIPTIONS | 150 | 140 | 110 | 150 | 150 | 150 | 150 | 150 |
| 1014141 42200 | TELEPHONE | 900 | 825 | 933 | 1,430 | 1,430 | 1,430 | 1,430 | 1,430 |
| 1014141 42500 | TRAVEL/TRAINING | 2,293 | 2,266 | 875 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 |
| 1014141 43201 | SUPPLIES-OFFICE | 16 | 15 | 33 | 35 | 35 | 50 | 35 | 35 |
| 1014141 43202 | SUPPLIES-DATA PROCESSING | 435 | 749 | 504 | 600 | 600 | 870 | 600 | 600 |
| 1014141 43240 | SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014141 44000 | CONTRACT SERVICES | 69,792 | 69,797 | 69,631 | 70,420 | 70,420 | 75,470 | 75,200 | 75,200 |
| 1014141 44037 | COMPUTER PROFFESIONAL | 0 | 0 | 0 | 0 | 0 | 15,000 | 5,000 | 5,000 |
| 1014141 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 1,916 | 0 | 3,491 | 3,500 | 3,500 | 0 | 0 | 0 |
| * | EXPENDITURE | 350,860 | 365,829 | 351,609 | 384,260 | 384,514 | 408,323 | 397,768 | 397,768 |
| ** | GIS MAPPING | 350,317 | 365,206 | 351,509 | 383,660 | 383,914 | 407,723 | 397,168 | 397,168 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | INFORMATION TECHNOLOGY | 1,761,535 | 1,726,633 | 1,944,581 | 1,970,154 | 1,971,820 | 2,792,882 | 2,048,612 | 2,048,612 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4150 FINANCE | | | | | | | | | |
| DIV 4150 FINANCE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014150 34402 | COPIES | -33 | 0 | -25 | -25 | -25 | 0 | 0 | 0 |
| 1014150 34937 | INTRGOV FEES-HAND BLDG-CARTS | -8,865 | -8,865 | -8,865 | -8,865 | -8,865 | -8,865 | -8,865 | -8,865 |
| 1014150 34940 | INTRGOV FEES-HND BLDG SOC SVCS | -38,583 | -38,583 | -38,583 | -38,583 | -38,583 | -38,583 | -38,583 | -38,583 |
| 1014150 34941 | INTRGOV FEES-STLKES SOC SVCS | -83,632 | -83,632 | -83,632 | -83,632 | -83,632 | -83,632 | -83,632 | -83,632 |
| 1014150 34942 | INTRGOV FEES-HVLOCK - SOC SVCS | -34,560 | -34,560 | -34,560 | -34,560 | -34,560 | -34,560 | -34,560 | -34,560 |
| 1014150 38210 | PROPERTY RENTAL/LEASING | -8,150 | -7,550 | -7,550 | -7,550 | -7,550 | -4,800 | -4,800 | -4,800 |
| 1014150 38213 | RETURNED CHECK FEE | -50 | -25 | -25 | -30 | -30 | -35 | -35 | -35 |
| 1014150 39804 | TRANSFER-WATER ADMIN FEE | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 |
| 1014150 39812 | TRANSFER-WATER RENTS FD 401 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 |
| * REVENUE | | -206,873 | -206,215 | -206,240 | -206,245 | -206,245 | -203,475 | -203,475 | -203,475 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4150 FINANCE | | | | | | | | | |
| DIV 4150 FINANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014150 41002 | FULLTIME SALARIES | 566,723 | 595,806 | 577,043 | 635,482 | 628,904 | 660,218 | 660,218 | 660,218 |
| 1014150 41004 | PARTTIME SALARIES | 8,730 | 1,155 | 46,153 | 10,592 | 54,867 | 19,980 | 10,000 | 10,000 |
| 1014150 41005 | LONGEVITY | 4,250 | 4,050 | 3,075 | 3,500 | 3,075 | 3,275 | 3,275 | 3,275 |
| 1014150 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -32,062 | -32,062 | 0 | 0 | 0 |
| 1014150 41007 | TRAVEL ALLOWANCE | 1,200 | 1,200 | 1,154 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1014150 41101 | FICA | 42,759 | 44,198 | 45,659 | 49,787 | 51,876 | 50,423 | 49,659 | 49,659 |
| 1014150 41102 | NC RETIREMENT | 43,223 | 46,909 | 52,327 | 57,636 | 60,098 | 67,809 | 67,809 | 67,809 |
| 1014150 41103 | 401K | 22,831 | 23,994 | 23,205 | 25,559 | 26,652 | 26,540 | 26,540 | 26,540 |
| 1014150 41104 | WORKERS COMPENSATION | 1,975 | 2,047 | 2,133 | 2,212 | 2,304 | 2,328 | 2,294 | 2,294 |
| 1014150 41106 | HEALTH INSURANCE | 68,454 | 82,530 | 73,107 | 87,384 | 82,680 | 91,740 | 100,080 | 100,080 |
| 1014150 41107 | DENTAL INSURANCE | 5,137 | 6,157 | 5,411 | 6,468 | 6,860 | 6,732 | 7,344 | 7,344 |
| 1014150 41108 | LIFE INSURANCE | 206 | 223 | 189 | 224 | 238 | 224 | 245 | 245 |
| 1014150 41109 | DISABILITY INSURANCE | 351 | 406 | 344 | 409 | 434 | 409 | 446 | 446 |
| 1014150 41501 | AUDIT SERVICES | 20,762 | 28,059 | 40,384 | 35,000 | 35,000 | 45,000 | 40,000 | 40,000 |
| 1014150 41515 | DUES & SUBSCRIPTIONS | 3,182 | 2,692 | 3,618 | 4,095 | 4,095 | 2,755 | 2,755 | 2,755 |
| 1014150 41545 | BANK FEES | 18,000 | 18,000 | 15,325 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 1014150 42000 | POSTAGE | 6,114 | 4,958 | 4,818 | 6,500 | 6,500 | 6,000 | 6,000 | 6,000 |
| 1014150 42200 | TELEPHONE | 2,404 | 2,686 | 2,238 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1014150 42500 | TRAVEL/TRAINING | 4,344 | 3,878 | 4,002 | 7,000 | 7,000 | 11,500 | 8,000 | 8,000 |
| 1014150 43240 | SUPPLIES-OTHER | 7,780 | 6,791 | 6,224 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 |
| 1014150 44000 | CONTRACT SERVICES | 13,725 | 9,242 | 8,773 | 11,455 | 11,455 | 11,260 | 11,260 | 11,260 |
| 1014150 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014150 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 2,793 | 2,037 | 2,081 | 2,820 | 2,820 | 11,567 | 3,500 | 3,500 |
| * EXPENDITURE | | 844,943 | 887,019 | 917,262 | 943,611 | 982,346 | 1,047,310 | 1,028,975 | 1,028,975 |
| ** FINANCE | | 638,070 | 680,804 | 711,022 | 737,366 | 776,101 | 843,835 | 825,500 | 825,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FINANCE | 638,070 | 680,804 | 711,022 | 737,366 | 776,101 | 843,835 | 825,500 | 825,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4160 ELECTIONS | | | | | | | | | |
| DIV 4160 ELECTIONS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014160 34409 | ELECTIONS - LIST FEES | -116 | 0 | 0 | -100 | -100 | 0 | 0 | 0 |
| 1014160 34413 | ELECTIONS-FILING FEES | -8,074 | -15 | -2,240 | 0 | 0 | 0 | 0 | 0 |
| 1014160 34600 | FILING FEE CITY OF NEW | -180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014160 34601 | FILING FEE BRIDGETON | -35 | 0 | -40 | -25 | -25 | 0 | 0 | 0 |
| 1014160 34602 | FILING FEE RIVER BEND | -35 | 0 | -25 | -30 | -30 | 0 | 0 | 0 |
| 1014160 34603 | FILING FEE COVE CITY | 0 | 0 | -35 | -30 | -30 | 0 | 0 | 0 |
| 1014160 34604 | FILING FEE CITY OF HAVELOCK | -25 | 0 | -25 | -15 | -15 | 0 | 0 | 0 |
| 1014160 34605 | FILING FEE TRENT WOODS | -20 | 0 | -20 | -20 | -20 | 0 | 0 | 0 |
| 1014160 34606 | FILING FEE 1ST CRVN SANITARY | -20 | 0 | -10 | -15 | -15 | 0 | 0 | 0 |
| 1014160 34607 | FILING FEE VANCEBORO | 0 | 0 | -35 | -30 | -30 | 0 | 0 | 0 |
| 1014160 34608 | FILING FEE DOVER | -35 | 0 | -25 | -30 | -30 | 0 | 0 | 0 |
| 1014160 34609 | COST REIMB-CITY OF NEW BERN | -36,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014160 34610 | COST REIMB-BRIDGETON | -3,654 | 0 | -1,633 | -2,166 | -2,166 | 0 | 0 | 0 |
| 1014160 34611 | COST REIMB-RIVER BEND | -4,631 | 0 | -2,571 | -9,629 | -9,629 | 0 | 0 | 0 |
| 1014160 34612 | COST REIMB-COVE CITY | 0 | 0 | -2,139 | -2,914 | -2,914 | 0 | 0 | 0 |
| 1014160 34613 | COST REIMB-HAVELOCK | -5,356 | 0 | -12,957 | -10,490 | -10,490 | 0 | 0 | 0 |
| 1014160 34614 | COST REIMB-TRENT WOODS | -4,902 | 0 | -3,048 | -3,986 | -3,986 | 0 | 0 | 0 |
| 1014160 34615 | COST REIMB-1ST CRAVEN SANITARY | -4,497 | 0 | -3,703 | -5,058 | -5,058 | 0 | 0 | 0 |
| 1014160 34616 | COST REIMB-VANCEBORO | 0 | 0 | -2,310 | -2,973 | -2,973 | 0 | 0 | 0 |
| 1014160 34617 | COST REIMB-DOVER | -2,568 | 0 | -2,082 | -3,046 | -3,046 | 0 | 0 | 0 |
| * REVENUE | | -70,602 | -15 | -32,899 | -40,557 | -40,557 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4160 ELECTIONS | | | | | | | | | |
| DIV 4160 ELECTIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014160 41001 | BOARD MEMBER COMPENSATION | 5,110 | 6,570 | 10,860 | 16,927 | 16,927 | 8,900 | 8,900 | 8,900 |
| 1014160 41002 | FULLTIME SALARIES | 136,609 | 147,220 | 149,663 | 158,691 | 161,812 | 157,911 | 157,911 | 157,911 |
| 1014160 41004 | PARTTIME SALARIES | 87,863 | 90,861 | 128,649 | 169,752 | 169,752 | 250,136 | 134,480 | 134,480 |
| 1014160 41005 | LONGEVITY | 450 | 675 | 925 | 950 | 950 | 1,025 | 1,025 | 1,025 |
| 1014160 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -14,738 | -14,738 | 0 | 0 | 0 |
| 1014160 41101 | FICA | 16,723 | 17,776 | 21,244 | 25,722 | 25,962 | 30,934 | 22,087 | 22,087 |
| 1014160 41102 | NC RETIREMENT | 10,415 | 11,593 | 13,666 | 14,400 | 14,683 | 16,243 | 16,243 | 16,243 |
| 1014160 41103 | 401K | 4,805 | 5,182 | 5,308 | 5,580 | 5,705 | 5,544 | 5,544 | 5,544 |
| 1014160 41104 | WORKERS COMPENSATION | 782 | 833 | 1,004 | 1,177 | 1,188 | 1,421 | 1,028 | 1,028 |
| 1014160 41106 | HEALTH INSURANCE | 20,628 | 22,680 | 21,846 | 23,832 | 23,832 | 25,020 | 25,020 | 25,020 |
| 1014160 41107 | DENTAL INSURANCE | 1,548 | 1,692 | 1,617 | 1,764 | 1,764 | 1,836 | 1,836 | 1,836 |
| 1014160 41108 | LIFE INSURANCE | 61 | 61 | 56 | 61 | 61 | 61 | 61 | 61 |
| 1014160 41109 | DISABILITY INSURANCE | 104 | 112 | 102 | 112 | 112 | 112 | 112 | 112 |
| 1014160 41515 | DUES & SUBSCRIPTIONS | 230 | 230 | 385 | 410 | 410 | 385 | 385 | 385 |
| 1014160 42000 | POSTAGE | 21,203 | 9,537 | 11,247 | 18,000 | 18,000 | 18,000 | 15,000 | 15,000 |
| 1014160 42200 | TELEPHONE | 1,476 | 1,742 | 1,527 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 1014160 42500 | TRAVEL/TRAINING | 4,534 | 8,309 | 10,789 | 12,850 | 12,850 | 12,500 | 12,000 | 12,000 |
| 1014160 42700 | ADVERTISING | 3,597 | 4,527 | 4,375 | 7,600 | 7,600 | 3,000 | 3,000 | 3,000 |
| 1014160 43111 | GASOLINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014160 43201 | SUPPLIES-OFFICE | 32,932 | 12,962 | 20,200 | 14,000 | 20,700 | 20,000 | 14,000 | 14,000 |
| 1014160 43245 | SUPPLIES-BALLOTS | 17,923 | 26,233 | 24,615 | 50,300 | 43,553 | 25,000 | 25,000 | 25,000 |
| 1014160 44000 | CONTRACT SERVICES | 60,224 | 63,109 | 66,087 | 105,600 | 67,600 | 69,500 | 62,500 | 62,500 |
| 1014160 44009 | PRECINCT OFFICIALS | 38,775 | 45,000 | 70,075 | 91,100 | 91,100 | 39,500 | 39,500 | 39,500 |
| 1014160 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 12,875 | 6,746 | 0 | 6,747 | 0 | 0 | 0 |
| 1014160 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 1,450 | 4,980 | 29,753 | 0 | 31,300 | 0 | 0 | 0 |
| * EXPENDITURE | | 467,444 | 494,760 | 600,739 | 706,290 | 710,070 | 689,228 | 547,832 | 547,832 |
| ** ELECTIONS | | 396,842 | 494,745 | 567,841 | 665,733 | 669,513 | 689,228 | 547,832 | 547,832 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | ELECTIONS | 396,842 | 494,745 | 567,841 | 665,733 | 669,513 | 689,228 | 547,832 | 547,832 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| | DEPT 4170 TAX ASSESSOR | | | | | | | | |
| | DIV 4170 TAX ASSESSOR | | | | | | | | |
| | REVENUE | | | | | | | | |
| 1014170 34402 | COPIES | -156 | -82 | -63 | -100 | -100 | -50 | -100 | -100 |
| * | REVENUE | -156 | -82 | -63 | -100 | -100 | -50 | -100 | -100 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4170 TAX ASSESSOR | | | | | | | | | |
| DIV 4170 TAX ASSESSOR | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014170 41002 | FULLTIME SALARIES | 297,321 | 298,541 | 300,225 | 330,678 | 336,035 | 320,143 | 320,143 | 320,143 |
| 1014170 41004 | PARTTIME SALARIES | 480 | 5,306 | 394 | 6,314 | 6,314 | 6,400 | 4,750 | 4,750 |
| 1014170 41005 | LONGEVITY | 3,150 | 2,400 | 2,100 | 2,550 | 2,550 | 2,200 | 2,200 | 2,200 |
| 1014170 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -14,191 | -14,191 | 0 | 0 | 0 |
| 1014170 41101 | FICA | 21,447 | 21,866 | 21,516 | 24,737 | 25,148 | 23,820 | 23,694 | 23,694 |
| 1014170 41102 | NC RETIREMENT | 22,745 | 23,534 | 27,270 | 30,057 | 30,542 | 32,944 | 32,944 | 32,944 |
| 1014170 41103 | 401K | 10,775 | 10,464 | 10,523 | 11,517 | 11,733 | 11,444 | 11,444 | 11,444 |
| 1014170 41104 | WORKERS COMPENSATION | 1,024 | 1,041 | 1,029 | 1,155 | 1,175 | 1,118 | 1,112 | 1,112 |
| 1014170 41106 | HEALTH INSURANCE | 42,402 | 39,753 | 38,727 | 43,692 | 43,692 | 45,870 | 45,870 | 45,870 |
| 1014170 41107 | DENTAL INSURANCE | 3,182 | 2,966 | 2,867 | 3,234 | 3,234 | 3,366 | 3,366 | 3,366 |
| 1014170 41108 | LIFE INSURANCE | 126 | 122 | 118 | 133 | 133 | 133 | 133 | 133 |
| 1014170 41109 | DISABILITY INSURANCE | 215 | 223 | 215 | 242 | 242 | 242 | 242 | 242 |
| 1014170 41515 | DUES & SUBSCRIPTIONS | 1,169 | 1,107 | 972 | 1,190 | 1,190 | 1,200 | 1,200 | 1,200 |
| 1014170 42000 | POSTAGE | 5,313 | 2,256 | 3,312 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1014170 42200 | TELEPHONE | 3,254 | 2,932 | 3,155 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 1014170 42500 | TRAVEL/TRAINING | 2,363 | 4,150 | 1,936 | 2,800 | 2,800 | 9,725 | 5,925 | 5,925 |
| 1014170 42700 | ADVERTISING | 544 | 794 | 588 | 600 | 600 | 1,350 | 600 | 600 |
| 1014170 43201 | SUPPLIES-OFFICE | 1,924 | 2,469 | 1,315 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1014170 43240 | SUPPLIES-OTHER | 6,754 | 2,306 | 1,246 | 3,665 | 3,665 | 1,337 | 1,337 | 1,337 |
| 1014170 44039 | VESSEL VALUATION | 3,830 | 4,160 | 4,139 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 1014170 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 3,283 | 0 | 1,030 | 2,400 | 2,400 | 837 | 837 | 837 |
| * EXPENDITURE | | 431,300 | 426,389 | 422,678 | 465,273 | 471,762 | 476,629 | 470,297 | 470,297 |
| ** TAX ASSESSOR | | 431,144 | 426,307 | 422,615 | 465,173 | 471,662 | 476,579 | 470,197 | 470,197 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4170 TAX ASSESSOR | | | | | | | | | |
| DIV 4171 TAX APPRAISAL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014171 41001 | BOARD MEMBER COMPENSATION | 1,050 | 1,093 | 525 | 1,901 | 1,901 | 3,660 | 3,361 | 1,901 |
| 1014171 41002 | FULLTIME SALARIES | 412,056 | 385,466 | 430,674 | 486,863 | 487,697 | 470,758 | 470,758 | 470,758 |
| 1014171 41004 | PARTTIME SALARIES | 0 | 14,808 | 37,648 | 68,581 | 68,581 | 42,983 | 21,404 | 21,404 |
| 1014171 41005 | LONGEVITY | 2,000 | 2,125 | 2,250 | 2,275 | 2,275 | 2,400 | 2,400 | 2,400 |
| 1014171 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -27,719 | -27,719 | 0 | 0 | 0 |
| 1014171 41101 | FICA | 30,754 | 29,263 | 34,259 | 42,810 | 42,874 | 38,624 | 36,951 | 36,839 |
| 1014171 41102 | NC RETIREMENT | 31,344 | 30,310 | 39,050 | 44,120 | 44,196 | 48,357 | 48,357 | 48,357 |
| 1014171 41103 | 401K | 15,182 | 15,504 | 16,290 | 19,565 | 19,599 | 17,652 | 17,652 | 17,652 |
| 1014171 41104 | WORKERS COMPENSATION | 13,424 | 13,503 | 15,963 | 18,322 | 18,352 | 16,897 | 16,145 | 16,140 |
| 1014171 41106 | HEALTH INSURANCE | 56,689 | 56,070 | 61,566 | 71,496 | 71,496 | 75,060 | 75,060 | 75,060 |
| 1014171 41107 | DENTAL INSURANCE | 4,254 | 4,183 | 4,557 | 5,292 | 5,292 | 5,508 | 5,508 | 5,508 |
| 1014171 41108 | LIFE INSURANCE | 168 | 151 | 158 | 184 | 184 | 184 | 184 | 184 |
| 1014171 41109 | DISABILITY INSURANCE | 287 | 276 | 288 | 335 | 335 | 335 | 335 | 335 |
| 1014171 41515 | DUES & SUBSCRIPTIONS | 1,335 | 1,135 | 1,887 | 3,110 | 3,110 | 2,085 | 2,085 | 2,085 |
| 1014171 42000 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014171 42200 | TELEPHONE | 454 | 458 | 419 | 480 | 480 | 0 | 0 | 0 |
| 1014171 42500 | TRAVEL/TRAINING | 6,121 | 4,159 | 4,209 | 14,390 | 14,390 | 12,845 | 10,345 | 10,345 |
| 1014171 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 1,962 | 2,284 | 2,030 | 3,000 | 3,000 | 4,000 | 2,750 | 2,750 |
| 1014171 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 2,116 | 5,048 | 3,144 | 14,461 | 14,211 | 14,276 | 14,276 | 14,276 |
| 1014171 43202 | SUPPLIES-DATA PROCESSING | 230 | 280 | 400 | 455 | 455 | 1,131 | 450 | 450 |
| 1014171 43240 | SUPPLIES-OTHER | 1,087 | 3,686 | 445 | 800 | 800 | 1,610 | 1,200 | 1,200 |
| 1014171 47301 | CAPITAL OUTLAY-OVER \$5,000 | 52,373 | 52,373 | 52,373 | 52,373 | 52,373 | 60,317 | 60,317 | 60,317 |
| 1014171 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 11,412 | 912 | 912 |
| * EXPENDITURE | | 632,886 | 622,173 | 708,135 | 823,094 | 823,882 | 830,094 | 790,450 | 788,873 |
| ** TAX APPRAISAL | | 632,886 | 622,173 | 708,135 | 823,094 | 823,882 | 830,094 | 790,450 | 788,873 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | TAX ASSESSOR | 1,064,030 | 1,048,480 | 1,130,749 | 1,288,267 | 1,295,544 | 1,306,673 | 1,260,647 | 1,259,070 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4180 TAX COLLECTIONS | | | | | | | | | |
| DIV 4180 TAX COLLECTIONS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014180 31401 | RENTAL CAR GROSS RECEIPTS TAX | -122,309 | -154,431 | -121,968 | -140,000 | -140,000 | -140,000 | -140,000 | -120,000 |
| 1014180 31402 | HE RENTAL GROSS RECEIPTS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014180 31404 | GROSS RECEIPTS TAX | -896 | -1,211 | -919 | -1,000 | -1,000 | -1,050 | -1,050 | -1,050 |
| 1014180 34419 | CITY COLLECTION FEE | -201,925 | -204,119 | -210,332 | -205,000 | -205,000 | -205,000 | -205,000 | -205,000 |
| 1014180 34931 | INTRGOV FEES-TDA 3% COLLECTION | -50,872 | -62,268 | -47,023 | -55,000 | -55,000 | -60,000 | -60,000 | -60,000 |
| 1014180 38213 | RETURNED CHECK FEE | -3,620 | -2,845 | -3,681 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| * REVENUE | | -379,622 | -424,873 | -383,923 | -404,000 | -404,000 | -409,050 | -409,050 | -389,050 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4180 TAX COLLECTIONS | | | | | | | | | |
| DIV 4180 TAX COLLECTIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014180 41002 | FULLTIME SALARIES | 256,344 | 251,645 | 249,641 | 267,109 | 269,788 | 293,886 | 293,886 | 261,914 |
| 1014180 41004 | PARTTIME SALARIES | 3,593 | 1,900 | 1,957 | 1,973 | 1,973 | 2,000 | 1,900 | 1,900 |
| 1014180 41005 | LONGEVITY | 3,975 | 3,075 | 2,400 | 2,650 | 2,650 | 2,750 | 2,750 | 2,750 |
| 1014180 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -17,769 | -17,769 | 0 | 0 | 0 |
| 1014180 41101 | FICA | 18,448 | 17,924 | 17,502 | 19,549 | 19,755 | 21,101 | 21,093 | 18,647 |
| 1014180 41102 | NC RETIREMENT | 19,706 | 19,919 | 22,734 | 24,332 | 24,575 | 30,316 | 30,316 | 27,048 |
| 1014180 41103 | 401K | 10,413 | 10,189 | 10,081 | 10,791 | 10,899 | 11,865 | 11,865 | 10,586 |
| 1014180 41104 | WORKERS COMPENSATION | 897 | 873 | 863 | 924 | 934 | 1,015 | 1,015 | 906 |
| 1014180 41106 | HEALTH INSURANCE | 32,088 | 32,739 | 32,769 | 35,748 | 35,748 | 45,870 | 45,870 | 37,530 |
| 1014180 41107 | DENTAL INSURANCE | 2,408 | 2,442 | 2,426 | 2,646 | 2,646 | 3,366 | 3,366 | 2,754 |
| 1014180 41108 | LIFE INSURANCE | 95 | 88 | 84 | 92 | 92 | 112 | 112 | 92 |
| 1014180 41109 | DISABILITY INSURANCE | 162 | 161 | 153 | 167 | 167 | 205 | 205 | 167 |
| 1014180 41515 | DUES & SUBSCRIPTIONS | 150 | 0 | 300 | 150 | 300 | 150 | 150 | 150 |
| 1014180 42000 | POSTAGE | 4,361 | 4,160 | 1,228 | 5,500 | 5,500 | 3,000 | 3,000 | 3,000 |
| 1014180 42200 | TELEPHONE | 1,337 | 1,301 | 1,451 | 1,419 | 1,419 | 1,470 | 1,470 | 1,470 |
| 1014180 42500 | TRAVEL/TRAINING | 2,799 | 2,609 | 350 | 2,200 | 2,050 | 4,400 | 2,200 | 2,200 |
| 1014180 42700 | ADVERTISING | 5,593 | 5,267 | 5,713 | 6,000 | 6,000 | 5,500 | 5,500 | 5,500 |
| 1014180 43201 | SUPPLIES-OFFICE | 166 | 457 | 440 | 500 | 500 | 500 | 500 | 500 |
| 1014180 43240 | SUPPLIES-OTHER | 2,929 | 1,012 | 254 | 800 | 800 | 800 | 800 | 800 |
| 1014180 43301 | CASH OVER/SHORT | 901 | 1,058 | 81 | 0 | 0 | 0 | 0 | 0 |
| 1014180 43302 | REFUNDS | 8,177 | 40,789 | 16,669 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 1014180 44000 | CONTRACT SERVICES | 7,170 | 6,790 | 6,726 | 7,210 | 7,210 | 75,230 | 7,330 | 7,330 |
| 1014180 44003 | COLLECTIONS | 78,751 | 55,942 | 20,344 | 60,000 | 60,000 | 50,000 | 50,000 | 50,000 |
| 1014180 44032 | MV COLLECTION FEE | 175,127 | 189,891 | 161,942 | 185,000 | 185,000 | 215,000 | 195,000 | 195,000 |
| 1014180 44080 | CONTRACT SERV-TAX MGMT ASSOC | 19,200 | 65,800 | 67,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 1014180 44084 | CONTRACT SERV-MAIL/PRINT BILLS | 56,124 | 59,617 | 55,959 | 60,000 | 60,000 | 87,000 | 60,000 | 60,000 |
| 1014180 44087 | CONTRACT SERV-ACCURINT | 5,339 | 4,474 | 4,003 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4180 TAX COLLECTIONS | | | | | | | | | |
| DIV 4180 TAX COLLECTIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014180 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014180 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 1,973 | 4,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 718,228 | 784,437 | 683,070 | 769,991 | 773,237 | 948,536 | 831,328 | 783,244 |
| ** | TAX COLLECTIONS | 338,605 | 359,563 | 299,146 | 365,991 | 369,237 | 539,486 | 422,278 | 394,194 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | TAX COLLECTIONS | 338,605 | 359,563 | 299,146 | 365,991 | 369,237 | 539,486 | 422,278 | 394,194 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4190 REGISTER OF DEEDS | | | | | | | | | |
| DIV 4190 REGISTER OF DEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014190 31403 | EXCISE TAXES | -935,958 | -1,011,133 | -1,027,405 | -940,000 | -1,010,000 | -1,100,000 | -1,100,000 | -1,100,000 |
| 1014190 34400 | REGISTER OF DEEDS FEE | -289,871 | -303,461 | -295,081 | -295,000 | -297,000 | -300,000 | -300,000 | -300,000 |
| 1014190 34401 | DEEDS OF TRUST | -136,099 | -142,762 | -175,850 | -138,000 | -138,000 | -174,000 | -174,000 | -174,000 |
| 1014190 34402 | COPIES | -5,666 | -4,848 | -6,298 | -6,000 | -6,000 | -5,000 | -5,000 | -5,000 |
| 1014190 34441 | SVC FEES-10% AUTO ENHANCE/PRES | -48,835 | -51,303 | -50,546 | -49,072 | -49,072 | -54,000 | -54,000 | -54,000 |
| 1014190 34450 | SVC FEES-LOCAL MARRGE LICENSE | -17,837 | -16,826 | -16,187 | -20,000 | -20,000 | -18,000 | -18,000 | -18,000 |
| 1014190 38213 | RETURNED CHECK FEE | 0 | 0 | -25 | -50 | -50 | -50 | -50 | -50 |
| 1014190 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -1,434,266 | -1,530,332 | -1,571,393 | -1,448,122 | -1,520,122 | -1,651,050 | -1,651,050 | -1,651,050 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4190 REGISTER OF DEEDS | | | | | | | | | |
| DIV 4190 REGISTER OF DEEDS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014190 41002 | FULLTIME SALARIES | 213,790 | 227,107 | 222,533 | 244,395 | 244,395 | 235,886 | 235,886 | 237,600 |
| 1014190 41004 | PARTTIME SALARIES | 11,012 | 3,153 | 5,527 | 11,506 | 11,506 | 10,989 | 10,240 | 10,240 |
| 1014190 41005 | LONGEVITY | 1,850 | 1,975 | 1,700 | 2,125 | 2,125 | 1,825 | 1,825 | 1,825 |
| 1014190 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -13,094 | -13,094 | 0 | 0 | 0 |
| 1014190 41101 | FICA | 16,401 | 16,839 | 16,747 | 19,739 | 19,739 | 18,443 | 18,385 | 18,517 |
| 1014190 41102 | NC RETIREMENT | 16,324 | 17,914 | 20,226 | 22,236 | 22,236 | 24,294 | 24,294 | 24,469 |
| 1014190 41103 | 401K | 7,798 | 8,303 | 8,378 | 9,223 | 9,223 | 8,893 | 8,893 | 8,961 |
| 1014190 41104 | WORKERS COMPENSATION | 770 | 790 | 781 | 877 | 877 | 846 | 843 | 849 |
| 1014190 41106 | HEALTH INSURANCE | 40,683 | 44,100 | 40,956 | 47,664 | 47,664 | 50,040 | 50,040 | 50,040 |
| 1014190 41107 | DENTAL INSURANCE | 3,053 | 3,290 | 3,031 | 3,528 | 3,528 | 3,672 | 3,672 | 3,672 |
| 1014190 41108 | LIFE INSURANCE | 121 | 119 | 111 | 122 | 122 | 122 | 122 | 122 |
| 1014190 41109 | DISABILITY INSURANCE | 206 | 217 | 202 | 223 | 223 | 223 | 223 | 223 |
| 1014190 41113 | ROD SUPPLEMENTAL PENSION | 7,458 | 9,287 | 9,097 | 8,315 | 10,315 | 8,972 | 8,972 | 8,972 |
| 1014190 41515 | DUES & SUBSCRIPTIONS | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 |
| 1014190 42000 | POSTAGE | 1,214 | 833 | 972 | 1,200 | 1,200 | 1,600 | 1,200 | 1,200 |
| 1014190 42200 | TELEPHONE | 3,064 | 2,816 | 3,103 | 3,100 | 3,100 | 4,150 | 3,100 | 3,100 |
| 1014190 42500 | TRAVEL/TRAINING | 2,996 | 2,424 | 4,129 | 4,500 | 4,500 | 6,147 | 4,500 | 4,500 |
| 1014190 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014190 43201 | SUPPLIES-OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014190 43240 | SUPPLIES-OTHER | 9,730 | 8,735 | 7,094 | 10,000 | 10,000 | 13,000 | 10,000 | 10,000 |
| 1014190 44000 | CONTRACT SERVICES | 5,605 | 4,720 | 4,370 | 4,400 | 4,400 | 5,120 | 4,800 | 4,800 |
| 1014190 44120 | CONTRACT SERV-10% ENHANCEMENT | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 39,500 | 39,500 | 39,500 |
| 1014190 44502 | STATE FEES-EXCISE TAX | 459,693 | 496,728 | 478,371 | 460,600 | 530,600 | 539,000 | 539,000 | 539,000 |
| 1014190 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014190 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 2,511 | 0 | 3,183 | 3,600 | 3,600 | 10,621 | 1,500 | 1,500 |
| 1014190 47324 | CAPITAL OUTLAY-10% ENHANCEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 840,754 | 885,826 | 866,985 | 880,734 | 952,734 | 983,818 | 967,470 | 969,565 |
| ** REGISTER OF DEEDS | | -593,512 | -644,506 | -704,408 | -567,388 | -567,388 | -667,232 | -683,580 | -681,485 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | REGISTER OF DEEDS | -593,512 | -644,506 | -704,408 | -567,388 | -567,388 | -667,232 | -683,580 | -681,485 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4200 PUBLIC BUILDINGS | | | | | | | | | |
| DIV 4200 PUBLIC BUILDINGS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014200 38201 | SALES OF SURPLUS PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014200 38205 | VENDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014200 38206 | MISC REV VENDING HUMAN SVCS | -111 | -103 | -123 | 0 | 0 | 0 | 0 | 0 |
| 1014200 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -322,000 | -408,950 | 0 | -1,170,320 | -1,170,320 |
| * REVENUE | | -111 | -103 | -123 | -322,000 | -408,950 | 0 | -1,170,320 | -1,170,320 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4200 PUBLIC BUILDINGS | | | | | | | | | |
| DIV 4200 PUBLIC BUILDINGS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014200 42110 | RENT-SUDAN TEMPLE PARKING | 11,520 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 |
| 1014200 42112 | RENT-POLLOCK STREET PARKING | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 |
| 1014200 42300 | UTILITIES | 298,066 | 271,943 | 246,102 | 311,000 | 306,000 | 320,000 | 300,000 | 300,000 |
| 1014200 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 40,917 | 79,390 | 98,656 | 71,068 | 106,285 | 159,180 | 66,860 | 66,860 |
| 1014200 42602 | MAINT/REPAIR-EQUIPMENT | 46,770 | 20,704 | 17,176 | 17,116 | 19,116 | 36,500 | 13,000 | 13,000 |
| 1014200 44000 | CONTRACT SERVICES | 71,433 | 63,008 | 70,090 | 85,909 | 85,909 | 88,174 | 88,174 | 148,174 |
| 1014200 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 203,098 | 148,538 | 132,447 | 300,000 | 361,888 | 1,297,420 | 1,170,320 | 1,170,320 |
| 1014200 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 25,061 | 0 | 25,062 | 0 | 0 | 0 |
| 1014200 48001 | DEBT SERVICE-PRINCIPAL | 1,665,569 | 1,631,824 | 1,595,668 | 1,595,669 | 1,595,669 | 1,561,923 | 1,561,923 | 1,561,923 |
| 1014200 48011 | DEBT SERVICE-INTEREST | 292,017 | 259,483 | 226,273 | 226,273 | 226,273 | 193,592 | 193,592 | 193,592 |
| * EXPENDITURE | | 2,632,750 | 2,497,450 | 2,434,033 | 2,629,595 | 2,748,762 | 3,679,349 | 3,416,429 | 3,476,429 |
| ** PUBLIC BUILDINGS | | 2,632,639 | 2,497,347 | 2,433,909 | 2,307,595 | 2,339,812 | 3,679,349 | 2,246,109 | 2,306,109 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4200 PUBLIC BUILDINGS | | | | | | | | | |
| DIV 4201 UNANTICIPATED MAINTENANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014201 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 |
| * | EXPENDITURE | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 |
| ** | UNANTICIPATED MAINTENANCE | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4200 PUBLIC BUILDINGS | | | | | | | | | |
| DIV 4202 HOUSEKEEPING/GROUNDS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014202 41002 | FULLTIME SALARIES | 120,987 | 127,789 | 125,838 | 135,904 | 135,904 | 161,384 | 130,870 | 130,870 |
| 1014202 41004 | PARTTIME SALARIES | 13,566 | 10,646 | 12,621 | 15,111 | 15,111 | 0 | 14,551 | 14,551 |
| 1014202 41005 | LONGEVITY | 2,200 | 2,250 | 2,500 | 2,325 | 2,525 | 2,625 | 2,625 | 2,625 |
| 1014202 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -8,085 | -8,085 | 0 | 0 | 0 |
| 1014202 41101 | FICA | 10,453 | 10,754 | 10,775 | 11,731 | 11,731 | 12,528 | 11,307 | 11,307 |
| 1014202 41102 | NC RETIREMENT | 9,325 | 10,169 | 11,576 | 12,468 | 12,468 | 16,762 | 15,131 | 15,131 |
| 1014202 41103 | 401K | 4,377 | 4,633 | 4,623 | 4,921 | 4,921 | 5,363 | 5,044 | 5,044 |
| 1014202 41104 | WORKERS COMPENSATION | 4,554 | 4,672 | 4,694 | 5,107 | 5,107 | 5,461 | 4,930 | 4,930 |
| 1014202 41106 | HEALTH INSURANCE | 27,504 | 30,240 | 29,128 | 31,776 | 31,776 | 41,700 | 41,700 | 41,700 |
| 1014202 41107 | DENTAL INSURANCE | 2,064 | 2,256 | 2,156 | 2,352 | 2,352 | 3,060 | 3,060 | 3,060 |
| 1014202 41108 | LIFE INSURANCE | 82 | 82 | 75 | 82 | 82 | 102 | 102 | 102 |
| 1014202 41109 | DISABILITY INSURANCE | 139 | 149 | 136 | 149 | 149 | 186 | 186 | 186 |
| 1014202 42200 | TELEPHONE | 1,112 | 1,155 | 1,183 | 1,100 | 1,308 | 1,350 | 1,350 | 1,350 |
| 1014202 42500 | TRAVEL/TRAINING | 165 | 70 | 42 | 310 | 310 | 240 | 240 | 240 |
| 1014202 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 11,555 | 9,103 | 8,410 | 9,150 | 9,150 | 68,215 | 19,200 | 19,200 |
| 1014202 42602 | MAINT/REPAIR-EQUIPMENT | 1,856 | 1,737 | 1,661 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 1014202 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 2,805 | 2,790 | 2,283 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1014202 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 983 | 1,460 | 1,189 | 2,066 | 2,066 | 2,039 | 2,039 | 2,039 |
| 1014202 43207 | SUPPLIES-JANITORIAL | 18,800 | 21,848 | 17,237 | 20,000 | 22,000 | 21,000 | 20,000 | 20,000 |
| 1014202 43240 | SUPPLIES-OTHER | 985 | 1,730 | 2,133 | 2,290 | 2,290 | 2,360 | 2,360 | 2,360 |
| 1014202 43501 | UNIFORM RENTAL | 1,407 | 1,685 | 1,543 | 1,679 | 1,679 | 1,739 | 1,739 | 1,739 |
| 1014202 44000 | CONTRACT SERVICES | 36,142 | 51,162 | 51,280 | 51,972 | 55,172 | 83,128 | 83,128 | 83,128 |
| 1014202 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014202 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 271,061 | 296,379 | 291,084 | 307,158 | 312,766 | 433,992 | 364,312 | 364,312 |
| ** HOUSEKEEPING/GROUNDS | | 271,061 | 296,379 | 291,084 | 307,158 | 312,766 | 433,992 | 364,312 | 364,312 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4200 PUBLIC BUILDINGS | | | | | | | | | |
| DIV 4203 CONVENTION CENTER DEBT SERVICE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014203 39811 | TRANSFER-FROM OCC TRUST FD 225 | -792,304 | -796,931 | -121,612 | 0 | -121,612 | -935,000 | -935,000 | -935,000 |
| * | REVENUE | -792,304 | -796,931 | -121,612 | 0 | -121,612 | -935,000 | -935,000 | -935,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4200 PUBLIC BUILDINGS | | | | | | | | | |
| DIV 4203 CONVENTION CENTER DEBT SERVICE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014203 48001 | DEBT SERVICE-PRINCIPAL | 730,000 | 769,555 | 0 | 0 | 0 | 715,000 | 715,000 | 715,000 |
| 1014203 48011 | DEBT SERVICE-INTEREST | 62,304 | 27,376 | 121,611 | 0 | 121,612 | 220,000 | 220,000 | 220,000 |
| * | EXPENDITURE | 792,304 | 796,931 | 121,611 | 0 | 121,612 | 935,000 | 935,000 | 935,000 |
| ** | CONVENTION CENTER DEBT SERVICE | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | PUBLIC BUILDINGS | 2,903,700 | 2,793,726 | 2,724,992 | 2,664,753 | 2,652,578 | 4,163,341 | 2,660,421 | 2,720,421 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4210 COURT FACILITIES | | | | | | | | | |
| DIV 4210 COURT FACILITIES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014210 33453 | COURT FACILITY FEES | -141,069 | -127,339 | -117,719 | -150,000 | -150,000 | 0 | -130,000 | -130,000 |
| 1014210 38000 | INTEREST ON INVESTMENT | -268 | -252 | -274 | -300 | -300 | 0 | -275 | -275 |
| 1014210 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -135,000 | -135,000 | 0 | -215,430 | -215,430 |
| * REVENUE | | -141,336 | -127,591 | -117,993 | -285,300 | -285,300 | 0 | -345,705 | -345,705 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4210 COURT FACILITIES | | | | | | | | | |
| DIV 4210 COURT FACILITIES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014210 42200 | TELEPHONE | 3,322 | 3,065 | 4,006 | 3,400 | 4,085 | 2,440 | 2,440 | 2,440 |
| 1014210 42300 | UTILITIES | 107,056 | 105,465 | 93,735 | 110,000 | 107,000 | 110,000 | 110,000 | 110,000 |
| 1014210 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 47,714 | 72,450 | 59,675 | 57,940 | 61,371 | 73,047 | 47,992 | 47,992 |
| 1014210 42602 | MAINT/REPAIR-EQUIPMENT | 19,529 | 16,538 | 8,874 | 8,000 | 9,000 | 8,000 | 8,000 | 8,000 |
| 1014210 43240 | SUPPLIES-OTHER | 2,659 | 900 | 928 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1014210 44000 | CONTRACT SERVICES | 42,340 | 40,964 | 32,883 | 45,528 | 43,028 | 52,279 | 49,029 | 49,029 |
| 1014210 44101 | CONTRACT SERV-JURY COMMISS | 750 | 0 | 750 | 750 | 750 | 750 | 750 | 750 |
| 1014210 44600 | INSURANCE | 42,299 | 57,627 | 67,764 | 57,000 | 67,764 | 57,000 | 57,000 | 57,000 |
| 1014210 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 34,275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014210 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 161,954 | 154,883 | 132,550 | 135,000 | 135,000 | 265,430 | 215,430 | 215,430 |
| 1014210 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 4,569 | 0 | 4,569 | 14,000 | 10,000 | 10,000 |
| 1014210 48001 | DEBT SERVICE-PRINCIPAL | 234,681 | 229,926 | 224,832 | 224,832 | 224,832 | 220,077 | 220,077 | 220,077 |
| 1014210 48011 | DEBT SERVICE-INTEREST | 41,398 | 36,589 | 31,882 | 31,883 | 31,883 | 27,278 | 27,278 | 27,278 |
| * EXPENDITURE | | 703,700 | 752,682 | 662,446 | 675,333 | 690,282 | 831,301 | 748,996 | 748,996 |
| ** COURT FACILITIES | | 562,364 | 625,091 | 544,453 | 390,033 | 404,982 | 831,301 | 403,291 | 403,291 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4210 COURT FACILITIES | | | | | | | | | |
| DIV 4211 COURT COUNSELORS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014211 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -93,300 | -93,300 | 0 | 0 | 0 |
| * | REVENUE | 0 | 0 | 0 | -93,300 | -93,300 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4210 COURT FACILITIES | | | | | | | | | |
| DIV 4211 COURT COUNSELORS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014211 42300 | UTILITIES | 36,663 | 32,497 | 28,416 | 37,000 | 34,205 | 37,000 | 37,000 | 37,000 |
| 1014211 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 12,796 | 8,668 | 6,274 | 11,500 | 9,000 | 38,688 | 11,500 | 11,500 |
| 1014211 42602 | MAINT/REPAIR-EQUIPMENT | 2,698 | 70,631 | 40,905 | 47,300 | 43,800 | 11,000 | 11,000 | 11,000 |
| 1014211 44000 | CONTRACT SERVICES | 26,327 | 22,567 | 29,406 | 32,040 | 32,040 | 33,271 | 33,271 | 33,271 |
| 1014211 44600 | INSURANCE | 7,284 | 9,524 | 13,366 | 9,600 | 13,366 | 9,600 | 13,400 | 13,400 |
| 1014211 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014211 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 49,484 | 53,000 | 53,000 | 0 | 0 | 0 |
| 1014211 47321 | CAPITAL OUTLAY-\$500-\$4,999 | -1,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 84,439 | 143,887 | 167,851 | 190,440 | 185,411 | 129,559 | 106,171 | 106,171 |
| ** COURT COUNSELORS | | 84,439 | 143,887 | 167,851 | 97,140 | 92,111 | 129,559 | 106,171 | 106,171 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4210 COURT FACILITIES | | | | | | | | | |
| DIV 4212 HAVELOCK COURT FACILITIES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014212 34939 | INTRGOV FEES-RENT-HAVELOCK DMV | -11,380 | -11,380 | 0 | -11,380 | -11,380 | 0 | -11,380 | -11,380 |
| * | REVENUE | -11,380 | -11,380 | 0 | -11,380 | -11,380 | 0 | -11,380 | -11,380 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4210 COURT FACILITIES | | | | | | | | | |
| DIV 4212 HAVELOCK COURT FACILITIES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014212 42300 | UTILITIES | 5,445 | 5,797 | 5,112 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1014212 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 2,236 | 1,074 | 3,293 | 1,200 | 4,200 | 1,200 | 1,200 | 1,200 |
| 1014212 42602 | MAINT/REPAIR-EQUIPMENT | 2,107 | 191 | 58 | 300 | 300 | 300 | 300 | 300 |
| 1014212 43240 | SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014212 44000 | CONTRACT SERVICES | 12,418 | 10,790 | 12,707 | 11,747 | 13,112 | 12,085 | 12,085 | 12,085 |
| * EXPENDITURE | | 22,206 | 17,852 | 21,170 | 19,247 | 23,612 | 19,585 | 19,585 | 19,585 |
| ** HAVELOCK COURT FACILITIES | | 10,826 | 6,472 | 21,170 | 7,867 | 12,232 | 19,585 | 8,205 | 8,205 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | COURT FACILITIES | 657,629 | 775,451 | 733,475 | 495,040 | 509,325 | 980,445 | 517,667 | 517,667 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4220 MAINTENANCE | | | | | | | | | |
| DIV 4220 MAINTENANCE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014220 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -325,075 | -325,075 | 0 | -179,500 | -179,500 |
| 1014220 39804 | TRANSFER-WATER ADMIN FEE | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 |
| * REVENUE | | -25,000 | -25,000 | -25,000 | -350,075 | -350,075 | -25,000 | -204,500 | -204,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4220 MAINTENANCE | | | | | | | | | |
| DIV 4220 MAINTENANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014220 41002 | FULLTIME SALARIES | 454,464 | 558,737 | 554,005 | 596,066 | 600,081 | 673,639 | 608,097 | 608,097 |
| 1014220 41005 | LONGEVITY | 3,200 | 3,625 | 4,000 | 4,125 | 4,125 | 4,525 | 4,525 | 4,525 |
| 1014220 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -30,170 | -30,170 | 0 | 0 | 0 |
| 1014220 41101 | FICA | 33,313 | 41,035 | 40,690 | 45,915 | 46,224 | 49,876 | 44,862 | 44,862 |
| 1014220 41102 | NC RETIREMENT | 34,645 | 43,977 | 50,332 | 54,137 | 54,501 | 69,308 | 62,610 | 62,610 |
| 1014220 41103 | 401K | 17,385 | 21,448 | 21,305 | 22,938 | 23,100 | 26,096 | 23,667 | 23,667 |
| 1014220 41104 | WORKERS COMPENSATION | 15,240 | 18,727 | 18,581 | 19,986 | 20,121 | 22,583 | 19,824 | 19,824 |
| 1014220 41106 | HEALTH INSURANCE | 60,165 | 75,600 | 72,820 | 79,440 | 79,440 | 100,080 | 87,570 | 87,570 |
| 1014220 41107 | DENTAL INSURANCE | 4,515 | 5,640 | 5,390 | 5,880 | 5,880 | 7,344 | 6,426 | 6,426 |
| 1014220 41108 | LIFE INSURANCE | 179 | 204 | 187 | 204 | 204 | 245 | 214 | 214 |
| 1014220 41109 | DISABILITY INSURANCE | 305 | 372 | 341 | 372 | 372 | 446 | 391 | 391 |
| 1014220 42000 | POSTAGE | 1 | 1 | 2 | 25 | 25 | 25 | 25 | 25 |
| 1014220 42200 | TELEPHONE | 3,897 | 4,141 | 4,638 | 4,137 | 5,038 | 6,190 | 5,458 | 5,458 |
| 1014220 42500 | TRAVEL/TRAINING | 1,207 | 2,733 | 832 | 4,115 | 832 | 4,470 | 2,720 | 2,720 |
| 1014220 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 53,700 | 5,681 | 137,295 | 361,227 | 361,227 | 61,215 | 31,215 | 31,215 |
| 1014220 42602 | MAINT/REPAIR-EQUIPMENT | 168 | 2,025 | 763 | 10,750 | 5,750 | 1,833 | 1,833 | 1,833 |
| 1014220 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 9,400 | 12,146 | 9,318 | 9,000 | 9,000 | 15,018 | 12,000 | 12,000 |
| 1014220 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 6,905 | 8,108 | 4,327 | 22,725 | 22,725 | 20,394 | 20,394 | 20,394 |
| 1014220 43201 | SUPPLIES-OFFICE | 1,005 | 581 | 946 | 1,700 | 1,700 | 827 | 827 | 827 |
| 1014220 43240 | SUPPLIES-OTHER | 9,724 | 7,065 | 6,535 | 4,030 | 7,030 | 6,350 | 4,250 | 4,250 |
| 1014220 43501 | UNIFORM RENTAL | 3,609 | 3,320 | 3,405 | 3,851 | 3,851 | 4,252 | 3,850 | 3,850 |
| 1014220 44000 | CONTRACT SERVICES | 77,121 | 77,441 | 77,037 | 80,802 | 77,802 | 99,022 | 82,642 | 82,642 |
| 1014220 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 34,799 | 0 | 0 | 0 | 68,820 | 6,923 | 6,923 |
| 1014220 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 27,151 | 36,000 | 30,783 | 607,500 | 179,500 | 179,500 |
| 1014220 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 5,290 | 9,215 | 11,205 | 11,205 | 25,127 | 19,127 | 19,127 |
| * EXPENDITURE | | 790,147 | 932,695 | 1,049,114 | 1,348,460 | 1,340,846 | 1,875,185 | 1,228,950 | 1,228,950 |
| ** MAINTENANCE | | 765,147 | 907,695 | 1,024,114 | 998,385 | 990,771 | 1,850,185 | 1,024,450 | 1,024,450 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | MAINTENANCE | 765,147 | 907,695 | 1,024,114 | 998,385 | 990,771 | 1,850,185 | 1,024,450 | 1,024,450 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4230 COUNTY GARAGE | | | | | | | | | |
| DIV 4230 COUNTY GARAGE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014230 38214 | GARAGE FEES-OPERATIONS | -129,784 | -100,819 | -89,742 | -229,080 | -233,280 | -282,764 | -218,797 | -218,797 |
| 1014230 38215 | GARAGE FEES-MATERIALS | -288,158 | -207,459 | -202,796 | -220,000 | -220,000 | -244,665 | -225,000 | -225,000 |
| * REVENUE | | -417,941 | -308,278 | -292,538 | -449,080 | -453,280 | -527,429 | -443,797 | -443,797 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4230 COUNTY GARAGE | | | | | | | | | |
| DIV 4230 COUNTY GARAGE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014230 41002 | FULLTIME SALARIES | 100,899 | 90,280 | 90,359 | 96,510 | 97,746 | 138,382 | 119,096 | 119,096 |
| 1014230 41004 | PARTTIME SALARIES | 0 | 9,754 | 13,293 | 14,860 | 14,860 | 0 | 0 | 0 |
| 1014230 41005 | LONGEVITY | 1,033 | 975 | 1,000 | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 |
| 1014230 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -5,632 | -5,632 | 0 | 0 | 0 |
| 1014230 41101 | FICA | 7,438 | 7,342 | 7,570 | 8,596 | 8,691 | 10,329 | 8,854 | 8,854 |
| 1014230 41102 | NC RETIREMENT | 7,716 | 7,136 | 8,241 | 8,795 | 8,907 | 14,265 | 12,294 | 12,294 |
| 1014230 41103 | 401K | 4,077 | 3,650 | 3,654 | 3,900 | 3,950 | 5,969 | 5,005 | 5,005 |
| 1014230 41104 | WORKERS COMPENSATION | 3,852 | 3,611 | 3,636 | 3,883 | 3,932 | 4,101 | 4,035 | 4,035 |
| 1014230 41106 | HEALTH INSURANCE | 14,841 | 15,120 | 14,564 | 15,888 | 15,888 | 25,020 | 20,850 | 20,850 |
| 1014230 41107 | DENTAL INSURANCE | 1,114 | 1,128 | 1,078 | 1,176 | 1,176 | 1,836 | 1,530 | 1,530 |
| 1014230 41108 | LIFE INSURANCE | 44 | 41 | 37 | 41 | 41 | 61 | 51 | 51 |
| 1014230 41109 | DISABILITY INSURANCE | 75 | 74 | 68 | 74 | 74 | 112 | 93 | 93 |
| 1014230 42100 | RENT | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 1014230 42200 | TELEPHONE | 832 | 762 | 855 | 800 | 929 | 800 | 800 | 800 |
| 1014230 42300 | UTILITIES | 4,874 | 5,493 | 4,578 | 4,500 | 4,810 | 4,500 | 4,500 | 4,500 |
| 1014230 42500 | TRAVEL/TRAINING | 155 | 0 | 120 | 225 | 225 | 225 | 225 | 225 |
| 1014230 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 0 | 98 | 139 | 150 | 150 | 150 | 150 | 150 |
| 1014230 42602 | MAINT/REPAIR-EQUIPMENT | 904 | 970 | 20,491 | 20,537 | 20,537 | 11,800 | 11,800 | 11,800 |
| 1014230 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 1,067 | 1,050 | 918 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1014230 43201 | SUPPLIES-OFFICE | 0 | 270 | 293 | 250 | 300 | 250 | 250 | 250 |
| 1014230 43207 | SUPPLIES-JANITORIAL | 0 | 0 | 45 | 50 | 50 | 50 | 50 | 50 |
| 1014230 43240 | SUPPLIES-OTHER | 226,318 | 218,484 | 201,519 | 220,000 | 220,000 | 244,665 | 225,000 | 225,000 |
| 1014230 43501 | UNIFORM RENTAL | 1,479 | 1,517 | 1,546 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 1014230 44000 | CONTRACT SERVICES | 2,693 | 1,420 | 3,290 | 4,485 | 4,485 | 6,414 | 6,414 | 6,414 |
| 1014230 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 26,481 | 22,990 | 27,190 | 35,700 | 0 | 0 |
| 1014230 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 2,515 | 5,402 | 5,402 | 5,402 | 1,000 | 1,000 | 1,000 |
| * EXPENDITURE | | 397,412 | 389,692 | 427,175 | 449,080 | 455,311 | 527,429 | 443,797 | 443,797 |
| ** COUNTY GARAGE | | -20,530 | 81,414 | 134,637 | 0 | 2,031 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | COUNTY GARAGE | -20,530 | 81,414 | 134,637 | 0 | 2,031 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4290 NON-DEPARTMENTAL | | | | | | | | | |
| DIV 4290 NON-DEPARTMENTAL | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014290 33111 | FEMA | 0 | 0 | -951,069 | 0 | -175,000 | 0 | 0 | 0 |
| 1014290 33118 | CORONAVIRUS RELIEF FUND | 0 | 0 | -1,911,835 | 0 | -12,137 | 0 | 0 | 0 |
| 1014290 33506 | DUKE/PROGRESS ENERGY | 0 | -10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014290 38400 | INSURANCE PROCEEDS | 0 | -1,879,500 | -708,389 | 0 | 0 | 0 | 0 | 0 |
| 1014290 39100 | LOAN/BOND PROCEEDS | 0 | -8,335,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014290 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | -50,000 | 0 | -100,000 | -100,000 | 0 | 0 | 0 |
| * REVENUE | | 0 | -10,274,500 | -3,571,293 | -100,000 | -287,137 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4290 NON-DEPARTMENTAL | | | | | | | | | |
| DIV 4290 NON-DEPARTMENTAL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014290 41006 | ACCRUED SALARIES | 42,123 | 168,817 | 0 | 700,000 | 700,000 | 180,000 | 180,000 | 180,000 |
| 1014290 41112 | RETIREE HEALTH INSURANCE | 251,465 | 304,150 | 371,983 | 310,000 | 410,000 | 425,000 | 425,000 | 425,000 |
| 1014290 41200 | UNEMPLOYMENT | 12,688 | 7,371 | 11,308 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 1014290 41501 | AUDIT SERVICES | 28,000 | 0 | 0 | 20,000 | 20,000 | 30,000 | 30,000 | 30,000 |
| 1014290 43330 | MEDICARE REPAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014290 44000 | CONTRACT SERVICES | 119,367 | 65,972 | 95,848 | 280,000 | 215,000 | 0 | 0 | 0 |
| 1014290 44043 | OPEB STUDY | 0 | 19,500 | 0 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 1014290 44049 | CONTRACT SERV-PERSONNEL STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014290 44071 | CONTRACT SERV-HEALTH INS ADMIN | 0 | 0 | 3,846 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1014290 44600 | INSURANCE | 285,303 | 320,436 | 362,469 | 380,000 | 380,000 | 400,000 | 400,000 | 400,000 |
| 1014290 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149,060 |
| 1014290 48032 | PAYMENT TO ESCROW | 0 | 8,296,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014290 48033 | LOAN/BOND ISSUANCE COSTS | 0 | 36,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014290 49500 | HURRICANE DORIAN | 0 | 0 | 26,618 | 0 | 40,000 | 0 | 0 | 0 |
| 1014290 49501 | COVID-19 RESPONSE | 0 | 0 | 195,715 | 0 | 250,000 | 0 | 0 | 0 |
| 1014290 49678 | SPEC APPROP-HURRICANE MATTHEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014290 49679 | HURRICANE FLORENCE | 0 | 4,012,278 | 36,854 | 0 | 20,000 | 0 | 0 | 0 |
| * EXPENDITURE | | 738,946 | 13,231,279 | 1,104,640 | 1,721,000 | 2,066,000 | 1,071,000 | 1,071,000 | 1,220,060 |
| ** NON-DEPARTMENTAL | | 738,946 | 2,956,779 | -2,466,653 | 1,621,000 | 1,778,863 | 1,071,000 | 1,071,000 | 1,220,060 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4290 NON-DEPARTMENTAL | | | | | | | | | |
| DIV 4291 PASS-THROUGH | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014291 33103 | USDA CONGREGATE MEALS | -2,497 | -2,533 | -2,609 | -4,095 | -4,095 | 0 | -3,891 | -3,891 |
| 1014291 33107 | HCCBG CONGREGATE MEALS | -15,192 | -14,025 | -14,288 | -22,432 | -22,432 | 0 | -20,189 | -20,189 |
| 1014291 33304 | DJJP-COMMUNITY FOR CHILDREN | -1,000 | -801 | -10,695 | -11,667 | -11,667 | 0 | 0 | -2,835 |
| 1014291 33305 | DJJP-STRUCTURED DAY REPORTING | -107,136 | -100,070 | -87,355 | -95,296 | -95,296 | 0 | 0 | -85,500 |
| 1014291 33306 | DJJP-JUVENILE RESTITUTION | -59,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014291 33310 | HCCBG SENIOR COMPANION | -22,593 | -22,595 | -18,454 | -23,000 | -23,000 | 0 | -20,700 | -20,700 |
| 1014291 33316 | CELEBRATE FAMILIES GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014291 33317 | DJJP-TEEN COURT | -63,211 | -152,479 | -135,307 | -147,607 | -147,607 | 0 | 0 | -160,000 |
| 1014291 33325 | DJJP-RAISE THE AGE | 0 | 0 | -38,372 | 0 | -41,860 | 0 | 0 | -42,000 |
| 1014291 33326 | DJJDPS-ABUNDANT LIFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30,000 |
| * REVENUE | | -271,047 | -292,503 | -307,080 | -304,097 | -345,957 | 0 | -44,780 | -365,115 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4290 NON-DEPARTMENTAL | | | | | | | | | |
| DIV 4291 PASS-THROUGH | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014291 43946 | CELEBRATE FAMILIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014291 49101 | PASS THRU-COMM FOR CHILDREN | 602 | 1,199 | 1,386 | 11,667 | 11,667 | 0 | 0 | 2,835 |
| 1014291 49105 | PASS THRU-STRUCTURED DAY REP | 107,136 | 100,070 | 87,355 | 95,296 | 95,296 | 0 | 0 | 85,500 |
| 1014291 49109 | PASS THRU-JUVENILE RESTITUTIO | 59,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014291 49123 | PASS THRU-SENIOR COMPANION | 22,593 | 22,595 | 16,407 | 23,000 | 23,000 | 0 | 20,700 | 20,700 |
| 1014291 49124 | PASS THRU-HCCBG HVELOCK SENIOR | 17,689 | 18,330 | 13,918 | 26,527 | 26,527 | 0 | 24,080 | 24,080 |
| 1014291 49165 | PASS THRU-TEEN COURT | 63,211 | 152,479 | 135,307 | 147,607 | 147,607 | 0 | 0 | 160,000 |
| 1014291 49166 | PASS THRU-VOLT WORKFORCE CTR | 0 | 0 | 38,372 | 0 | 41,860 | 0 | 0 | 42,000 |
| 1014291 49167 | PASS THRU-ABUNDANT LIFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| * EXPENDITURE | | 270,649 | 294,673 | 292,745 | 304,097 | 345,957 | 0 | 44,780 | 365,115 |
| ** PASS-THROUGH | | -398 | 2,170 | -14,335 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4290 NON-DEPARTMENTAL | | | | | | | | | |
| DIV 4292 DEPARTMENT HEAD MERITS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014292 41003 | MERIT | 0 | 0 | 0 | 36,879 | 11,940 | 37,248 | 37,248 | 37,248 |
| 1014292 41101 | FICA | 0 | 0 | 0 | 2,821 | 906 | 2,849 | 2,849 | 2,849 |
| 1014292 41102 | NC RETIREMENT | 0 | 0 | 0 | 2,916 | 658 | 2,945 | 2,945 | 2,945 |
| 1014292 41103 | 401K | 0 | 0 | 0 | 1,476 | 471 | 1,491 | 1,491 | 1,491 |
| 1014292 41104 | WORKERS COMPENSATION | 0 | 0 | 0 | 611 | -65 | 617 | 617 | 617 |
| * EXPENDITURE | | 0 | 0 | 0 | 44,703 | 13,910 | 45,150 | 45,150 | 45,150 |
| ** DEPARTMENT HEAD MERITS | | 0 | 0 | 0 | 44,703 | 13,910 | 45,150 | 45,150 | 45,150 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4290 NON-DEPARTMENTAL | | | | | | | | | |
| DIV 4293 EMPLOYEE MERITS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014293 41003 | MERIT | 0 | 0 | 0 | 90,100 | 21,480 | 91,001 | 91,001 | 91,001 |
| 1014293 41101 | FICA | 0 | 0 | 0 | 6,893 | 1,585 | 6,962 | 6,962 | 6,962 |
| 1014293 41102 | NC RETIREMENT | 0 | 0 | 0 | 6,500 | 128 | 6,565 | 6,565 | 6,565 |
| 1014293 41103 | 401K | 0 | 0 | 0 | 3,606 | 618 | 3,642 | 3,642 | 3,642 |
| 1014293 41104 | WORKERS COMPENSATION | 0 | 0 | 0 | 2,703 | 1,364 | 2,730 | 2,730 | 2,730 |
| * | EXPENDITURE | 0 | 0 | 0 | 109,802 | 25,175 | 110,900 | 110,900 | 110,900 |
| ** | EMPLOYEE MERITS | 0 | 0 | 0 | 109,802 | 25,175 | 110,900 | 110,900 | 110,900 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | NON-DEPARTMENTAL | 738,548 | 2,958,948 | -2,480,988 | 1,775,505 | 1,817,948 | 1,227,050 | 1,227,050 | 1,376,110 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4310 SHERIFF | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014310 33104 | U.S. FOREST SERVICE | -9,347 | -5,888 | 0 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 1014310 33302 | SRO CONTRACT - CCBOE | -38,975 | -137,975 | 0 | -137,975 | -137,975 | 0 | 0 | 0 |
| 1014310 33313 | SCHOOL RESOURCE OFFICER WCM | -38,975 | -38,975 | 0 | -38,975 | -38,975 | 0 | 0 | 0 |
| 1014310 33454 | COURT OFFICER FEES | -70,128 | -62,876 | -57,397 | -89,000 | -89,000 | -89,000 | -89,000 | -89,000 |
| 1014310 34020 | SHERIFF FEES | -121,621 | -114,436 | -91,167 | -120,000 | -120,000 | -120,000 | -120,000 | -120,000 |
| 1014310 34022 | CHILD SUPPORT DEPUTY CONTRACT | 0 | 0 | -51,280 | 0 | -89,740 | -89,740 | -58,956 | -58,956 |
| 1014310 34023 | DANGEROUS DOG FEES | 0 | 0 | -50 | 0 | 0 | 0 | 0 | 0 |
| 1014310 34411 | CONCEALED FINGERPRINT FEES | -8,590 | -8,385 | -8,895 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 1014310 34417 | CONCEALED WEAPON CNTY | -75,590 | -63,550 | -58,930 | -62,000 | -62,000 | -62,000 | -62,000 | -62,000 |
| 1014310 38200 | MISCELLANEOUS REVENUE | 0 | 0 | -16,281 | 0 | -14,000 | -19,000 | 0 | 0 |
| 1014310 38213 | RETURNED CHECK FEE | -25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014310 38301 | DON/CONT MISC DONATIONS | -1,000 | -50 | -59,035 | 0 | -59,035 | 0 | -29,000 | -29,000 |
| 1014310 38400 | INSURANCE PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -364,251 | -432,135 | -343,035 | -467,950 | -630,725 | -399,740 | -378,956 | -378,956 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4310 SHERIFF | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014310 41002 | FULLTIME SALARIES | 3,509,728 | 3,815,071 | 4,015,797 | 4,245,722 | 4,398,008 | 4,327,013 | 4,034,939 | 4,076,129 |
| 1014310 41004 | PARTTIME SALARIES | 36,245 | 44,056 | 80,878 | 65,669 | 88,069 | 54,001 | 46,347 | 46,347 |
| 1014310 41005 | LONGEVITY | 22,275 | 23,350 | 18,325 | 22,850 | 22,850 | 17,725 | 17,275 | 17,275 |
| 1014310 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -241,465 | -241,465 | 0 | 0 | 0 |
| 1014310 41101 | FICA | 261,553 | 284,611 | 301,996 | 331,633 | 343,712 | 323,143 | 300,226 | 303,377 |
| 1014310 41102 | NC RETIREMENT | 289,582 | 329,732 | 388,498 | 411,389 | 426,157 | 467,094 | 442,807 | 447,296 |
| 1014310 41103 | 401K | 9,804 | 10,414 | 12,420 | 13,997 | 14,126 | 16,857 | 19,934 | 19,934 |
| 1014310 41104 | WORKERS COMPENSATION | 99,058 | 108,454 | 114,342 | 119,710 | 124,204 | 121,034 | 112,119 | 113,343 |
| 1014310 41105 | 401K-LEO | 163,316 | 177,542 | 184,253 | 193,848 | 201,317 | 193,608 | 178,982 | 181,042 |
| 1014310 41106 | HEALTH INSURANCE | 517,935 | 557,655 | 591,132 | 643,464 | 658,690 | 717,240 | 658,860 | 667,200 |
| 1014310 41107 | DENTAL INSURANCE | 39,501 | 43,013 | 44,930 | 49,392 | 50,519 | 53,856 | 49,572 | 50,184 |
| 1014310 41108 | LIFE INSURANCE | 1,591 | 1,607 | 1,618 | 1,754 | 1,795 | 1,836 | 1,693 | 1,714 |
| 1014310 41109 | DISABILITY INSURANCE | 2,746 | 2,930 | 2,951 | 3,199 | 3,270 | 3,348 | 3,088 | 3,125 |
| 1014310 41115 | BENEFITS SHRF-SUPP PENSION | 10,759 | 7,995 | 4,898 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 |
| 1014310 41515 | DUES & SUBSCRIPTIONS | 5,467 | 5,637 | 5,499 | 5,702 | 5,502 | 5,851 | 5,851 | 5,851 |
| 1014310 42000 | POSTAGE | 9,084 | 7,909 | 9,106 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1014310 42200 | TELEPHONE | 36,238 | 37,496 | 41,984 | 43,860 | 43,860 | 49,620 | 44,820 | 44,820 |
| 1014310 42500 | TRAVEL/TRAINING | 7,850 | 15,375 | 33,632 | 25,900 | 33,632 | 134,900 | 30,000 | 30,000 |
| 1014310 42501 | TRVL TRAIN-TRNSPORT MLS/FL/RM | 3,751 | 2,758 | 1,352 | 3,000 | 3,000 | 5,000 | 3,000 | 3,000 |
| 1014310 42515 | TRAVEL/TRAINING-CLIENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014310 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 0 | 0 | 0 | 0 | 0 | 21,520 | 0 | 0 |
| 1014310 42602 | MAINT/REPAIR-EQUIPMENT | 7,434 | 7,977 | 21,662 | 8,000 | 25,290 | 12,400 | 11,000 | 11,000 |
| 1014310 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 217,453 | 242,867 | 248,803 | 210,000 | 271,007 | 200,500 | 260,000 | 260,000 |
| 1014310 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 186,922 | 127,493 | 150,686 | 183,860 | 183,110 | 208,016 | 208,016 | 208,016 |
| 1014310 43201 | SUPPLIES-OFFICE | 19,537 | 13,802 | 13,798 | 16,000 | 15,000 | 14,800 | 14,800 | 14,800 |
| 1014310 43222 | SUPPLIES-DONATIONS | 5,171 | 4,879 | 19,041 | 0 | 57,135 | 0 | 0 | 0 |
| 1014310 43227 | SUPPLIES-INVESTIGATIVE | 11,993 | 14,978 | 14,083 | 15,000 | 14,083 | 20,000 | 15,000 | 15,000 |
| 1014310 43233 | SUPPLIES-AMMUNITION | 16,140 | 13,892 | 11,661 | 15,000 | 11,661 | 26,500 | 20,750 | 20,750 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4310 SHERIFF | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014310 43240 | SUPPLIES-OTHER | 25,000 | 28,152 | 44,575 | 26,936 | 85,705 | 56,178 | 47,278 | 47,278 |
| 1014310 43300 | MISCELLANEOUS | 29,520 | 40,630 | 64,933 | 40,000 | 65,000 | 60,000 | 40,000 | 40,000 |
| 1014310 43502 | UNIFORM PURCHASE | 31,313 | 35,356 | 41,082 | 35,000 | 49,560 | 76,680 | 40,000 | 42,155 |
| 1014310 44000 | CONTRACT SERVICES | 119,651 | 132,151 | 110,527 | 126,163 | 115,087 | 178,494 | 171,944 | 171,944 |
| 1014310 44042 | EMPLOYMENT TESTING | 1,114 | 2,402 | 1,848 | 2,500 | 2,500 | 3,500 | 2,500 | 2,500 |
| 1014310 44078 | CONTRACT SERV-FOREST SECURITY | 9,347 | 5,888 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1014310 47301 | CAPITAL OUTLAY-OVER \$5,000 | 350,064 | 544,004 | 563,187 | 472,343 | 645,958 | 845,430 | 436,059 | 479,777 |
| 1014310 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 44,081 | 212,550 | 176,627 | 211,951 | 238,204 | 38,023 | 155,615 | 162,633 |
| * EXPENDITURE | | 6,101,223 | 6,902,626 | 7,336,124 | 7,332,377 | 7,986,546 | 8,282,167 | 7,400,475 | 7,514,490 |
| ** SHERIFF | | 5,736,972 | 6,470,492 | 6,993,090 | 6,864,427 | 7,355,821 | 7,882,427 | 7,021,519 | 7,135,534 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4311 LEO SUPPLEMENTAL PENSION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014311 41023 | LEO SEPARATION ALLOWANCE | 113,374 | 127,394 | 135,876 | 138,411 | 138,411 | 102,792 | 102,792 | 102,792 |
| 1014311 41101 | FICA | 8,673 | 9,434 | 9,794 | 10,589 | 10,589 | 7,864 | 7,864 | 7,864 |
| * | EXPENDITURE | 122,047 | 136,828 | 145,670 | 149,000 | 149,000 | 110,656 | 110,656 | 110,656 |
| ** | LEO SUPPLEMENTAL PENSION | 122,047 | 136,828 | 145,670 | 149,000 | 149,000 | 110,656 | 110,656 | 110,656 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4312 BULLETPROOF VESTS GRANT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014312 43240 | SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014312 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 3,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 3,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | BULLETPROOF VESTS GRANT | 3,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4314 SCHOOL RESOURCE OFFICERS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014314 33302 | SRO CONTRACT - CCBOE | 0 | 0 | 0 | 0 | 0 | -176,950 | -176,950 | -176,950 |
| 1014314 34918 | SRO CONTRACT - CCC | -90,000 | -90,000 | -90,000 | -90,000 | -90,000 | -90,000 | -90,000 | -90,000 |
| * REVENUE | | -90,000 | -90,000 | -90,000 | -90,000 | -90,000 | -266,950 | -266,950 | -266,950 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4314 SCHOOL RESOURCE OFFICERS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014314 41002 | FULLTIME SALARIES | 75,888 | 79,030 | 87,493 | 84,942 | 93,784 | 417,119 | 469,419 | 469,419 |
| 1014314 41005 | LONGEVITY | 450 | 475 | 200 | 750 | 750 | 1,800 | 2,250 | 2,250 |
| 1014314 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -4,536 | -4,536 | 0 | 0 | 0 |
| 1014314 41101 | FICA | 5,743 | 5,998 | 6,637 | 6,555 | 6,803 | 31,506 | 35,494 | 35,494 |
| 1014314 41102 | NC RETIREMENT | 6,298 | 6,758 | 8,506 | 8,312 | 8,895 | 45,662 | 55,543 | 55,543 |
| 1014314 41104 | WORKERS COMPENSATION | 2,267 | 2,361 | 2,605 | 2,545 | 2,717 | 12,443 | 14,009 | 14,009 |
| 1014314 41105 | 401K-LEO | 3,817 | 3,975 | 4,385 | 4,285 | 4,585 | 20,946 | 23,584 | 23,584 |
| 1014314 41106 | HEALTH INSURANCE | 13,752 | 15,120 | 13,902 | 15,888 | 15,888 | 83,400 | 91,740 | 91,740 |
| 1014314 41107 | DENTAL INSURANCE | 1,032 | 1,128 | 1,029 | 1,176 | 1,176 | 6,120 | 6,732 | 6,732 |
| 1014314 41108 | LIFE INSURANCE | 41 | 41 | 36 | 41 | 41 | 204 | 224 | 224 |
| 1014314 41109 | DISABILITY INSURANCE | 70 | 74 | 65 | 74 | 74 | 372 | 409 | 409 |
| 1014314 41515 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014314 42200 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 2,352 | 2,352 | 2,352 |
| 1014314 42500 | TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 9,000 | 4,500 | 4,500 |
| 1014314 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 1014314 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014314 43201 | SUPPLIES-OFFICE | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 1014314 43240 | SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 1,300 |
| 1014314 43502 | UNIFORM PURCHASE | 0 | 0 | 0 | 0 | 0 | 17,420 | 17,420 | 17,420 |
| 1014314 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 171,056 | 171,056 | 171,056 |
| 1014314 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 30,460 | 27,420 | 27,420 |
| * EXPENDITURE | | 109,358 | 114,961 | 124,857 | 120,032 | 130,177 | 878,160 | 950,452 | 950,452 |
| ** SCHOOL RESOURCE OFFICERS | | 19,358 | 24,961 | 34,857 | 30,032 | 40,177 | 611,210 | 683,502 | 683,502 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4315 JUSTICE ASSISTANCE GRANT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014315 43240 | SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 0 |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 0 |
| ** | JUSTICE ASSISTANCE GRANT | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4316 JAIL ADMINISTRATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014316 33200 | SSA INCENTIVE PAYMENT | -12,400 | -12,200 | -14,200 | -15,000 | -15,000 | -15,000 | -17,000 | -17,000 |
| 1014316 33201 | SCAAP GRANT | -3,117 | -4,525 | -9,801 | -5,000 | -9,801 | -5,000 | -5,200 | -5,200 |
| 1014316 33202 | BOARD USMC PRISONERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014316 33205 | REVENUE BOARD FEDERAL PRISONER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014316 33436 | CIVIL LICENSE REVOCATION | -6,578 | -5,764 | -6,146 | -7,000 | -7,000 | -7,000 | -7,000 | -7,000 |
| 1014316 33455 | COURT JAIL FEES | -53,355 | -54,243 | -52,975 | -70,000 | -70,000 | -70,000 | -70,000 | -70,000 |
| 1014316 33457 | STATE REV-BOARD STATE PRISONER | 0 | -58,156 | -106,044 | 0 | 0 | 0 | 0 | 0 |
| 1014316 34021 | ELECTRONIC MONITORING FEE | -60,240 | -44,863 | -80,767 | -65,000 | -65,000 | -65,000 | -80,000 | -80,000 |
| 1014316 34425 | SVC FEES-NON EMERGENCY MEDICAL | -14,191 | -14,953 | -15,401 | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| 1014316 34440 | SVC FEES-INMATE WELFARE | -361,856 | -504,965 | -493,509 | -450,000 | -528,000 | -450,000 | -475,000 | -475,000 |
| 1014316 34929 | INTRGOV FEES-OUTSIDE COUNTIES | -242,125 | -409,500 | -523,310 | -457,000 | -565,850 | -457,000 | -457,000 | -457,000 |
| 1014316 34930 | INTRGOV FEES-MISD HOUSING-NCSA | -253,783 | -80,672 | -74,381 | -100,000 | -100,000 | 0 | 0 | 0 |
| 1014316 38212 | MISC REV INMATE REIMBURSEMENT | -33 | 0 | 0 | 0 | 0 | -7,000 | -7,000 | -7,000 |
| 1014316 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -1,007,678 | -1,189,842 | -1,376,535 | -1,184,000 | -1,375,651 | -1,091,000 | -1,133,200 | -1,133,200 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4316 JAIL ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014316 41002 | FULLTIME SALARIES | 1,653,907 | 1,700,208 | 1,668,740 | 1,967,426 | 1,970,556 | 1,911,855 | 1,910,174 | 1,910,174 |
| 1014316 41005 | LONGEVITY | 8,675 | 9,100 | 7,350 | 10,925 | 10,925 | 8,875 | 8,875 | 8,875 |
| 1014316 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -106,114 | -106,114 | 0 | 0 | 0 |
| 1014316 41101 | FICA | 124,874 | 128,497 | 124,928 | 150,925 | 151,166 | 131,651 | 141,777 | 141,777 |
| 1014316 41102 | NC RETIREMENT | 125,857 | 133,671 | 151,186 | 178,448 | 178,732 | 208,392 | 192,698 | 192,698 |
| 1014316 41103 | 401K | 58,852 | 62,387 | 61,319 | 73,886 | 74,013 | 66,558 | 68,502 | 68,502 |
| 1014316 41104 | WORKERS COMPENSATION | 49,379 | 50,767 | 49,781 | 58,758 | 58,852 | 51,075 | 55,006 | 55,006 |
| 1014316 41106 | HEALTH INSURANCE | 309,057 | 316,050 | 315,776 | 405,144 | 405,144 | 391,980 | 425,340 | 425,340 |
| 1014316 41107 | DENTAL INSURANCE | 23,709 | 24,113 | 23,912 | 30,576 | 30,576 | 29,376 | 31,824 | 31,824 |
| 1014316 41108 | LIFE INSURANCE | 945 | 894 | 857 | 1,061 | 1,061 | 979 | 1,061 | 1,061 |
| 1014316 41109 | DISABILITY INSURANCE | 1,612 | 1,634 | 1,562 | 1,934 | 1,934 | 1,786 | 1,934 | 1,934 |
| 1014316 41515 | DUES & SUBSCRIPTIONS | 568 | 753 | 727 | 800 | 800 | 800 | 800 | 800 |
| 1014316 42101 | RENTS-BOARD PRISONERS | 81,726 | 75,270 | 63,424 | 85,000 | 85,000 | 120,000 | 75,000 | 75,000 |
| 1014316 42300 | UTILITIES | 285,577 | 288,139 | 257,897 | 300,000 | 289,169 | 347,160 | 300,000 | 300,000 |
| 1014316 42500 | TRAVEL/TRAINING | 2,268 | 2,074 | 1,009 | 5,000 | 1,010 | 5,000 | 3,500 | 3,500 |
| 1014316 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 1,747 | 37,410 | 10 | 3,000 | 10 | 5,058 | 5,058 | 5,058 |
| 1014316 42602 | MAINT/REPAIR-EQUIPMENT | 53,303 | 42,821 | 47,313 | 45,000 | 54,490 | 50,000 | 45,000 | 45,000 |
| 1014316 43201 | SUPPLIES-OFFICE | 4,778 | 6,028 | 5,707 | 4,500 | 6,000 | 4,725 | 4,725 | 4,725 |
| 1014316 43207 | SUPPLIES-JANITORIAL | 24,713 | 22,604 | 22,509 | 24,000 | 24,000 | 25,200 | 24,000 | 24,000 |
| 1014316 43208 | SUPPLIES-MEDICAL | 705,036 | 756,384 | 618,463 | 725,000 | 725,000 | 761,250 | 750,000 | 750,000 |
| 1014316 43211 | SUPPLIES-LAUNDRY/DRYCLEAN | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014316 43226 | SUPPLIES-INMATE WELFARE | 210,803 | 298,277 | 252,281 | 200,000 | 278,000 | 210,000 | 235,000 | 235,000 |
| 1014316 43240 | SUPPLIES-OTHER | 80,410 | 73,780 | 66,777 | 75,000 | 77,701 | 78,750 | 75,000 | 75,000 |
| 1014316 43502 | UNIFORM PURCHASE | 7,207 | 7,999 | 11,407 | 10,000 | 12,490 | 10,500 | 10,000 | 10,000 |
| 1014316 44000 | CONTRACT SERVICES | 107,390 | 106,025 | 113,810 | 115,500 | 117,600 | 120,972 | 124,072 | 124,072 |
| 1014316 44004 | FOOD SERVICE | 368,167 | 363,743 | 436,983 | 363,125 | 453,830 | 381,282 | 385,000 | 385,000 |
| 1014316 44017 | ELECTRONIC MONTORING | 32,970 | 34,017 | 46,448 | 50,000 | 50,000 | 52,500 | 52,500 | 52,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4316 JAIL ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014316 47301 | CAPITAL OUTLAY-OVER \$5,000 | 11,131 | 0 | 0 | 0 | 0 | 33,847 | 0 | 0 |
| 1014316 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 5,650 | 0 | 30,000 | 34,000 | 30,010 | 0 | 0 | 0 |
| 1014316 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 2,580 | 14,738 | 7,184 | 12,259 | 12,259 | 16,291 | 22,920 | 22,920 |
| * | EXPENDITURE | 4,342,907 | 4,557,380 | 4,387,360 | 4,825,153 | 4,994,214 | 5,025,862 | 4,949,766 | 4,949,766 |
| ** | JAIL ADMINISTRATION | 3,335,229 | 3,367,539 | 3,010,825 | 3,641,153 | 3,618,563 | 3,934,862 | 3,816,566 | 3,816,566 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | SHERIFF | 9,216,787 | 9,999,819 | 10,184,442 | 10,684,612 | 11,163,561 | 12,540,455 | 11,633,543 | 11,746,258 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4320 EMERGENCY SERVICES | | | | | | | | | |
| DIV 4320 EMERGENCY SERVICES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014320 33116 | GRANTS US DEPT HOMELAND SECURI | -14,720 | 0 | 0 | 0 | 0 | -13,075 | 0 | 0 |
| 1014320 33320 | NC DEPARTMENT OF PUBLIC SAFETY | 2,551 | 0 | 0 | 0 | 0 | -52,000 | -52,000 | -52,000 |
| 1014320 33426 | EMERGENCY MANAGEMENT | -52,132 | -52,014 | -51,510 | -52,000 | -64,137 | 0 | 0 | 0 |
| 1014320 33506 | DUKE/PROGRESS ENERGY | 0 | 0 | -20,000 | 0 | -20,000 | 0 | 0 | 0 |
| 1014320 34030 | FRANCHISE NON-EMERG TRANSPORT | -6,000 | -6,000 | -6,000 | -6,000 | -6,000 | -8,000 | -8,000 | -8,000 |
| 1014320 34424 | SVC FEES-FIRE REPORTS | -115 | -165 | -145 | -150 | -150 | -150 | -150 | -150 |
| 1014320 38200 | MISCELLANEOUS REVENUE | 0 | -190 | -25,060 | -300 | -25,300 | -300 | -300 | -300 |
| * REVENUE | | -70,417 | -58,369 | -102,715 | -58,450 | -115,587 | -73,525 | -60,450 | -60,450 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4320 EMERGENCY SERVICES | | | | | | | | | |
| DIV 4320 EMERGENCY SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014320 41002 | FULLTIME SALARIES | 250,402 | 265,574 | 267,647 | 283,196 | 289,330 | 281,876 | 281,876 | 281,876 |
| 1014320 41005 | LONGEVITY | 1,775 | 1,825 | 1,875 | 1,925 | 1,925 | 2,150 | 2,150 | 2,150 |
| 1014320 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -14,299 | -14,299 | 0 | 0 | 0 |
| 1014320 41101 | FICA | 18,882 | 19,640 | 19,194 | 21,110 | 21,580 | 20,760 | 20,760 | 20,760 |
| 1014320 41102 | NC RETIREMENT | 19,090 | 20,911 | 24,311 | 25,718 | 26,273 | 29,027 | 29,027 | 29,027 |
| 1014320 41103 | 401K | 10,087 | 10,696 | 10,781 | 11,405 | 11,652 | 11,361 | 11,361 | 11,361 |
| 1014320 41104 | WORKERS COMPENSATION | 21,243 | 22,204 | 22,687 | 23,956 | 24,508 | 23,764 | 23,764 | 23,764 |
| 1014320 41106 | HEALTH INSURANCE | 20,628 | 22,680 | 21,846 | 23,832 | 23,832 | 25,020 | 25,020 | 25,020 |
| 1014320 41107 | DENTAL INSURANCE | 1,548 | 1,692 | 1,617 | 1,764 | 1,764 | 1,836 | 1,836 | 1,836 |
| 1014320 41108 | LIFE INSURANCE | 61 | 61 | 56 | 61 | 61 | 61 | 61 | 61 |
| 1014320 41109 | DISABILITY INSURANCE | 104 | 112 | 102 | 112 | 112 | 112 | 112 | 112 |
| 1014320 41515 | DUES & SUBSCRIPTIONS | 555 | 561 | 661 | 600 | 661 | 600 | 600 | 600 |
| 1014320 42000 | POSTAGE | 319 | 84 | 70 | 200 | 200 | 200 | 200 | 200 |
| 1014320 42200 | TELEPHONE | 6,910 | 6,524 | 6,553 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 |
| 1014320 42500 | TRAVEL/TRAINING | 499 | 469 | 150 | 800 | 731 | 1,000 | 800 | 800 |
| 1014320 42602 | MAINT/REPAIR-EQUIPMENT | 1,311 | 495 | 22 | 2,000 | 2,000 | 2,500 | 2,000 | 2,000 |
| 1014320 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 4,716 | 5,160 | 3,857 | 6,000 | 6,000 | 6,000 | 5,000 | 5,000 |
| 1014320 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 4,323 | 7,608 | 7,721 | 16,527 | 16,527 | 16,315 | 16,315 | 16,315 |
| 1014320 43201 | SUPPLIES-OFFICE | 389 | 589 | 543 | 600 | 600 | 1,000 | 700 | 700 |
| 1014320 43240 | SUPPLIES-OTHER | 4,166 | 1,291 | 272 | 2,000 | 1,825 | 3,000 | 2,000 | 2,000 |
| 1014320 43265 | SUPPLIES-FIREMANS ASSOCIATION | 295 | 1,163 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1014320 43502 | UNIFORM PURCHASE | 974 | 118 | 982 | 800 | 983 | 1,500 | 1,000 | 1,000 |
| 1014320 44000 | CONTRACT SERVICES | 30,190 | 29,492 | 31,210 | 31,550 | 31,550 | 32,630 | 32,630 | 32,630 |
| 1014320 44031 | LEPC | 35 | 57 | 0 | 250 | 250 | 250 | 250 | 250 |
| 1014320 47301 | CAPITAL OUTLAY-OVER \$5,000 | 19,778 | 9,468 | 78,899 | 30,000 | 114,274 | 13,075 | 0 | 0 |
| 1014320 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 7,647 | 1,113 | 4,822 | 4,999 | 4,999 | 1,250 | 1,250 | 1,250 |
| * EXPENDITURE | | 425,928 | 429,586 | 507,078 | 483,606 | 575,838 | 483,787 | 467,212 | 467,212 |
| ** EMERGENCY SERVICES | | 355,512 | 371,216 | 404,363 | 425,156 | 460,251 | 410,262 | 406,762 | 406,762 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4320 EMERGENCY SERVICES | | | | | | | | | |
| DIV 4321 LEPC GRANT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014321 33401 | LEPC | -2,000 | 0 | 0 | -8,000 | -8,000 | -8,000 | -8,000 | -8,000 |
| 1014321 38300 | DONATIONS | 0 | -2,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | -2,000 | -2,100 | 0 | -8,000 | -8,000 | -8,000 | -8,000 | -8,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4320 EMERGENCY SERVICES | | | | | | | | | |
| DIV 4321 LEPC GRANT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014321 42400 | MEETING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014321 43222 | SUPPLIES-DONATIONS | 0 | 2,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014321 43240 | SUPPLIES-OTHER | 2,000 | 0 | 1,999 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| * | EXPENDITURE | 2,000 | 2,086 | 1,999 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| ** | LEPC GRANT | 0 | -14 | 1,999 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4320 EMERGENCY SERVICES | | | | | | | | | |
| DIV 4322 COMMUNICATIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014322 41002 | FULLTIME SALARIES | 426,296 | 436,809 | 438,585 | 482,030 | 484,646 | 532,921 | 532,921 | 499,410 |
| 1014322 41004 | PARTTIME SALARIES | 1,385 | 7,440 | 9,038 | 11,693 | 11,693 | 11,260 | 5,990 | 11,260 |
| 1014322 41005 | LONGEVITY | 2,300 | 2,650 | 2,375 | 2,425 | 2,425 | 2,575 | 2,575 | 2,575 |
| 1014322 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -25,460 | -25,460 | 0 | 0 | 0 |
| 1014322 41101 | FICA | 32,490 | 33,754 | 33,901 | 37,955 | 38,157 | 41,129 | 40,726 | 38,566 |
| 1014322 41102 | NC RETIREMENT | 32,445 | 34,366 | 39,775 | 43,698 | 43,936 | 54,727 | 54,727 | 51,303 |
| 1014322 41103 | 401K | 14,252 | 14,692 | 15,020 | 16,437 | 16,543 | 18,469 | 18,469 | 17,128 |
| 1014322 41104 | WORKERS COMPENSATION | 1,461 | 1,520 | 1,529 | 1,686 | 1,697 | 1,858 | 1,840 | 1,744 |
| 1014322 41106 | HEALTH INSURANCE | 79,628 | 85,680 | 79,397 | 95,328 | 95,328 | 116,760 | 116,760 | 108,420 |
| 1014322 41107 | DENTAL INSURANCE | 5,976 | 6,392 | 5,877 | 7,056 | 7,056 | 8,568 | 8,568 | 7,956 |
| 1014322 41108 | LIFE INSURANCE | 257 | 252 | 226 | 265 | 265 | 306 | 306 | 286 |
| 1014322 41109 | DISABILITY INSURANCE | 438 | 459 | 412 | 484 | 484 | 558 | 558 | 521 |
| 1014322 41515 | DUES & SUBSCRIPTIONS | 137 | 142 | 142 | 150 | 150 | 150 | 150 | 150 |
| 1014322 42200 | TELEPHONE | 6,822 | 6,944 | 6,964 | 7,400 | 7,281 | 7,400 | 7,400 | 7,400 |
| 1014322 42500 | TRAVEL/TRAINING | 737 | 503 | 939 | 900 | 1,019 | 1,000 | 1,000 | 1,000 |
| 1014322 42602 | MAINT/REPAIR-EQUIPMENT | 1,471 | 2,235 | 1,476 | 2,000 | 2,502 | 2,200 | 2,200 | 2,200 |
| 1014322 43201 | SUPPLIES-OFFICE | 205 | 30 | 106 | 250 | 250 | 400 | 300 | 300 |
| 1014322 43240 | SUPPLIES-OTHER | 520 | 157 | 295 | 500 | 500 | 3,500 | 3,000 | 3,000 |
| 1014322 44000 | CONTRACT SERVICES | 10,349 | 9,552 | 11,768 | 17,632 | 17,130 | 19,000 | 19,000 | 19,000 |
| 1014322 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 86,420 | 0 | 6,300 | 6,300 | 17,267 | 17,267 | 17,267 |
| 1014322 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014322 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 2,731 | 664 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 619,899 | 730,660 | 647,825 | 708,729 | 711,902 | 840,048 | 833,757 | 789,486 |
| ** COMMUNICATIONS | | 617,499 | 728,260 | 645,425 | 706,329 | 709,502 | 837,648 | 831,357 | 787,086 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | EMERGENCY SERVICES | 973,011 | 1,099,462 | 1,051,788 | 1,131,485 | 1,169,753 | 1,247,910 | 1,238,119 | 1,193,848 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4330 RESCUE SQUADS ADMINISTRATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014330 33000 | EMS MEDICAID COST SETTLEMENT | -234,459 | -300,616 | 0 | -250,000 | -250,000 | -270,000 | -270,000 | -270,000 |
| * | REVENUE | -234,459 | -300,616 | 0 | -250,000 | -250,000 | -270,000 | -270,000 | -270,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4330 RESCUE SQUADS ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014330 44000 | CONTRACT SERVICES | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| 1014330 44003 | COLLECTIONS | 54,278 | 59,457 | 41,956 | 90,300 | 90,300 | 112,900 | 112,900 | 112,900 |
| * | EXPENDITURE | 54,278 | 59,457 | 41,956 | 120,300 | 120,300 | 112,900 | 112,900 | 112,900 |
| ** | RESCUE SQUADS ADMINISTRATION | -180,181 | -241,159 | 41,956 | -129,700 | -129,700 | -157,100 | -157,100 | -157,100 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4331 NEW BERN CRAVEN RESCUE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014331 34430 | SVC FEES-NB/CRAVEN CNTY RESCUE | -96,659 | -108,625 | -94,571 | -102,000 | -102,000 | -114,000 | -114,000 | -114,000 |
| 1014331 34431 | SVC FEES-RESCUE/JAIL TRNS | 0 | -4,316 | 0 | -8,000 | -8,000 | -5,000 | -5,000 | -5,000 |
| * REVENUE | | -96,659 | -112,941 | -94,571 | -110,000 | -110,000 | -119,000 | -119,000 | -119,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4331 NEW BERN CRAVEN RESCUE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014331 41104 | WORKERS COMPENSATION | 7,035 | 7,855 | 8,770 | 8,000 | 8,770 | 9,209 | 9,209 | 9,209 |
| 1014331 43310 | 90% COLLECTIONS | 81,316 | 96,609 | 81,932 | 91,800 | 91,800 | 102,600 | 102,600 | 102,600 |
| 1014331 44097 | CONTRACT SERV-RESCUE NET SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014331 44125 | CONTRACT SERV-JAIL MED TRANS | 6,308 | 4,648 | 0 | 8,000 | 6,704 | 5,000 | 5,000 | 5,000 |
| 1014331 44610 | INSURANC-RESCUE SQUAD | 1,234 | 1,529 | 1,400 | 1,250 | 1,400 | 1,605 | 1,605 | 1,605 |
| 1014331 49635 | SPEC APPROP-RESCUE SQUAD | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 497,400 | 385,000 | 385,000 |
| * EXPENDITURE | | 445,893 | 460,641 | 442,102 | 459,050 | 458,674 | 615,814 | 503,414 | 503,414 |
| ** NEW BERN CRAVEN RESCUE | | 349,234 | 347,699 | 347,530 | 349,050 | 348,674 | 496,814 | 384,414 | 384,414 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4332 HAVELOCK RESCUE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014332 49635 | SPEC APPROP-RESCUE SQUAD | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 700,000 | 325,000 | 325,000 |
| * | EXPENDITURE | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 700,000 | 325,000 | 325,000 |
| ** | HAVELOCK RESCUE | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 700,000 | 325,000 | 325,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4333 FT BARNWELL RESCUE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014333 34428 | SVC FEES-FT BARNWELL RESCUE | -62,151 | -68,528 | -55,758 | -73,000 | -73,000 | -61,000 | -61,000 | -61,000 |
| * | REVENUE | -62,151 | -68,528 | -55,758 | -73,000 | -73,000 | -61,000 | -61,000 | -61,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4333 FT BARNWELL RESCUE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014333 41104 | WORKERS COMPENSATION | 9,760 | 11,695 | 12,800 | 11,800 | 12,800 | 13,440 | 13,440 | 13,440 |
| 1014333 43310 | 90% COLLECTIONS | 55,936 | 61,527 | 47,816 | 65,700 | 65,700 | 54,900 | 54,900 | 54,900 |
| 1014333 43320 | GRANT MATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014333 44097 | CONTRACT SERV-RESCUE NET SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014333 44610 | INSURANC-RESCUE SQUAD | 893 | 1,693 | 1,311 | 900 | 1,311 | 1,778 | 1,778 | 1,778 |
| 1014333 49635 | SPEC APPROP-RESCUE SQUAD | 350,000 | 350,000 | 365,000 | 350,000 | 365,000 | 443,381 | 385,000 | 385,000 |
| * EXPENDITURE | | 416,589 | 424,915 | 426,927 | 428,400 | 444,811 | 513,499 | 455,118 | 455,118 |
| ** FT BARNWELL RESCUE | | 354,438 | 356,388 | 371,169 | 355,400 | 371,811 | 452,499 | 394,118 | 394,118 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4334 BRIDGETON EMS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014334 34426 | SVC FEES-BRIDGETON EMS FEE | -261,782 | -288,828 | -251,024 | -280,000 | -280,000 | -252,000 | -252,000 | -252,000 |
| * | REVENUE | -261,782 | -288,828 | -251,024 | -280,000 | -280,000 | -252,000 | -252,000 | -252,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4334 BRIDGETON EMS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014334 41104 | WORKERS COMPENSATION | 7,630 | 10,575 | 9,160 | 10,700 | 9,160 | 9,618 | 9,618 | 9,618 |
| 1014334 43310 | 90% COLLECTIONS | 235,604 | 257,245 | 215,511 | 252,000 | 252,000 | 226,800 | 226,800 | 226,800 |
| 1014334 44097 | CONTRACT SERV-RESCUE NET SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014334 44610 | INSURANC-RESCUE SQUAD | 1,384 | 1,905 | 2,107 | 1,450 | 2,107 | 2,000 | 2,000 | 2,000 |
| 1014334 49635 | SPEC APPROP-RESCUE SQUAD | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 433,200 | 325,000 | 325,000 |
| * EXPENDITURE | | 494,618 | 569,725 | 526,778 | 564,150 | 563,267 | 671,618 | 563,418 | 563,418 |
| ** BRIDGETON EMS | | 232,836 | 280,897 | 275,754 | 284,150 | 283,267 | 419,618 | 311,418 | 311,418 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|---------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4335 VANCEBORO RESCUE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014335 34427 | SVC FEES-VANCEBORO RESCUE | -267,458 | -235,573 | -245,132 | -261,000 | -261,000 | -261,000 | -261,000 | -261,000 |
| * | REVENUE | -267,458 | -235,573 | -245,132 | -261,000 | -261,000 | -261,000 | -261,000 | -261,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4335 VANCEBORO RESCUE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014335 41104 | WORKERS COMPENSATION | 13,928 | 9,795 | 9,530 | 9,900 | 9,650 | 10,007 | 10,007 | 10,007 |
| 1014335 43310 | 90% COLLECTIONS | 240,712 | 207,391 | 211,021 | 234,900 | 234,900 | 234,900 | 234,900 | 234,900 |
| 1014335 43320 | GRANT MATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014335 44097 | CONTRACT SERV-RESCUE NET SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014335 44610 | INSURANC-RESCUE SQUAD | 1,869 | 1,905 | 1,947 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1014335 49635 | SPEC APPROP-RESCUE SQUAD | 350,000 | 325,000 | 325,000 | 325,000 | 325,000 | 365,100 | 325,000 | 350,000 |
| * EXPENDITURE | | 606,509 | 544,091 | 547,498 | 571,800 | 571,550 | 612,007 | 571,907 | 596,907 |
| ** VANCEBORO RESCUE | | 339,051 | 308,517 | 302,367 | 310,800 | 310,550 | 351,007 | 310,907 | 335,907 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4336 COVE CITY RESCUE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014336 34429 | SVC FEES-COVE CITY RESCUE | -78,123 | -92,789 | -72,350 | -97,000 | -97,000 | -81,000 | -81,000 | -81,000 |
| 1014336 34430 | SVC FEES-NB/CRAVEN CNTY RESCUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014336 34431 | SVC FEES-RESCUE/JAIL TRNS | 0 | -332 | 0 | -2,000 | -2,000 | -2,000 | -2,000 | -2,000 |
| * REVENUE | | -78,123 | -93,121 | -72,350 | -99,000 | -99,000 | -83,000 | -83,000 | -83,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4336 COVE CITY RESCUE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014336 41104 | WORKERS COMPENSATION | 7,831 | 7,571 | 7,800 | 7,800 | 7,800 | 8,190 | 8,190 | 8,190 |
| 1014336 43310 | 90% COLLECTIONS | 70,311 | 82,793 | 62,222 | 87,300 | 87,300 | 72,900 | 72,900 | 72,900 |
| 1014336 44097 | CONTRACT SERV-RESCUE NET SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014336 44125 | CONTRACT SERV-JAIL MED TRANS | 0 | 332 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1014336 44610 | INSURANC-RESCUE SQUAD | 965 | 953 | 1,108 | 1,100 | 1,108 | 1,001 | 1,001 | 1,001 |
| 1014336 49635 | SPEC APPROP-RESCUE SQUAD | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 475,334 | 385,000 | 385,000 |
| * EXPENDITURE | | 429,107 | 441,649 | 421,130 | 448,200 | 448,208 | 559,425 | 469,091 | 469,091 |
| ** COVE CITY RESCUE | | 350,984 | 348,528 | 348,780 | 349,200 | 349,208 | 476,425 | 386,091 | 386,091 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4337 TWP # 7 EMS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014337 34434 | SVC FEES-TWP # 7 EMS FEE | -354,949 | -395,157 | -339,539 | -391,000 | -391,000 | -360,000 | -360,000 | -360,000 |
| * | REVENUE | -354,949 | -395,157 | -339,539 | -391,000 | -391,000 | -360,000 | -360,000 | -360,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4330 RESCUE SQUADS | | | | | | | | | |
| DIV 4337 TWP # 7 EMS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014337 41104 | WORKERS COMPENSATION | 11,860 | 11,520 | 12,020 | 12,000 | 12,020 | 12,621 | 12,621 | 12,621 |
| 1014337 43310 | 90% COLLECTIONS | 319,454 | 350,887 | 294,100 | 351,900 | 351,900 | 324,000 | 324,000 | 324,000 |
| 1014337 44097 | CONTRACT SERV-RESCUE NET SUPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014337 44610 | INSURANC-RESCUE SQUAD | 2,498 | 2,983 | 3,070 | 3,000 | 3,070 | 3,132 | 3,132 | 3,132 |
| 1014337 49635 | SPEC APPROP-RESCUE SQUAD | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 392,086 | 325,000 | 325,000 |
| * | EXPENDITURE | 583,812 | 665,390 | 609,190 | 666,900 | 666,990 | 731,839 | 664,753 | 664,753 |
| ** | TWP # 7 EMS | 228,863 | 270,233 | 269,651 | 275,900 | 275,990 | 371,839 | 304,753 | 304,753 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | RESCUE SQUADS | 1,925,225 | 1,971,104 | 2,257,207 | 2,094,800 | 2,109,800 | 3,111,102 | 2,259,601 | 2,284,601 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4350 ANIMAL CONTROL | | | | | | | | | |
| DIV 4350 ANIMAL CONTROL | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014350 33444 | ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014350 34405 | DANGEROUS DOGS | 0 | -400 | -500 | 0 | 0 | 0 | 0 | 0 |
| 1014350 34406 | RABIES VACCINE FEE | -13,035 | -10,150 | -22,796 | -8,000 | -8,000 | -2,000 | -2,000 | -2,000 |
| 1014350 34407 | MICROCHIPS | 0 | -170 | 20 | -4,000 | -4,000 | -100 | -100 | -100 |
| 1014350 34415 | ADOPTION FEES | -10,906 | -13,844 | -16,485 | -13,600 | -13,600 | -48,000 | -48,000 | -48,000 |
| 1014350 34420 | SPAY/NEUTER FEE | -18,905 | -24,610 | -39,830 | -25,000 | -25,000 | 0 | 0 | 0 |
| 1014350 34421 | INMATE TRAINING PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014350 34442 | SVC FEES-FINES | -4,049 | -5,153 | -14,246 | -4,000 | -4,000 | -4,000 | -4,000 | -4,000 |
| 1014350 34446 | SVC FEES-SPECIAL ED FUNDS | -1,672 | -1,712 | -2,375 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 1014350 34920 | INTRGOV FEES-PAMLICO OPS | -26,587 | -19,940 | -38,193 | -31,546 | -31,546 | -31,000 | -31,000 | -31,000 |
| 1014350 34926 | INTRGOV FEES-CHERRY PT OPS | -7,500 | -9,003 | -8,261 | -9,000 | -9,000 | -9,000 | -9,000 | -9,000 |
| 1014350 38301 | DON/CONT MISC DONATIONS | 0 | 0 | -700 | 0 | 0 | 0 | 0 | 0 |
| 1014350 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -195,000 | -195,000 | 0 | 0 | 0 |
| * REVENUE | | -82,654 | -84,983 | -143,367 | -291,646 | -291,646 | -95,600 | -95,600 | -95,600 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4350 ANIMAL CONTROL | | | | | | | | | |
| DIV 4350 ANIMAL CONTROL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014350 41002 | FULLTIME SALARIES | 172,515 | 195,783 | 210,320 | 216,643 | 216,901 | 241,365 | 241,365 | 241,365 |
| 1014350 41004 | PARTTIME SALARIES | 14,032 | 13,873 | 0 | 22,715 | 8,915 | 17,604 | 14,670 | 14,670 |
| 1014350 41005 | LONGEVITY | 600 | 0 | 200 | 200 | 200 | 225 | 225 | 225 |
| 1014350 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -13,545 | -13,545 | 0 | 0 | 0 |
| 1014350 41101 | FICA | 14,359 | 15,855 | 15,929 | 16,588 | 16,608 | 19,651 | 19,426 | 19,426 |
| 1014350 41102 | NC RETIREMENT | 13,105 | 15,310 | 18,989 | 19,559 | 19,583 | 24,690 | 24,690 | 24,690 |
| 1014350 41103 | 401K | 6,643 | 6,493 | 7,060 | 7,707 | 7,718 | 8,282 | 8,282 | 8,282 |
| 1014350 41104 | WORKERS COMPENSATION | 2,317 | 2,383 | 1,835 | 1,784 | 1,786 | 2,377 | 2,338 | 2,338 |
| 1014350 41105 | 401K-LEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014350 41106 | HEALTH INSURANCE | 33,540 | 29,362 | 34,892 | 39,720 | 39,720 | 50,040 | 50,040 | 50,040 |
| 1014350 41107 | DENTAL INSURANCE | 2,517 | 2,444 | 2,974 | 2,940 | 3,269 | 4,284 | 4,284 | 4,284 |
| 1014350 41108 | LIFE INSURANCE | 100 | 99 | 114 | 102 | 126 | 143 | 143 | 143 |
| 1014350 41109 | DISABILITY INSURANCE | 171 | 180 | 208 | 186 | 230 | 260 | 260 | 260 |
| 1014350 42000 | POSTAGE | 200 | 200 | 554 | 200 | 700 | 750 | 575 | 575 |
| 1014350 42200 | TELEPHONE | 4,347 | 4,377 | 5,493 | 4,319 | 6,019 | 4,910 | 4,910 | 4,910 |
| 1014350 42300 | UTILITIES | 53,232 | 62,129 | 52,920 | 62,400 | 60,303 | 62,400 | 62,400 | 62,400 |
| 1014350 42500 | TRAVEL/TRAINING | 511 | 686 | 856 | 1,350 | 856 | 1,490 | 1,350 | 1,350 |
| 1014350 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 21,976 | 41,278 | 18,620 | 29,000 | 29,000 | 13,000 | 6,000 | 6,000 |
| 1014350 42602 | MAINT/REPAIR-EQUIPMENT | 2,642 | 27,814 | 10,960 | 7,000 | 12,700 | 4,000 | 4,000 | 4,000 |
| 1014350 42700 | ADVERTISING | 492 | 24 | 101 | 500 | 500 | 500 | 500 | 500 |
| 1014350 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 6 | 3,406 | 285 | 0 | 285 | 6 | 0 | 0 |
| 1014350 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 3,676 | 2,980 | 1,398 | 4,132 | 4,132 | 4,079 | 4,079 | 4,079 |
| 1014350 43111 | GASOLINE | 4,809 | 5,310 | 518 | 1,500 | 1,000 | 1,000 | 800 | 800 |
| 1014350 43201 | SUPPLIES-OFFICE | 290 | 472 | 255 | 500 | 500 | 500 | 500 | 500 |
| 1014350 43207 | SUPPLIES-JANITORIAL | 4,586 | 3,261 | 4,620 | 5,000 | 5,000 | 7,000 | 6,000 | 6,000 |
| 1014350 43208 | SUPPLIES-MEDICAL | 0 | 1,413 | 2,582 | 1,700 | 2,800 | 1,700 | 1,700 | 1,700 |
| 1014350 43209 | SUPPLIES-FOOD/PROVISIONS | 528 | 2,197 | 211 | 5,000 | 1,680 | 1,000 | 1,000 | 1,000 |
| 1014350 43232 | SUPPLIES-MICROCHIPS | 2,757 | 3,891 | 4,473 | 4,550 | 4,550 | 8,000 | 6,000 | 6,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|---------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4350 ANIMAL CONTROL | | | | | | | | | |
| DIV 4350 ANIMAL CONTROL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014350 43234 | SUPPLIES-RABIES | 1,843 | 2,081 | 2,620 | 2,700 | 2,700 | 4,000 | 3,500 | 3,500 |
| 1014350 43239 | SUPPLIES-EUTHANASIA | 1,473 | 2,514 | 3,639 | 2,000 | 3,720 | 3,000 | 2,500 | 2,500 |
| 1014350 43240 | SUPPLIES-OTHER | 5,368 | 7,201 | 5,174 | 6,480 | 6,195 | 6,300 | 6,300 | 6,300 |
| 1014350 43301 | CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014350 43501 | UNIFORM RENTAL | 0 | 1,688 | 246 | 2,750 | 1,450 | 2,750 | 2,750 | 2,750 |
| 1014350 43502 | UNIFORM PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014350 44000 | CONTRACT SERVICES | 12,738 | 27,175 | 28,720 | 38,548 | 37,953 | 72,796 | 36,796 | 36,796 |
| 1014350 44044 | VETERINARIAN | 662 | 725 | 10 | 750 | 210 | 100 | 100 | 100 |
| 1014350 44045 | SPAY & NEUTER | 7,341 | 10,480 | 11,635 | 10,000 | 12,834 | 10,000 | 10,000 | 10,000 |
| 1014350 44046 | CONTRACT SERV-VET-MEDICAL BILL | 0 | 1,677 | 567 | 0 | 2,395 | 2,000 | 1,000 | 1,000 |
| 1014350 44050 | CONTRACT EMPLOYEES | 0 | 78,911 | 19,701 | 10,000 | 22,000 | 41,500 | 40,000 | 40,000 |
| 1014350 44052 | DISPOSAL FEES | 940 | 942 | 757 | 1,200 | 1,200 | 1,200 | 1,000 | 1,000 |
| 1014350 44089 | CONTRACT SERV-INMATE TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014350 44115 | CONTRACT SERV-SPAY/NEUTER LOW\$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014350 44600 | INSURANCE | 4,014 | 4,954 | 5,438 | 5,700 | 5,700 | 5,700 | 5,500 | 5,500 |
| 1014350 47301 | CAPITAL OUTLAY-OVER \$5,000 | 48,014 | 39,978 | 12,743 | 0 | 12,770 | 20,850 | 6,030 | 6,030 |
| 1014350 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 38,557 | 195,000 | 182,230 | 9,030 | 0 | 0 |
| 1014350 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 1,176 | 741 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 443,521 | 620,289 | 526,173 | 716,878 | 722,893 | 658,482 | 581,013 | 581,013 |
| ** ANIMAL CONTROL | | 360,867 | 535,307 | 382,806 | 425,232 | 431,247 | 562,882 | 485,413 | 485,413 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | ANIMAL CONTROL | 360,867 | 535,307 | 382,806 | 425,232 | 431,247 | 562,882 | 485,413 | 485,413 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4360 INSPECTIONS | | | | | | | | | |
| DIV 4360 INSPECTIONS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014360 34300 | ELECTRICAL INSPECTION FEES | -74,043 | -108,074 | -110,986 | -90,000 | -90,000 | -110,438 | -120,000 | -120,000 |
| 1014360 34301 | BUILDING INSPECTION FEES | -123,858 | -187,026 | -141,778 | -155,000 | -155,000 | -130,633 | -160,000 | -160,000 |
| 1014360 34302 | INSULATION INSPECTION FEES | -25,070 | -41,421 | -29,774 | -32,000 | -32,000 | -27,694 | -32,000 | -32,000 |
| 1014360 34303 | CAMA PERMIT FEES | -100 | -400 | -700 | -1,000 | -1,000 | -450 | -1,000 | -1,000 |
| 1014360 34305 | COPIES | 0 | 0 | 0 | -30 | -30 | -30 | -30 | -30 |
| 1014360 34306 | DEMOLITION INSPECTION FEES | -980 | -1,330 | -1,540 | -1,000 | -1,000 | -1,050 | -1,400 | -1,400 |
| 1014360 34307 | HOMEOWNER RECOVERY FEES | -2,480 | -2,994 | -1,670 | -2,000 | -2,000 | -1,455 | -1,800 | -1,800 |
| 1014360 34308 | SOLAR PANEL INSPECTION FEES | -485 | -128,567 | -4,235 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| 1014360 34309 | FIRE INSPECTION FEES | -3,360 | -4,130 | -5,320 | -4,000 | -4,000 | -5,355 | -6,000 | -6,000 |
| 1014360 34310 | TALL STRUCTURE INSPECTION FEES | 0 | 0 | -140 | 0 | 0 | 0 | 0 | 0 |
| 1014360 34311 | PLUMBING INSPECTION FEES | -35,361 | -48,527 | -34,792 | -35,000 | -35,000 | -30,984 | -35,000 | -35,000 |
| 1014360 34312 | MECHANICAL INSPECTION FEES | -81,826 | -100,391 | -98,002 | -85,000 | -85,000 | -100,302 | -105,000 | -105,000 |
| 1014360 34313 | NOTICE OF VIOLATION FEES | 0 | 0 | 0 | -500 | -500 | -500 | -100 | -100 |
| 1014360 34314 | GAS LINE INSPECTION FEES | -18,620 | -28,700 | -33,670 | -22,000 | -22,000 | -34,755 | -35,000 | -35,000 |
| 1014360 34315 | INSPECT FEES-TRNT WDS SWR CONN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014360 34316 | SPRINKLER INSPECTION FEES | -115 | -3,476 | -2,390 | -20,000 | -20,000 | -3,586 | -3,500 | -3,500 |
| 1014360 34317 | SWIMMING POOL INSPECTION FEES | -1,820 | -1,470 | -1,610 | -1,500 | -1,500 | -1,260 | -1,500 | -1,500 |
| 1014360 34318 | SIGN PERMIT FEES | -1,420 | -1,861 | -2,689 | -1,500 | -1,500 | -1,413 | -2,000 | -2,000 |
| 1014360 34319 | REINSPECTION FEES | -910 | -700 | -980 | -1,000 | -1,000 | -1,155 | -1,155 | -1,155 |
| 1014360 34320 | MOBILE HOME INSPECTION FEES | -11,675 | -11,320 | -12,310 | -10,500 | -10,500 | -8,498 | -10,000 | -10,000 |
| 1014360 34321 | DOCK INSPECTION FEES | -6,969 | -3,708 | -3,400 | -5,500 | -5,500 | -3,081 | -3,500 | -3,500 |
| 1014360 38213 | RETURNED CHECK FEE | -25 | -50 | 0 | -50 | -50 | -50 | -50 | -50 |
| * REVENUE | | -389,115 | -674,146 | -485,987 | -517,580 | -517,580 | -512,689 | -569,035 | -569,035 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4360 INSPECTIONS | | | | | | | | | |
| DIV 4360 INSPECTIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014360 41002 | FULLTIME SALARIES | 370,986 | 375,345 | 413,518 | 450,831 | 452,593 | 441,300 | 441,300 | 441,300 |
| 1014360 41004 | PARTTIME SALARIES | 1,624 | 19,469 | 15,765 | 26,454 | 21,895 | 25,475 | 25,475 | 25,475 |
| 1014360 41005 | LONGEVITY | 2,900 | 1,830 | 2,460 | 1,990 | 2,460 | 2,845 | 2,845 | 2,845 |
| 1014360 41006 | ACCRUED SALARIES | 0 | 0 | 1,108 | -23,747 | -23,747 | 0 | 0 | 0 |
| 1014360 41007 | TRAVEL ALLOWANCE | 0 | 1,108 | 4,708 | 7,200 | 7,200 | 7,200 | 0 | 0 |
| 1014360 41101 | FICA | 28,202 | 29,601 | 32,533 | 36,958 | 37,095 | 35,661 | 35,111 | 35,111 |
| 1014360 41102 | NC RETIREMENT | 28,303 | 29,495 | 37,521 | 40,845 | 41,005 | 45,392 | 45,392 | 45,392 |
| 1014360 41103 | 401K | 13,839 | 15,031 | 16,546 | 18,112 | 18,183 | 17,765 | 17,765 | 17,765 |
| 1014360 41104 | WORKERS COMPENSATION | 10,336 | 11,280 | 12,578 | 14,106 | 14,139 | 13,812 | 13,561 | 13,561 |
| 1014360 41106 | HEALTH INSURANCE | 34,838 | 40,824 | 46,605 | 50,842 | 50,842 | 53,376 | 53,376 | 53,376 |
| 1014360 41107 | DENTAL INSURANCE | 2,614 | 3,046 | 3,450 | 3,763 | 3,763 | 3,917 | 3,917 | 3,917 |
| 1014360 41108 | LIFE INSURANCE | 103 | 110 | 120 | 131 | 131 | 131 | 131 | 131 |
| 1014360 41109 | DISABILITY INSURANCE | 176 | 201 | 218 | 238 | 238 | 238 | 238 | 238 |
| 1014360 41515 | DUES & SUBSCRIPTIONS | 930 | 761 | 609 | 1,096 | 1,096 | 1,096 | 1,096 | 1,096 |
| 1014360 42000 | POSTAGE | 184 | 218 | 131 | 185 | 185 | 185 | 185 | 185 |
| 1014360 42200 | TELEPHONE | 4,925 | 5,077 | 9,146 | 6,324 | 8,974 | 6,745 | 6,745 | 6,745 |
| 1014360 42500 | TRAVEL/TRAINING | 6,589 | 9,058 | 6,346 | 15,970 | 11,354 | 17,470 | 15,770 | 15,770 |
| 1014360 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 10,546 | 10,738 | 9,661 | 12,000 | 12,000 | 12,000 | 11,000 | 11,000 |
| 1014360 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 5,773 | 5,176 | 7,076 | 10,329 | 10,329 | 14,276 | 14,276 | 14,276 |
| 1014360 43201 | SUPPLIES-OFFICE | 2,197 | 1,799 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1014360 43240 | SUPPLIES-OTHER | 137 | 3,208 | 2,044 | 2,893 | 2,893 | 600 | 600 | 600 |
| 1014360 43501 | UNIFORM RENTAL | 2,556 | 2,858 | 3,307 | 4,000 | 4,000 | 4,017 | 4,000 | 4,000 |
| 1014360 44000 | CONTRACT SERVICES | 394 | 884 | 1,000 | 420 | 936 | 1,140 | 1,000 | 1,000 |
| 1014360 44504 | STATE FEES-HOMEOWNERS RECOVERY | 2,250 | 2,722 | 1,134 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1014360 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 40,786 | 41,098 | 41,098 | 0 | 0 | 0 |
| 1014360 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 4,485 | 1,248 | 1,890 | 1,890 | 0 | 0 | 0 |
| * EXPENDITURE | | 530,404 | 574,323 | 671,417 | 727,728 | 724,352 | 708,441 | 697,583 | 697,583 |
| ** INSPECTIONS | | 141,289 | -99,823 | 185,430 | 210,148 | 206,772 | 195,752 | 128,548 | 128,548 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | INSPECTIONS | 141,289 | -99,823 | 185,430 | 210,148 | 206,772 | 195,752 | 128,548 | 128,548 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4370 MEDICAL EXAMINER | | | | | | | | | |
| DIV 4370 MEDICAL EXAMINER | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014370 44028 | AUTOPSIES | 126,000 | 101,500 | 134,750 | 115,000 | 170,000 | 125,000 | 125,000 | 125,000 |
| 1014370 44029 | INVESTIGATION | 23,600 | 23,200 | 23,000 | 30,000 | 40,000 | 35,000 | 35,000 | 35,000 |
| * | EXPENDITURE | 149,600 | 124,700 | 157,750 | 145,000 | 210,000 | 160,000 | 160,000 | 160,000 |
| ** | MEDICAL EXAMINER | 149,600 | 124,700 | 157,750 | 145,000 | 210,000 | 160,000 | 160,000 | 160,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | MEDICAL EXAMINER | 149,600 | 124,700 | 157,750 | 145,000 | 210,000 | 160,000 | 160,000 | 160,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4510 RURAL ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014510 41002 | FULLTIME SALARIES | 95,265 | 116,730 | 115,858 | 126,457 | 128,022 | 121,302 | 121,302 | 121,302 |
| 1014510 41004 | PARTTIME SALARIES | 15,371 | 234 | 0 | 0 | 0 | 3,030 | 3,000 | 3,000 |
| 1014510 41005 | LONGEVITY | 930 | 975 | 1,020 | 1,035 | 1,035 | 1,080 | 1,080 | 1,080 |
| 1014510 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -10,607 | -10,607 | 0 | 0 | 0 |
| 1014510 41101 | FICA | 8,255 | 8,764 | 8,569 | 9,753 | 9,875 | 9,159 | 9,159 | 9,159 |
| 1014510 41102 | NC RETIREMENT | 10,099 | 9,205 | 10,542 | 11,500 | 11,643 | 12,814 | 12,814 | 12,814 |
| 1014510 41103 | 401K | 3,619 | 4,476 | 4,445 | 4,857 | 4,922 | 4,782 | 4,782 | 4,782 |
| 1014510 41104 | WORKERS COMPENSATION | 379 | 401 | 398 | 611 | 669 | 594 | 594 | 594 |
| 1014510 41106 | HEALTH INSURANCE | 14,440 | 15,981 | 12,313 | 19,066 | 19,066 | 15,012 | 15,012 | 15,012 |
| 1014510 41107 | DENTAL INSURANCE | 1,084 | 1,305 | 1,235 | 1,411 | 1,411 | 1,469 | 1,469 | 1,469 |
| 1014510 41108 | LIFE INSURANCE | 43 | 48 | 43 | 49 | 49 | 49 | 49 | 49 |
| 1014510 41109 | DISABILITY INSURANCE | 73 | 87 | 78 | 89 | 89 | 89 | 89 | 89 |
| 1014510 41501 | AUDIT SERVICES | 0 | 2,512 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 1014510 41515 | DUES & SUBSCRIPTIONS | 300 | 330 | 360 | 360 | 360 | 360 | 360 | 360 |
| 1014510 42000 | POSTAGE | 398 | 375 | 415 | 500 | 500 | 500 | 500 | 500 |
| 1014510 42100 | RENT | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 | 5,319 |
| 1014510 42200 | TELEPHONE | 1,094 | 1,013 | 1,328 | 1,200 | 1,514 | 1,968 | 1,968 | 1,968 |
| 1014510 42300 | UTILITIES | 1,500 | 1,456 | 1,693 | 2,000 | 2,000 | 2,004 | 2,004 | 2,004 |
| 1014510 42500 | TRAVEL/TRAINING | 1,463 | 1,246 | 108 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| 1014510 42602 | MAINT/REPAIR-EQUIPMENT | 672 | 992 | 809 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1014510 42603 | MAINT/REPAIR-VEHICLE | 5,445 | 6,199 | 3,903 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 1014510 42700 | ADVERTISING | 8,755 | 5,421 | 4,400 | 7,000 | 7,000 | 9,448 | 6,848 | 6,848 |
| 1014510 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 78,691 | 81,102 | 66,285 | 95,000 | 95,211 | 100,008 | 100,008 | 100,008 |
| 1014510 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 68,998 | 40,574 | 29,414 | 44,371 | 44,371 | 36,709 | 36,709 | 36,709 |
| 1014510 43201 | SUPPLIES-OFFICE | 979 | 541 | 1,067 | 1,100 | 1,100 | 800 | 800 | 800 |
| 1014510 43202 | SUPPLIES-DATA PROCESSING | 996 | 250 | 282 | 1,200 | 1,200 | 800 | 800 | 800 |
| 1014510 43240 | SUPPLIES-OTHER | 720 | 460 | 592 | 600 | 600 | 500 | 1,800 | 1,800 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4510 RURAL ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014510 43502 | UNIFORM PURCHASE | 676 | 0 | 288 | 500 | 500 | 1,000 | 500 | 500 |
| 1014510 44000 | CONTRACT SERVICES | 31,879 | 31,106 | 14,366 | 24,306 | 24,281 | 20,164 | 20,164 | 20,164 |
| 1014510 44050 | CONTRACT EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014510 44600 | INSURANCE | 43,719 | 23,996 | 22,526 | 45,000 | 45,000 | 42,000 | 42,000 | 42,000 |
| 1014510 47301 | CAPITAL OUTLAY-OVER \$5,000 | 110,982 | 169,246 | 173,002 | 180,000 | 180,000 | 260,000 | 195,000 | 195,000 |
| 1014510 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 42,471 | 1,995 | 618 | 908 | 619 | 0 | 0 | 0 |
| * EXPENDITURE | | 554,616 | 532,340 | 481,277 | 585,585 | 587,749 | 662,460 | 601,630 | 601,630 |
| ** RURAL ADMINISTRATION | | 554,616 | 532,340 | 481,277 | 585,585 | 587,749 | 662,460 | 601,630 | 601,630 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4511 RURAL OPERATIONS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014511 33111 | FEMA | 0 | -3,395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014511 33121 | CRAVEN 100 ALLIANCE | 0 | 0 | -43 | 0 | 0 | 0 | 0 | 0 |
| 1014511 33122 | RURAL STATE OPERATING | 0 | 0 | -85 | 0 | 0 | 0 | 0 | 0 |
| 1014511 33303 | HCCBG TRANSPORTATION | -17,910 | -16,036 | -15,559 | -18,412 | -18,623 | -18,000 | -18,000 | -18,000 |
| 1014511 33307 | SECTION 18 ADMIN | -252,235 | -237,782 | -201,119 | -233,139 | -233,139 | -236,902 | -240,472 | -240,472 |
| 1014511 33324 | SECTION 18 OPERATIONS | 0 | 0 | -47,122 | -47,122 | -47,122 | -68,715 | -68,715 | -68,715 |
| 1014511 34900 | INTERDEPT-TRANSP-SOCIAL SERVC | -48,986 | -33,161 | -24,654 | -62,000 | -62,000 | -40,500 | -40,500 | -40,500 |
| 1014511 34901 | INTERDEPT-ELDERLY HANDICAP | -43,851 | -53,938 | -54,346 | -30,472 | -30,472 | -60,000 | -60,000 | -60,000 |
| 1014511 34903 | INTERDEPT-GEN PUB-CRAVEN | -59,564 | -61,810 | -36,552 | -75,000 | -75,000 | -57,000 | -57,000 | -57,000 |
| 1014511 34904 | INTERDEPT-GEN PUB-JONES | -10,891 | -12,059 | -10,958 | -12,000 | -12,000 | -14,000 | -14,000 | -14,000 |
| 1014511 34905 | INTERDEPT-GEN PUB-PAMLICO | -12,306 | -17,427 | -25,952 | -13,000 | -13,000 | -20,000 | -20,000 | -20,000 |
| 1014511 34907 | INTERDEPT-CRAVEN EMPLOYMENT | -2,919 | -3,436 | -4,057 | 0 | 0 | -6,500 | -6,500 | -6,500 |
| 1014511 34908 | INTRGOV FEES-TRANSP-NB ADAP | -3,715 | -3,333 | -2,733 | -3,200 | -3,200 | -3,200 | -3,200 | -3,200 |
| 1014511 34914 | INTRGOV FEES-TRANSP-MISC | -3,512 | -4,681 | -839 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 1014511 34915 | INTRGOV FEES-JONES DSS | -14,332 | -7,488 | -2,269 | -11,000 | -11,000 | -7,500 | -7,500 | -7,500 |
| 1014511 34916 | INTRGOV FEES-PAMLICO DSS | -14,489 | -13,321 | -12,918 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 |
| 1014511 34917 | INTRGOV FEES-COASTAL COMM ACTN | -7,681 | -4,810 | -3,668 | -3,000 | -3,000 | -5,000 | -5,000 | -5,000 |
| 1014511 34919 | INTRGOV FEES-CCE ARC | -29,767 | -24,065 | -30,886 | -25,000 | -25,000 | -25,000 | -25,000 | -25,000 |
| 1014511 34921 | INTRGOV FEES-NEWBERN VOC REHAB | -288 | -52 | 0 | -500 | -500 | -500 | -500 | -500 |
| 1014511 34922 | INTRGOV FEES-FARE BOX | -24,039 | -6,778 | -10,410 | -13,428 | -13,428 | -9,652 | -8,782 | -8,782 |
| 1014511 34923 | INTRGOV FEES-NEUSE CTR HSP PRG | -100 | 0 | -55 | 0 | 0 | 0 | 0 | 0 |
| 1014511 34924 | INTRGOV FEES-CC BOARD OF ED | 0 | 0 | -230 | 0 | 0 | 0 | 0 | 0 |
| 1014511 34925 | INTRGOV FEES-JONES EMPLOYMENT | -2,410 | 0 | 0 | -1,000 | -1,000 | -500 | -500 | -500 |
| 1014511 34928 | INTRGOV FEES-PAMLICO EMPLOYMNT | -1,886 | -89 | -303 | -1,000 | -1,000 | -500 | -500 | -500 |
| 1014511 34935 | INTRGOV FEES-EHTAP-JONES | -46,603 | -52,429 | -48,690 | -51,000 | -51,000 | -55,000 | -55,000 | -55,000 |
| 1014511 34936 | INTRGOV FEES-EHTAP-PAMLICO | -37,684 | -31,258 | -50,962 | -38,000 | -38,000 | -32,000 | -32,000 | -32,000 |
| 1014511 34938 | INTRGOV FEES-TRNSP JONES-HCCBG | 0 | -2,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014511 37000 | SECTION 18 CAPITAL | -138,417 | -154,529 | -154,899 | -162,817 | -162,817 | -234,000 | -175,500 | -175,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4511 RURAL OPERATIONS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014511 38204 | MISC REV SECTION 18 VEHICLES | 385 | -28,027 | 0 | -20,000 | -20,000 | -20,000 | -15,000 | -15,000 |
| 1014511 38209 | ADVERTISING SALES | -15,840 | -15,840 | -20,080 | -15,823 | -15,823 | -18,000 | -18,000 | -18,000 |
| 1014511 38213 | RETURNED CHECK FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014511 38302 | DON/CONT TRANSPORTATION | -6 | -26 | -3 | 0 | 0 | 0 | 0 | 0 |
| 1014511 38303 | DON/CONT JONES-TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -789,043 | -787,992 | -759,392 | -854,913 | -855,124 | -950,469 | -889,669 | -889,669 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4511 RURAL OPERATIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014511 41002 | FULLTIME SALARIES | 34,350 | 35,865 | 36,395 | 38,532 | 38,532 | 37,104 | 37,104 | 37,104 |
| 1014511 41004 | PARTTIME SALARIES | 158,023 | 159,174 | 148,686 | 187,852 | 187,852 | 188,975 | 188,975 | 188,975 |
| 1014511 41005 | LONGEVITY | 585 | 720 | 750 | 780 | 780 | 810 | 810 | 810 |
| 1014511 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -16,868 | -16,868 | 0 | 0 | 0 |
| 1014511 41101 | FICA | 14,743 | 14,957 | 14,199 | 17,379 | 17,379 | 17,333 | 17,333 | 17,333 |
| 1014511 41102 | NC RETIREMENT | 10,802 | 11,617 | 12,796 | 13,651 | 13,651 | 16,145 | 16,145 | 16,145 |
| 1014511 41103 | 401K | 4,700 | 5,283 | 5,164 | 5,421 | 5,421 | 5,495 | 5,495 | 5,495 |
| 1014511 41104 | WORKERS COMPENSATION | 9,488 | 9,564 | 8,944 | 11,274 | 11,274 | 11,336 | 11,336 | 11,336 |
| 1014511 41106 | HEALTH INSURANCE | 8,251 | 9,072 | 8,738 | 9,533 | 9,533 | 10,008 | 10,008 | 10,008 |
| 1014511 41107 | DENTAL INSURANCE | 619 | 677 | 647 | 706 | 706 | 734 | 734 | 734 |
| 1014511 41108 | LIFE INSURANCE | 24 | 24 | 22 | 24 | 24 | 24 | 24 | 24 |
| 1014511 41109 | DISABILITY INSURANCE | 42 | 45 | 41 | 45 | 45 | 45 | 45 | 45 |
| 1014511 42500 | TRAVEL/TRAINING | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| 1014511 42509 | TRAVEL/TRAINING-SUBSISTENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 241,627 | 246,998 | 236,381 | 269,329 | 269,329 | 288,009 | 288,009 | 288,009 |
| ** | RURAL OPERATIONS | -547,417 | -540,994 | -523,011 | -585,584 | -585,795 | -662,460 | -601,660 | -601,660 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4512 URBAN ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014512 41002 | FULLTIME SALARIES | 63,510 | 77,820 | 77,238 | 84,304 | 84,744 | 80,868 | 80,868 | 80,868 |
| 1014512 41004 | PARTTIME SALARIES | 10,248 | 156 | 0 | 0 | 0 | 2,020 | 2,000 | 2,000 |
| 1014512 41005 | LONGEVITY | 620 | 650 | 680 | 690 | 690 | 720 | 720 | 720 |
| 1014512 41101 | FICA | 5,503 | 5,842 | 5,713 | 6,502 | 6,537 | 6,106 | 6,106 | 6,106 |
| 1014512 41102 | NC RETIREMENT | 6,733 | 6,136 | 7,028 | 7,666 | 7,707 | 8,543 | 8,543 | 8,543 |
| 1014512 41103 | 401K | 2,412 | 2,983 | 2,963 | 3,238 | 3,257 | 3,188 | 3,188 | 3,188 |
| 1014512 41104 | WORKERS COMPENSATION | 253 | 267 | 265 | 407 | 410 | 396 | 396 | 396 |
| 1014512 41106 | HEALTH INSURANCE | 9,626 | 10,836 | 8,209 | 12,710 | 12,710 | 10,008 | 10,008 | 10,008 |
| 1014512 41107 | DENTAL INSURANCE | 722 | 884 | 823 | 941 | 941 | 979 | 979 | 979 |
| 1014512 41108 | LIFE INSURANCE | 29 | 32 | 29 | 33 | 33 | 33 | 33 | 33 |
| 1014512 41109 | DISABILITY INSURANCE | 49 | 58 | 52 | 60 | 60 | 60 | 60 | 60 |
| 1014512 41501 | AUDIT SERVICES | 0 | 1,675 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 1014512 41515 | DUES & SUBSCRIPTIONS | 200 | 220 | 240 | 240 | 240 | 240 | 240 | 240 |
| 1014512 42000 | POSTAGE | 293 | 233 | 277 | 334 | 334 | 336 | 336 | 336 |
| 1014512 42100 | RENT | 3,546 | 3,546 | 3,546 | 3,546 | 3,546 | 3,552 | 3,552 | 3,552 |
| 1014512 42200 | TELEPHONE | 484 | 654 | 634 | 800 | 1,008 | 1,332 | 1,332 | 1,332 |
| 1014512 42300 | UTILITIES | 1,000 | 971 | 1,129 | 1,334 | 1,334 | 1,344 | 1,344 | 1,344 |
| 1014512 42500 | TRAVEL/TRAINING | 975 | 897 | 192 | 2,896 | 2,896 | 2,000 | 2,000 | 2,000 |
| 1014512 42602 | MAINT/REPAIR-EQUIPMENT | 1,028 | 782 | 539 | 900 | 900 | 667 | 667 | 667 |
| 1014512 42603 | MAINT/REPAIR-VEHICLE | 3,644 | 4,520 | 3,062 | 6,600 | 6,600 | 5,667 | 5,667 | 5,667 |
| 1014512 42700 | ADVERTISING | 6,045 | 4,417 | 2,986 | 4,000 | 4,000 | 4,987 | 4,120 | 4,120 |
| 1014512 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 66,077 | 65,390 | 52,628 | 63,261 | 63,401 | 66,672 | 66,672 | 66,672 |
| 1014512 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 45,999 | 27,049 | 19,610 | 30,000 | 30,000 | 24,473 | 24,473 | 24,473 |
| 1014512 43201 | SUPPLIES-OFFICE | 652 | 519 | 711 | 734 | 734 | 534 | 534 | 534 |
| 1014512 43202 | SUPPLIES-DATA PROCESSING | 664 | 167 | 188 | 800 | 800 | 534 | 534 | 534 |
| 1014512 43240 | SUPPLIES-OTHER | 480 | 322 | 394 | 400 | 400 | 333 | 1,200 | 1,200 |
| 1014512 43502 | UNIFORM PURCHASE | 451 | 0 | 192 | 334 | 334 | 667 | 300 | 300 |
| 1014512 44000 | CONTRACT SERVICES | 21,253 | 20,775 | 9,430 | 16,204 | 16,189 | 12,556 | 12,556 | 12,556 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4512 URBAN ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014512 44050 | CONTRACT EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014512 44600 | INSURANCE | 29,449 | 16,138 | 14,980 | 30,000 | 30,000 | 28,000 | 28,000 | 28,000 |
| 1014512 47301 | CAPITAL OUTLAY-OVER \$5,000 | 301,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014512 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 28,314 | 1,330 | 412 | 606 | 413 | 0 | 0 | 0 |
| * | EXPENDITURE | 611,620 | 255,267 | 214,150 | 279,540 | 280,218 | 266,815 | 270,428 | 270,428 |
| ** | URBAN ADMINISTRATION | 611,620 | 255,267 | 214,150 | 279,540 | 280,218 | 266,815 | 270,428 | 270,428 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|---------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4513 URBAN OPERATIONS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014513 33111 | FEMA | 0 | -2,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014513 33114 | URBANIZED FORMULA FUNDS | -447,150 | -262,445 | -161,679 | -307,916 | -307,916 | -294,482 | -296,289 | -296,289 |
| 1014513 33120 | STATE MAINT. ASSISTANCE PROG | 0 | 0 | -77,964 | 0 | 0 | 0 | 0 | 0 |
| 1014513 33303 | HCCBG TRANSPORTATION | -29,253 | -26,164 | -25,386 | -33,842 | -33,982 | -25,000 | -25,000 | -25,000 |
| 1014513 33322 | STATE URBAN MATCH | -13,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014513 34900 | INTERDEPT-TRANSP-SOCIAL SERVC | -88,968 | -77,849 | -70,651 | -81,102 | -81,102 | -80,500 | -80,500 | -80,500 |
| 1014513 34901 | INTERDEPT-ELDERLY HANDICAP | -35,864 | -39,965 | -41,530 | -60,000 | -60,000 | -47,164 | -47,164 | -47,164 |
| 1014513 34907 | INTERDEPT-CRAVEN EMPLOYMENT | -8,806 | -23,339 | -24,856 | -23,860 | -23,860 | -30,000 | -30,000 | -30,000 |
| 1014513 34914 | INTRGOV FEES-TRANSP-MISC | -3,915 | -2,550 | -3,064 | -5,000 | -5,000 | -5,297 | -7,103 | -7,103 |
| 1014513 34917 | INTRGOV FEES-COASTAL COMM ACTN | -6,567 | -3,849 | -4,205 | -4,000 | -4,000 | -4,000 | -4,000 | -4,000 |
| 1014513 34919 | INTRGOV FEES-CCE ARC | -7,065 | -7,030 | -7,182 | -9,000 | -9,000 | -7,000 | -7,000 | -7,000 |
| 1014513 34921 | INTRGOV FEES-NEWBERN VOC REHAB | -234 | -321 | -75 | -500 | -500 | -100 | -100 | -100 |
| 1014513 34922 | INTRGOV FEES-FARE BOX | -17,992 | -32,300 | -25,164 | -25,000 | -25,000 | -29,000 | -29,000 | -29,000 |
| 1014513 34924 | INTRGOV FEES-CC BOARD OF ED | 0 | 0 | -51 | 0 | 0 | 0 | 0 | 0 |
| 1014513 37003 | GRANTS URBANIZED SEC 5339 CAPTL | -99,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014513 38204 | MISC REV SECTION 18 VEHICLES | -33,972 | -23,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014513 38209 | ADVERTISING SALES | -15,045 | -14,760 | -16,420 | -18,612 | -18,612 | -19,000 | -19,000 | -19,000 |
| 1014513 38302 | DON/CONT TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -807,918 | -516,053 | -458,226 | -568,832 | -568,972 | -541,543 | -545,156 | -545,156 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4513 URBAN OPERATIONS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014513 41002 | FULLTIME SALARIES | 69,859 | 72,961 | 74,284 | 78,836 | 78,836 | 77,155 | 77,155 | 77,155 |
| 1014513 41004 | PARTTIME SALARIES | 117,970 | 116,017 | 94,047 | 138,485 | 138,485 | 122,028 | 122,028 | 122,028 |
| 1014513 41005 | LONGEVITY | 1,740 | 1,855 | 1,900 | 1,945 | 1,945 | 1,990 | 1,990 | 1,990 |
| 1014513 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -4,151 | -4,151 | 0 | 0 | 0 |
| 1014513 41101 | FICA | 14,406 | 14,449 | 12,927 | 16,774 | 16,774 | 15,262 | 15,262 | 15,262 |
| 1014513 41102 | NC RETIREMENT | 11,814 | 12,731 | 13,168 | 15,218 | 15,218 | 16,655 | 16,655 | 16,655 |
| 1014513 41103 | 401K | 5,301 | 5,806 | 5,500 | 6,062 | 6,062 | 5,894 | 5,894 | 5,894 |
| 1014513 41104 | WORKERS COMPENSATION | 9,938 | 9,953 | 8,710 | 11,538 | 11,538 | 10,517 | 10,517 | 10,517 |
| 1014513 41106 | HEALTH INSURANCE | 19,253 | 21,168 | 20,390 | 22,243 | 22,243 | 23,352 | 23,352 | 23,352 |
| 1014513 41107 | DENTAL INSURANCE | 1,445 | 1,579 | 1,509 | 1,646 | 1,646 | 1,714 | 1,714 | 1,714 |
| 1014513 41108 | LIFE INSURANCE | 57 | 57 | 52 | 57 | 57 | 57 | 57 | 57 |
| 1014513 41109 | DISABILITY INSURANCE | 97 | 104 | 95 | 104 | 104 | 104 | 104 | 104 |
| 1014513 42500 | TRAVEL/TRAINING | 0 | 0 | -120 | 534 | 534 | 0 | 0 | 0 |
| 1014513 42509 | TRAVEL/TRAINING-SUBSISTENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 251,881 | 256,679 | 232,464 | 289,291 | 289,291 | 274,728 | 274,728 | 274,728 |
| ** URBAN OPERATIONS | | -556,037 | -259,374 | -225,762 | -279,541 | -279,681 | -266,815 | -270,428 | -270,428 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4514 ELDERLY HANDICAP | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014514 33308 | EHTAP GRANT | -63,079 | -75,640 | -105,748 | -90,472 | -105,748 | -107,164 | -107,164 | -107,164 |
| 1014514 38000 | INTEREST ON INVESTMENT | -12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | -63,092 | -75,640 | -105,748 | -90,472 | -105,748 | -107,164 | -107,164 | -107,164 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4514 ELDERLY HANDICAP | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014514 43925 | COUNTY SYSTEM TRANSPORTATION | 79,715 | 89,828 | 95,876 | 90,472 | 105,748 | 107,164 | 107,164 | 107,164 |
| * | EXPENDITURE | 79,715 | 89,828 | 95,876 | 90,472 | 105,748 | 107,164 | 107,164 | 107,164 |
| ** | ELDERLY HANDICAP | 16,623 | 14,188 | -9,872 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4515 CARTS GENERAL TRANSPORTATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014515 33309 | CRAVEN GENERAL TRANSPORTATION | -51,303 | -35,570 | -99,480 | -75,000 | -75,000 | -57,000 | -57,000 | -57,000 |
| 1014515 33312 | JONES COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014515 33314 | PAMLICO COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014515 38000 | INTEREST ON INVESTMENT | -18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -51,320 | -35,570 | -99,480 | -75,000 | -75,000 | -57,000 | -57,000 | -57,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4515 CARTS GENERAL TRANSPORTATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014515 43925 | COUNTY SYSTEM TRANSPORTATION | 59,564 | 61,719 | 36,552 | 75,000 | 75,000 | 57,000 | 57,000 | 57,000 |
| 1014515 43950 | JONES COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014515 43951 | PAMLICO COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 59,564 | 61,719 | 36,552 | 75,000 | 75,000 | 57,000 | 57,000 | 57,000 |
| ** | CARTS GENERAL TRANSPORTATION | 8,244 | 26,149 | -62,928 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4516 WORK FIRST | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014516 33312 | JONES COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014516 33314 | PAMLICO COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014516 33409 | DOT TRANS-WORK FIRST | -11,603 | 3,028 | -27,496 | -23,860 | -23,860 | -36,500 | -36,500 | -36,500 |
| 1014516 38000 | INTEREST ON INVESTMENT | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -11,609 | 3,028 | -27,496 | -23,860 | -23,860 | -36,500 | -36,500 | -36,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4516 WORK FIRST | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014516 43925 | COUNTY SYSTEM TRANSPORTATION | 10,096 | 10,836 | 23,828 | 23,860 | 23,860 | 36,500 | 36,500 | 36,500 |
| 1014516 43950 | JONES COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014516 43951 | PAMLICO COUNTY TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 10,096 | 10,836 | 23,828 | 23,860 | 23,860 | 36,500 | 36,500 | 36,500 |
| ** | WORK FIRST | -1,514 | 13,864 | -3,668 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4517 STATE MAINT. ASSISTANCE PROG | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014517 33309 | CRAVEN GENERAL TRANSPORTATION | 0 | 0 | -131,714 | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | 0 | 0 | -131,714 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4510 CARTS | | | | | | | | | |
| DIV 4517 STATE MAINT. ASSISTANCE PROG | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014517 43925 | COUNTY SYSTEM TRANSPORTATION | 0 | 0 | 77,921 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 0 | 0 | 77,921 | 0 | 0 | 0 | 0 | 0 |
| ** | STATE MAINT. ASSISTANCE PROG | 0 | 0 | -53,793 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | CARTS | 86,135 | 41,442 | -183,608 | 0 | 2,491 | 0 | -30 | -30 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| DIV 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014710 33421 | STATE FOOD AND LODGING | -33,198 | -18,589 | -19,680 | 0 | 0 | 0 | 0 | 0 |
| 1014710 33437 | STATE REV-SUMMER FOOD SERV PRG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014710 33438 | STATE HEALTH AID | -12,924 | -12,226 | -12,226 | -12,226 | -12,226 | -12,226 | -12,226 | -12,226 |
| 1014710 33443 | ENVIRONMENTAL HEALTH STATE | -2,000 | -200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014710 34402 | COPIES | -68 | -25 | -34 | -50 | -50 | 0 | 0 | 0 |
| 1014710 34412 | PLAN RVW RESTAURANTS | -5,025 | -3,700 | -1,525 | -4,000 | -4,000 | -3,000 | -3,000 | -3,000 |
| 1014710 34422 | TEMPORARY FOOD ESTABLISHMENTS | -4,950 | -4,200 | -2,925 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 1014710 34433 | SVC FEES-ENV HEALTH FEES | -51,265 | -82,870 | -75,913 | -60,000 | -60,000 | -60,000 | -70,000 | -70,000 |
| 1014710 34435 | SVC FEES-WATER SAMPLES FEES | -500 | -7,115 | -510 | -250 | -250 | -250 | -250 | -250 |
| 1014710 34456 | SVC FEES-COURSES/SEMINARS | -4,050 | -1,725 | -3,630 | -2,200 | -2,200 | -3,000 | -3,000 | -3,000 |
| 1014710 38213 | RETURNED CHECK FEE | -25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -114,005 | -130,650 | -116,443 | -83,726 | -83,726 | -83,476 | -93,476 | -93,476 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| DIV 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014710 41002 | FULLTIME SALARIES | 714,400 | 672,645 | 624,989 | 730,794 | 731,462 | 743,477 | 692,374 | 692,374 |
| 1014710 41005 | LONGEVITY | 6,025 | 4,725 | 3,600 | 4,375 | 4,375 | 4,200 | 4,200 | 4,200 |
| 1014710 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -37,460 | -37,460 | 0 | 0 | 0 |
| 1014710 41101 | FICA | 53,563 | 50,168 | 46,262 | 56,240 | 56,292 | 55,675 | 51,766 | 51,766 |
| 1014710 41102 | NC RETIREMENT | 54,537 | 52,970 | 56,698 | 66,312 | 66,373 | 76,412 | 71,190 | 71,190 |
| 1014710 41103 | 401K | 27,492 | 25,635 | 23,618 | 27,747 | 27,774 | 28,306 | 26,262 | 26,262 |
| 1014710 41104 | WORKERS COMPENSATION | 22,807 | 21,609 | 20,022 | 23,404 | 23,428 | 23,913 | 22,134 | 22,134 |
| 1014710 41106 | HEALTH INSURANCE | 88,147 | 98,448 | 94,036 | 111,216 | 111,216 | 108,420 | 100,080 | 100,080 |
| 1014710 41107 | DENTAL INSURANCE | 6,615 | 7,345 | 6,960 | 8,232 | 8,232 | 7,956 | 7,344 | 7,344 |
| 1014710 41108 | LIFE INSURANCE | 262 | 267 | 243 | 286 | 286 | 265 | 245 | 245 |
| 1014710 41109 | DISABILITY INSURANCE | 447 | 487 | 443 | 521 | 521 | 484 | 446 | 446 |
| 1014710 41501 | AUDIT SERVICES | 208 | 952 | 1,312 | 250 | 1,312 | 1,000 | 1,000 | 1,000 |
| 1014710 41515 | DUES & SUBSCRIPTIONS | 910 | 850 | 2,270 | 1,415 | 2,305 | 1,315 | 1,315 | 1,315 |
| 1014710 42000 | POSTAGE | 800 | 1,590 | 1,100 | 900 | 1,100 | 1,500 | 1,200 | 1,200 |
| 1014710 42200 | TELEPHONE | 3,638 | 3,880 | 4,334 | 4,380 | 4,380 | 4,380 | 4,380 | 4,380 |
| 1014710 42300 | UTILITIES | 4,739 | 4,721 | 4,699 | 7,500 | 6,568 | 6,000 | 6,000 | 6,000 |
| 1014710 42500 | TRAVEL/TRAINING | 5,710 | 2,708 | 6,512 | 7,000 | 7,000 | 11,000 | 7,000 | 7,000 |
| 1014710 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 240 | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 1014710 42602 | MAINT/REPAIR-EQUIPMENT | 210 | 0 | 0 | 400 | 400 | 400 | 400 | 400 |
| 1014710 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 12 | 0 | 6 | 6 | 6 | 12 | 0 | 0 |
| 1014710 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 9,710 | 7,988 | 3,759 | 24,791 | 24,791 | 26,512 | 26,512 | 26,512 |
| 1014710 43111 | GASOLINE | 7,672 | 7,107 | 4,203 | 7,200 | 6,138 | 7,200 | 7,200 | 7,200 |
| 1014710 43201 | SUPPLIES-OFFICE | 1,521 | 1,389 | 1,362 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 1014710 43210 | SUPPLIES-EDUCATIONAL | 743 | 597 | 0 | 750 | 750 | 750 | 750 | 750 |
| 1014710 43240 | SUPPLIES-OTHER | 3,384 | 8,308 | 4,884 | 5,000 | 5,000 | 5,681 | 5,000 | 5,000 |
| 1014710 44000 | CONTRACT SERVICES | 16,029 | 17,838 | 29,061 | 30,338 | 32,966 | 27,811 | 25,957 | 25,957 |
| 1014710 44600 | INSURANCE | 8,315 | 7,928 | 9,732 | 9,000 | 9,732 | 10,000 | 9,800 | 9,800 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| DIV 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014710 47301 | CAPITAL OUTLAY-OVER \$5,000 | 27,865 | 0 | 20,393 | 20,393 | 20,393 | 36,530 | 0 | 0 |
| 1014710 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 10,680 | 1,614 | 4,087 | 5,075 | 5,075 | 2,520 | 3,201 | 3,201 |
| * | EXPENDITURE | 1,076,679 | 1,001,768 | 974,584 | 1,117,915 | 1,122,265 | 1,193,569 | 1,077,606 | 1,077,606 |
| ** | ENVIRONMENTAL HEALTH | 962,674 | 871,118 | 858,142 | 1,034,189 | 1,038,539 | 1,110,093 | 984,130 | 984,130 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| DIV 4711 HEALTHY HOMES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014711 34403 | LEAD SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 34456 | SVC FEES-COURSES/SEMINARS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 34716 | TITLE XIX MA-LD HOME INSPCTION | -875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| DIV 4711 HEALTHY HOMES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014711 42000 | POSTAGE | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 42400 | MEETING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 42500 | TRAVEL/TRAINING | 1,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 42700 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 43111 | GASOLINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 43240 | SUPPLIES-OTHER | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 44000 | CONTRACT SERVICES | 532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 44600 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014711 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 2,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** HEALTHY HOMES | | 1,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| DIV 4712 LAB | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014712 34435 | SVC FEES-WATER SAMPLES FEES | -33,787 | -27,704 | -27,619 | -35,002 | -35,002 | -36,984 | -36,984 | -36,984 |
| * | REVENUE | -33,787 | -27,704 | -27,619 | -35,002 | -35,002 | -36,984 | -36,984 | -36,984 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4710 ENVIRONMENTAL HEALTH | | | | | | | | | |
| DIV 4712 LAB | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014712 41004 | PARTTIME SALARIES | 16,593 | 16,523 | 15,428 | 22,677 | 22,677 | 23,422 | 21,837 | 21,837 |
| 1014712 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -976 | -976 | 0 | 0 | 0 |
| 1014712 41101 | FICA | 1,269 | 1,264 | 1,180 | 1,735 | 1,735 | 1,792 | 1,671 | 1,671 |
| 1014712 41102 | NC RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014712 41104 | WORKERS COMPENSATION | 468 | 466 | 435 | 640 | 640 | 660 | 616 | 616 |
| 1014712 41515 | DUES & SUBSCRIPTIONS | 250 | 250 | 250 | 300 | 300 | 250 | 250 | 250 |
| 1014712 42000 | POSTAGE | 200 | 282 | 406 | 300 | 406 | 300 | 300 | 300 |
| 1014712 42500 | TRAVEL/TRAINING | 0 | 581 | 65 | 600 | 600 | 250 | 250 | 250 |
| 1014712 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 0 | 0 | 300 | 300 | 500 | 300 | 300 |
| 1014712 43240 | SUPPLIES-OTHER | 6,905 | 7,282 | 7,501 | 8,000 | 8,000 | 9,610 | 9,000 | 9,000 |
| 1014712 43502 | UNIFORM PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014712 44000 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014712 44600 | INSURANCE | 130 | 91 | 93 | 200 | 94 | 200 | 100 | 100 |
| 1014712 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 25,815 | 26,739 | 25,358 | 33,776 | 33,776 | 36,984 | 34,324 | 34,324 |
| ** | LAB | -7,972 | -965 | -2,261 | -1,226 | -1,226 | 0 | -2,660 | -2,660 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | ENVIRONMENTAL HEALTH | 956,407 | 870,153 | 855,881 | 1,032,963 | 1,037,313 | 1,110,093 | 981,470 | 981,470 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4720 SOLID WASTE | | | | | | | | | |
| DIV 4720 SOLID WASTE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014720 33407 | WHITE GOODS DISPOSAL FEE | -66,388 | -41,666 | -33,346 | -45,000 | -45,000 | -46,000 | -46,000 | -46,000 |
| 1014720 33452 | SOLID WASTE DISPOSAL TAX | -37,680 | -38,788 | -42,465 | -38,000 | -38,000 | -42,000 | -42,000 | -42,000 |
| 1014720 34000 | ANNUAL RECYCLING FEE | -1,570,041 | -1,593,407 | -2,595,684 | -2,667,720 | -2,667,720 | -2,700,360 | -2,700,360 | -2,700,360 |
| 1014720 34453 | SVC FEES-TRASH STICKER SALES | -973,940 | -927,384 | -869,337 | -953,748 | -953,748 | -984,996 | -984,996 | -984,996 |
| 1014720 38101 | PENALTY AND INT RECYCLING | -10,168 | -10,263 | -10,805 | -12,000 | -12,000 | -17,000 | -17,000 | -17,000 |
| 1014720 38213 | RETURNED CHECK FEE | 0 | 0 | 0 | 0 | 0 | -100 | -100 | -100 |
| * REVENUE | | -2,658,216 | -2,611,509 | -3,551,638 | -3,716,468 | -3,716,468 | -3,790,456 | -3,790,456 | -3,790,456 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4720 SOLID WASTE | | | | | | | | | |
| DIV 4720 SOLID WASTE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014720 41002 | FULLTIME SALARIES | 72,771 | 77,575 | 94,631 | 98,653 | 98,893 | 105,189 | 89,168 | 89,168 |
| 1014720 41004 | PARTTIME SALARIES | 13,206 | 15,055 | 11,981 | 12,899 | 12,899 | 12,423 | 12,423 | 12,423 |
| 1014720 41005 | LONGEVITY | 695 | 730 | 765 | 800 | 800 | 915 | 915 | 915 |
| 1014720 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -2,799 | -2,799 | 0 | 0 | 0 |
| 1014720 41101 | FICA | 6,097 | 6,580 | 7,768 | 8,595 | 8,614 | 8,699 | 7,473 | 7,473 |
| 1014720 41102 | NC RETIREMENT | 5,561 | 6,123 | 8,605 | 8,971 | 8,993 | 10,844 | 9,206 | 9,206 |
| 1014720 41103 | 401K | 2,152 | 2,281 | 2,973 | 3,069 | 3,079 | 3,283 | 2,728 | 2,728 |
| 1014720 41104 | WORKERS COMPENSATION | 1,493 | 1,603 | 2,015 | 2,075 | 2,076 | 2,186 | 1,834 | 1,834 |
| 1014720 41106 | HEALTH INSURANCE | 9,626 | 10,584 | 12,181 | 14,299 | 14,299 | 15,012 | 15,012 | 15,012 |
| 1014720 41107 | DENTAL INSURANCE | 722 | 790 | 902 | 1,058 | 1,058 | 1,102 | 1,102 | 1,102 |
| 1014720 41108 | LIFE INSURANCE | 29 | 29 | 32 | 37 | 37 | 37 | 37 | 37 |
| 1014720 41109 | DISABILITY INSURANCE | 49 | 52 | 58 | 67 | 67 | 67 | 67 | 67 |
| 1014720 42000 | POSTAGE | 192 | 96 | 113 | 250 | 250 | 250 | 200 | 200 |
| 1014720 42200 | TELEPHONE | 787 | 793 | 981 | 1,000 | 1,150 | 1,000 | 1,000 | 1,000 |
| 1014720 42500 | TRAVEL/TRAINING | 0 | 0 | 0 | 100 | 100 | 500 | 500 | 500 |
| 1014720 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 5,906 | 7,324 | 6,517 | 8,000 | 8,000 | 9,000 | 8,000 | 8,000 |
| 1014720 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 5,121 | 5,209 | 5,176 | 6,198 | 5,198 | 6,118 | 6,118 | 6,118 |
| 1014720 43201 | SUPPLIES-OFFICE | 599 | 981 | 608 | 800 | 800 | 800 | 800 | 800 |
| 1014720 43240 | SUPPLIES-OTHER | 312 | 977 | 248 | 800 | 800 | 800 | 800 | 800 |
| 1014720 43260 | SUPPLIES-REFUSE STICKERS | 24,373 | 12,206 | 12,261 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 |
| 1014720 43501 | UNIFORM RENTAL | 0 | 330 | 416 | 450 | 450 | 550 | 550 | 550 |
| 1014720 44000 | CONTRACT SERVICES | 2,104 | 1,973 | 2,258 | 3,500 | 3,500 | 3,500 | 3,000 | 3,000 |
| 1014720 44060 | CONTRACT SERV-STICKER TURN IN | 650,250 | 674,442 | 596,362 | 652,534 | 725,034 | 735,027 | 735,027 | 735,027 |
| 1014720 44061 | CONTRACT SERV-RET COMMISSION | 31,620 | 30,902 | 28,922 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 1014720 44062 | CONTRACT SERV-RECYCLING | 1,543,874 | 1,577,065 | 2,241,707 | 2,445,498 | 2,445,498 | 2,529,872 | 2,529,872 | 2,529,872 |
| * EXPENDITURE | | 2,377,539 | 2,433,700 | 3,037,481 | 3,311,554 | 3,383,496 | 3,491,874 | 3,470,532 | 3,470,532 |
| ** SOLID WASTE | | -280,677 | -177,809 | -514,157 | -404,914 | -332,972 | -298,582 | -319,924 | -319,924 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4720 SOLID WASTE | | | | | | | | | |
| DIV 4721 CONVENIENCE SITES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014721 38200 | MISCELLANEOUS REVENUE | -89,006 | -92,673 | -77,653 | -85,000 | -708,775 | -75,000 | -90,000 | -90,000 |
| 1014721 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -65,000 | -65,000 | 0 | -140,000 | -140,000 |
| * | REVENUE | -89,006 | -92,673 | -77,653 | -150,000 | -773,775 | -75,000 | -230,000 | -230,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4720 SOLID WASTE | | | | | | | | | |
| DIV 4721 CONVENIENCE SITES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014721 41002 | FULLTIME SALARIES | 282,303 | 302,328 | 317,398 | 339,446 | 347,898 | 337,211 | 319,570 | 319,570 |
| 1014721 41004 | PARTTIME SALARIES | 68,325 | 73,931 | 96,627 | 77,401 | 104,501 | 74,535 | 74,535 | 74,535 |
| 1014721 41005 | LONGEVITY | 2,980 | 2,870 | 3,010 | 3,275 | 3,275 | 3,560 | 3,560 | 3,560 |
| 1014721 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -24,154 | -24,154 | 0 | 0 | 0 |
| 1014721 41101 | FICA | 26,805 | 28,831 | 31,868 | 32,140 | 32,245 | 31,704 | 30,354 | 30,354 |
| 1014721 41102 | NC RETIREMENT | 21,596 | 23,867 | 28,901 | 30,913 | 31,037 | 34,827 | 33,024 | 33,024 |
| 1014721 41103 | 401K | 11,412 | 11,703 | 12,271 | 13,132 | 13,188 | 13,063 | 12,357 | 12,357 |
| 1014721 41104 | WORKERS COMPENSATION | 10,148 | 10,827 | 11,969 | 12,057 | 12,097 | 11,919 | 11,413 | 11,413 |
| 1014721 41106 | HEALTH INSURANCE | 59,134 | 63,840 | 64,611 | 73,085 | 73,085 | 76,728 | 76,728 | 76,728 |
| 1014721 41107 | DENTAL INSURANCE | 4,438 | 4,763 | 4,782 | 5,410 | 5,410 | 5,630 | 5,630 | 5,630 |
| 1014721 41108 | LIFE INSURANCE | 175 | 174 | 167 | 188 | 188 | 188 | 188 | 188 |
| 1014721 41109 | DISABILITY INSURANCE | 299 | 317 | 304 | 342 | 342 | 342 | 342 | 342 |
| 1014721 42100 | RENT | 11,400 | 11,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 |
| 1014721 42200 | TELEPHONE | 5,130 | 5,215 | 6,254 | 5,300 | 5,300 | 6,300 | 6,300 | 6,300 |
| 1014721 42300 | UTILITIES | 12,604 | 15,850 | 15,821 | 14,000 | 19,000 | 15,500 | 15,500 | 15,500 |
| 1014721 42500 | TRAVEL/TRAINING | 0 | 0 | 0 | 150 | 150 | 150 | 0 | 0 |
| 1014721 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 9,999 | 21,308 | 14,981 | 20,000 | 15,250 | 28,000 | 25,000 | 25,000 |
| 1014721 42602 | MAINT/REPAIR-EQUIPMENT | 2,026 | 2,163 | 1,771 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1014721 42604 | MAINT/REPAIR-HEAVY EQUIPMENT | 16,745 | 24,225 | 13,915 | 20,000 | 14,300 | 20,000 | 20,000 | 20,000 |
| 1014721 42700 | ADVERTISING | 668 | 564 | 482 | 1,000 | 1,000 | 1,500 | 1,000 | 1,000 |
| 1014721 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014721 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 2,252 | 2,158 | 1,521 | 0 | 2,000 | 0 | 0 | 0 |
| 1014721 43111 | GASOLINE | 6,403 | 9,318 | 7,008 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 1014721 43240 | SUPPLIES-OTHER | 1,254 | 4,293 | 4,710 | 5,500 | 5,500 | 5,500 | 5,000 | 5,000 |
| 1014721 43501 | UNIFORM RENTAL | 13,276 | 12,443 | 10,370 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 1014721 44000 | CONTRACT SERVICES | 7,934 | 7,314 | 8,277 | 16,080 | 16,080 | 26,325 | 21,725 | 21,725 |
| 1014721 44064 | CONTRACT SERV-CONV CTR DEMO | 176,201 | 327,683 | 249,540 | 180,000 | 283,000 | 266,000 | 250,000 | 250,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4720 SOLID WASTE | | | | | | | | | |
| DIV 4721 CONVENIENCE SITES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014721 44066 | CONTRACT SERV-CONV CTR LANDFIL | 215,386 | 283,582 | 239,657 | 225,000 | 269,700 | 253,000 | 250,000 | 250,000 |
| 1014721 44067 | CONTRACT SERV-CONV CTR HAULING | 486,667 | 657,761 | 612,266 | 490,000 | 690,000 | 650,000 | 650,000 | 650,000 |
| 1014721 44068 | CONTRACT SERV-LANDFILL MAINT | 14,245 | 20,138 | 16,418 | 50,000 | 20,000 | 114,700 | 40,000 | 40,000 |
| 1014721 47301 | CAPITAL OUTLAY-OVER \$5,000 | 76,340 | 121,810 | 64,855 | 65,000 | 65,000 | 138,000 | 138,000 | 138,000 |
| 1014721 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 619,305 | 36,214 | 631,099 | 40,294 | 40,000 | 40,000 |
| 1014721 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 2,874 | 2,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,549,020 | 2,053,541 | 2,473,459 | 1,729,379 | 2,674,391 | 2,192,876 | 2,068,126 | 2,068,126 |
| ** CONVENIENCE SITES | | 1,460,014 | 1,960,868 | 2,395,806 | 1,579,379 | 1,900,616 | 2,117,876 | 1,838,126 | 1,838,126 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--|---------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4720 SOLID WASTE | | | | | | | | | |
| DIV 4722 ELECTRONIC MANAGEMENT PROGRAM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014722 33311 | NCDENR | -8,280 | -6,467 | -6,013 | -6,400 | -6,400 | -6,500 | -6,500 | -6,500 |
| 1014722 38201 | SALES OF SURPLUS PROPERTY | -756 | -532 | -2,103 | -2,000 | -2,000 | -1,200 | -1,200 | -1,200 |
| * REVENUE | | -9,036 | -6,999 | -8,116 | -8,400 | -8,400 | -7,700 | -7,700 | -7,700 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4720 SOLID WASTE | | | | | | | | | |
| DIV 4722 ELECTRONIC MANAGEMENT PROGRAM | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014722 43240 | SUPPLIES-OTHER | 32,009 | 22,194 | 18,378 | 35,000 | 32,300 | 30,000 | 25,000 | 25,000 |
| * | EXPENDITURE | 32,009 | 22,194 | 18,378 | 35,000 | 32,300 | 30,000 | 25,000 | 25,000 |
| ** | ELECTRONIC MANAGEMENT PROGRAM | 22,972 | 15,195 | 10,263 | 26,600 | 23,900 | 22,300 | 17,300 | 17,300 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | SOLID WASTE | 1,202,309 | 1,798,254 | 1,891,912 | 1,201,065 | 1,591,544 | 1,841,594 | 1,535,502 | 1,535,502 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4730 SOIL CONSERVATION | | | | | | | | | |
| DIV 4730 SOIL CONSERVATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014730 33117 | U.S. DEPT OF AGRICULTURE | 0 | 0 | -90,408 | 0 | -90,408 | 0 | 0 | 0 |
| 1014730 33441 | SOIL CONSERVATION-TECHNICIAN | -26,550 | 0 | 0 | -26,675 | -26,675 | -26,675 | -26,675 | -26,675 |
| 1014730 33442 | SOIL CONSERVATION-OPERATING | -3,600 | -3,600 | 0 | -3,600 | -3,600 | -3,600 | -3,600 | -3,600 |
| 1014730 33451 | NEUSE RIVER BASIN TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -30,150 | -3,600 | -90,408 | -30,275 | -120,683 | -30,275 | -30,275 | -30,275 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4730 SOIL CONSERVATION | | | | | | | | | |
| DIV 4730 SOIL CONSERVATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014730 41002 | FULLTIME SALARIES | 111,416 | 116,001 | 139,379 | 150,066 | 152,629 | 155,311 | 155,311 | 155,311 |
| 1014730 41005 | LONGEVITY | 1,275 | 1,325 | 1,375 | 1,375 | 1,375 | 1,425 | 1,425 | 1,425 |
| 1014730 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -8,040 | -8,040 | 0 | 0 | 0 |
| 1014730 41101 | FICA | 8,020 | 8,318 | 10,136 | 11,585 | 11,782 | 11,261 | 11,261 | 11,261 |
| 1014730 41102 | NC RETIREMENT | 8,531 | 9,175 | 12,696 | 13,660 | 13,892 | 16,018 | 16,018 | 16,018 |
| 1014730 41103 | 401K | 3,324 | 3,424 | 3,769 | 4,737 | 4,840 | 4,128 | 4,128 | 4,128 |
| 1014730 41104 | WORKERS COMPENSATION | 2,242 | 2,392 | 3,400 | 3,653 | 3,743 | 3,895 | 3,895 | 3,895 |
| 1014730 41106 | HEALTH INSURANCE | 13,752 | 15,120 | 19,860 | 23,832 | 23,832 | 25,020 | 25,020 | 25,020 |
| 1014730 41107 | DENTAL INSURANCE | 1,032 | 1,128 | 1,470 | 1,764 | 1,764 | 1,836 | 1,836 | 1,836 |
| 1014730 41108 | LIFE INSURANCE | 41 | 41 | 51 | 61 | 61 | 61 | 61 | 61 |
| 1014730 41109 | DISABILITY INSURANCE | 70 | 74 | 93 | 112 | 112 | 112 | 112 | 112 |
| 1014730 41515 | DUES & SUBSCRIPTIONS | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 |
| 1014730 42000 | POSTAGE | 354 | 0 | 0 | 200 | 200 | 1,300 | 200 | 200 |
| 1014730 42200 | TELEPHONE | 388 | 431 | 382 | 676 | 676 | 2,524 | 1,924 | 1,924 |
| 1014730 42500 | TRAVEL/TRAINING | 2,507 | 1,393 | 2,134 | 2,500 | 2,500 | 5,300 | 3,400 | 3,400 |
| 1014730 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 454 | 560 | 482 | 600 | 600 | 1,000 | 700 | 700 |
| 1014730 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 642 | 1,339 | 621 | 2,066 | 2,066 | 4,079 | 4,079 | 4,079 |
| 1014730 43201 | SUPPLIES-OFFICE | 263 | 273 | 410 | 750 | 750 | 500 | 500 | 500 |
| 1014730 43240 | SUPPLIES-OTHER | 705 | 383 | 526 | 650 | 649 | 1,027 | 400 | 400 |
| 1014730 44000 | CONTRACT SERVICES | 0 | 1,544 | 88,284 | 500 | 90,908 | 45,200 | 0 | 0 |
| 1014730 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 23,586 | 22,899 | 22,900 | 0 | 0 | 0 |
| 1014730 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 2,368 | 0 | 928 | 1,300 | 1,300 | 578 | 805 | 805 |
| * EXPENDITURE | | 158,106 | 163,646 | 310,307 | 235,670 | 329,263 | 281,299 | 231,799 | 231,799 |
| ** SOIL CONSERVATION | | 127,956 | 160,046 | 219,899 | 205,395 | 208,580 | 251,024 | 201,524 | 201,524 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4730 SOIL CONSERVATION | | | | | | | | | |
| DIV 4731 VOLUNTARY AG DISTRICT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014731 34443 | SVC FEES-VOLUNTARY AG DISTRICT | -100 | -52 | -50 | -100 | -100 | -100 | -100 | -100 |
| 1014731 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | -3,431 | -3,431 | -3,431 | -3,431 | -3,431 |
| * | REVENUE | -100 | -52 | -50 | -3,531 | -3,531 | -3,531 | -3,531 | -3,531 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4730 SOIL CONSERVATION | | | | | | | | | |
| DIV 4731 VOLUNTARY AG DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014731 43201 | SUPPLIES-OFFICE | 573 | 0 | 0 | 3,431 | 3,431 | 3,431 | 3,431 | 3,431 |
| * | EXPENDITURE | 573 | 0 | 0 | 3,431 | 3,431 | 3,431 | 3,431 | 3,431 |
| ** | VOLUNTARY AG DISTRICT | 473 | -52 | -50 | -100 | -100 | -100 | -100 | -100 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4730 SOIL CONSERVATION | | | | | | | | | |
| DIV 4732 STREAM DEBRIS REMOVAL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014732 44000 | CONTRACT SERVICES | 0 | 42,165 | 4,490 | 0 | 50,000 | 70,000 | 65,000 | 65,000 |
| * | EXPENDITURE | 0 | 42,165 | 4,490 | 0 | 50,000 | 70,000 | 65,000 | 65,000 |
| ** | STREAM DEBRIS REMOVAL | 0 | 42,165 | 4,490 | 0 | 50,000 | 70,000 | 65,000 | 65,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | SOIL CONSERVATION | 128,430 | 202,159 | 224,339 | 205,295 | 258,480 | 320,924 | 266,424 | 266,424 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4740 COOPERATIVE EXTENSION | | | | | | | | | |
| DIV 4740 COOPERATIVE EXTENSION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014740 33301 | STATE GRANT | -5,775 | -27,576 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014740 33319 | NC DEPARTMENT OF AGRICULTURE | -5,736 | -455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014740 34933 | INTRGOV FEES-RENTS - FEDERAL | -25,853 | -24,759 | -22,696 | -24,759 | -24,759 | -24,759 | -24,759 | -24,759 |
| 1014740 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014740 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | -13,513 | -13,513 | 0 | 0 | 0 |
| * REVENUE | | -37,364 | -52,790 | -22,696 | -38,272 | -38,272 | -24,759 | -24,759 | -24,759 |
| EXPENDITURE | | | | | | | | | |
| 1014740 41515 | DUES & SUBSCRIPTIONS | 1,355 | 1,124 | 1,104 | 1,400 | 1,200 | 1,400 | 1,400 | 1,400 |
| 1014740 42000 | POSTAGE | 144 | 165 | 197 | 150 | 350 | 400 | 350 | 350 |
| 1014740 42200 | TELEPHONE | 5,772 | 4,534 | 4,921 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 1014740 42300 | UTILITIES | 17,752 | 18,604 | 16,953 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 1014740 42500 | TRAVEL/TRAINING | 90 | 503 | 70 | 650 | 650 | 650 | 650 | 650 |
| 1014740 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 1,310 | 19,027 | 6,529 | 8,300 | 8,300 | 30,500 | 2,500 | 2,500 |
| 1014740 42602 | MAINT/REPAIR-EQUIPMENT | 2,661 | 1,937 | 578 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1014740 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 400 | 336 | 210 | 400 | 400 | 400 | 400 | 400 |
| 1014740 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 310 | 1,461 | 116 | 2,066 | 2,066 | 2,039 | 2,039 | 2,039 |
| 1014740 43201 | SUPPLIES-OFFICE | 2,406 | 1,576 | 1,750 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 1014740 43207 | SUPPLIES-JANITORIAL | 502 | 647 | 350 | 900 | 900 | 900 | 700 | 700 |
| 1014740 43240 | SUPPLIES-OTHER | 4,198 | 3,045 | 1,496 | 3,000 | 3,000 | 3,000 | 4,000 | 4,000 |
| 1014740 44000 | CONTRACT SERVICES | 17,752 | 38,147 | 21,229 | 38,513 | 38,513 | 46,751 | 41,458 | 41,458 |
| 1014740 44050 | CONTRACT EMPLOYEES | 182,662 | 198,859 | 202,144 | 225,446 | 225,446 | 227,542 | 227,542 | 227,542 |
| 1014740 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014740 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 7,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 244,862 | 289,966 | 257,647 | 307,425 | 307,425 | 340,182 | 307,639 | 307,639 |
| ** COOPERATIVE EXTENSION | | 207,497 | 237,176 | 234,952 | 269,153 | 269,153 | 315,423 | 282,880 | 282,880 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4740 COOPERATIVE EXTENSION | | | | | | | | | |
| DIV 4741 CLEAN SWEEP | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014741 43240 | SUPPLIES-OTHER | 3,055 | 3,949 | 3,161 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| * | EXPENDITURE | 3,055 | 3,949 | 3,161 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| ** | CLEAN SWEEP | 3,055 | 3,949 | 3,161 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4740 COOPERATIVE EXTENSION | | | | | | | | | |
| DIV 4743 LIVESTOCK PROGRAM | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014743 43236 | SUPPLIES-LIVESTOCK | 0 | 1,049 | 369 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| * | EXPENDITURE | 0 | 1,049 | 369 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| ** | LIVESTOCK PROGRAM | 0 | 1,049 | 369 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4740 COOPERATIVE EXTENSION | | | | | | | | | |
| DIV 4744 4-H INTERNAL PROGRAMS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014744 34012 | CAMP FEES | -775 | -175 | 0 | -3,000 | -3,000 | 0 | 0 | 0 |
| 1014744 38200 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | -3,000 | -3,000 | 0 | 0 | 0 |
| * REVENUE | | -775 | -175 | 0 | -6,000 | -6,000 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4740 COOPERATIVE EXTENSION | | | | | | | | | |
| DIV 4744 4-H INTERNAL PROGRAMS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014744 42400 | MEETING EXPENSES | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| 1014744 43240 | SUPPLIES-OTHER | 1,926 | 2,637 | 1,559 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| * | EXPENDITURE | 1,926 | 2,637 | 1,559 | 6,000 | 6,000 | 3,000 | 0 | 0 |
| ** | 4-H INTERNAL PROGRAMS | 1,151 | 2,462 | 1,559 | 0 | 0 | 3,000 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | COOPERATIVE EXTENSION | 212,703 | 245,635 | 241,041 | 275,153 | 275,153 | 324,423 | 288,880 | 288,880 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4910 PLANNING | | | | | | | | | |
| DIV 4910 PLANNING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014910 33101 | CDBG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014910 34304 | ZONING APPLICATION FEES | -100 | -50 | -225 | -100 | -100 | -100 | -200 | -200 |
| 1014910 34408 | SUBDIVISION FEE | -4,690 | -5,510 | -9,060 | -5,500 | -5,500 | -8,250 | -8,250 | -8,250 |
| 1014910 34423 | LAND USE REVIEW | -18,880 | -22,750 | -31,440 | -21,000 | -21,000 | -31,500 | -31,500 | -31,500 |
| 1014910 34462 | SVC FEES-PLNG:TALL STRCTR PRMT | -3,345 | -6,965 | -5,820 | -4,000 | -4,000 | -4,000 | -6,000 | -6,000 |
| 1014910 34463 | SVC FEES-PLNG:FLOOD DEV/DETERM | 0 | 0 | -1,945 | -1,800 | -1,800 | -1,320 | -2,000 | -2,000 |
| 1014910 38213 | RETURNED CHECK FEE | 0 | -25 | -25 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -27,015 | -35,300 | -48,515 | -32,400 | -32,400 | -45,170 | -47,950 | -47,950 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4910 PLANNING | | | | | | | | | |
| DIV 4910 PLANNING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014910 41001 | BOARD MEMBER COMPENSATION | 1,345 | 1,265 | 1,215 | 2,977 | 2,977 | 3,480 | 3,480 | 3,480 |
| 1014910 41002 | FULLTIME SALARIES | 397,858 | 412,117 | 415,770 | 443,893 | 449,409 | 440,322 | 437,567 | 437,567 |
| 1014910 41004 | PARTTIME SALARIES | 0 | 16,074 | 1,089 | 0 | 1,089 | 0 | 0 | 0 |
| 1014910 41005 | LONGEVITY | 3,325 | 3,645 | 2,990 | 3,035 | 3,035 | 3,155 | 3,155 | 3,155 |
| 1014910 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -24,179 | -24,179 | 0 | 0 | 0 |
| 1014910 41101 | FICA | 28,968 | 30,543 | 28,983 | 32,437 | 32,861 | 31,427 | 31,216 | 31,216 |
| 1014910 41102 | NC RETIREMENT | 30,370 | 32,514 | 37,772 | 40,313 | 40,813 | 45,324 | 45,042 | 45,042 |
| 1014910 41103 | 401K | 12,945 | 14,335 | 13,746 | 15,912 | 16,134 | 15,088 | 15,034 | 15,034 |
| 1014910 41104 | WORKERS COMPENSATION | 1,369 | 1,473 | 1,432 | 1,530 | 1,552 | 1,520 | 1,510 | 1,510 |
| 1014910 41106 | HEALTH INSURANCE | 45,382 | 46,746 | 48,061 | 52,430 | 52,430 | 55,044 | 55,044 | 55,044 |
| 1014910 41107 | DENTAL INSURANCE | 3,406 | 3,487 | 3,557 | 3,881 | 3,881 | 4,039 | 4,039 | 4,039 |
| 1014910 41108 | LIFE INSURANCE | 135 | 126 | 123 | 135 | 135 | 135 | 135 | 135 |
| 1014910 41109 | DISABILITY INSURANCE | 230 | 230 | 225 | 246 | 246 | 246 | 246 | 246 |
| 1014910 41515 | DUES & SUBSCRIPTIONS | 570 | 497 | 410 | 575 | 575 | 545 | 545 | 545 |
| 1014910 41537 | HAZARD MITIGATION PLAN UPDATE | 10,000 | 8,760 | 9,425 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1014910 42000 | POSTAGE | 987 | 1,053 | 915 | 1,200 | 1,300 | 1,200 | 1,000 | 1,000 |
| 1014910 42200 | TELEPHONE | 2,497 | 2,828 | 2,620 | 1,980 | 2,380 | 3,817 | 3,192 | 3,192 |
| 1014910 42500 | TRAVEL/TRAINING | 2,329 | 1,641 | 978 | 1,060 | 1,160 | 2,000 | 1,000 | 1,000 |
| 1014910 42700 | ADVERTISING | 1,073 | 756 | 2,461 | 1,070 | 2,515 | 2,050 | 1,200 | 1,200 |
| 1014910 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 842 | 878 | 1,141 | 900 | 1,400 | 1,600 | 1,300 | 1,300 |
| 1014910 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 2,573 | 913 | 2,213 | 4,132 | 4,132 | 4,079 | 4,079 | 4,079 |
| 1014910 43201 | SUPPLIES-OFFICE | 1,143 | 993 | 970 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1014910 43240 | SUPPLIES-OTHER | 930 | 1,092 | 1,780 | 3,200 | 2,105 | 2,700 | 2,500 | 2,500 |
| 1014910 43340 | DRAINAGE DISTRICT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014910 44000 | CONTRACT SERVICES | 2,080 | 1,918 | 1,653 | 2,040 | 2,040 | 87,040 | 2,040 | 2,040 |
| 1014910 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 880 | 1,320 | 1,500 | 1,500 | 3,612 | 1,204 | 1,204 |
| * EXPENDITURE | | 550,354 | 584,766 | 580,849 | 601,267 | 610,490 | 719,423 | 625,528 | 625,528 |
| ** PLANNING | | 523,339 | 549,466 | 532,334 | 568,867 | 578,090 | 674,253 | 577,578 | 577,578 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4910 PLANNING | | | | | | | | | |
| DIV 4911 E911 GIS/GPS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014911 34414 | STREET SIGNS | 0 | -150 | -750 | -500 | -500 | -500 | -750 | -750 |
| * | REVENUE | 0 | -150 | -750 | -500 | -500 | -500 | -750 | -750 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4910 PLANNING | | | | | | | | | |
| DIV 4911 E911 GIS/GPS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014911 41002 | FULLTIME SALARIES | 47,967 | 49,623 | 49,143 | 53,075 | 53,075 | 51,109 | 51,109 | 51,109 |
| 1014911 41005 | LONGEVITY | 450 | 475 | 500 | 525 | 525 | 550 | 550 | 550 |
| 1014911 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -2,635 | -2,635 | 0 | 0 | 0 |
| 1014911 41101 | FICA | 3,649 | 3,756 | 3,725 | 4,100 | 4,100 | 3,853 | 3,853 | 3,853 |
| 1014911 41102 | NC RETIREMENT | 3,665 | 3,918 | 4,478 | 4,835 | 4,835 | 5,280 | 5,280 | 5,280 |
| 1014911 41103 | 401K | 968 | 1,002 | 3,985 | 1,072 | 4,072 | 2,066 | 2,066 | 2,066 |
| 1014911 41104 | WORKERS COMPENSATION | 165 | 170 | 169 | 182 | 182 | 176 | 176 | 176 |
| 1014911 41106 | HEALTH INSURANCE | 6,876 | 7,560 | 7,282 | 7,944 | 7,944 | 8,340 | 8,340 | 8,340 |
| 1014911 41107 | DENTAL INSURANCE | 516 | 564 | 539 | 588 | 588 | 612 | 612 | 612 |
| 1014911 41108 | LIFE INSURANCE | 20 | 20 | 19 | 20 | 20 | 20 | 20 | 20 |
| 1014911 41109 | DISABILITY INSURANCE | 35 | 37 | 34 | 37 | 37 | 37 | 37 | 37 |
| 1014911 41515 | DUES & SUBSCRIPTIONS | 137 | 142 | 142 | 162 | 162 | 172 | 172 | 172 |
| 1014911 42500 | TRAVEL/TRAINING | 492 | 972 | 0 | 975 | 0 | 1,215 | 975 | 975 |
| 1014911 43230 | SUPPLIES-SIGNS | 8,490 | 6,528 | 7,495 | 7,500 | 8,475 | 10,000 | 7,000 | 7,000 |
| 1014911 44000 | CONTRACT SERVICES | 548 | 4,281 | 3,602 | 3,886 | 3,886 | 4,028 | 4,028 | 4,028 |
| * EXPENDITURE | | 73,978 | 79,049 | 81,113 | 82,266 | 85,266 | 87,458 | 84,218 | 84,218 |
| ** E911 GIS/GPS | | 73,978 | 78,899 | 80,363 | 81,766 | 84,766 | 86,958 | 83,468 | 83,468 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4910 PLANNING | | | | | | | | | |
| DIV 4912 HAZARD MITIGATION UPDATE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014912 33111 | FEMA | -1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014912 33426 | EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | -1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4910 PLANNING | | | | | | | | | |
| DIV 4912 HAZARD MITIGATION UPDATE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014912 44000 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1014912 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | HAZARD MITIGATION UPDATE | -1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | PLANNING | 596,117 | 628,364 | 612,697 | 650,633 | 662,856 | 761,211 | 661,046 | 661,046 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4920 ECONOMIC DEVELOPMENT | | | | | | | | | |
| DIV 4920 ECONOMIC DEVELOPMENT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1014920 33321 | NC DEPARTMENT OF COMMERCE | 0 | 0 | -310,000 | -380,000 | -380,000 | -422,500 | -422,500 | -422,500 |
| 1014920 33506 | DUKE/PROGRESS ENERGY | -10,000 | -25,000 | -25,000 | 0 | 0 | 0 | 0 | 0 |
| 1014920 38210 | PROPERTY RENTAL/LEASING | -1,680 | -3,360 | -3,360 | -3,360 | -3,360 | -3,360 | -3,360 | -3,360 |
| 1014920 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -72,000 | -72,000 | -117,500 | -117,500 | -117,500 |
| * REVENUE | | -11,680 | -28,360 | -338,360 | -455,360 | -455,360 | -543,360 | -543,360 | -543,360 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4920 ECONOMIC DEVELOPMENT | | | | | | | | | |
| DIV 4920 ECONOMIC DEVELOPMENT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1014920 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 53,678 | 0 | 0 |
| 1014920 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 120,520 | 0 | 0 | 0 | 470,000 | 470,000 | 470,000 |
| 1014920 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 1,035 | 230 | 230 |
| * | EXPENDITURE | 296,487 | 416,581 | 644,004 | 778,138 | 781,514 | 920,578 | 825,871 | 825,871 |
| ** | ECONOMIC DEVELOPMENT | 284,807 | 388,221 | 305,644 | 322,778 | 326,154 | 377,218 | 282,511 | 282,511 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | ECONOMIC DEVELOPMENT | 284,807 | 388,221 | 305,644 | 322,778 | 326,154 | 377,218 | 282,511 | 282,511 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5010 HEALTH | | | | | | | | | |
| DIV 5010 HEALTH ADMINISTRATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015010 33438 | STATE HEALTH AID | -68,675 | -68,675 | -68,675 | -68,675 | -68,675 | -68,675 | -68,675 | -68,675 |
| 1015010 38200 | MISCELLANEOUS REVENUE | 0 | -62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015010 38213 | RETURNED CHECK FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015010 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -500,000 | -500,000 | 0 | 0 | 0 |
| 1015010 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | 0 | -42,109 | 0 | 0 | 0 |
| * REVENUE | | -68,675 | -68,737 | -68,675 | -568,675 | -610,784 | -68,675 | -68,675 | -68,675 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5010 HEALTH | | | | | | | | | |
| DIV 5010 HEALTH ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015010 41001 | BOARD MEMBER COMPENSATION | 2,475 | 2,205 | 1,845 | 5,608 | 5,608 | 5,400 | 5,400 | 5,400 |
| 1015010 41002 | FULLTIME SALARIES | 582,858 | 616,181 | 641,488 | 696,689 | 702,600 | 669,850 | 669,850 | 669,850 |
| 1015010 41005 | LONGEVITY | 5,051 | 5,278 | 5,622 | 6,084 | 6,084 | 4,959 | 4,959 | 4,959 |
| 1015010 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -52,653 | -52,653 | 0 | 0 | 0 |
| 1015010 41101 | FICA | 42,513 | 44,486 | 46,076 | 52,361 | 52,818 | 48,654 | 48,654 | 48,654 |
| 1015010 41102 | NC RETIREMENT | 44,505 | 48,598 | 58,369 | 63,390 | 63,927 | 68,966 | 68,966 | 68,966 |
| 1015010 41103 | 401K | 20,906 | 21,883 | 22,678 | 24,615 | 24,857 | 24,307 | 24,307 | 24,307 |
| 1015010 41104 | WORKERS COMPENSATION | 4,462 | 4,433 | 4,851 | 5,619 | 5,654 | 5,408 | 5,408 | 5,408 |
| 1015010 41106 | HEALTH INSURANCE | 89,686 | 94,950 | 96,314 | 111,137 | 111,137 | 106,252 | 106,252 | 106,252 |
| 1015010 41107 | DENTAL INSURANCE | 6,730 | 7,105 | 7,129 | 8,226 | 8,226 | 7,797 | 7,797 | 7,797 |
| 1015010 41108 | LIFE INSURANCE | 268 | 259 | 250 | 285 | 285 | 260 | 260 | 260 |
| 1015010 41109 | DISABILITY INSURANCE | 457 | 472 | 455 | 520 | 520 | 474 | 474 | 474 |
| 1015010 41200 | UNEMPLOYMENT | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 |
| 1015010 41501 | AUDIT SERVICES | 187 | 857 | 1,180 | 225 | 1,181 | 900 | 900 | 900 |
| 1015010 41515 | DUES & SUBSCRIPTIONS | 3,856 | 3,878 | 4,980 | 4,600 | 4,981 | 6,191 | 5,341 | 5,341 |
| 1015010 41525 | CONTRACT LAB DIRECTOR | 39,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 1015010 42000 | POSTAGE | 1,250 | 1,517 | 1,419 | 1,300 | 1,419 | 2,000 | 1,600 | 1,600 |
| 1015010 42200 | TELEPHONE | 5,549 | 5,450 | 5,701 | 5,500 | 6,344 | 6,076 | 6,076 | 6,076 |
| 1015010 42300 | UTILITIES | 7,108 | 7,082 | 7,048 | 8,500 | 7,619 | 8,500 | 7,100 | 7,100 |
| 1015010 42400 | MEETING EXPENSES | 1,222 | 1,328 | 755 | 1,200 | 1,200 | 1,540 | 1,200 | 1,200 |
| 1015010 42500 | TRAVEL/TRAINING | 4,273 | 3,384 | 2,283 | 2,900 | 2,900 | 4,060 | 2,900 | 2,900 |
| 1015010 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 20,882 | 19,902 | 24,707 | 24,708 | 24,708 | 88,895 | 24,280 | 24,280 |
| 1015010 42602 | MAINT/REPAIR-EQUIPMENT | 5,666 | 14,297 | 17,489 | 42,095 | 35,595 | 11,800 | 11,800 | 11,800 |
| 1015010 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 54 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015010 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 1,297 | 1,578 | 750 | 4,132 | 4,132 | 8,158 | 8,158 | 8,158 |
| 1015010 43111 | GASOLINE | 849 | 904 | 615 | 750 | 750 | 850 | 800 | 800 |
| 1015010 43112 | COST ALLOCATION-HEALTH DEPTS | 0 | 0 | -31,438 | 0 | 0 | 0 | 0 | 0 |
| 1015010 43201 | SUPPLIES-OFFICE | 1,195 | 1,007 | 922 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5010 HEALTH | | | | | | | | | |
| DIV 5010 HEALTH ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015010 43207 | SUPPLIES-JANITORIAL | 3,114 | 2,845 | 2,944 | 3,100 | 3,100 | 3,200 | 3,100 | 3,100 |
| 1015010 43240 | SUPPLIES-OTHER | 2,005 | 2,195 | 1,384 | 2,500 | 2,470 | 2,500 | 2,500 | 2,500 |
| 1015010 43302 | REFUNDS | 30,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015010 43502 | UNIFORM PURCHASE | 128 | 106 | 179 | 150 | 180 | 200 | 150 | 150 |
| 1015010 44000 | CONTRACT SERVICES | 65,108 | 114,966 | 62,767 | 75,501 | 73,201 | 95,602 | 73,762 | 73,762 |
| 1015010 44600 | INSURANCE | 6,152 | 6,731 | 7,981 | 7,100 | 7,981 | 8,500 | 8,500 | 8,500 |
| 1015010 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 35,637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015010 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 309,817 | 500,000 | 505,970 | 101,000 | 0 | 0 |
| 1015010 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 2,300 | 1,330 | 0 | 1,330 | 2,924 | 2,924 | 2,924 |
| * EXPENDITURE | | 999,099 | 1,107,828 | 1,343,891 | 1,653,242 | 1,661,224 | 1,342,223 | 1,145,418 | 1,145,418 |
| ** HEALTH ADMINISTRATION | | 930,424 | 1,039,091 | 1,275,216 | 1,084,567 | 1,050,440 | 1,273,548 | 1,076,743 | 1,076,743 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5010 HEALTH | | | | | | | | | |
| DIV 5011 HEALTH SAFETY PROGRAM | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015011 42500 | TRAVEL/TRAINING | 440 | 350 | 440 | 500 | 500 | 1,100 | 500 | 500 |
| 1015011 43240 | SUPPLIES-OTHER | 255 | 1,147 | 198 | 1,000 | 1,000 | 590 | 590 | 590 |
| * | EXPENDITURE | 695 | 1,497 | 638 | 1,500 | 1,500 | 1,690 | 1,090 | 1,090 |
| ** | HEALTH SAFETY PROGRAM | 695 | 1,497 | 638 | 1,500 | 1,500 | 1,690 | 1,090 | 1,090 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5010 HEALTH | | | | | | | | | |
| DIV 5012 BIOTERRORISM PREPAREDNESS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015012 33301 | STATE GRANT | -39,524 | -36,230 | -84,257 | -39,524 | -138,116 | -39,524 | -39,524 | -39,524 |
| 1015012 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | -39,524 | -36,230 | -84,257 | -39,524 | -138,116 | -39,524 | -39,524 | -39,524 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5010 HEALTH | | | | | | | | | |
| DIV 5012 BIOTERRORISM PREPAREDNESS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015012 41002 | FULLTIME SALARIES | 1,696 | 1,778 | 1,760 | 1,883 | 1,903 | 1,856 | 1,856 | 1,856 |
| 1015012 41003 | MERIT | 0 | 0 | 0 | 45 | 19 | 30 | 30 | 30 |
| 1015012 41005 | LONGEVITY | 3 | 3 | 3 | 4 | 4 | 4 | 4 | 4 |
| 1015012 41101 | FICA | 106 | 106 | 98 | 107 | 109 | 112 | 112 | 112 |
| 1015012 41102 | NC RETIREMENT | 129 | 139 | 159 | 170 | 172 | 190 | 190 | 190 |
| 1015012 41103 | 401K | 68 | 71 | 70 | 75 | 76 | 74 | 74 | 74 |
| 1015012 41104 | WORKERS COMPENSATION | 7 | 7 | 7 | 8 | 9 | 8 | 8 | 8 |
| 1015012 41106 | HEALTH INSURANCE | 69 | 76 | 73 | 79 | 79 | 83 | 83 | 83 |
| 1015012 41107 | DENTAL INSURANCE | 5 | 6 | 5 | 6 | 6 | 6 | 6 | 6 |
| 1015012 41108 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015012 41109 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015012 41515 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015012 42500 | TRAVEL/TRAINING | 607 | 743 | 308 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015012 42502 | TRAVEL/TRAINING-MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015012 43111 | GASOLINE | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 1015012 43112 | COST ALLOCATION-HEALTH DEPTS | 0 | 0 | 73,438 | 0 | 73,438 | 0 | 0 | 0 |
| 1015012 43240 | SUPPLIES-OTHER | 814 | 1,763 | 16,469 | 5,497 | 19,229 | 5,511 | 5,511 | 5,511 |
| 1015012 44000 | CONTRACT SERVICES | 30,599 | 30,384 | 34,384 | 30,600 | 34,600 | 30,600 | 30,600 | 30,600 |
| 1015012 44050 | CONTRACT EMPLOYEES | 0 | 0 | 4,195 | 0 | 8,479 | 0 | 0 | 0 |
| 1015012 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 34,102 | 35,076 | 130,971 | 39,524 | 139,173 | 39,524 | 39,524 | 39,524 |
| ** | BIOTERRORISM PREPAREDNESS | -5,422 | -1,154 | 46,714 | 0 | 1,057 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | HEALTH | 925,697 | 1,039,434 | 1,322,569 | 1,086,067 | 1,052,997 | 1,275,238 | 1,077,833 | 1,077,833 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5020 LAB AND HEALTH EDUCATION | | | | | | | | | |
| DIV 5020 LAB AND HEALTH EDUCATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015020 33002 | HEALTH MEDICAID COST SETTLE | -1,084 | -905 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015020 34101 | 1ST PARTY-PREGNANCY | -1,497 | -243 | -387 | -100 | -100 | -200 | -475 | -475 |
| 1015020 34111 | 1ST PARTY-LAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015020 34206 | 3RD PARTY-PREGNANCY TEST | -233 | -220 | -1,150 | -250 | -250 | -250 | -625 | -625 |
| 1015020 34445 | SVC FEES-LAB-CAMP SEAGULL FEES | -1,600 | -1,600 | -1,600 | -1,600 | -1,600 | -1,600 | -1,600 | -1,600 |
| 1015020 34713 | TITLE XIX MA-PREGNANCY | -917 | -2,090 | -1,851 | -1,800 | -1,800 | -1,800 | -1,800 | -1,800 |
| 1015020 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -5,332 | -5,058 | -4,988 | -3,750 | -3,750 | -3,850 | -4,500 | -4,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5020 LAB AND HEALTH EDUCATION | | | | | | | | | |
| DIV 5020 LAB AND HEALTH EDUCATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015020 41002 | FULLTIME SALARIES | 108,504 | 110,172 | 112,630 | 121,640 | 121,640 | 141,137 | 141,137 | 141,137 |
| 1015020 41005 | LONGEVITY | 619 | 638 | 656 | 775 | 775 | 925 | 925 | 925 |
| 1015020 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -8,389 | -8,389 | 0 | 0 | 0 |
| 1015020 41101 | FICA | 7,889 | 7,957 | 7,914 | 9,365 | 9,365 | 9,650 | 9,650 | 9,650 |
| 1015020 41102 | NC RETIREMENT | 8,261 | 8,665 | 10,218 | 11,042 | 11,042 | 14,519 | 14,519 | 14,519 |
| 1015020 41103 | 401K | 3,985 | 4,168 | 4,532 | 4,475 | 4,475 | 5,683 | 5,683 | 5,683 |
| 1015020 41104 | WORKERS COMPENSATION | 3,077 | 3,125 | 3,195 | 3,452 | 3,452 | 4,006 | 4,006 | 4,006 |
| 1015020 41106 | HEALTH INSURANCE | 15,471 | 15,708 | 16,385 | 17,874 | 17,874 | 20,850 | 20,850 | 20,850 |
| 1015020 41107 | DENTAL INSURANCE | 1,161 | 1,172 | 1,213 | 1,323 | 1,323 | 1,530 | 1,530 | 1,530 |
| 1015020 41108 | LIFE INSURANCE | 46 | 43 | 42 | 46 | 46 | 51 | 51 | 51 |
| 1015020 41109 | DISABILITY INSURANCE | 78 | 79 | 77 | 84 | 84 | 93 | 93 | 93 |
| 1015020 41515 | DUES & SUBSCRIPTIONS | 1,229 | 0 | 2,032 | 1,875 | 2,407 | 4,375 | 4,375 | 4,375 |
| 1015020 42500 | TRAVEL/TRAINING | 713 | 5 | 352 | 955 | 955 | 2,005 | 950 | 950 |
| 1015020 42602 | MAINT/REPAIR-EQUIPMENT | 1,952 | 1,489 | 2,090 | 2,500 | 2,500 | 5,122 | 2,500 | 2,500 |
| 1015020 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 1015020 43111 | GASOLINE | 37 | 26 | 23 | 40 | 40 | 1,500 | 50 | 50 |
| 1015020 43201 | SUPPLIES-OFFICE | 84 | 250 | 147 | 250 | 173 | 250 | 250 | 250 |
| 1015020 43208 | SUPPLIES-MEDICAL | 24,333 | 24,608 | 24,390 | 25,000 | 25,000 | 25,000 | 22,500 | 22,500 |
| 1015020 43240 | SUPPLIES-OTHER | 1,853 | 1,899 | 1,469 | 2,000 | 1,545 | 3,496 | 2,000 | 2,000 |
| 1015020 44000 | CONTRACT SERVICES | 14,391 | 22,771 | 16,419 | 18,855 | 19,196 | 19,160 | 19,160 | 19,160 |
| 1015020 44600 | INSURANCE | 2,454 | 3,240 | 3,696 | 3,402 | 3,696 | 3,900 | 3,900 | 3,900 |
| 1015020 47301 | CAPITAL OUTLAY-OVER \$5,000 | 7,966 | 0 | 0 | 0 | 0 | 18,265 | 0 | 0 |
| 1015020 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 2,295 | 2,086 | 1,543 | 2,250 | 2,250 | 1,366 | 2,862 | 2,862 |
| * | EXPENDITURE | 206,398 | 208,102 | 209,024 | 218,814 | 219,449 | 282,889 | 256,991 | 256,991 |
| ** | LAB AND HEALTH EDUCATION | 201,066 | 203,044 | 204,036 | 215,064 | 215,699 | 279,039 | 252,491 | 252,491 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | LAB AND HEALTH EDUCATION | 201,066 | 203,044 | 204,036 | 215,064 | 215,699 | 279,039 | 252,491 | 252,491 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5030 MOBILE DENTAL UNIT | | | | | | | | | |
| DIV 5030 MOBILE DENTAL UNIT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015030 33002 | HEALTH MEDICAID COST SETTLE | -120,639 | -114,779 | 0 | -100,000 | -100,000 | -100,000 | -100,000 | -100,000 |
| 1015030 33438 | STATE HEALTH AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015030 34104 | 1ST PARTY-DENTAL | -5,264 | -4,554 | -6,584 | -5,000 | -5,000 | -6,207 | -6,207 | -6,207 |
| 1015030 34207 | 3RD PARTY-DENTAL | -899 | -587 | -2,605 | -521 | -521 | -1,750 | -2,500 | -2,500 |
| 1015030 34707 | TITLE XIX MA-MEDICAID | -267,738 | -318,594 | -277,203 | -328,004 | -328,004 | -360,000 | -360,000 | -360,000 |
| 1015030 38200 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015030 39802 | TRANSFER-FROM RESERVE FUND 400 | -158,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015030 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -552,871 | -438,514 | -286,392 | -433,525 | -433,525 | -467,957 | -468,707 | -468,707 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5030 MOBILE DENTAL UNIT | | | | | | | | | |
| DIV 5030 MOBILE DENTAL UNIT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015030 41002 | FULLTIME SALARIES | 40,719 | 42,023 | 41,934 | 45,031 | 45,349 | 44,396 | 44,396 | 44,396 |
| 1015030 41003 | MERIT | 0 | 0 | 0 | 400 | 400 | 400 | 400 | 400 |
| 1015030 41005 | LONGEVITY | 475 | 500 | 525 | 550 | 550 | 750 | 750 | 750 |
| 1015030 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -2,323 | -2,323 | 0 | 0 | 0 |
| 1015030 41101 | FICA | 3,151 | 3,253 | 3,248 | 3,487 | 3,512 | 3,454 | 3,454 | 3,454 |
| 1015030 41102 | NC RETIREMENT | 3,118 | 3,325 | 3,830 | 4,111 | 4,140 | 4,614 | 4,614 | 4,614 |
| 1015030 41103 | 401K | 1,648 | 1,701 | 1,698 | 1,823 | 1,836 | 1,806 | 1,806 | 1,806 |
| 1015030 41104 | WORKERS COMPENSATION | 169 | 174 | 174 | 187 | 189 | 185 | 185 | 185 |
| 1015030 41106 | HEALTH INSURANCE | 6,876 | 7,560 | 7,282 | 7,944 | 7,944 | 8,340 | 8,340 | 8,340 |
| 1015030 41107 | DENTAL INSURANCE | 516 | 564 | 539 | 588 | 588 | 612 | 612 | 612 |
| 1015030 41108 | LIFE INSURANCE | 20 | 20 | 19 | 20 | 20 | 20 | 20 | 20 |
| 1015030 41109 | DISABILITY INSURANCE | 35 | 37 | 34 | 37 | 37 | 37 | 37 | 37 |
| 1015030 41501 | AUDIT SERVICES | 37 | 168 | 262 | 50 | 263 | 50 | 150 | 150 |
| 1015030 41515 | DUES & SUBSCRIPTIONS | 912 | 844 | 1,182 | 965 | 1,182 | 1,325 | 1,325 | 1,325 |
| 1015030 42000 | POSTAGE | 202 | 200 | 346 | 200 | 434 | 400 | 300 | 300 |
| 1015030 42200 | TELEPHONE | 1,256 | 1,629 | 1,587 | 1,812 | 1,812 | 1,848 | 1,848 | 1,848 |
| 1015030 42500 | TRAVEL/TRAINING | 0 | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 1015030 42502 | TRAVEL/TRAINING-MILEAGE | 790 | 1,126 | 399 | 800 | 800 | 900 | 750 | 750 |
| 1015030 42602 | MAINT/REPAIR-EQUIPMENT | 3,670 | 2,167 | 5,442 | 4,000 | 6,500 | 5,000 | 4,000 | 4,000 |
| 1015030 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 520 | 238 | 0 | 1,000 | 1,000 | 850 | 850 | 850 |
| 1015030 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 714 | 821 | 184 | 4,132 | 4,132 | 4,079 | 4,079 | 4,079 |
| 1015030 43111 | GASOLINE | 268 | 249 | 291 | 300 | 300 | 300 | 300 | 300 |
| 1015030 43208 | SUPPLIES-MEDICAL | 18,431 | 31,808 | 22,314 | 26,000 | 26,840 | 27,000 | 27,000 | 27,000 |
| 1015030 43240 | SUPPLIES-OTHER | 3,936 | 5,145 | 2,819 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| 1015030 43502 | UNIFORM PURCHASE | 245 | 242 | 236 | 250 | 250 | 300 | 250 | 250 |
| 1015030 44000 | CONTRACT SERVICES | 3,939 | 3,395 | 3,731 | 5,770 | 5,770 | 6,275 | 6,275 | 6,275 |
| 1015030 44048 | MOVING EXPENSES | 9,000 | 11,250 | 11,800 | 9,450 | 15,800 | 12,000 | 12,000 | 12,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5030 MOBILE DENTAL UNIT | | | | | | | | | |
| DIV 5030 MOBILE DENTAL UNIT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015030 44050 | CONTRACT EMPLOYEES | 157,614 | 198,571 | 182,358 | 218,160 | 211,546 | 222,000 | 222,000 | 222,000 |
| 1015030 44051 | TEMPORARY EMPLOYEE BONUS | 69,279 | 72,408 | 69,598 | 78,000 | 78,000 | 85,946 | 80,000 | 80,000 |
| 1015030 44069 | CONTRACT SERV-ELECTRNC BILLING | 1,046 | 880 | 978 | 1,200 | 1,200 | 1,320 | 1,200 | 1,200 |
| 1015030 44600 | INSURANCE | 485 | 284 | 752 | 900 | 900 | 900 | 900 | 900 |
| 1015030 47301 | CAPITAL OUTLAY-OVER \$5,000 | 237,841 | 242,154 | 0 | 0 | 3,650 | 0 | 0 | 0 |
| 1015030 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015030 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 4,854 | 966 | 4,012 | 0 | 4,295 | 0 | 0 | 0 |
| 1015030 49702 | TRNSFER TO CAPTL RESERVE FUND | 0 | 0 | 0 | 6,916 | 6,916 | 14,000 | 14,000 | 14,000 |
| * EXPENDITURE | | 571,766 | 633,700 | 367,574 | 426,610 | 438,682 | 453,957 | 446,691 | 446,691 |
| ** MOBILE DENTAL UNIT | | 18,895 | 195,186 | 81,182 | -6,915 | 5,157 | -14,000 | -22,016 | -22,016 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | MOBILE DENTAL UNIT | 18,895 | 195,186 | 81,182 | -6,915 | 5,157 | -14,000 | -22,016 | -22,016 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5040 MATERNITY | | | | | | | | | |
| DIV 5040 MATERNITY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015040 33002 | HEALTH MEDICAID COST SETTLE | -611,969 | -356,182 | -36,398 | -398,069 | -398,069 | -400,000 | -440,617 | -440,617 |
| 1015040 33301 | STATE GRANT | -13,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015040 33412 | MATERNITY | -141,678 | -165,160 | -142,269 | -154,075 | -154,075 | -154,075 | -154,075 | -154,075 |
| 1015040 33438 | STATE HEALTH AID | -24,935 | -15,843 | -13,469 | -13,469 | -13,469 | -13,469 | -13,469 | -13,469 |
| 1015040 34110 | 1ST PARTY-MATERNITY | -2,580 | -2,439 | -2,825 | -2,500 | -2,500 | -3,000 | -3,000 | -3,000 |
| 1015040 34114 | 1ST PARTY-COLLECT-MATERNITY | -2,862 | -1,348 | -1,653 | -1,000 | -1,000 | -4,000 | -2,200 | -2,200 |
| 1015040 34204 | 3RD PARTY-INSURANCE | -47,544 | -37,787 | -35,475 | -49,936 | -49,936 | -58,194 | -45,000 | -45,000 |
| 1015040 34704 | TITLE XIX MA-MATERNITY | -388,174 | -402,500 | -352,127 | -505,877 | -505,877 | -496,432 | -450,000 | -450,000 |
| 1015040 38200 | MISCELLANEOUS REVENUE | -30 | -1,895 | -3,790 | 0 | 0 | -3,790 | -3,790 | -3,790 |
| 1015040 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | 0 | -24,960 | 0 | 0 | 0 |
| * REVENUE | | -1,233,213 | -983,154 | -588,005 | -1,124,926 | -1,149,886 | -1,132,960 | -1,112,151 | -1,112,151 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5040 MATERNITY | | | | | | | | | |
| DIV 5040 MATERNITY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015040 41002 | FULLTIME SALARIES | 627,452 | 569,251 | 562,543 | 711,690 | 612,972 | 672,116 | 672,116 | 672,116 |
| 1015040 41003 | MERIT | 0 | 0 | 0 | 6,402 | 3,806 | 6,402 | 6,402 | 6,402 |
| 1015040 41004 | PARTTIME SALARIES | 10,771 | 8,967 | 222 | 28,776 | 28,776 | 23,427 | 21,816 | 21,816 |
| 1015040 41005 | LONGEVITY | 3,689 | 4,111 | 2,372 | 3,624 | 3,624 | 2,619 | 2,619 | 2,619 |
| 1015040 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -41,306 | -41,306 | 0 | 0 | 0 |
| 1015040 41101 | FICA | 47,563 | 43,070 | 41,951 | 56,923 | 57,088 | 52,259 | 52,136 | 52,136 |
| 1015040 41102 | NC RETIREMENT | 47,777 | 44,837 | 50,955 | 64,521 | 64,715 | 68,957 | 68,957 | 68,957 |
| 1015040 41103 | 401K | 23,614 | 21,492 | 20,542 | 27,034 | 27,122 | 24,505 | 24,505 | 24,505 |
| 1015040 41104 | WORKERS COMPENSATION | 13,584 | 12,439 | 12,041 | 15,829 | 15,849 | 14,833 | 14,827 | 14,827 |
| 1015040 41106 | HEALTH INSURANCE | 87,956 | 83,950 | 87,258 | 108,118 | 108,118 | 105,167 | 105,167 | 105,167 |
| 1015040 41107 | DENTAL INSURANCE | 7,111 | 6,827 | 6,459 | 8,591 | 8,591 | 7,717 | 7,717 | 7,717 |
| 1015040 41108 | LIFE INSURANCE | 284 | 248 | 241 | 298 | 298 | 278 | 278 | 278 |
| 1015040 41109 | DISABILITY INSURANCE | 484 | 451 | 439 | 544 | 544 | 506 | 506 | 506 |
| 1015040 41501 | AUDIT SERVICES | 163 | 762 | 1,049 | 200 | 1,050 | 200 | 200 | 200 |
| 1015040 41515 | DUES & SUBSCRIPTIONS | 1,349 | 1,881 | 1,652 | 2,000 | 2,000 | 2,389 | 2,000 | 2,000 |
| 1015040 41521 | CONTRACT PHYSICIANS | 32,250 | 30,900 | 28,725 | 33,000 | 33,000 | 36,000 | 33,000 | 33,000 |
| 1015040 42000 | POSTAGE | 1,900 | 3,163 | 2,297 | 1,900 | 2,750 | 2,500 | 2,500 | 2,500 |
| 1015040 42200 | TELEPHONE | 895 | 782 | 751 | 900 | 900 | 1,000 | 900 | 900 |
| 1015040 42300 | UTILITIES | 7,108 | 7,082 | 7,048 | 7,950 | 7,950 | 8,350 | 8,000 | 8,000 |
| 1015040 42500 | TRAVEL/TRAINING | 1,991 | 1,569 | 1,435 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1015040 42700 | ADVERTISING | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015040 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015040 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 755 | 1,693 | 898 | 4,132 | 4,132 | 2,039 | 2,039 | 2,039 |
| 1015040 43111 | GASOLINE | 177 | 146 | 45 | 150 | 150 | 150 | 150 | 150 |
| 1015040 43112 | COST ALLOCATION-HEALTH DEPTS | 0 | 0 | -9,000 | 0 | 0 | 0 | 0 | 0 |
| 1015040 43201 | SUPPLIES-OFFICE | 866 | 621 | 524 | 850 | 850 | 900 | 850 | 850 |
| 1015040 43205 | SUPPLIES-PRESCRIPTION DRUGS | 4,470 | 4,472 | 3,275 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 1015040 43206 | SUPPLIES-NON RX DRUGS | 26 | 0 | 0 | 250 | 250 | 250 | 250 | 250 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5040 MATERNITY | | | | | | | | | |
| DIV 5040 MATERNITY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015040 43207 | SUPPLIES-JANITORIAL | 536 | 499 | 452 | 650 | 650 | 600 | 600 | 600 |
| 1015040 43208 | SUPPLIES-MEDICAL | 10,204 | 10,113 | 9,710 | 10,250 | 10,250 | 11,000 | 10,500 | 10,500 |
| 1015040 43240 | SUPPLIES-OTHER | 6,400 | 7,679 | 5,723 | 7,500 | 7,500 | 9,000 | 7,500 | 7,500 |
| 1015040 43242 | SUPPLIES-LAB | 12,000 | 10,242 | 10,000 | 10,000 | 10,000 | 11,000 | 10,000 | 10,000 |
| 1015040 44000 | CONTRACT SERVICES | 30,068 | 36,372 | 31,778 | 34,000 | 34,000 | 39,462 | 35,000 | 35,000 |
| 1015040 44050 | CONTRACT EMPLOYEES | 10,161 | 30,034 | 76,653 | 2,750 | 127,708 | 8,064 | 2,750 | 2,750 |
| 1015040 44600 | INSURANCE | 5,182 | 4,372 | 5,498 | 9,900 | 9,050 | 9,900 | 6,000 | 6,000 |
| 1015040 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015040 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 11,066 | 0 | 0 | 0 | 3,870 | 5,366 | 5,366 |
| * EXPENDITURE | | 997,086 | 959,088 | 963,537 | 1,124,926 | 1,149,887 | 1,132,960 | 1,112,151 | 1,112,151 |
| ** MATERNITY | | -236,126 | -24,067 | 375,532 | 0 | 1 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5040 MATERNITY | | | | | | | | | |
| DIV 5041 PREGNANCY CARE MANAGEMENT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015041 34700 | TITLE XIX MA-BABY LOVE | -215,195 | -207,333 | -192,795 | -230,540 | -230,540 | -234,833 | -234,833 | -234,833 |
| * | REVENUE | -215,195 | -207,333 | -192,795 | -230,540 | -230,540 | -234,833 | -234,833 | -234,833 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5040 MATERNITY | | | | | | | | | |
| DIV 5041 PREGNANCY CARE MANAGEMENT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015041 41002 | FULLTIME SALARIES | 129,322 | 135,737 | 130,714 | 145,978 | 147,819 | 141,708 | 141,708 | 141,708 |
| 1015041 41003 | MERIT | 0 | 0 | 0 | 1,966 | 0 | 2,400 | 2,400 | 2,400 |
| 1015041 41005 | LONGEVITY | 883 | 950 | 743 | 1,043 | 1,043 | 810 | 810 | 810 |
| 1015041 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -8,273 | -8,273 | 0 | 0 | 0 |
| 1015041 41101 | FICA | 9,612 | 10,082 | 9,496 | 11,247 | 11,389 | 10,229 | 10,229 | 10,229 |
| 1015041 41102 | NC RETIREMENT | 9,857 | 10,689 | 11,857 | 13,261 | 13,428 | 14,565 | 14,565 | 14,565 |
| 1015041 41103 | 401K | 4,308 | 4,520 | 3,540 | 4,837 | 4,912 | 3,806 | 3,806 | 3,806 |
| 1015041 41104 | WORKERS COMPENSATION | 534 | 560 | 539 | 603 | 611 | 584 | 584 | 584 |
| 1015041 41106 | HEALTH INSURANCE | 18,565 | 19,782 | 18,999 | 21,449 | 21,449 | 22,518 | 22,518 | 22,518 |
| 1015041 41107 | DENTAL INSURANCE | 1,393 | 1,476 | 1,406 | 1,588 | 1,588 | 1,652 | 1,652 | 1,652 |
| 1015041 41108 | LIFE INSURANCE | 55 | 53 | 49 | 55 | 55 | 55 | 55 | 55 |
| 1015041 41109 | DISABILITY INSURANCE | 94 | 97 | 89 | 100 | 100 | 100 | 100 | 100 |
| 1015041 41501 | AUDIT SERVICES | 45 | 213 | 294 | 56 | 294 | 56 | 56 | 56 |
| 1015041 42000 | POSTAGE | 360 | 243 | 121 | 400 | 400 | 400 | 400 | 400 |
| 1015041 42200 | TELEPHONE | 1,112 | 1,143 | 1,089 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 1015041 42500 | TRAVEL/TRAINING | 213 | 161 | 0 | 600 | 362 | 500 | 500 | 500 |
| 1015041 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015041 43111 | GASOLINE | 185 | 185 | 41 | 200 | 200 | 200 | 200 | 200 |
| 1015041 43201 | SUPPLIES-OFFICE | 54 | 163 | 124 | 200 | 200 | 200 | 200 | 200 |
| 1015041 43207 | SUPPLIES-JANITORIAL | 267 | 289 | 162 | 360 | 360 | 300 | 300 | 300 |
| 1015041 43240 | SUPPLIES-OTHER | 675 | 783 | 687 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 |
| 1015041 44000 | CONTRACT SERVICES | 3,037 | 1,321 | 1,199 | 2,340 | 2,073 | 2,320 | 2,320 | 2,320 |
| 1015041 44050 | CONTRACT EMPLOYEES | 20,821 | 24,563 | 20,895 | 30,130 | 30,130 | 30,130 | 30,130 | 30,130 |
| 1015041 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 3,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 201,391 | 216,380 | 202,044 | 230,540 | 230,540 | 234,833 | 234,833 | 234,833 |
| ** PREGNANCY CARE MANAGEMENT | | -13,804 | 9,047 | 9,249 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | MATERNITY | -249,930 | -15,019 | 384,781 | 0 | 1 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5050 CHILD HEALTH | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015050 33002 | HEALTH MEDICAID COST SETTLE | -193,097 | -111,001 | -34,904 | -63,298 | -88,298 | -125,000 | -125,000 | -125,000 |
| 1015050 33113 | FQHC | -290,000 | -262,000 | -270,460 | -270,460 | -270,460 | -319,996 | -319,996 | -319,996 |
| 1015050 33301 | STATE GRANT | -30,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015050 33404 | CHILD HEALTH | -24,667 | -34,295 | -24,667 | -24,667 | -24,667 | -24,667 | -24,667 | -24,667 |
| 1015050 33438 | STATE HEALTH AID | -12,305 | -11,432 | -10,950 | -10,950 | -10,950 | -10,950 | -10,950 | -10,950 |
| 1015050 34106 | 1ST PARTY-CHILD HLTH | -5,615 | -8,331 | -5,461 | -6,400 | -6,400 | -7,000 | -7,000 | -7,000 |
| 1015050 34115 | 1ST PARTY-COLLECT-CHILD HEALTH | -6,179 | -4,581 | -4,999 | -2,700 | -2,700 | -6,000 | -6,000 | -6,000 |
| 1015050 34202 | 3RD PARTY-CHILD HEALTH INS | -19,065 | -23,129 | -28,792 | -27,000 | -27,000 | -43,308 | -40,000 | -40,000 |
| 1015050 34706 | TITLE XIX MA-CHILD HLTH | -179,943 | -169,026 | -129,415 | -187,099 | -187,099 | -195,567 | -183,203 | -183,203 |
| 1015050 34710 | TITLE XIX MA-EPSDT | -106,184 | -118,935 | -104,278 | -130,000 | -130,000 | -140,000 | -120,000 | -120,000 |
| 1015050 34712 | TITLE XIX MA-CAROLINA ACC | -105,958 | -117,498 | -148,436 | -117,000 | -117,000 | -125,006 | -125,006 | -125,006 |
| 1015050 38200 | MISCELLANEOUS REVENUE | 0 | 0 | -706 | 0 | 0 | 0 | 0 | 0 |
| 1015050 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | 0 | -6,505 | 0 | 0 | 0 |
| * REVENUE | | -973,793 | -860,226 | -763,068 | -839,574 | -871,079 | -997,494 | -961,822 | -961,822 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5050 CHILD HEALTH | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015050 41002 | FULLTIME SALARIES | 386,893 | 353,813 | 397,776 | 430,786 | 433,658 | 496,069 | 414,392 | 414,392 |
| 1015050 41003 | MERIT | 0 | 0 | 0 | 5,457 | 1,960 | 5,400 | 5,400 | 5,400 |
| 1015050 41005 | LONGEVITY | 4,386 | 3,984 | 4,037 | 4,122 | 4,122 | 3,281 | 3,281 | 3,281 |
| 1015050 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -17,093 | -17,093 | 0 | 0 | 0 |
| 1015050 41101 | FICA | 28,548 | 26,010 | 29,052 | 33,270 | 33,492 | 36,365 | 30,117 | 30,117 |
| 1015050 41102 | NC RETIREMENT | 29,620 | 27,980 | 36,243 | 39,228 | 39,491 | 51,033 | 42,686 | 42,686 |
| 1015050 41103 | 401K | 12,737 | 12,057 | 13,253 | 15,425 | 15,543 | 17,465 | 14,198 | 14,198 |
| 1015050 41104 | WORKERS COMPENSATION | 4,972 | 4,406 | 5,479 | 5,981 | 6,003 | 8,060 | 5,756 | 5,756 |
| 1015050 41106 | HEALTH INSURANCE | 73,822 | 69,970 | 75,274 | 84,127 | 84,127 | 96,661 | 88,321 | 88,321 |
| 1015050 41107 | DENTAL INSURANCE | 5,540 | 5,220 | 5,572 | 6,227 | 6,227 | 7,093 | 6,481 | 6,481 |
| 1015050 41108 | LIFE INSURANCE | 222 | 191 | 193 | 216 | 216 | 236 | 216 | 216 |
| 1015050 41109 | DISABILITY INSURANCE | 379 | 348 | 353 | 394 | 394 | 431 | 394 | 394 |
| 1015050 41501 | AUDIT SERVICES | 171 | 800 | 1,102 | 210 | 1,102 | 850 | 850 | 850 |
| 1015050 41515 | DUES & SUBSCRIPTIONS | 260 | 570 | 769 | 1,490 | 1,490 | 1,590 | 1,590 | 1,590 |
| 1015050 41521 | CONTRACT PHYSICIANS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 1015050 42000 | POSTAGE | 2,479 | 1,828 | 1,590 | 2,500 | 2,500 | 2,800 | 2,500 | 2,500 |
| 1015050 42200 | TELEPHONE | 1,816 | 1,931 | 1,981 | 2,350 | 2,350 | 2,400 | 2,400 | 2,400 |
| 1015050 42300 | UTILITIES | 6,318 | 6,295 | 6,265 | 7,000 | 7,000 | 7,500 | 7,000 | 7,000 |
| 1015050 42500 | TRAVEL/TRAINING | 1,001 | 6,166 | 611 | 3,000 | 2,108 | 3,000 | 3,000 | 3,000 |
| 1015050 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015050 42602 | MAINT/REPAIR-EQUIPMENT | 360 | 697 | 320 | 500 | 500 | 750 | 750 | 750 |
| 1015050 42700 | ADVERTISING | 228 | 164 | 0 | 300 | 300 | 300 | 300 | 300 |
| 1015050 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 1,308 | 230 | 54 | 2,066 | 2,066 | 2,039 | 2,039 | 2,039 |
| 1015050 43111 | GASOLINE | 291 | 167 | 95 | 250 | 250 | 250 | 250 | 250 |
| 1015050 43201 | SUPPLIES-OFFICE | 722 | 676 | 312 | 900 | 900 | 900 | 900 | 900 |
| 1015050 43205 | SUPPLIES-PRESCRIPTION DRUGS | 22,772 | 23,080 | 48,095 | 25,000 | 50,000 | 50,000 | 42,000 | 42,000 |
| 1015050 43206 | SUPPLIES-NON RX DRUGS | 281 | 400 | 238 | 400 | 400 | 400 | 400 | 400 |
| 1015050 43207 | SUPPLIES-JANITORIAL | 853 | 930 | 660 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5050 CHILD HEALTH | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015050 43208 | SUPPLIES-MEDICAL | 6,946 | 5,792 | 5,782 | 6,000 | 6,000 | 6,500 | 6,500 | 6,500 |
| 1015050 43240 | SUPPLIES-OTHER | 3,798 | 4,986 | 3,039 | 3,500 | 3,500 | 5,450 | 3,500 | 3,500 |
| 1015050 43242 | SUPPLIES-LAB | 10,000 | 8,979 | 10,364 | 11,500 | 11,500 | 12,000 | 11,500 | 11,500 |
| 1015050 44000 | CONTRACT SERVICES | 21,625 | 21,748 | 23,166 | 27,017 | 26,672 | 30,205 | 30,205 | 30,205 |
| 1015050 44050 | CONTRACT EMPLOYEES | 140,974 | 164,790 | 135,468 | 138,000 | 138,000 | 142,665 | 227,145 | 227,145 |
| 1015050 44600 | INSURANCE | 16,153 | 21,272 | 22,344 | 22,000 | 22,345 | 23,500 | 23,500 | 23,500 |
| 1015050 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 6,706 | 0 | 0 | 2,605 | 0 | 0 | 0 |
| 1015050 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 9,378 | 6,808 | 4,784 | 950 | 4,850 | 3,888 | 5,838 | 5,838 |
| * EXPENDITURE | | 819,854 | 813,995 | 859,270 | 889,073 | 920,578 | 1,045,081 | 1,009,409 | 1,009,409 |
| ** CHILD HEALTH | | -153,939 | -46,231 | 96,202 | 49,499 | 49,499 | 47,587 | 47,587 | 47,587 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5051 CARE COORDINATOR FOR CHILDREN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015051 33431 | CHILD SERVICE COORDINATION | -15,090 | -15,090 | -15,090 | -15,090 | -15,090 | -15,090 | -15,090 | -15,090 |
| 1015051 34709 | TITLE XIX MA-CHILD SER COOR | -177,425 | -175,469 | -166,162 | -189,016 | -189,016 | -193,383 | -193,383 | -193,383 |
| * REVENUE | | -192,515 | -190,559 | -181,252 | -204,106 | -204,106 | -208,473 | -208,473 | -208,473 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5051 CARE COORDINATOR FOR CHILDREN | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015051 41002 | FULLTIME SALARIES | 104,545 | 108,100 | 111,959 | 119,142 | 120,950 | 116,865 | 116,865 | 116,865 |
| 1015051 41003 | MERIT | 0 | 0 | 0 | 2,220 | 27 | 2,220 | 2,220 | 2,220 |
| 1015051 41005 | LONGEVITY | 843 | 900 | 958 | 983 | 983 | 1,040 | 1,040 | 1,040 |
| 1015051 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -5,026 | -5,026 | 0 | 0 | 0 |
| 1015051 41101 | FICA | 7,739 | 8,002 | 8,309 | 9,189 | 9,328 | 8,632 | 8,632 | 8,632 |
| 1015051 41102 | NC RETIREMENT | 7,978 | 8,524 | 10,185 | 10,835 | 10,999 | 12,050 | 12,050 | 12,050 |
| 1015051 41103 | 401K | 4,216 | 4,360 | 4,517 | 4,805 | 4,878 | 4,716 | 4,716 | 4,716 |
| 1015051 41104 | WORKERS COMPENSATION | 432 | 447 | 463 | 493 | 502 | 483 | 483 | 483 |
| 1015051 41106 | HEALTH INSURANCE | 15,815 | 17,388 | 16,749 | 18,271 | 18,271 | 19,182 | 19,182 | 19,182 |
| 1015051 41107 | DENTAL INSURANCE | 1,187 | 1,297 | 1,240 | 1,352 | 1,352 | 1,408 | 1,408 | 1,408 |
| 1015051 41108 | LIFE INSURANCE | 47 | 47 | 43 | 47 | 47 | 47 | 47 | 47 |
| 1015051 41109 | DISABILITY INSURANCE | 80 | 86 | 78 | 86 | 86 | 86 | 86 | 86 |
| 1015051 41501 | AUDIT SERVICES | 42 | 209 | 289 | 55 | 289 | 240 | 240 | 240 |
| 1015051 41515 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 240 | 240 | 0 | 0 | 0 |
| 1015051 42000 | POSTAGE | 360 | 269 | 167 | 400 | 400 | 400 | 400 | 400 |
| 1015051 42200 | TELEPHONE | 339 | 358 | 361 | 450 | 450 | 400 | 400 | 400 |
| 1015051 42500 | TRAVEL/TRAINING | 283 | 185 | 0 | 600 | 366 | 500 | 500 | 500 |
| 1015051 42502 | TRAVEL/TRAINING-MILEAGE | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 1015051 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015051 43111 | GASOLINE | 645 | 696 | 413 | 800 | 800 | 800 | 800 | 800 |
| 1015051 43201 | SUPPLIES-OFFICE | 296 | 363 | 322 | 400 | 400 | 400 | 400 | 400 |
| 1015051 43207 | SUPPLIES-JANITORIAL | 235 | 251 | 162 | 360 | 360 | 300 | 300 | 300 |
| 1015051 43240 | SUPPLIES-OTHER | 630 | 485 | 591 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015051 44000 | CONTRACT SERVICES | 3,600 | 1,686 | 1,286 | 2,320 | 2,320 | 2,620 | 2,620 | 2,620 |
| 1015051 44050 | CONTRACT EMPLOYEES | 21,697 | 32,709 | 34,584 | 34,584 | 34,584 | 34,584 | 34,584 | 34,584 |
| 1015051 44600 | INSURANCE | 299 | 210 | 214 | 450 | 450 | 450 | 450 | 450 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5051 CARE COORDINATOR FOR CHILDREN | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015051 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 1,145 | 2,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 172,451 | 188,818 | 192,890 | 204,106 | 204,106 | 208,473 | 208,473 | 208,473 |
| ** | CARE COORDINATOR FOR CHILDREN | -20,064 | -1,741 | 11,638 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5052 IMMUNIZATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015052 33439 | IMUNIZATION ACTION PLAN | -37,858 | -37,858 | -36,778 | -37,858 | -37,858 | -37,858 | -37,858 | -37,858 |
| 1015052 34711 | TITLE XIX MA-IAP | -44,756 | -46,710 | -41,153 | -68,848 | -68,848 | -68,848 | -68,848 | -68,848 |
| * REVENUE | | -82,614 | -84,568 | -77,931 | -106,706 | -106,706 | -106,706 | -106,706 | -106,706 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5052 IMMUNIZATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015052 41002 | FULLTIME SALARIES | 14,044 | 19,426 | 17,158 | 34,800 | 34,800 | 33,511 | 33,511 | 33,511 |
| 1015052 41003 | MERIT | 0 | 0 | 0 | 0 | 0 | 316 | 316 | 316 |
| 1015052 41005 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015052 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -1,853 | -1,853 | 0 | 0 | 0 |
| 1015052 41101 | FICA | 1,069 | 1,325 | 1,303 | 2,662 | 2,662 | 2,564 | 2,564 | 2,564 |
| 1015052 41102 | NC RETIREMENT | 1,063 | 1,519 | 1,548 | 3,139 | 3,139 | 3,425 | 3,425 | 3,425 |
| 1015052 41103 | 401K | 327 | 557 | 624 | 696 | 696 | 1,341 | 1,341 | 1,341 |
| 1015052 41104 | WORKERS COMPENSATION | 396 | 548 | 484 | 981 | 981 | 945 | 945 | 945 |
| 1015052 41106 | HEALTH INSURANCE | 0 | 2,520 | 3,332 | 7,944 | 7,944 | 8,340 | 8,340 | 8,340 |
| 1015052 41107 | DENTAL INSURANCE | 0 | 188 | 247 | 588 | 588 | 612 | 612 | 612 |
| 1015052 41108 | LIFE INSURANCE | 9 | 12 | 10 | 20 | 20 | 20 | 20 | 20 |
| 1015052 41109 | DISABILITY INSURANCE | 15 | 22 | 19 | 37 | 37 | 37 | 37 | 37 |
| 1015052 41501 | AUDIT SERVICES | 21 | 95 | 131 | 25 | 132 | 120 | 120 | 120 |
| 1015052 42000 | POSTAGE | 124 | 99 | 142 | 200 | 200 | 200 | 200 | 200 |
| 1015052 42200 | TELEPHONE | 141 | 150 | 150 | 200 | 200 | 200 | 200 | 200 |
| 1015052 42500 | TRAVEL/TRAINING | 261 | 0 | 250 | 350 | 350 | 350 | 350 | 350 |
| 1015052 43208 | SUPPLIES-MEDICAL | 2,229 | 1,474 | 1,395 | 2,200 | 2,200 | 2,000 | 2,000 | 2,000 |
| 1015052 43240 | SUPPLIES-OTHER | 809 | 741 | 740 | 850 | 850 | 850 | 850 | 850 |
| 1015052 44000 | CONTRACT SERVICES | 2,645 | 2,030 | 2,644 | 3,200 | 3,093 | 3,120 | 3,120 | 3,120 |
| 1015052 44600 | INSURANCE | 130 | 91 | 93 | 185 | 185 | 185 | 185 | 185 |
| * | EXPENDITURE | 23,283 | 30,797 | 30,268 | 56,224 | 56,224 | 58,136 | 58,136 | 58,136 |
| ** | IMMUNIZATION | -59,332 | -53,771 | -47,663 | -50,482 | -50,482 | -48,570 | -48,570 | -48,570 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5053 CHILD FATALITY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015053 42700 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015053 43240 | SUPPLIES-OTHER | 969 | 939 | 983 | 983 | 983 | 983 | 983 | 983 |
| * | EXPENDITURE | 969 | 939 | 983 | 983 | 983 | 983 | 983 | 983 |
| ** | CHILD FATALITY | 969 | 939 | 983 | 983 | 983 | 983 | 983 | 983 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5054 CHILD HEALTH HAVELOCK | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015054 33113 | FQHC | -264,125 | -320,000 | -338,232 | -338,232 | -338,232 | -375,000 | -375,000 | -375,000 |
| 1015054 34106 | 1ST PARTY-CHILD HLTH | -4,273 | -6,717 | -2,679 | -6,500 | -6,500 | -4,500 | -4,500 | -4,500 |
| 1015054 34115 | 1ST PARTY-COLLECT-CHILD HEALTH | -317 | -1,471 | -2,242 | -2,000 | -2,000 | -2,500 | -2,500 | -2,500 |
| 1015054 34202 | 3RD PARTY-CHILD HEALTH INS | -18,607 | -15,923 | -20,404 | -20,995 | -20,995 | -26,115 | -26,115 | -26,115 |
| 1015054 34706 | TITLE XIX MA-CHILD HLTH | -43,988 | -44,378 | -34,859 | -60,299 | -60,299 | -55,403 | -50,000 | -50,000 |
| 1015054 34710 | TITLE XIX MA-EPSDT | -35,615 | -31,889 | -27,034 | -45,000 | -45,000 | -42,000 | -38,000 | -38,000 |
| 1015054 34711 | TITLE XIX MA-IAP | -5,871 | -6,893 | -7,581 | -8,002 | -8,002 | -12,000 | -11,703 | -11,703 |
| 1015054 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -2,044 | 0 | 0 | 0 |
| * REVENUE | | -372,795 | -427,272 | -433,032 | -481,028 | -483,072 | -517,518 | -507,818 | -507,818 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5054 CHILD HEALTH HAVELOCK | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015054 41002 | FULLTIME SALARIES | 244,179 | 266,031 | 267,534 | 290,113 | 291,424 | 293,389 | 293,389 | 293,389 |
| 1015054 41003 | MERIT | 0 | 0 | 0 | 5,875 | 4,276 | 6,098 | 6,098 | 6,098 |
| 1015054 41005 | LONGEVITY | 863 | 929 | 1,270 | 1,299 | 1,299 | 1,371 | 1,371 | 1,371 |
| 1015054 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -19,036 | -19,036 | 0 | 0 | 0 |
| 1015054 41101 | FICA | 18,075 | 19,449 | 19,457 | 21,504 | 21,607 | 21,584 | 21,584 | 21,584 |
| 1015054 41102 | NC RETIREMENT | 18,550 | 20,877 | 24,246 | 26,285 | 26,406 | 30,125 | 30,125 | 30,125 |
| 1015054 41103 | 401K | 9,803 | 10,558 | 10,492 | 11,374 | 11,428 | 11,519 | 11,519 | 11,519 |
| 1015054 41104 | WORKERS COMPENSATION | 4,231 | 4,634 | 4,642 | 5,072 | 5,082 | 4,956 | 4,956 | 4,956 |
| 1015054 41106 | HEALTH INSURANCE | 26,348 | 30,230 | 29,558 | 32,968 | 32,968 | 36,696 | 36,696 | 36,696 |
| 1015054 41107 | DENTAL INSURANCE | 1,977 | 2,255 | 2,188 | 2,440 | 2,440 | 2,693 | 2,693 | 2,693 |
| 1015054 41108 | LIFE INSURANCE | 89 | 93 | 85 | 95 | 95 | 100 | 100 | 100 |
| 1015054 41109 | DISABILITY INSURANCE | 151 | 169 | 156 | 173 | 173 | 182 | 182 | 182 |
| 1015054 41501 | AUDIT SERVICES | 0 | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 1015054 41515 | DUES & SUBSCRIPTIONS | 275 | 1,214 | 375 | 1,675 | 1,675 | 1,975 | 1,975 | 1,975 |
| 1015054 41526 | PHARMACY SERVICES | 0 | 0 | 0 | 1,200 | 1,200 | 1,200 | 800 | 800 |
| 1015054 42000 | POSTAGE | 597 | 565 | 517 | 600 | 600 | 600 | 600 | 600 |
| 1015054 42100 | RENT | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1015054 42200 | TELEPHONE | 1,419 | 1,464 | 1,417 | 2,000 | 2,000 | 2,000 | 1,800 | 1,800 |
| 1015054 42300 | UTILITIES | 2,921 | 3,179 | 2,871 | 4,500 | 4,500 | 4,500 | 3,500 | 3,500 |
| 1015054 42400 | MEETING EXPENSES | 0 | 149 | 10 | 200 | 200 | 200 | 150 | 150 |
| 1015054 42500 | TRAVEL/TRAINING | 261 | 5 | 774 | 1,200 | 1,200 | 1,200 | 1,000 | 1,000 |
| 1015054 42502 | TRAVEL/TRAINING-MILEAGE | 40 | 39 | 0 | 100 | 100 | 200 | 100 | 100 |
| 1015054 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 613 | 231 | 726 | 800 | 800 | 800 | 250 | 250 |
| 1015054 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 195 | 0 | 0 | 0 | 250 | 100 | 100 |
| 1015054 42700 | ADVERTISING | 2,230 | 500 | 0 | 1,000 | 1,000 | 500 | 250 | 250 |
| 1015054 43111 | GASOLINE | 0 | 77 | 57 | 150 | 150 | 200 | 150 | 150 |
| 1015054 43201 | SUPPLIES-OFFICE | 268 | 406 | 526 | 800 | 800 | 800 | 500 | 500 |
| 1015054 43205 | SUPPLIES-PRESCRIPTION DRUGS | 9,537 | 10,995 | 9,212 | 9,800 | 9,800 | 13,500 | 11,800 | 11,800 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5050 CHILD HEALTH | | | | | | | | | |
| DIV 5054 CHILD HEALTH HAVELOCK | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015054 43206 | SUPPLIES-NON RX DRUGS | 0 | 94 | 31 | 200 | 200 | 200 | 100 | 100 |
| 1015054 43207 | SUPPLIES-JANITORIAL | 1,607 | 732 | 1,187 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1015054 43208 | SUPPLIES-MEDICAL | 5,000 | 6,000 | 7,940 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 1015054 43240 | SUPPLIES-OTHER | 1,230 | 1,281 | 1,453 | 1,500 | 1,500 | 1,750 | 1,500 | 1,500 |
| 1015054 43242 | SUPPLIES-LAB | 6,000 | 5,866 | 7,000 | 7,000 | 7,000 | 7,800 | 6,500 | 6,500 |
| 1015054 44000 | CONTRACT SERVICES | 18,117 | 22,456 | 17,830 | 24,937 | 24,937 | 24,830 | 24,830 | 24,830 |
| 1015054 44600 | INSURANCE | 1,880 | 3,381 | 3,591 | 4,000 | 4,000 | 4,200 | 3,800 | 3,800 |
| 1015054 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015054 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 3,805 | 1,804 | 3,848 | 2,700 | 0 | 0 |
| * EXPENDITURE | | 406,261 | 444,052 | 448,950 | 481,028 | 483,072 | 517,518 | 507,818 | 507,818 |
| ** CHILD HEALTH HAVELOCK | | 33,466 | 16,781 | 15,918 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | CHILD HEALTH | -198,900 | -84,024 | 77,078 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5060 WIC ADMINISTRATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015060 33406 | WIC ADMINISTRATION | -31,637 | -33,716 | -34,726 | -45,379 | -45,379 | -17,825 | -17,825 | -17,825 |
| * | REVENUE | -31,637 | -33,716 | -34,726 | -45,379 | -45,379 | -17,825 | -17,825 | -17,825 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5060 WIC ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015060 41002 | FULLTIME SALARIES | 18,890 | 19,726 | 18,840 | 22,054 | 22,282 | 5,613 | 5,613 | 5,613 |
| 1015060 41003 | MERIT | 0 | 0 | 0 | 487 | 209 | 350 | 350 | 350 |
| 1015060 41005 | LONGEVITY | 12 | 30 | 133 | 133 | 133 | 35 | 35 | 35 |
| 1015060 41101 | FICA | 1,407 | 1,491 | 1,432 | 1,697 | 1,715 | 430 | 430 | 430 |
| 1015060 41102 | NC RETIREMENT | 1,431 | 1,545 | 1,711 | 2,001 | 2,022 | 577 | 577 | 577 |
| 1015060 41103 | 401K | 757 | 790 | 759 | 887 | 897 | 226 | 226 | 226 |
| 1015060 41104 | WORKERS COMPENSATION | 100 | 81 | 78 | 91 | 92 | 23 | 23 | 23 |
| 1015060 41106 | HEALTH INSURANCE | 2,154 | 4,536 | 4,038 | 4,766 | 4,766 | 834 | 834 | 834 |
| 1015060 41107 | DENTAL INSURANCE | 162 | 338 | 299 | 353 | 353 | 61 | 61 | 61 |
| 1015060 41108 | LIFE INSURANCE | 8 | 12 | 10 | 12 | 12 | 2 | 2 | 2 |
| 1015060 41109 | DISABILITY INSURANCE | 14 | 22 | 19 | 22 | 22 | 4 | 4 | 4 |
| 1015060 41501 | AUDIT SERVICES | 1,150 | 5,331 | 7,345 | 1,400 | 7,345 | 1,400 | 1,400 | 1,400 |
| 1015060 42000 | POSTAGE | 762 | 800 | 1,805 | 1,000 | 2,205 | 1,200 | 1,200 | 1,200 |
| 1015060 42100 | RENT | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 1015060 42200 | TELEPHONE | 448 | 696 | 705 | 2,000 | 1,848 | 1,000 | 1,000 | 1,000 |
| 1015060 42300 | UTILITIES | 2,229 | 2,280 | 2,573 | 5,406 | 3,406 | 3,000 | 3,000 | 3,000 |
| 1015060 42500 | TRAVEL/TRAINING | 0 | 35 | 400 | 400 | 400 | 400 | 400 | 400 |
| 1015060 42502 | TRAVEL/TRAINING-MILEAGE | 58 | 121 | 78 | 300 | 300 | 300 | 300 | 300 |
| 1015060 43111 | GASOLINE | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 1015060 44000 | CONTRACT SERVICES | 0 | 0 | 200 | 720 | 720 | 720 | 720 | 720 |
| * EXPENDITURE | | 31,181 | 39,436 | 42,025 | 45,379 | 50,377 | 17,825 | 17,825 | 17,825 |
| ** WIC ADMINISTRATION | | -456 | 5,720 | 7,299 | 0 | 4,998 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5061 WIC CLIENT SERVICES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015061 33402 | WIC CLIENT SERVICE | -271,461 | -243,521 | -243,493 | -265,607 | -269,508 | -235,537 | -235,537 | -235,537 |
| 1015061 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | -450 | -450 | -450 | -450 | -450 |
| * REVENUE | | -271,461 | -243,521 | -243,493 | -266,057 | -269,958 | -235,987 | -235,987 | -235,987 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5061 WIC CLIENT SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015061 41002 | FULLTIME SALARIES | 158,894 | 146,587 | 152,076 | 160,787 | 161,698 | 135,116 | 135,116 | 135,116 |
| 1015061 41003 | MERIT | 0 | 0 | 0 | 1,918 | 813 | 1,150 | 1,150 | 1,150 |
| 1015061 41004 | PARTTIME SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015061 41005 | LONGEVITY | 1,124 | 1,139 | 1,381 | 1,293 | 1,382 | 843 | 843 | 843 |
| 1015061 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -8,546 | -8,546 | 0 | 0 | 0 |
| 1015061 41101 | FICA | 12,019 | 11,132 | 11,425 | 12,399 | 12,469 | 10,286 | 10,286 | 10,286 |
| 1015061 41102 | NC RETIREMENT | 14,889 | 11,553 | 13,841 | 14,620 | 14,703 | 13,895 | 13,895 | 13,895 |
| 1015061 41103 | 401K | 5,272 | 5,024 | 5,063 | 5,474 | 5,511 | 4,225 | 4,225 | 4,225 |
| 1015061 41104 | WORKERS COMPENSATION | 657 | 606 | 629 | 664 | 668 | 558 | 558 | 558 |
| 1015061 41106 | HEALTH INSURANCE | 30,818 | 32,036 | 31,677 | 34,954 | 34,954 | 31,275 | 31,275 | 31,275 |
| 1015061 41107 | DENTAL INSURANCE | 2,313 | 2,390 | 2,345 | 2,587 | 2,587 | 2,295 | 2,295 | 2,295 |
| 1015061 41108 | LIFE INSURANCE | 98 | 87 | 82 | 90 | 90 | 77 | 77 | 77 |
| 1015061 41109 | DISABILITY INSURANCE | 167 | 158 | 149 | 164 | 164 | 140 | 140 | 140 |
| 1015061 41515 | DUES & SUBSCRIPTIONS | 225 | 225 | 225 | 450 | 450 | 450 | 450 | 450 |
| 1015061 42100 | RENT | 9,800 | 9,800 | 9,800 | 9,800 | 9,800 | 9,800 | 9,800 | 9,800 |
| 1015061 42500 | TRAVEL/TRAINING | 506 | 100 | 0 | 700 | 700 | 700 | 700 | 700 |
| 1015061 42502 | TRAVEL/TRAINING-MILEAGE | 374 | 223 | 18 | 500 | 500 | 225 | 225 | 225 |
| 1015061 42700 | ADVERTISING | 2,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015061 43111 | GASOLINE | 52 | -4 | 0 | 150 | 150 | 60 | 60 | 60 |
| 1015061 43201 | SUPPLIES-OFFICE | 877 | 1,492 | 1,520 | 1,520 | 1,520 | 1,500 | 1,500 | 1,500 |
| 1015061 43208 | SUPPLIES-MEDICAL | 13,107 | 13,600 | 9,269 | 14,285 | 14,285 | 14,244 | 14,244 | 14,244 |
| 1015061 43240 | SUPPLIES-OTHER | 1,829 | 1,353 | 3,530 | 5,300 | 5,397 | 2,000 | 2,000 | 2,000 |
| 1015061 44000 | CONTRACT SERVICES | 3,432 | 3,762 | 3,101 | 3,848 | 3,848 | 3,848 | 3,848 | 3,848 |
| 1015061 44050 | CONTRACT EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015061 44600 | INSURANCE | 2,696 | 2,988 | 3,111 | 3,100 | 3,112 | 3,300 | 3,300 | 3,300 |
| 1015061 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 7,529 | 0 | 3,405 | 0 | 3,405 | 0 | 0 | 0 |
| * EXPENDITURE | | 269,633 | 244,249 | 252,647 | 266,057 | 269,660 | 235,987 | 235,987 | 235,987 |
| ** WIC CLIENT SERVICES | | -1,828 | 729 | 9,154 | 0 | -298 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5062 WIC EDUCATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015062 33411 | WIC EDUCATION | -201,434 | -244,466 | -222,850 | -245,441 | -245,441 | -244,655 | -244,655 | -244,655 |
| * | REVENUE | -201,434 | -244,466 | -222,850 | -245,441 | -245,441 | -244,655 | -244,655 | -244,655 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5062 WIC EDUCATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015062 41002 | FULLTIME SALARIES | 138,765 | 171,277 | 159,606 | 174,051 | 175,190 | 162,442 | 162,442 | 162,442 |
| 1015062 41003 | MERIT | 0 | 0 | 0 | 1,840 | 459 | 1,500 | 1,500 | 1,500 |
| 1015062 41005 | LONGEVITY | 660 | 850 | 765 | 838 | 838 | 718 | 718 | 718 |
| 1015062 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -12,030 | -12,030 | 0 | 0 | 0 |
| 1015062 41101 | FICA | 10,547 | 13,035 | 12,132 | 13,379 | 13,467 | 12,395 | 12,395 | 12,395 |
| 1015062 41102 | NC RETIREMENT | 10,982 | 13,461 | 14,466 | 15,775 | 15,878 | 16,675 | 16,675 | 16,675 |
| 1015062 41103 | 401K | 5,400 | 6,622 | 5,966 | 6,471 | 6,517 | 6,021 | 6,021 | 6,021 |
| 1015062 41104 | WORKERS COMPENSATION | 571 | 705 | 657 | 717 | 722 | 669 | 669 | 669 |
| 1015062 41106 | HEALTH INSURANCE | 23,016 | 31,500 | 27,936 | 30,982 | 30,982 | 30,858 | 30,858 | 30,858 |
| 1015062 41107 | DENTAL INSURANCE | 1,727 | 2,350 | 2,068 | 2,293 | 2,293 | 2,264 | 2,264 | 2,264 |
| 1015062 41108 | LIFE INSURANCE | 69 | 85 | 72 | 80 | 80 | 75 | 75 | 75 |
| 1015062 41109 | DISABILITY INSURANCE | 119 | 155 | 131 | 145 | 145 | 138 | 138 | 138 |
| 1015062 41515 | DUES & SUBSCRIPTIONS | 360 | 360 | 360 | 400 | 400 | 400 | 400 | 400 |
| 1015062 42100 | RENT | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 1015062 42500 | TRAVEL/TRAINING | 680 | 0 | 628 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 1015062 42502 | TRAVEL/TRAINING-MILEAGE | 0 | 99 | 21 | 100 | 100 | 100 | 100 | 100 |
| 1015062 42700 | ADVERTISING | 0 | 858 | 972 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1015062 43111 | GASOLINE | 0 | 0 | 18 | 100 | 100 | 100 | 100 | 100 |
| 1015062 43240 | SUPPLIES-OTHER | 0 | 201 | 40 | 400 | 400 | 400 | 400 | 400 |
| 1015062 44050 | CONTRACT EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 200,496 | 249,157 | 233,438 | 245,441 | 245,441 | 244,655 | 244,655 | 244,655 |
| ** WIC EDUCATION | | -937 | 4,691 | 10,587 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5063 WIC BREASTFEEDING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015063 33405 | BREASTFEEDING PROMOTION | -27,249 | -17,672 | -16,447 | -21,248 | -21,248 | -20,283 | -20,283 | -20,283 |
| * | REVENUE | -27,249 | -17,672 | -16,447 | -21,248 | -21,248 | -20,283 | -20,283 | -20,283 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5063 WIC BREASTFEEDING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015063 41002 | FULLTIME SALARIES | 18,066 | 11,010 | 10,925 | 11,798 | 11,798 | 11,361 | 11,361 | 11,361 |
| 1015063 41003 | MERIT | 0 | 0 | 0 | 289 | 289 | 289 | 289 | 289 |
| 1015063 41005 | LONGEVITY | 63 | 69 | 75 | 81 | 81 | 88 | 88 | 88 |
| 1015063 41101 | FICA | 1,350 | 803 | 801 | 909 | 909 | 858 | 858 | 858 |
| 1015063 41102 | NC RETIREMENT | 1,372 | 866 | 992 | 1,072 | 1,072 | 1,170 | 1,170 | 1,170 |
| 1015063 41103 | 401K | 691 | 443 | 440 | 475 | 475 | 458 | 458 | 458 |
| 1015063 41104 | WORKERS COMPENSATION | 74 | 46 | 45 | 49 | 49 | 47 | 47 | 47 |
| 1015063 41106 | HEALTH INSURANCE | 2,521 | 1,890 | 1,821 | 1,986 | 1,986 | 2,085 | 2,085 | 2,085 |
| 1015063 41107 | DENTAL INSURANCE | 189 | 141 | 135 | 147 | 147 | 153 | 153 | 153 |
| 1015063 41108 | LIFE INSURANCE | 7 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 1015063 41109 | DISABILITY INSURANCE | 13 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| 1015063 42100 | RENT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015063 42500 | TRAVEL/TRAINING | 1,376 | 900 | 833 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 1015063 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015063 42700 | ADVERTISING | 0 | 0 | 0 | 300 | 300 | 300 | 300 | 300 |
| 1015063 43111 | GASOLINE | 106 | 88 | 21 | 110 | 110 | 110 | 110 | 110 |
| 1015063 43201 | SUPPLIES-OFFICE | 0 | 50 | 0 | 200 | 200 | 150 | 150 | 150 |
| 1015063 43240 | SUPPLIES-OTHER | 0 | 0 | 483 | 1,118 | 1,118 | 500 | 500 | 500 |
| * EXPENDITURE | | 26,829 | 17,320 | 17,583 | 21,248 | 21,248 | 20,283 | 20,283 | 20,283 |
| ** WIC BREASTFEEDING | | -420 | -351 | 1,136 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5064 BREASTFEED PEER COUNSELING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015064 33411 | WIC EDUCATION | -21,794 | -28,149 | -19,236 | -37,090 | -37,090 | -18,522 | -18,522 | -18,522 |
| * | REVENUE | -21,794 | -28,149 | -19,236 | -37,090 | -37,090 | -18,522 | -18,522 | -18,522 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5060 WIC | | | | | | | | | |
| DIV 5064 BREASTFEED PEER COUNSELING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015064 41002 | FULLTIME SALARIES | 13,858 | 20,321 | 12,906 | 24,833 | 20,133 | 11,994 | 11,994 | 11,994 |
| 1015064 41005 | LONGEVITY | 25 | 174 | 93 | 211 | 211 | 110 | 110 | 110 |
| 1015064 41101 | FICA | 1,046 | 1,507 | 962 | 1,916 | 1,916 | 914 | 914 | 914 |
| 1015064 41102 | NC RETIREMENT | 1,051 | 1,603 | 1,173 | 2,259 | 2,259 | 1,237 | 1,237 | 1,237 |
| 1015064 41103 | 401K | 363 | 499 | 354 | 596 | 596 | 334 | 334 | 334 |
| 1015064 41104 | WORKERS COMPENSATION | 57 | 84 | 53 | 103 | 103 | 50 | 50 | 50 |
| 1015064 41106 | HEALTH INSURANCE | 2,550 | 5,261 | 2,814 | 5,958 | 5,958 | 2,919 | 2,919 | 2,919 |
| 1015064 41107 | DENTAL INSURANCE | 191 | 392 | 208 | 441 | 441 | 214 | 214 | 214 |
| 1015064 41108 | LIFE INSURANCE | 7 | 14 | 7 | 15 | 15 | 7 | 7 | 7 |
| 1015064 41109 | DISABILITY INSURANCE | 13 | 26 | 13 | 28 | 28 | 13 | 13 | 13 |
| 1015064 42500 | TRAVEL/TRAINING | 735 | 323 | 0 | 400 | 400 | 400 | 400 | 400 |
| 1015064 43111 | GASOLINE | 53 | 16 | 0 | 80 | 80 | 80 | 80 | 80 |
| 1015064 43201 | SUPPLIES-OFFICE | 0 | 50 | 0 | 50 | 50 | 50 | 50 | 50 |
| 1015064 43240 | SUPPLIES-OTHER | 0 | 198 | 190 | 200 | 200 | 200 | 200 | 200 |
| 1015064 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 19,949 | 30,466 | 18,771 | 37,090 | 32,390 | 18,522 | 18,522 | 18,522 |
| ** BREASTFEED PEER COUNSELING | | -1,844 | 2,317 | -465 | 0 | -4,700 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | WIC | -5,487 | 13,104 | 27,711 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5070 COMMUNICABLE DISEASE | | | | | | | | | |
| DIV 5070 COMMUNICABLE DISEASE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015070 33002 | HEALTH MEDICAID COST SETTLE | -57,109 | -23,711 | -3,791 | -40,000 | -40,000 | -40,000 | -40,000 | -40,000 |
| 1015070 33447 | COMMUNICABLE DISEASE | -6,343 | -6,343 | -6,343 | -6,343 | -6,343 | -6,343 | -6,343 | -6,343 |
| 1015070 34100 | 1ST PARTY-COMMUNICABLE DISEASE | -13,281 | -14,590 | -13,245 | -16,950 | -16,950 | -19,500 | -19,500 | -19,500 |
| 1015070 34107 | 1ST PARTY-HEP VACCINE | -873 | -1,197 | -1,358 | -900 | -900 | -1,500 | -1,500 | -1,500 |
| 1015070 34108 | 1ST PARTY-FLU SHOTS | -1,387 | -1,349 | -1,793 | -2,000 | -2,000 | -2,500 | -2,500 | -2,500 |
| 1015070 34109 | 1ST PARTY-PNEUMONIA | -232 | -110 | -110 | -350 | -350 | -200 | -200 | -200 |
| 1015070 34112 | 1ST PARTY-TRAVEL SHOT | -10,162 | -6,890 | -6,186 | -11,000 | -11,000 | -10,850 | -10,850 | -10,850 |
| 1015070 34116 | 1ST PARTY-COLLECT-COMM DIS | -772 | -695 | -2,163 | -1,000 | -1,000 | -1,500 | -1,500 | -1,500 |
| 1015070 34117 | 1ST PARTY-COLLECT-HEPATITIS | 0 | -37 | -455 | -50 | -50 | -350 | -350 | -350 |
| 1015070 34201 | 3RD PARTY-COMMUNICABLE DISEASE | -17,420 | -16,682 | -15,179 | -20,645 | -20,645 | -22,785 | -22,785 | -22,785 |
| 1015070 34205 | 3RD PARTY-PNEUMONIA | -47 | -97 | -119 | -100 | -100 | -150 | -150 | -150 |
| 1015070 34208 | 3RD PARTY-HEPATITIS | -9,921 | -11,512 | -10,208 | -15,000 | -15,000 | -14,000 | -14,000 | -14,000 |
| 1015070 34209 | 3RD PARTY-FLU SHOTS | -1,175 | -1,260 | -1,186 | -1,600 | -1,600 | -1,850 | -1,850 | -1,850 |
| 1015070 34410 | HEPATITIS A | -1,061 | -2,092 | -1,677 | -1,600 | -1,600 | -2,500 | -2,500 | -2,500 |
| 1015070 34705 | TITLE XIX MA-COMM DISEASE | -30,115 | -36,801 | -25,690 | -38,000 | -38,000 | -37,582 | -37,582 | -37,582 |
| 1015070 34708 | TITLE XIX MA-FLU SHOTS-MEDCAID | -3,088 | -2,866 | -2,410 | -4,800 | -4,800 | -4,000 | -4,000 | -4,000 |
| 1015070 34714 | TITLE XIX MA-PNEUNOMIA-MEDCAID | -73 | 0 | 0 | -50 | -50 | -50 | -50 | -50 |
| 1015070 34801 | MEDICARE FLU SHOTS-MEDICARE | -2,063 | -548 | -552 | -3,017 | -3,017 | -1,000 | -1,000 | -1,000 |
| 1015070 34803 | MEDICARE PNEUMONIA | -98 | -355 | -990 | -400 | -400 | -1,000 | -1,000 | -1,000 |
| 1015070 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -155,220 | -127,135 | -93,453 | -163,805 | -163,805 | -167,660 | -167,660 | -167,660 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5070 COMMUNICABLE DISEASE | | | | | | | | | |
| DIV 5070 COMMUNICABLE DISEASE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015070 42000 | POSTAGE | 800 | 600 | 800 | 800 | 800 | 700 | 700 | 700 |
| 1015070 42200 | TELEPHONE | 57 | 61 | 60 | 90 | 90 | 90 | 90 | 90 |
| 1015070 42500 | TRAVEL/TRAINING | 361 | 275 | 0 | 400 | 400 | 400 | 400 | 400 |
| 1015070 43205 | SUPPLIES-PRESCRIPTION DRUGS | 67,766 | 57,928 | 61,550 | 69,335 | 69,335 | 69,500 | 69,500 | 69,500 |
| 1015070 43208 | SUPPLIES-MEDICAL | 3,317 | 1,992 | 1,815 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1015070 43240 | SUPPLIES-OTHER | 691 | 363 | 280 | 750 | 750 | 700 | 700 | 700 |
| 1015070 43242 | SUPPLIES-LAB | 5,000 | 7,000 | 7,063 | 8,000 | 8,000 | 7,500 | 7,500 | 7,500 |
| 1015070 44000 | CONTRACT SERVICES | 4,027 | 2,850 | 3,380 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 |
| * EXPENDITURE | | 82,018 | 71,069 | 74,948 | 85,265 | 85,265 | 84,780 | 84,780 | 84,780 |
| ** COMMUNICABLE DISEASE | | -73,202 | -56,067 | -18,505 | -78,540 | -78,540 | -82,880 | -82,880 | -82,880 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5070 COMMUNICABLE DISEASE | | | | | | | | | |
| DIV 5071 TUBERCULOSIS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015071 41002 | FULLTIME SALARIES | 45,415 | 51,890 | 52,195 | 55,615 | 55,712 | 54,811 | 54,811 | 54,811 |
| 1015071 41003 | MERIT | 0 | 0 | 0 | 398 | 277 | 398 | 398 | 398 |
| 1015071 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -2,812 | -2,812 | 0 | 0 | 0 |
| 1015071 41101 | FICA | 3,457 | 3,953 | 3,978 | 4,255 | 4,263 | 4,157 | 4,157 | 4,157 |
| 1015071 41102 | NC RETIREMENT | 3,438 | 4,058 | 4,708 | 5,017 | 5,026 | 5,602 | 5,602 | 5,602 |
| 1015071 41103 | 401K | 1,817 | 2,076 | 2,088 | 2,225 | 2,229 | 2,192 | 2,192 | 2,192 |
| 1015071 41104 | WORKERS COMPENSATION | 1,281 | 1,463 | 1,472 | 1,568 | 1,571 | 1,546 | 1,546 | 1,546 |
| 1015071 41106 | HEALTH INSURANCE | 6,876 | 7,560 | 7,282 | 7,944 | 7,944 | 8,340 | 8,340 | 8,340 |
| 1015071 41107 | DENTAL INSURANCE | 516 | 564 | 539 | 588 | 588 | 612 | 612 | 612 |
| 1015071 41108 | LIFE INSURANCE | 20 | 20 | 19 | 20 | 20 | 20 | 20 | 20 |
| 1015071 41109 | DISABILITY INSURANCE | 35 | 37 | 34 | 37 | 37 | 37 | 37 | 37 |
| 1015071 41501 | AUDIT SERVICES | 33 | 152 | 210 | 40 | 210 | 40 | 40 | 40 |
| 1015071 41515 | DUES & SUBSCRIPTIONS | 0 | 100 | 0 | 100 | 100 | 100 | 100 | 100 |
| 1015071 42500 | TRAVEL/TRAINING | 892 | 466 | 490 | 900 | 730 | 900 | 900 | 900 |
| 1015071 42502 | TRAVEL/TRAINING-MILEAGE | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 1015071 43112 | COST ALLOCATION-HEALTH DEPTS | 0 | 0 | -5,000 | 0 | 0 | 0 | 0 | 0 |
| 1015071 43208 | SUPPLIES-MEDICAL | 96 | 100 | 145 | 150 | 150 | 200 | 200 | 200 |
| 1015071 44000 | CONTRACT SERVICES | 12,098 | 9,575 | 10,759 | 11,110 | 11,110 | 11,210 | 11,210 | 11,210 |
| 1015071 44600 | INSURANCE | 130 | 91 | 93 | 180 | 180 | 180 | 180 | 180 |
| * EXPENDITURE | | 76,105 | 82,105 | 79,011 | 87,385 | 87,385 | 90,395 | 90,395 | 90,395 |
| ** TUBERCULOSIS | | 37,945 | 43,945 | 40,851 | 49,225 | 49,225 | 52,235 | 52,235 | 52,235 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5070 COMMUNICABLE DISEASE | | | | | | | | | |
| DIV 5072 HIV/STD | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015072 33448 | HIV/STD | -13,591 | -13,022 | -11,583 | -18,076 | -18,076 | -18,076 | -18,076 | -18,076 |
| * | REVENUE | -13,591 | -13,022 | -11,583 | -18,076 | -18,076 | -18,076 | -18,076 | -18,076 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5070 COMMUNICABLE DISEASE | | | | | | | | | |
| DIV 5072 HIV/STD | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015072 41002 | FULLTIME SALARIES | 25,511 | 22,128 | 26,130 | 28,222 | 28,222 | 27,177 | 27,177 | 27,177 |
| 1015072 41003 | MERIT | 0 | 0 | 0 | 410 | 410 | 410 | 410 | 410 |
| 1015072 41005 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 170 | 170 | 170 |
| 1015072 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -1,778 | -1,778 | 0 | 0 | 0 |
| 1015072 41101 | FICA | 1,928 | 1,673 | 1,977 | 2,159 | 2,159 | 2,069 | 2,069 | 2,069 |
| 1015072 41102 | NC RETIREMENT | 1,931 | 1,730 | 2,357 | 2,546 | 2,546 | 2,795 | 2,795 | 2,795 |
| 1015072 41103 | 401K | 1,021 | 885 | 1,045 | 1,129 | 1,129 | 1,094 | 1,094 | 1,094 |
| 1015072 41104 | WORKERS COMPENSATION | 105 | 91 | 107 | 116 | 116 | 112 | 112 | 112 |
| 1015072 41106 | HEALTH INSURANCE | 5,845 | 5,355 | 6,190 | 6,752 | 6,752 | 7,089 | 7,089 | 7,089 |
| 1015072 41107 | DENTAL INSURANCE | 439 | 400 | 458 | 500 | 500 | 520 | 520 | 520 |
| 1015072 41108 | LIFE INSURANCE | 17 | 15 | 16 | 17 | 17 | 17 | 17 | 17 |
| 1015072 41109 | DISABILITY INSURANCE | 30 | 26 | 29 | 32 | 32 | 32 | 32 | 32 |
| 1015072 42500 | TRAVEL/TRAINING | 622 | 0 | 0 | 550 | 550 | 500 | 500 | 500 |
| 1015072 43205 | SUPPLIES-PRESCRIPTION DRUGS | 399 | 422 | 233 | 5,476 | 5,476 | 5,476 | 5,476 | 5,476 |
| 1015072 43208 | SUPPLIES-MEDICAL | 638 | 100 | 100 | 700 | 700 | 700 | 700 | 700 |
| 1015072 43240 | SUPPLIES-OTHER | 58 | 0 | 210 | 400 | 400 | 400 | 400 | 400 |
| 1015072 44000 | CONTRACT SERVICES | 592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015072 44600 | INSURANCE | 110 | 78 | 79 | 160 | 160 | 160 | 160 | 160 |
| * EXPENDITURE | | 39,246 | 32,902 | 38,932 | 47,391 | 47,391 | 48,721 | 48,721 | 48,721 |
| ** HIV/STD | | 25,655 | 19,880 | 27,348 | 29,315 | 29,315 | 30,645 | 30,645 | 30,645 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | COMMUNICABLE DISEASE | -9,603 | 7,759 | 49,695 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5080 FAMILY PLANNING | | | | | | | | | |
| DIV 5080 FAMILY PLANNING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015080 33002 | HEALTH MEDICAID COST SETTLE | -250,341 | -237,898 | -23,905 | -200,000 | -200,000 | -195,000 | -189,143 | -189,143 |
| 1015080 33410 | FAMILY PLANNING | -173,856 | -190,387 | -210,362 | -194,845 | -224,050 | -212,124 | -212,124 | -212,124 |
| 1015080 33438 | STATE HEALTH AID | -8,381 | -11,122 | -11,900 | -11,900 | -11,900 | -11,900 | -11,900 | -11,900 |
| 1015080 34102 | 1ST PARTY-FAMILY PLAN | -11,118 | -14,639 | -8,360 | -13,000 | -13,000 | -13,000 | -13,000 | -13,000 |
| 1015080 34118 | 1ST PARTY-COLLECT-FAMILY PLAN | -9,429 | -8,751 | -15,668 | -9,111 | -9,111 | -9,500 | -9,500 | -9,500 |
| 1015080 34200 | 3RD PARTY-FAMILY PLANNING | -69,322 | -65,457 | -62,054 | -76,000 | -76,000 | -76,000 | -76,000 | -76,000 |
| 1015080 34703 | TITLE XIX MA-FAMILY PLANNG | -277,163 | -263,619 | -243,124 | -261,916 | -261,916 | -289,157 | -280,000 | -280,000 |
| 1015080 38200 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015080 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -799,610 | -791,872 | -575,374 | -766,772 | -795,977 | -806,681 | -791,667 | -791,667 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5080 FAMILY PLANNING | | | | | | | | | |
| DIV 5080 FAMILY PLANNING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015080 41002 | FULLTIME SALARIES | 368,024 | 372,864 | 338,782 | 367,113 | 369,450 | 355,747 | 355,747 | 355,747 |
| 1015080 41003 | MERIT | 0 | 0 | 0 | 3,891 | 634 | 3,891 | 3,891 | 3,891 |
| 1015080 41005 | LONGEVITY | 2,803 | 2,838 | 2,861 | 3,086 | 3,086 | 2,903 | 2,903 | 2,903 |
| 1015080 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -21,475 | -21,475 | 0 | 0 | 0 |
| 1015080 41101 | FICA | 27,054 | 27,621 | 25,161 | 28,320 | 28,501 | 26,260 | 26,260 | 26,260 |
| 1015080 41102 | NC RETIREMENT | 28,072 | 29,380 | 30,816 | 33,392 | 33,604 | 36,654 | 36,654 | 36,654 |
| 1015080 41103 | 401K | 12,862 | 13,302 | 12,205 | 12,827 | 12,922 | 12,826 | 12,826 | 12,826 |
| 1015080 41104 | WORKERS COMPENSATION | 8,337 | 8,650 | 7,712 | 8,341 | 8,385 | 8,085 | 8,085 | 8,085 |
| 1015080 41106 | HEALTH INSURANCE | 56,698 | 66,875 | 59,084 | 66,730 | 66,730 | 70,056 | 70,056 | 70,056 |
| 1015080 41107 | DENTAL INSURANCE | 4,255 | 4,989 | 4,373 | 4,939 | 4,939 | 5,141 | 5,141 | 5,141 |
| 1015080 41108 | LIFE INSURANCE | 188 | 180 | 152 | 171 | 171 | 171 | 171 | 171 |
| 1015080 41109 | DISABILITY INSURANCE | 320 | 329 | 277 | 312 | 312 | 312 | 312 | 312 |
| 1015080 41501 | AUDIT SERVICES | 104 | 514 | 708 | 135 | 709 | 650 | 550 | 550 |
| 1015080 41515 | DUES & SUBSCRIPTIONS | 460 | 689 | 470 | 1,190 | 1,190 | 1,090 | 1,090 | 1,090 |
| 1015080 41526 | PHARMACY SERVICES | 4,875 | 5,350 | 5,200 | 6,600 | 6,600 | 6,600 | 5,500 | 5,500 |
| 1015080 42000 | POSTAGE | 2,600 | 3,601 | 3,486 | 3,200 | 3,486 | 3,500 | 3,200 | 3,200 |
| 1015080 42200 | TELEPHONE | 339 | 358 | 565 | 700 | 700 | 700 | 700 | 700 |
| 1015080 42500 | TRAVEL/TRAINING | 1,380 | 984 | 410 | 1,400 | 826 | 1,400 | 1,000 | 1,000 |
| 1015080 42502 | TRAVEL/TRAINING-MILEAGE | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015080 42700 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015080 43111 | GASOLINE | 100 | 77 | 39 | 150 | 150 | 150 | 100 | 100 |
| 1015080 43112 | COST ALLOCATION-HEALTH DEPTS | 0 | 0 | -45,000 | 0 | 0 | 0 | 0 | 0 |
| 1015080 43201 | SUPPLIES-OFFICE | 793 | 797 | 995 | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 |
| 1015080 43205 | SUPPLIES-PRESCRIPTION DRUGS | 68,209 | 76,895 | 71,333 | 70,000 | 88,212 | 80,000 | 75,000 | 75,000 |
| 1015080 43207 | SUPPLIES-JANITORIAL | 697 | 818 | 817 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015080 43208 | SUPPLIES-MEDICAL | 15,957 | 15,932 | 15,809 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 1015080 43240 | SUPPLIES-OTHER | 8,516 | 5,973 | 5,658 | 8,500 | 8,500 | 9,500 | 8,004 | 8,004 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5080 FAMILY PLANNING | | | | | | | | | |
| DIV 5080 FAMILY PLANNING | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015080 43242 | SUPPLIES-LAB | 8,500 | 8,459 | 14,066 | 10,500 | 15,400 | 13,000 | 13,000 | 13,000 |
| 1015080 44000 | CONTRACT SERVICES | 27,297 | 28,192 | 26,442 | 35,425 | 34,925 | 35,123 | 35,123 | 35,123 |
| 1015080 44050 | CONTRACT EMPLOYEES | 102,699 | 102,337 | 102,652 | 97,475 | 103,568 | 107,490 | 99,426 | 99,426 |
| 1015080 44600 | INSURANCE | 3,483 | 3,224 | 4,164 | 3,950 | 4,164 | 4,500 | 4,500 | 4,500 |
| 1015080 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 8,111 | 880 | 1,870 | 1,900 | 1,900 | 2,732 | 4,228 | 4,228 |
| * | EXPENDITURE | 762,877 | 782,109 | 691,105 | 766,772 | 795,589 | 806,681 | 791,667 | 791,667 |
| ** | FAMILY PLANNING | -36,733 | -9,763 | 115,731 | 0 | -388 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FAMILY PLANNING | -36,733 | -9,763 | 115,731 | 0 | -388 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5090 HOME HEALTH HOSPICE | | | | | | | | | |
| DIV 5090 HOSPICE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015090 34103 | 1ST PARTY-HOSPICE | -250 | -816 | -225 | -300 | -300 | -300 | -300 | -300 |
| 1015090 34203 | 3RD PARTY-HOSPICE | -122,501 | -68,520 | -97,693 | -89,019 | -121,353 | -136,250 | -136,250 | -136,250 |
| 1015090 34701 | TITLE XIX MA-HOSPICE-MEDICAID | -100,945 | -178,269 | -78,900 | -150,000 | -150,000 | -100,000 | -100,000 | -100,000 |
| 1015090 34800 | MEDICARE HOSPICE-MEDICARE | -1,551,173 | -1,508,088 | -1,631,666 | -1,519,004 | -1,772,138 | -1,957,295 | -1,800,000 | -1,800,000 |
| 1015090 38200 | MISCELLANEOUS REVENUE | -15,648 | -19,519 | -19,936 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 |
| 1015090 38301 | DON/CONT MISC DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015090 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -21,096 | 0 | 0 | 0 |
| * REVENUE | | -1,790,517 | -1,775,212 | -1,828,421 | -1,776,323 | -2,082,887 | -2,211,845 | -2,054,550 | -2,054,550 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5090 HOME HEALTH HOSPICE | | | | | | | | | |
| DIV 5090 HOSPICE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015090 41002 | FULLTIME SALARIES | 590,073 | 596,034 | 711,695 | 800,199 | 805,750 | 878,560 | 793,025 | 793,025 |
| 1015090 41003 | MERIT | 0 | 0 | 0 | 8,650 | 525 | 8,650 | 8,650 | 8,650 |
| 1015090 41004 | PARTTIME SALARIES | 38,499 | 53,809 | 62,936 | 59,588 | 72,088 | 40,389 | 64,209 | 64,209 |
| 1015090 41005 | LONGEVITY | 3,125 | 3,225 | 3,175 | 3,175 | 3,175 | 3,525 | 3,525 | 3,525 |
| 1015090 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -43,562 | -43,562 | 0 | 0 | 0 |
| 1015090 41101 | FICA | 46,368 | 47,963 | 57,081 | 66,016 | 66,443 | 67,938 | 63,217 | 63,217 |
| 1015090 41102 | NC RETIREMENT | 44,905 | 49,723 | 68,313 | 75,461 | 75,964 | 90,149 | 84,742 | 84,742 |
| 1015090 41103 | 401K | 22,066 | 23,343 | 26,430 | 31,609 | 31,832 | 31,198 | 29,082 | 29,082 |
| 1015090 41104 | WORKERS COMPENSATION | 11,063 | 11,727 | 14,905 | 15,350 | 15,473 | 17,883 | 16,143 | 16,143 |
| 1015090 41106 | HEALTH INSURANCE | 83,868 | 90,678 | 101,661 | 127,104 | 127,104 | 150,120 | 133,440 | 133,440 |
| 1015090 41107 | DENTAL INSURANCE | 6,603 | 6,765 | 7,868 | 9,408 | 9,408 | 11,628 | 10,404 | 10,404 |
| 1015090 41108 | LIFE INSURANCE | 264 | 248 | 275 | 326 | 326 | 388 | 347 | 347 |
| 1015090 41109 | DISABILITY INSURANCE | 450 | 452 | 502 | 595 | 595 | 707 | 632 | 632 |
| 1015090 41501 | AUDIT SERVICES | 282 | 1,333 | 1,836 | 350 | 350 | 1,500 | 1,500 | 1,500 |
| 1015090 41515 | DUES & SUBSCRIPTIONS | 7,970 | 9,003 | 9,793 | 9,000 | 10,000 | 15,090 | 10,000 | 10,000 |
| 1015090 41524 | CONTRACT CLINICIAN | 78,845 | 82,641 | 98,860 | 94,680 | 111,680 | 119,280 | 95,000 | 95,000 |
| 1015090 42000 | POSTAGE | 1,070 | 1,396 | 1,429 | 1,500 | 1,500 | 1,800 | 1,500 | 1,500 |
| 1015090 42200 | TELEPHONE | 4,566 | 4,757 | 4,689 | 4,500 | 5,400 | 4,900 | 4,900 | 4,900 |
| 1015090 42300 | UTILITIES | 7,898 | 7,869 | 7,831 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 1015090 42400 | MEETING EXPENSES | 115 | 71 | 8 | 150 | 50 | 150 | 150 | 150 |
| 1015090 42500 | TRAVEL/TRAINING | 4,320 | 3,862 | 2,504 | 4,000 | 2,700 | 6,000 | 4,000 | 4,000 |
| 1015090 42502 | TRAVEL/TRAINING-MILEAGE | 10,659 | 10,011 | 12,396 | 9,500 | 14,593 | 13,000 | 10,000 | 10,000 |
| 1015090 42700 | ADVERTISING | 17,289 | 12,785 | 20,998 | 19,200 | 20,998 | 35,912 | 19,200 | 19,200 |
| 1015090 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 15 | 6 | 0 | 0 | 6 | 12 | 0 | 0 |
| 1015090 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 10,015 | 10,146 | 7,294 | 16,527 | 16,527 | 20,394 | 20,394 | 20,394 |
| 1015090 43111 | GASOLINE | 7,091 | 5,947 | 6,586 | 6,200 | 8,200 | 7,500 | 7,000 | 7,000 |
| 1015090 43201 | SUPPLIES-OFFICE | 996 | 1,080 | 958 | 1,000 | 1,000 | 1,200 | 1,000 | 1,000 |
| 1015090 43205 | SUPPLIES-PRESCRIPTION DRUGS | 205,005 | 199,654 | 189,274 | 200,000 | 230,000 | 200,000 | 200,000 | 200,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5090 HOME HEALTH HOSPICE | | | | | | | | | |
| DIV 5090 HOSPICE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015090 43207 | SUPPLIES-JANITORIAL | 1,609 | 1,279 | 1,483 | 1,600 | 1,600 | 1,400 | 1,400 | 1,400 |
| 1015090 43208 | SUPPLIES-MEDICAL | 68,665 | 69,610 | 102,460 | 63,000 | 128,114 | 115,000 | 70,000 | 70,000 |
| 1015090 43216 | SUPPLIES-ROUTINE MEDICAL | 1,000 | 1,033 | 1,154 | 1,200 | 1,200 | 1,500 | 1,500 | 1,500 |
| 1015090 43217 | SUPPLIES-ANCILLARY MEDICAL | 19,983 | 26,695 | 42,457 | 20,000 | 56,224 | 45,000 | 25,000 | 25,000 |
| 1015090 43240 | SUPPLIES-OTHER | 4,951 | 5,706 | 3,486 | 5,000 | 5,240 | 5,000 | 3,900 | 3,900 |
| 1015090 44000 | CONTRACT SERVICES | 38,658 | 42,819 | 51,486 | 41,747 | 56,747 | 53,622 | 44,297 | 44,297 |
| 1015090 44020 | THERAPIST | 0 | 750 | 1,625 | 250 | 1,750 | 1,500 | 500 | 500 |
| 1015090 44027 | HOSPICE ROOM & BOARD | 0 | 1,455 | -4,075 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1015090 44050 | CONTRACT EMPLOYEES | 153,509 | 154,722 | 161,223 | 90,000 | 186,315 | 179,838 | 90,000 | 90,000 |
| 1015090 44600 | INSURANCE | 19,293 | 20,576 | 24,721 | 21,000 | 24,722 | 25,000 | 25,000 | 25,000 |
| 1015090 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 17,819 | 17,825 | 0 | 18,090 | 36,530 | 0 | 0 |
| 1015090 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 9,114 | 2,823 | 2,580 | 0 | 2,760 | 7,582 | 6,903 | 6,903 |
| * EXPENDITURE | | 1,520,199 | 1,579,815 | 1,825,724 | 1,776,323 | 2,082,887 | 2,211,845 | 1,862,560 | 1,862,560 |
| ** HOSPICE | | -270,318 | -195,397 | -2,696 | 0 | 0 | 0 | -191,990 | -191,990 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5090 HOME HEALTH HOSPICE | | | | | | | | | |
| DIV 5091 HEALTH FOUNDATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015091 38305 | DON/CONT HEALTH FOUNDATION | -1,635 | -2,395 | -1,337 | -3,000 | -3,000 | -2,500 | -2,500 | -2,500 |
| * | REVENUE | -1,635 | -2,395 | -1,337 | -3,000 | -3,000 | -2,500 | -2,500 | -2,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5090 HOME HEALTH HOSPICE | | | | | | | | | |
| DIV 5091 HEALTH FOUNDATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015091 49652 | SPEC APPROP-HEALTH FOUNDATION | 1,635 | 2,294 | 1,126 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 |
| * | EXPENDITURE | 1,635 | 2,294 | 1,126 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 |
| ** | HEALTH FOUNDATION | 0 | -101 | -211 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | HOME HEALTH HOSPICE | -270,318 | -195,498 | -2,907 | 0 | 0 | 0 | -191,990 | -191,990 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5100 ADULT PRIMARY CARE-NEW BERN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015100 33002 | HEALTH MEDICAID COST SETTLE | -102,059 | -60,520 | -10,609 | -76,000 | -76,000 | -80,000 | -80,000 | -80,000 |
| 1015100 33113 | FQHC | -431,750 | -461,320 | -480,693 | -423,120 | -480,693 | -405,000 | -405,000 | -405,000 |
| 1015100 33301 | STATE GRANT | -45,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015100 33438 | STATE HEALTH AID | 0 | -7,922 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| 1015100 34105 | 1ST PARTY-ADULT HLTH | -35,836 | -47,808 | -30,669 | -51,000 | -51,000 | -46,963 | -40,000 | -40,000 |
| 1015100 34119 | 1ST PARTY-COLLECT-ADULT HEALTH | -23,047 | -21,454 | -22,126 | -13,998 | -13,998 | -23,000 | -23,000 | -23,000 |
| 1015100 34204 | 3RD PARTY-INSURANCE | -32,229 | -41,392 | -42,873 | -45,000 | -45,000 | -48,000 | -40,000 | -40,000 |
| 1015100 34702 | TITLE XIX MA- ADULT HEALTH | -105,163 | -146,658 | -108,189 | -153,512 | -153,512 | -147,996 | -142,470 | -142,470 |
| 1015100 34802 | MEDICARE ADULT PRIMARY CARE | -25,614 | -39,802 | -38,852 | -41,156 | -41,156 | -49,000 | -42,000 | -42,000 |
| 1015100 34932 | INTRGOV FEES-CEMC | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 |
| 1015100 38200 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015100 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -15,750 | 0 | 0 | 0 |
| * REVENUE | | -821,478 | -846,876 | -764,011 | -833,786 | -907,109 | -829,959 | -802,470 | -802,470 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5100 ADULT PRIMARY CARE-NEW BERN | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015100 41002 | FULLTIME SALARIES | 218,615 | 305,210 | 298,961 | 341,814 | 343,707 | 410,478 | 328,800 | 328,800 |
| 1015100 41003 | MERIT | 0 | 0 | 0 | 7,526 | 5,220 | 7,526 | 7,526 | 7,526 |
| 1015100 41005 | LONGEVITY | 513 | 809 | 833 | 1,259 | 1,259 | 1,054 | 1,054 | 1,054 |
| 1015100 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -9,174 | -9,174 | 0 | 0 | 0 |
| 1015100 41101 | FICA | 15,652 | 21,930 | 21,370 | 25,125 | 25,272 | 29,992 | 23,743 | 23,743 |
| 1015100 41102 | NC RETIREMENT | 16,588 | 23,931 | 27,041 | 30,945 | 31,119 | 42,058 | 33,711 | 33,711 |
| 1015100 41103 | 401K | 8,609 | 10,954 | 10,764 | 11,939 | 12,017 | 15,184 | 11,917 | 11,917 |
| 1015100 41104 | WORKERS COMPENSATION | 3,668 | 5,255 | 5,118 | 6,108 | 6,122 | 8,097 | 5,794 | 5,794 |
| 1015100 41106 | HEALTH INSURANCE | 17,391 | 35,501 | 37,202 | 40,117 | 40,117 | 58,797 | 50,457 | 50,457 |
| 1015100 41107 | DENTAL INSURANCE | 1,821 | 3,212 | 2,950 | 3,557 | 3,557 | 4,315 | 3,703 | 3,703 |
| 1015100 41108 | LIFE INSURANCE | 72 | 116 | 104 | 123 | 123 | 144 | 123 | 123 |
| 1015100 41109 | DISABILITY INSURANCE | 123 | 212 | 191 | 225 | 225 | 262 | 225 | 225 |
| 1015100 41501 | AUDIT SERVICES | 166 | 762 | 1,049 | 200 | 200 | 800 | 800 | 800 |
| 1015100 41515 | DUES & SUBSCRIPTIONS | 4,479 | 3,926 | 4,715 | 5,535 | 5,535 | 5,225 | 5,225 | 5,225 |
| 1015100 42000 | POSTAGE | 1,500 | 1,953 | 3,053 | 2,000 | 3,650 | 2,200 | 2,000 | 2,000 |
| 1015100 42200 | TELEPHONE | 1,409 | 1,415 | 1,899 | 2,000 | 2,000 | 2,000 | 1,800 | 1,800 |
| 1015100 42300 | UTILITIES | 4,739 | 4,721 | 4,699 | 5,800 | 5,800 | 5,800 | 5,500 | 5,500 |
| 1015100 42400 | MEETING EXPENSES | 1,320 | 1,235 | 949 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1015100 42500 | TRAVEL/TRAINING | 1,491 | 2,909 | 951 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1015100 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 305 | 485 | 500 | 500 | 600 | 500 | 500 |
| 1015100 42700 | ADVERTISING | 300 | 784 | 130 | 800 | 800 | 600 | 500 | 500 |
| 1015100 43111 | GASOLINE | 231 | 159 | 107 | 300 | 300 | 300 | 200 | 200 |
| 1015100 43112 | COST ALLOCATION-HEALTH DEPTS | 0 | 0 | 17,000 | 0 | 17,000 | 0 | 0 | 0 |
| 1015100 43201 | SUPPLIES-OFFICE | 824 | 730 | 611 | 900 | 900 | 900 | 900 | 900 |
| 1015100 43205 | SUPPLIES-PRESCRIPTION DRUGS | 5,395 | 5,609 | 3,867 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 1015100 43206 | SUPPLIES-NON RX DRUGS | 169 | 75 | 34 | 300 | 300 | 200 | 200 | 200 |
| 1015100 43207 | SUPPLIES-JANITORIAL | 2,380 | 1,805 | 2,306 | 2,000 | 2,473 | 1,800 | 1,800 | 1,800 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5100 ADULT PRIMARY CARE-NEW BERN | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015100 43208 | SUPPLIES-MEDICAL | 9,986 | 9,918 | 19,573 | 10,000 | 20,400 | 10,000 | 10,000 | 10,000 |
| 1015100 43240 | SUPPLIES-OTHER | 6,403 | 4,905 | 5,744 | 6,600 | 6,600 | 6,000 | 4,750 | 4,750 |
| 1015100 43242 | SUPPLIES-LAB | 22,000 | 25,000 | 24,342 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 1015100 44000 | CONTRACT SERVICES | 79,055 | 38,403 | 41,963 | 66,455 | 66,345 | 52,849 | 52,849 | 52,849 |
| 1015100 44050 | CONTRACT EMPLOYEES | 222,861 | 224,118 | 196,167 | 230,432 | 274,232 | 121,088 | 205,568 | 205,568 |
| 1015100 44600 | INSURANCE | 5,255 | 5,582 | 6,510 | 6,400 | 6,510 | 6,800 | 6,800 | 6,800 |
| 1015100 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015100 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 13,920 | 7,507 | 0 | 0 | 0 | 2,890 | 4,025 | 4,025 |
| * EXPENDITURE | | 666,930 | 748,949 | 740,686 | 833,786 | 907,109 | 829,959 | 802,470 | 802,470 |
| ** ADULT PRIMARY CARE-NEW BERN | | -154,547 | -97,927 | -23,326 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5101 CANCER CONTROL | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015101 33435 | CANCER CONTROL | -33,405 | -28,560 | -23,725 | -30,600 | -30,600 | -33,475 | -33,475 | -33,475 |
| 1015101 34105 | 1ST PARTY-ADULT HLTH | -15 | 0 | -85 | 0 | 0 | -100 | -100 | -100 |
| 1015101 34204 | 3RD PARTY-INSURANCE | -10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -33,430 | -28,560 | -23,810 | -30,600 | -30,600 | -33,575 | -33,575 | -33,575 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5101 CANCER CONTROL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015101 41002 | FULLTIME SALARIES | 4,503 | 3,904 | 4,612 | 4,980 | 4,980 | 4,796 | 4,796 | 4,796 |
| 1015101 41003 | MERIT | 0 | 0 | 0 | 40 | 40 | 40 | 40 | 40 |
| 1015101 41005 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 30 |
| 1015101 41101 | FICA | 340 | 295 | 349 | 381 | 381 | 365 | 365 | 365 |
| 1015101 41102 | NC RETIREMENT | 341 | 305 | 416 | 449 | 449 | 493 | 493 | 493 |
| 1015101 41103 | 401K | 180 | 156 | 185 | 199 | 199 | 193 | 193 | 193 |
| 1015101 41104 | WORKERS COMPENSATION | 18 | 16 | 19 | 20 | 20 | 20 | 20 | 20 |
| 1015101 41106 | HEALTH INSURANCE | 1,031 | 945 | 1,092 | 1,192 | 1,192 | 1,251 | 1,251 | 1,251 |
| 1015101 41107 | DENTAL INSURANCE | 77 | 71 | 81 | 88 | 88 | 92 | 92 | 92 |
| 1015101 41108 | LIFE INSURANCE | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 1015101 41109 | DISABILITY INSURANCE | 5 | 5 | 5 | 6 | 6 | 6 | 6 | 6 |
| 1015101 42000 | POSTAGE | 150 | 84 | 69 | 200 | 200 | 100 | 100 | 100 |
| 1015101 42500 | TRAVEL/TRAINING | 282 | 0 | 180 | 600 | 600 | 600 | 600 | 600 |
| 1015101 43201 | SUPPLIES-OFFICE | 0 | 73 | 0 | 100 | 100 | 100 | 100 | 100 |
| 1015101 43208 | SUPPLIES-MEDICAL | 175 | 200 | 160 | 200 | 200 | 200 | 200 | 200 |
| 1015101 43240 | SUPPLIES-OTHER | 213 | 206 | 229 | 250 | 250 | 200 | 200 | 200 |
| 1015101 44000 | CONTRACT SERVICES | 26,846 | 22,334 | 21,701 | 21,862 | 21,862 | 25,056 | 25,056 | 25,056 |
| 1015101 44600 | INSURANCE | 19 | 14 | 14 | 30 | 30 | 30 | 30 | 30 |
| * EXPENDITURE | | 34,185 | 28,610 | 29,117 | 30,600 | 30,600 | 33,575 | 33,575 | 33,575 |
| ** CANCER CONTROL | | 755 | 50 | 5,307 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5102 ADULT PRIMARY CARE/HAVELOCK | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015102 33113 | FQHC | -314,125 | -268,000 | -268,188 | -268,188 | -268,188 | -200,004 | -200,004 | -200,004 |
| 1015102 34105 | 1ST PARTY-ADULT HLTH | -35,539 | -39,792 | -40,301 | -38,000 | -38,000 | -48,000 | -48,000 | -48,000 |
| 1015102 34119 | 1ST PARTY-COLLECT-ADULT HEALTH | -1,880 | -8,272 | -14,608 | -7,000 | -7,000 | -13,627 | -13,627 | -13,627 |
| 1015102 34204 | 3RD PARTY-INSURANCE | -24,497 | -32,520 | -38,134 | -30,000 | -30,000 | -39,000 | -39,000 | -39,000 |
| 1015102 34702 | TITLE XIX MA- ADULT HEALTH | -76,736 | -69,550 | -64,135 | -82,946 | -82,946 | -75,000 | -75,000 | -75,000 |
| 1015102 34802 | MEDICARE ADULT PRIMARY CARE | -9,550 | -12,642 | -13,890 | -12,000 | -12,000 | -18,258 | -15,983 | -15,983 |
| 1015102 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -462,327 | -430,776 | -439,257 | -438,134 | -438,134 | -393,889 | -391,614 | -391,614 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5102 ADULT PRIMARY CARE/HAVELOCK | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015102 41002 | FULLTIME SALARIES | 192,747 | 206,177 | 208,572 | 228,477 | 229,349 | 191,433 | 191,433 | 191,433 |
| 1015102 41003 | MERIT | 0 | 0 | 0 | 5,600 | 4,540 | 6,098 | 6,098 | 6,098 |
| 1015102 41005 | LONGEVITY | 1,143 | 1,210 | 1,400 | 1,419 | 1,419 | 1,043 | 1,043 | 1,043 |
| 1015102 41101 | FICA | 14,595 | 15,561 | 15,663 | 17,545 | 17,613 | 14,530 | 14,530 | 14,530 |
| 1015102 41102 | NC RETIREMENT | 15,745 | 16,217 | 18,939 | 20,737 | 20,817 | 19,671 | 19,671 | 19,671 |
| 1015102 41103 | 401K | 7,754 | 8,246 | 8,328 | 9,120 | 9,155 | 7,626 | 7,626 | 7,626 |
| 1015102 41104 | WORKERS COMPENSATION | 4,072 | 4,440 | 4,431 | 4,855 | 4,860 | 4,025 | 4,025 | 4,025 |
| 1015102 41106 | HEALTH INSURANCE | 22,003 | 24,822 | 23,633 | 27,407 | 27,407 | 24,603 | 24,603 | 24,603 |
| 1015102 41107 | DENTAL INSURANCE | 1,651 | 1,852 | 1,749 | 2,029 | 2,029 | 1,805 | 1,805 | 1,805 |
| 1015102 41108 | LIFE INSURANCE | 75 | 77 | 70 | 81 | 81 | 70 | 70 | 70 |
| 1015102 41109 | DISABILITY INSURANCE | 129 | 141 | 128 | 147 | 147 | 128 | 128 | 128 |
| 1015102 41501 | AUDIT SERVICES | 0 | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| 1015102 41515 | DUES & SUBSCRIPTIONS | 200 | 1,098 | 366 | 2,700 | 2,700 | 2,900 | 2,900 | 2,900 |
| 1015102 41526 | PHARMACY SERVICES | 2,075 | 0 | 0 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| 1015102 42000 | POSTAGE | 600 | 997 | 799 | 800 | 800 | 1,000 | 800 | 800 |
| 1015102 42100 | RENT | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1015102 42200 | TELEPHONE | 1,299 | 1,464 | 1,417 | 1,600 | 1,600 | 1,700 | 1,700 | 1,700 |
| 1015102 42300 | UTILITIES | 2,921 | 3,179 | 2,861 | 3,200 | 3,200 | 3,500 | 3,500 | 3,500 |
| 1015102 42400 | MEETING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015102 42500 | TRAVEL/TRAINING | 325 | 595 | 435 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015102 42502 | TRAVEL/TRAINING-MILEAGE | 19 | 87 | 0 | 100 | 100 | 250 | 100 | 100 |
| 1015102 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 373 | 268 | 989 | 1,000 | 1,000 | 1,000 | 800 | 800 |
| 1015102 42700 | ADVERTISING | 2,498 | 620 | 130 | 800 | 800 | 800 | 500 | 500 |
| 1015102 43111 | GASOLINE | 0 | 29 | 28 | 50 | 50 | 100 | 75 | 75 |
| 1015102 43201 | SUPPLIES-OFFICE | 201 | 535 | 496 | 600 | 600 | 700 | 600 | 600 |
| 1015102 43205 | SUPPLIES-PRESCRIPTION DRUGS | 1,533 | 2,835 | 1,340 | 2,000 | 2,000 | 2,300 | 2,000 | 2,000 |
| 1015102 43206 | SUPPLIES-NON RX DRUGS | 23 | 0 | 11 | 200 | 200 | 200 | 200 | 200 |
| 1015102 43207 | SUPPLIES-JANITORIAL | 1,547 | 964 | 1,465 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5102 ADULT PRIMARY CARE/HAVELOCK | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015102 43208 | SUPPLIES-MEDICAL | 5,000 | 4,981 | 5,065 | 5,500 | 5,500 | 6,000 | 5,500 | 5,500 |
| 1015102 43240 | SUPPLIES-OTHER | 2,613 | 2,159 | 2,036 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1015102 43242 | SUPPLIES-LAB | 4,752 | 5,665 | 5,494 | 5,500 | 5,500 | 6,500 | 6,000 | 6,000 |
| 1015102 44000 | CONTRACT SERVICES | 37,753 | 30,325 | 27,891 | 50,307 | 50,307 | 50,230 | 50,230 | 50,230 |
| 1015102 44050 | CONTRACT EMPLOYEES | 0 | 6,840 | 5,000 | 6,960 | 6,960 | 6,977 | 6,977 | 6,977 |
| 1015102 44600 | INSURANCE | 1,789 | 1,667 | 2,853 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1015102 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015102 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 3,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 359,285 | 373,049 | 371,590 | 438,134 | 438,134 | 393,889 | 391,614 | 391,614 |
| ** ADULT PRIMARY CARE/HAVELOCK | | -103,042 | -57,727 | -67,667 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5103 BEHAVIORAL HEALTH | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015103 33113 | FQHC | 0 | -38,876 | -133,211 | -180,000 | -180,000 | -100,000 | -100,000 | -100,000 |
| 1015103 34001 | OTHER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015103 34105 | 1ST PARTY-ADULT HLTH | 0 | 0 | -1,275 | 0 | 0 | -3,000 | -3,000 | -3,000 |
| 1015103 34204 | 3RD PARTY-INSURANCE | 0 | 0 | -2,575 | -500 | -500 | -8,000 | -5,000 | -5,000 |
| 1015103 34702 | TITLE XIX MA- ADULT HEALTH | 0 | -96 | -14,696 | -4,239 | -4,239 | -36,900 | -34,598 | -34,598 |
| 1015103 34802 | MEDICARE ADULT PRIMARY CARE | 0 | 0 | -1,769 | -1,000 | -1,000 | -4,313 | -4,000 | -4,000 |
| * REVENUE | | 0 | -38,973 | -153,526 | -185,739 | -185,739 | -152,213 | -146,598 | -146,598 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5103 BEHAVIORAL HEALTH | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015103 41002 | FULLTIME SALARIES | 0 | 6,661 | 85,070 | 94,289 | 94,289 | 90,797 | 90,797 | 90,797 |
| 1015103 41003 | MERIT | 0 | 0 | 0 | 1,121 | 1,121 | 400 | 400 | 400 |
| 1015103 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -4,782 | -4,782 | 0 | 0 | 0 |
| 1015103 41101 | FICA | 0 | 507 | 6,249 | 7,213 | 7,213 | 6,713 | 6,713 | 6,713 |
| 1015103 41102 | NC RETIREMENT | 0 | 521 | 7,673 | 8,505 | 8,505 | 9,279 | 9,279 | 9,279 |
| 1015103 41103 | 401K | 0 | 145 | 2,311 | 3,771 | 3,771 | 2,455 | 2,455 | 2,455 |
| 1015103 41104 | WORKERS COMPENSATION | 0 | 27 | 349 | 387 | 387 | 372 | 372 | 372 |
| 1015103 41106 | HEALTH INSURANCE | 0 | 1,260 | 14,564 | 15,888 | 15,888 | 16,680 | 16,680 | 16,680 |
| 1015103 41107 | DENTAL INSURANCE | 0 | 94 | 1,078 | 1,176 | 1,176 | 1,224 | 1,224 | 1,224 |
| 1015103 41108 | LIFE INSURANCE | 0 | 3 | 37 | 41 | 41 | 41 | 41 | 41 |
| 1015103 41109 | DISABILITY INSURANCE | 0 | 6 | 68 | 74 | 74 | 74 | 74 | 74 |
| 1015103 41501 | AUDIT SERVICES | 0 | 0 | 0 | 20 | 20 | 20 | 20 | 20 |
| 1015103 41515 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 5,000 | 5,000 | 1,600 | 1,600 | 1,600 |
| 1015103 42000 | POSTAGE | 0 | 0 | 215 | 600 | 600 | 500 | 200 | 200 |
| 1015103 42200 | TELEPHONE | 0 | 0 | 0 | 4,500 | 4,500 | 2,000 | 0 | 0 |
| 1015103 42500 | TRAVEL/TRAINING | 0 | 125 | 1,192 | 5,000 | 5,000 | 3,000 | 2,000 | 2,000 |
| 1015103 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 1015103 42700 | ADVERTISING | 0 | 0 | 0 | 500 | 500 | 500 | 200 | 200 |
| 1015103 43111 | GASOLINE | 0 | 0 | 110 | 400 | 400 | 400 | 200 | 200 |
| 1015103 43201 | SUPPLIES-OFFICE | 0 | 165 | 77 | 2,500 | 2,500 | 1,000 | 500 | 500 |
| 1015103 43205 | SUPPLIES-PRESCRIPTION DRUGS | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| 1015103 43206 | SUPPLIES-NON RX DRUGS | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 |
| 1015103 43207 | SUPPLIES-JANITORIAL | 0 | 0 | 359 | 536 | 536 | 240 | 150 | 150 |
| 1015103 43208 | SUPPLIES-MEDICAL | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| 1015103 43240 | SUPPLIES-OTHER | 0 | 3,959 | 3,060 | 7,000 | 7,000 | 3,000 | 3,000 | 3,000 |
| 1015103 43242 | SUPPLIES-LAB | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| 1015103 44000 | CONTRACT SERVICES | 0 | 0 | 6,262 | 15,000 | 15,000 | 9,193 | 9,193 | 9,193 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5100 ADULT HEALTH SERVICES | | | | | | | | | |
| DIV 5103 BEHAVIORAL HEALTH | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015103 44050 | CONTRACT EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015103 44600 | INSURANCE | 0 | 0 | 1,186 | 1,500 | 1,500 | 1,725 | 1,500 | 1,500 |
| 1015103 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 29,982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015103 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 3,270 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 0 | 46,726 | 129,862 | 185,739 | 185,739 | 152,213 | 146,598 | 146,598 |
| ** | BEHAVIORAL HEALTH | 0 | 7,754 | -23,664 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | ADULT HEALTH SERVICES | -256,834 | -147,849 | -109,350 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|---------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5110 RISK REDUCTION | | | | | | | | | |
| DIV 5110 HEALTHY COMMUNITIES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015110 33403 | RISK REDUCTION | -66,412 | -39,946 | -34,706 | -39,235 | -39,235 | -34,354 | -34,354 | -34,354 |
| 1015110 34456 | SVC FEES-COURSES/SEMINARS | -180 | -200 | -155 | -250 | -250 | -250 | -250 | -250 |
| 1015110 34927 | INTRGOV FEES-PITT COUNTY | -13,999 | -14,765 | -13,713 | -14,765 | -14,765 | -14,765 | -14,765 | -14,765 |
| * REVENUE | | -80,591 | -54,911 | -48,574 | -54,250 | -54,250 | -49,369 | -49,369 | -49,369 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5110 RISK REDUCTION | | | | | | | | | |
| DIV 5110 HEALTHY COMMUNITIES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015110 41002 | FULLTIME SALARIES | 38,175 | 21,843 | 23,884 | 27,032 | 27,032 | 26,031 | 26,031 | 26,031 |
| 1015110 41003 | MERIT | 0 | 0 | 0 | 584 | 584 | 584 | 584 | 584 |
| 1015110 41005 | LONGEVITY | 300 | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015110 41101 | FICA | 2,831 | 1,616 | 1,815 | 2,068 | 2,068 | 1,972 | 1,972 | 1,972 |
| 1015110 41102 | NC RETIREMENT | 2,913 | 1,721 | 2,154 | 2,438 | 2,438 | 2,660 | 2,660 | 2,660 |
| 1015110 41103 | 401K | 1,277 | 568 | 478 | 805 | 805 | 521 | 521 | 521 |
| 1015110 41104 | WORKERS COMPENSATION | 157 | 90 | 98 | 111 | 111 | 107 | 107 | 107 |
| 1015110 41106 | HEALTH INSURANCE | 5,759 | 3,969 | 4,369 | 4,766 | 4,766 | 5,004 | 5,004 | 5,004 |
| 1015110 41107 | DENTAL INSURANCE | 432 | 296 | 323 | 353 | 353 | 367 | 367 | 367 |
| 1015110 41108 | LIFE INSURANCE | 17 | 11 | 11 | 12 | 12 | 12 | 12 | 12 |
| 1015110 41109 | DISABILITY INSURANCE | 29 | 20 | 20 | 22 | 22 | 22 | 22 | 22 |
| 1015110 41501 | AUDIT SERVICES | 50 | 248 | 341 | 65 | 65 | 65 | 250 | 250 |
| 1015110 41515 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015110 42000 | POSTAGE | 20 | 0 | 0 | 20 | 20 | 20 | 20 | 20 |
| 1015110 42200 | TELEPHONE | 806 | 850 | 857 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| 1015110 42400 | MEETING EXPENSES | 299 | 235 | 119 | 850 | 850 | 1,200 | 1,015 | 1,015 |
| 1015110 42500 | TRAVEL/TRAINING | 798 | 983 | 24 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015110 42502 | TRAVEL/TRAINING-MILEAGE | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| 1015110 42700 | ADVERTISING | 2,967 | 1,200 | 4,008 | 8,244 | 8,244 | 2,800 | 2,800 | 2,800 |
| 1015110 43111 | GASOLINE | 225 | 55 | 96 | 150 | 150 | 200 | 200 | 200 |
| 1015110 43201 | SUPPLIES-OFFICE | 0 | 107 | 299 | 300 | 300 | 300 | 300 | 300 |
| 1015110 43208 | SUPPLIES-MEDICAL | 1,350 | 30 | 208 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1015110 43240 | SUPPLIES-OTHER | 5,388 | 1,590 | 2,274 | 2,200 | 2,200 | 3,374 | 3,374 | 3,374 |
| 1015110 44000 | CONTRACT SERVICES | 5,287 | 151 | 0 | 520 | 520 | 420 | 420 | 420 |
| 1015110 44600 | INSURANCE | 253 | 119 | 149 | 310 | 310 | 310 | 310 | 310 |
| * EXPENDITURE | | 69,331 | 35,867 | 41,528 | 54,250 | 54,250 | 49,369 | 49,369 | 49,369 |
| ** HEALTHY COMMUNITIES | | -11,260 | -19,044 | -7,046 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5110 RISK REDUCTION | | | | | | | | | |
| DIV 5111 REFUGEE PROGRAM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015111 33315 | REFUGEE GRANT | -7,695 | -11,970 | -6,897 | -34,518 | -34,518 | -20,528 | -20,528 | -20,528 |
| 1015111 34715 | TITLE XIX MA-COLP/REFGEEPHY-MA | -1,033 | -1,469 | -3,433 | -1,000 | -1,000 | -3,000 | -3,000 | -3,000 |
| * | REVENUE | -8,728 | -13,439 | -10,330 | -35,518 | -35,518 | -23,528 | -23,528 | -23,528 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5110 RISK REDUCTION | | | | | | | | | |
| DIV 5111 REFUGEE PROGRAM | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015111 43208 | SUPPLIES-MEDICAL | 569 | 1,381 | 0 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |
| 1015111 43240 | SUPPLIES-OTHER | 274 | 390 | 0 | 500 | 500 | 300 | 300 | 300 |
| 1015111 44000 | CONTRACT SERVICES | 9,212 | 12,370 | 10,831 | 33,518 | 33,518 | 22,228 | 22,228 | 22,228 |
| * | EXPENDITURE | 10,055 | 14,141 | 10,831 | 35,518 | 35,518 | 23,528 | 23,528 | 23,528 |
| ** | REFUGEE PROGRAM | 1,328 | 701 | 500 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5110 RISK REDUCTION | | | | | | | | | |
| DIV 5112 JAIL INITIATIVE PROGRAM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015112 33318 | NC DIVISION OF PUBLIC HEALTH | -130,452 | -123,406 | -94,329 | -144,791 | -144,791 | -103,999 | -103,999 | -103,999 |
| * | REVENUE | -130,452 | -123,406 | -94,329 | -144,791 | -144,791 | -103,999 | -103,999 | -103,999 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5110 RISK REDUCTION | | | | | | | | | |
| DIV 5112 JAIL INITIATIVE PROGRAM | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015112 41002 | FULLTIME SALARIES | 40,719 | 42,023 | 42,013 | 45,031 | 45,429 | 44,396 | 44,396 | 44,396 |
| 1015112 41003 | MERIT | 0 | 0 | 0 | 347 | 0 | 467 | 467 | 467 |
| 1015112 41005 | LONGEVITY | 0 | 0 | 0 | 200 | 200 | 225 | 225 | 225 |
| 1015112 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -2,307 | -2,307 | 0 | 0 | 0 |
| 1015112 41101 | FICA | 3,062 | 3,158 | 3,071 | 3,460 | 3,491 | 3,248 | 3,248 | 3,248 |
| 1015112 41102 | NC RETIREMENT | 3,082 | 3,286 | 3,790 | 4,080 | 4,116 | 4,560 | 4,560 | 4,560 |
| 1015112 41103 | 401K | 1,629 | 1,681 | 1,681 | 1,809 | 1,825 | 1,785 | 1,785 | 1,785 |
| 1015112 41104 | WORKERS COMPENSATION | 167 | 172 | 172 | 185 | 187 | 183 | 183 | 183 |
| 1015112 41106 | HEALTH INSURANCE | 6,876 | 7,560 | 7,282 | 7,944 | 7,944 | 8,340 | 8,340 | 8,340 |
| 1015112 41107 | DENTAL INSURANCE | 516 | 564 | 539 | 588 | 588 | 612 | 612 | 612 |
| 1015112 41108 | LIFE INSURANCE | 20 | 20 | 19 | 20 | 20 | 20 | 20 | 20 |
| 1015112 41109 | DISABILITY INSURANCE | 35 | 37 | 34 | 37 | 37 | 37 | 37 | 37 |
| 1015112 42000 | POSTAGE | 40 | 317 | 843 | 2,400 | 2,400 | 2,000 | 2,000 | 2,000 |
| 1015112 42500 | TRAVEL/TRAINING | 851 | 416 | 1,025 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 1015112 42502 | TRAVEL/TRAINING-MILEAGE | 0 | 91 | 190 | 200 | 200 | 210 | 210 | 210 |
| 1015112 42700 | ADVERTISING | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 0 | 0 | 0 |
| 1015112 43111 | GASOLINE | 653 | 551 | 513 | 900 | 900 | 600 | 600 | 600 |
| 1015112 43201 | SUPPLIES-OFFICE | 31 | 202 | 372 | 2,600 | 2,600 | 404 | 404 | 404 |
| 1015112 43208 | SUPPLIES-MEDICAL | 8,722 | 8,261 | 3,175 | 6,432 | 6,432 | 2,000 | 2,000 | 2,000 |
| 1015112 43240 | SUPPLIES-OTHER | 5,755 | 5,396 | 423 | 6,741 | 6,741 | 1,500 | 1,500 | 1,500 |
| 1015112 44000 | CONTRACT SERVICES | 10,656 | 4,249 | 0 | 10,620 | 10,484 | 120 | 120 | 120 |
| 1015112 44050 | CONTRACT EMPLOYEES | 38,968 | 36,073 | 23,543 | 45,504 | 45,504 | 32,292 | 32,292 | 32,292 |
| * | EXPENDITURE | 127,782 | 120,058 | 88,685 | 144,791 | 144,791 | 103,999 | 103,999 | 103,999 |
| ** | JAIL INITIATIVE PROGRAM | -2,670 | -3,348 | -5,644 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | RISK REDUCTION | -12,603 | -21,691 | -12,189 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5120 MENTAL HEALTH | | | | | | | | | |
| DIV 5120 MENTAL HEALTH | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015120 33600 | ABC 5 CENT BOTTLE TAX | -31,602 | -32,419 | -36,640 | -35,000 | -35,000 | -38,000 | -45,000 | -45,000 |
| 1015120 33601 | ABC 7% GROSS RECEIPTS | -39,800 | -56,698 | -52,016 | -61,000 | -61,000 | -68,000 | -72,000 | -72,000 |
| 1015120 38310 | DON/CONT CAROLINA EAST HEALTH | 0 | -100,000 | -100,000 | -100,000 | -100,000 | -100,000 | -100,000 | -100,000 |
| * | REVENUE | -71,402 | -189,117 | -188,656 | -196,000 | -196,000 | -206,000 | -217,000 | -217,000 |
| EXPENDITURE | | | | | | | | | |
| 1015120 49440 | TRILLIUM HEALTH RESOURCES | 249,827 | 166,700 | 349,827 | 349,827 | 349,827 | 349,827 | 349,827 | 349,827 |
| 1015120 49442 | ALCOHOLISM ABC BOTTLES | 28,846 | 35,175 | 32,640 | 35,000 | 35,000 | 38,000 | 45,000 | 45,000 |
| * | EXPENDITURE | 278,673 | 201,875 | 382,467 | 384,827 | 384,827 | 387,827 | 394,827 | 394,827 |
| ** | MENTAL HEALTH | 207,271 | 12,758 | 193,811 | 188,827 | 188,827 | 181,827 | 177,827 | 177,827 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | MENTAL HEALTH | 207,271 | 12,758 | 193,811 | 188,827 | 188,827 | 181,827 | 177,827 | 177,827 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5130 VECTOR CONTROL | | | | | | | | | |
| DIV 5130 MOSQUITO CONTROL | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015130 33458 | STATE REV-VECTOR CONTROL | 0 | -127,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | REVENUE | 0 | -127,032 | 0 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5130 VECTOR CONTROL | | | | | | | | | |
| DIV 5130 MOSQUITO CONTROL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015130 41516 | MEMBERSHIP FEES | 0 | 40 | 0 | 0 | 0 | 140 | 0 | 0 |
| 1015130 42500 | TRAVEL/TRAINING | 0 | 275 | 0 | 0 | 0 | 655 | 0 | 0 |
| 1015130 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015130 43111 | GASOLINE | 0 | 195 | 0 | 0 | 0 | 1,800 | 0 | 0 |
| 1015130 43214 | PEST CONTROL | 0 | 1,526 | 0 | 0 | 0 | 1,930 | 0 | 0 |
| 1015130 43240 | SUPPLIES-OTHER | 0 | 21,941 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 1015130 44000 | CONTRACT SERVICES | 0 | 75,819 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| 1015130 44050 | CONTRACT EMPLOYEES | 0 | 1,420 | 0 | 0 | 0 | 20,000 | 0 | 0 |
| 1015130 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 25,817 | 0 | 0 | 0 | 21,644 | 0 | 0 |
| * EXPENDITURE | | 0 | 127,032 | 0 | 0 | 0 | 49,669 | 0 | 0 |
| ** MOSQUITO CONTROL | | 0 | 0 | 0 | 0 | 0 | 49,669 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5130 VECTOR CONTROL | | | | | | | | | |
| DIV 5131 TICK CONTROL | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015131 33323 | ST GRNT-TICK CONTROL | 0 | -2,000 | -7,319 | -9,500 | -9,500 | -4,000 | -4,000 | -4,000 |
| * | REVENUE | 0 | -2,000 | -7,319 | -9,500 | -9,500 | -4,000 | -4,000 | -4,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5130 VECTOR CONTROL | | | | | | | | | |
| DIV 5131 TICK CONTROL | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015131 41515 | DUES & SUBSCRIPTIONS | 0 | 0 | 1,920 | 1,920 | 1,920 | 500 | 500 | 500 |
| 1015131 42500 | TRAVEL/TRAINING | 0 | 0 | 1,796 | 1,640 | 1,796 | 700 | 700 | 700 |
| 1015131 43201 | SUPPLIES-OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015131 43240 | SUPPLIES-OTHER | 0 | 131 | 3,921 | 4,940 | 4,704 | 1,800 | 1,800 | 1,800 |
| 1015131 44000 | CONTRACT SERVICES | 0 | 0 | 1,080 | 1,000 | 1,080 | 1,000 | 1,000 | 1,000 |
| * | EXPENDITURE | 0 | 131 | 8,717 | 9,500 | 9,500 | 4,000 | 4,000 | 4,000 |
| ** | TICK CONTROL | 0 | -1,869 | 1,398 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | VECTOR CONTROL | 0 | -1,869 | 1,398 | 0 | 0 | 49,669 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5140 PHARMACY 340B | | | | | | | | | |
| DIV 5140 PHARMACY 340B | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015140 33113 | FQHC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015140 34105 | 1ST PARTY-ADULT HLTH | 0 | 0 | 0 | 0 | 0 | -18,000 | 0 | 0 |
| 1015140 34204 | 3RD PARTY-INSURANCE | 0 | 0 | 0 | 0 | 0 | -40,000 | 0 | 0 |
| 1015140 34702 | TITLE XIX MA- ADULT HEALTH | 0 | 0 | 0 | 0 | 0 | -139,961 | 0 | 0 |
| 1015140 34802 | MEDICARE ADULT PRIMARY CARE | 0 | 0 | 0 | 0 | 0 | -35,000 | 0 | 0 |
| 1015140 38200 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015140 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | -380,000 | 0 | 0 |
| * REVENUE | | 0 | 0 | 0 | 0 | 0 | -612,961 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5140 PHARMACY 340B | | | | | | | | | |
| DIV 5140 PHARMACY 340B | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015140 41002 | FULLTIME SALARIES | 0 | 0 | 0 | 0 | 0 | 155,138 | 0 | 0 |
| 1015140 41003 | MERIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015140 41005 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015140 41101 | FICA | 0 | 0 | 0 | 0 | 0 | 11,868 | 0 | 0 |
| 1015140 41102 | NC RETIREMENT | 0 | 0 | 0 | 0 | 0 | 15,855 | 0 | 0 |
| 1015140 41103 | 401K | 0 | 0 | 0 | 0 | 0 | 6,206 | 0 | 0 |
| 1015140 41104 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 4,375 | 0 | 0 |
| 1015140 41106 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 16,680 | 0 | 0 |
| 1015140 41107 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 1,224 | 0 | 0 |
| 1015140 41108 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 0 |
| 1015140 41109 | DISABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 0 |
| 1015140 41501 | AUDIT SERVICES | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| 1015140 41515 | DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 1015140 42000 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| 1015140 42200 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 2,200 | 0 | 0 |
| 1015140 42500 | TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 1015140 42602 | MAINT/REPAIR-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 1015140 42700 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| 1015140 43111 | GASOLINE | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| 1015140 43201 | SUPPLIES-OFFICE | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 1015140 43205 | SUPPLIES-PRESCRIPTION DRUGS | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 |
| 1015140 43206 | SUPPLIES-NON RX DRUGS | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 1015140 43207 | SUPPLIES-JANITORIAL | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 |
| 1015140 43208 | SUPPLIES-MEDICAL | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 1015140 43240 | SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 1015140 44000 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 1015140 44050 | CONTRACT EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5210 SOCIAL SERVICES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015210 34402 | COPIES | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015210 38213 | RETURNED CHECK FEE | -25 | -25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015210 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -300,000 | -300,000 | 0 | 0 | 0 |
| * REVENUE | | -27 | -25 | 0 | -300,000 | -300,000 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5210 SOCIAL SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015210 41001 | BOARD MEMBER COMPENSATION | 1,461 | 1,596 | 1,757 | 2,349 | 2,349 | 23,030 | 2,303 | 2,303 |
| 1015210 41002 | FULLTIME SALARIES | 1,239,428 | 1,285,677 | 1,185,324 | 1,299,828 | 1,312,008 | 1,290,055 | 1,290,055 | 1,290,055 |
| 1015210 41003 | MERIT | 0 | 0 | 0 | 65,000 | 4,545 | 65,000 | 65,000 | 65,000 |
| 1015210 41005 | LONGEVITY | 8,575 | 8,575 | 8,475 | 8,950 | 8,950 | 9,900 | 9,900 | 9,900 |
| 1015210 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -68,760 | -68,760 | 0 | 0 | 0 |
| 1015210 41101 | FICA | 91,518 | 93,601 | 89,129 | 100,301 | 101,237 | 98,893 | 97,308 | 97,308 |
| 1015210 41102 | NC RETIREMENT | 94,473 | 101,223 | 107,681 | 118,051 | 119,154 | 132,855 | 132,855 | 132,855 |
| 1015210 41103 | 401K | 47,097 | 48,190 | 44,236 | 48,079 | 48,571 | 48,334 | 48,334 | 48,334 |
| 1015210 41104 | WORKERS COMPENSATION | 5,680 | 5,365 | 5,572 | 6,093 | 6,155 | 6,069 | 5,999 | 5,999 |
| 1015210 41106 | HEALTH INSURANCE | 154,424 | 158,361 | 149,377 | 182,712 | 182,712 | 191,820 | 191,820 | 191,820 |
| 1015210 41107 | DENTAL INSURANCE | 11,589 | 11,814 | 11,932 | 13,524 | 13,524 | 14,688 | 14,688 | 14,688 |
| 1015210 41108 | LIFE INSURANCE | 492 | 440 | 423 | 469 | 469 | 490 | 490 | 490 |
| 1015210 41109 | DISABILITY INSURANCE | 840 | 803 | 772 | 856 | 856 | 893 | 893 | 893 |
| 1015210 41200 | UNEMPLOYMENT | 13,431 | 3,982 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1015210 41501 | AUDIT SERVICES | 65,289 | 70,382 | 58,193 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| 1015210 41515 | DUES & SUBSCRIPTIONS | 10,907 | 11,311 | 9,809 | 11,663 | 11,663 | 11,338 | 11,338 | 11,338 |
| 1015210 42000 | POSTAGE | 64,522 | 62,120 | 52,900 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| 1015210 42200 | TELEPHONE | 29,659 | 59,415 | 56,826 | 66,557 | 66,057 | 73,733 | 66,557 | 66,557 |
| 1015210 42300 | UTILITIES | 38,661 | 39,084 | 38,555 | 46,000 | 45,311 | 46,000 | 42,000 | 42,000 |
| 1015210 42500 | TRAVEL/TRAINING | 7,748 | 7,491 | 5,460 | 8,000 | 8,000 | 9,000 | 8,000 | 8,000 |
| 1015210 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 17,699 | 22,502 | 57,246 | 37,600 | 78,789 | 12,000 | 12,000 | 12,000 |
| 1015210 42602 | MAINT/REPAIR-EQUIPMENT | 2,876 | 11,619 | 8,369 | 8,000 | 10,497 | 8,000 | 10,000 | 10,000 |
| 1015210 42700 | ADVERTISING | 2,493 | 5,678 | 3,494 | 7,000 | 7,000 | 7,000 | 6,000 | 6,000 |
| 1015210 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 18,680 | 17,551 | 14,883 | 19,000 | 19,000 | 20,000 | 19,000 | 19,000 |
| 1015210 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 23,540 | 18,117 | 11,116 | 41,318 | 41,318 | 44,866 | 44,866 | 44,866 |
| 1015210 43201 | SUPPLIES-OFFICE | 53,914 | 50,706 | 43,922 | 50,000 | 50,000 | 60,000 | 50,000 | 50,000 |
| 1015210 43202 | SUPPLIES-DATA PROCESSING | 1,955 | 5,232 | 3,804 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 1015210 43207 | SUPPLIES-JANITORIAL | 8,733 | 8,950 | 8,779 | 9,000 | 9,000 | 10,700 | 9,000 | 9,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5210 SOCIAL SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015210 43240 | SUPPLIES-OTHER | 17,313 | 6,603 | 9,465 | 13,750 | 13,750 | 17,750 | 13,750 | 13,750 |
| 1015210 44000 | CONTRACT SERVICES | 139,745 | 159,805 | 129,725 | 164,000 | 161,571 | 165,151 | 165,151 | 165,151 |
| 1015210 44050 | CONTRACT EMPLOYEES | 262,685 | 407,812 | 315,200 | 270,900 | 401,436 | 452,432 | 277,036 | 277,036 |
| 1015210 44600 | INSURANCE | 52,866 | 59,924 | 66,688 | 61,000 | 61,689 | 61,000 | 61,000 | 61,000 |
| 1015210 47301 | CAPITAL OUTLAY-OVER \$5,000 | 182,406 | 79,888 | 35,649 | 35,640 | 35,650 | 80,000 | 18,000 | 36,265 |
| 1015210 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 6,690 | 227,397 | 366,696 | 321,500 | 73,610 | 0 | 0 |
| 1015210 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 64,193 | 38,443 | 33,116 | 41,390 | 42,890 | 81,550 | 30,400 | 30,400 |
| * EXPENDITURE | | 2,734,894 | 2,868,951 | 2,795,271 | 3,230,966 | 3,312,891 | 3,312,157 | 2,899,743 | 2,918,008 |
| ** SOCIAL SERVICES | | 2,734,867 | 2,868,926 | 2,795,271 | 2,930,966 | 3,012,891 | 3,312,157 | 2,899,743 | 2,918,008 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5211 DSS EMPLOYMENT ASSISTANCE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015211 33415 | INCOME MAINT STAFF OVERHEAD | -3,998,229 | -4,630,347 | -3,666,529 | -4,986,696 | -4,986,696 | -4,791,393 | -4,692,622 | -4,692,622 |
| 1015211 33433 | STATE REV-FS RECOVERY COMM | -23,714 | -22,929 | -22,674 | -15,000 | -15,000 | -20,000 | -20,000 | -20,000 |
| 1015211 33459 | STATE REV-FS EMPLOY FEE-STATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015211 33460 | STATE REV-AID CO INCOME MAINT | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015211 34210 | 3RD PARTY-HEALTH CHOICE | -24,100 | -11,200 | -19,080 | -20,000 | -20,000 | -20,000 | -20,000 | -20,000 |
| 1015211 34911 | INTRGOV FEES-HOSPITAL CNTRCT | -41,979 | -43,233 | -44,529 | -40,911 | -40,911 | -40,911 | -40,911 | -40,911 |
| * REVENUE | | -4,088,022 | -4,707,684 | -3,752,812 | -5,062,607 | -5,062,607 | -4,872,304 | -4,773,533 | -4,773,533 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5211 DSS EMPLOYMENT ASSISTANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015211 41002 | FULLTIME SALARIES | 2,734,179 | 3,004,926 | 2,921,296 | 3,410,795 | 3,402,559 | 3,274,743 | 3,274,743 | 3,274,743 |
| 1015211 41004 | PARTTIME SALARIES | 87,476 | 84,348 | 78,507 | 107,743 | 107,743 | 103,752 | 103,752 | 103,752 |
| 1015211 41005 | LONGEVITY | 15,575 | 13,750 | 13,975 | 16,625 | 16,625 | 15,925 | 15,925 | 15,925 |
| 1015211 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -176,684 | -176,684 | 0 | 0 | 0 |
| 1015211 41101 | FICA | 209,744 | 229,671 | 223,763 | 270,440 | 271,518 | 253,414 | 253,414 | 253,414 |
| 1015211 41102 | NC RETIREMENT | 208,103 | 236,060 | 264,942 | 309,151 | 310,428 | 336,303 | 336,303 | 336,303 |
| 1015211 41103 | 401K | 98,732 | 108,249 | 105,614 | 123,302 | 123,870 | 119,226 | 119,226 | 119,226 |
| 1015211 41104 | WORKERS COMPENSATION | 9,644 | 10,549 | 10,245 | 12,016 | 12,070 | 11,538 | 11,538 | 11,538 |
| 1015211 41106 | HEALTH INSURANCE | 447,437 | 485,604 | 494,623 | 548,136 | 548,136 | 617,160 | 617,160 | 617,160 |
| 1015211 41107 | DENTAL INSURANCE | 34,222 | 37,356 | 37,248 | 41,748 | 41,748 | 45,900 | 45,900 | 45,900 |
| 1015211 41108 | LIFE INSURANCE | 1,413 | 1,437 | 1,357 | 1,530 | 1,530 | 1,591 | 1,591 | 1,591 |
| 1015211 41109 | DISABILITY INSURANCE | 2,410 | 2,623 | 2,474 | 2,790 | 2,790 | 2,902 | 2,902 | 2,902 |
| 1015211 42500 | TRAVEL/TRAINING | 806 | 2,090 | 1,347 | 1,500 | 2,068 | 2,500 | 2,000 | 2,000 |
| 1015211 43240 | SUPPLIES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015211 43904 | FOOD STAMP ISSUANCE | 26,049 | 24,400 | 19,738 | 26,000 | 26,000 | 30,000 | 26,000 | 26,000 |
| 1015211 43906 | BIRTH CERTIFICATES | 2,129 | 1,190 | 1,396 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1015211 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 3,877,920 | 4,242,252 | 4,176,524 | 4,697,592 | 4,692,901 | 4,817,454 | 4,812,954 | 4,812,954 |
| ** DSS EMPLOYMENT ASSISTANCE | | -210,102 | -465,433 | 423,712 | -365,015 | -369,706 | -54,850 | 39,421 | 39,421 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5212 DSS ADULT/CHILD SERVICES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015212 33416 | SERVICE STAFF OVERHEAD | -479,819 | -513,422 | -320,862 | -505,529 | -505,529 | -576,734 | -512,437 | -512,437 |
| 1015212 33419 | HCCBG IN HOME | -179,670 | -178,622 | -122,960 | -175,097 | -175,097 | -175,097 | -175,097 | -175,097 |
| 1015212 33449 | ADULT DAY CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015212 33450 | HCCBG CARE MGMT | -51,216 | -55,643 | -41,730 | -52,990 | -52,990 | -52,990 | -52,990 | -52,990 |
| 1015212 38304 | DON/CONT CONSUMR CONTRIBUTIONS | -20 | -275 | -500 | -50 | -50 | -50 | -50 | -50 |
| * REVENUE | | -710,725 | -747,962 | -486,052 | -733,666 | -733,666 | -804,871 | -740,574 | -740,574 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5212 DSS ADULT/CHILD SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015212 41002 | FULLTIME SALARIES | 672,156 | 701,602 | 735,181 | 790,961 | 802,512 | 878,360 | 778,428 | 778,428 |
| 1015212 41005 | LONGEVITY | 3,825 | 3,600 | 3,550 | 3,925 | 3,925 | 4,075 | 4,075 | 4,075 |
| 1015212 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -39,891 | -39,891 | 0 | 0 | 0 |
| 1015212 41101 | FICA | 48,757 | 51,065 | 53,630 | 60,809 | 61,696 | 64,719 | 57,074 | 57,074 |
| 1015212 41102 | NC RETIREMENT | 51,172 | 55,147 | 66,634 | 71,699 | 72,744 | 90,184 | 79,971 | 79,971 |
| 1015212 41103 | 401K | 22,947 | 25,482 | 27,066 | 29,179 | 29,644 | 32,711 | 28,714 | 28,714 |
| 1015212 41104 | WORKERS COMPENSATION | 23,524 | 24,541 | 25,708 | 27,662 | 28,067 | 30,708 | 27,231 | 27,231 |
| 1015212 41106 | HEALTH INSURANCE | 83,696 | 88,452 | 93,342 | 103,272 | 103,272 | 125,100 | 108,420 | 108,420 |
| 1015212 41107 | DENTAL INSURANCE | 6,281 | 6,599 | 6,909 | 7,644 | 7,644 | 9,180 | 7,956 | 7,956 |
| 1015212 41108 | LIFE INSURANCE | 270 | 260 | 258 | 286 | 286 | 326 | 286 | 286 |
| 1015212 41109 | DISABILITY INSURANCE | 461 | 474 | 471 | 521 | 521 | 595 | 521 | 521 |
| 1015212 42500 | TRAVEL/TRAINING | 4,625 | 3,052 | 4,040 | 5,000 | 4,932 | 5,000 | 4,900 | 4,900 |
| 1015212 43218 | SUPPLIES-PCS | 983 | 988 | 930 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015212 43905 | COUNTY SS | 59,188 | 106,322 | 99,068 | 100,000 | 150,500 | 280,000 | 140,000 | 140,000 |
| 1015212 43913 | SERVICES FOR THE BLIND | 5,651 | 6,579 | 6,752 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 |
| 1015212 43940 | FAMILY CAREGIVER SUPPLEMENT | 573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015212 44000 | CONTRACT SERVICES | 259,585 | 293,832 | 248,125 | 280,085 | 280,085 | 280,000 | 280,000 | 280,000 |
| * | EXPENDITURE | 1,243,693 | 1,367,996 | 1,371,663 | 1,448,903 | 1,513,688 | 1,808,709 | 1,525,327 | 1,525,327 |
| ** | DSS ADULT/CHILD SERVICES | 532,968 | 620,034 | 885,611 | 715,237 | 780,022 | 1,003,838 | 784,753 | 784,753 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5213 DSS TANF | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015213 33316 | CELEBRATE FAMILIES GRANT | -23,805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015213 33417 | TANF STAFF OVERHEAD | -1,805,197 | -2,103,256 | -1,587,330 | -1,866,142 | -1,866,142 | -1,868,240 | -1,868,240 | -1,868,240 |
| 1015213 33418 | CCDF ADMIN | -169,960 | -222,229 | -102,409 | -173,458 | -173,458 | -152,328 | -152,328 | -152,328 |
| 1015213 33420 | CPS STAFF OVERHEAD | -737,324 | -953,946 | -570,573 | -760,057 | -760,057 | -708,825 | -733,355 | -733,355 |
| 1015213 33422 | FOSTER CARE IV-E | -222,632 | -289,385 | -283,010 | -290,255 | -406,371 | -410,504 | -373,185 | -373,185 |
| 1015213 33423 | FOSTER CARE IV-B | -106,821 | -157,439 | -187,535 | -155,000 | -230,000 | -205,000 | -190,000 | -190,000 |
| 1015213 33425 | HOME STUDY FEES | -4,775 | -1,400 | -800 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 1015213 33428 | SMART START | -40,242 | -40,242 | -40,242 | -40,242 | -40,242 | -40,242 | -40,242 | -40,242 |
| 1015213 33429 | ADOPTION IV-B | -7,982 | -7,540 | -9,413 | -7,500 | -7,500 | -7,500 | -7,500 | -7,500 |
| 1015213 33432 | LINKS STATE SCHOLORSHIP | -4,824 | -3,388 | -2,142 | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| 1015213 33434 | STATE REV-MA TRANS SER ADMIN | -304,702 | -271,899 | -192,656 | -306,818 | -326,818 | -330,391 | -312,258 | -312,258 |
| 1015213 33446 | LINKS | -15,540 | -16,313 | -19,517 | -19,517 | -19,517 | -19,517 | -19,517 | -19,517 |
| 1015213 33502 | TRILLIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015213 34912 | INTRGOV FEES-OASI DISAB DETERM | -1,125 | -803 | -1,079 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 1015213 39902 | FUND BALANCE APPROP CARRY OVER | 0 | 0 | 0 | 0 | -45,998 | 0 | 0 | 0 |
| * REVENUE | | -3,444,930 | -4,067,839 | -2,996,705 | -3,640,489 | -3,897,603 | -3,764,047 | -3,718,125 | -3,718,125 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5213 DSS TANF | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015213 41002 | FULLTIME SALARIES | 3,018,396 | 3,155,435 | 3,116,153 | 3,627,468 | 3,530,204 | 3,752,275 | 3,704,331 | 3,704,331 |
| 1015213 41004 | PARTTIME SALARIES | 12,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015213 41005 | LONGEVITY | 19,450 | 20,050 | 18,375 | 21,900 | 21,900 | 20,575 | 20,575 | 20,575 |
| 1015213 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -193,766 | -193,766 | 0 | 0 | 0 |
| 1015213 41101 | FICA | 225,083 | 235,246 | 233,331 | 279,177 | 280,030 | 278,183 | 273,925 | 273,925 |
| 1015213 41102 | NC RETIREMENT | 229,965 | 248,323 | 282,734 | 329,173 | 330,174 | 380,362 | 374,673 | 374,673 |
| 1015213 41103 | 401K | 113,493 | 119,754 | 119,367 | 138,448 | 138,896 | 143,270 | 141,580 | 141,580 |
| 1015213 41104 | WORKERS COMPENSATION | 90,901 | 94,117 | 93,240 | 109,364 | 109,700 | 112,596 | 110,659 | 110,659 |
| 1015213 41106 | HEALTH INSURANCE | 415,597 | 443,970 | 419,878 | 516,360 | 516,360 | 583,800 | 575,460 | 575,460 |
| 1015213 41107 | DENTAL INSURANCE | 31,615 | 33,826 | 33,269 | 39,396 | 39,396 | 44,064 | 43,452 | 43,452 |
| 1015213 41108 | LIFE INSURANCE | 1,277 | 1,260 | 1,185 | 1,408 | 1,408 | 1,469 | 1,448 | 1,448 |
| 1015213 41109 | DISABILITY INSURANCE | 2,178 | 2,302 | 2,161 | 2,567 | 2,567 | 2,678 | 2,641 | 2,641 |
| 1015213 42100 | RENT | 73,143 | 73,143 | 73,143 | 73,143 | 73,143 | 73,143 | 73,143 | 73,143 |
| 1015213 42200 | TELEPHONE | 3,172 | 3,265 | 2,921 | 3,000 | 3,500 | 3,300 | 3,300 | 3,300 |
| 1015213 42300 | UTILITIES | 12,896 | 12,156 | 11,770 | 15,500 | 15,500 | 15,500 | 14,500 | 14,500 |
| 1015213 42500 | TRAVEL/TRAINING | 13,439 | 12,110 | 6,121 | 15,000 | 14,500 | 35,000 | 15,000 | 15,000 |
| 1015213 42502 | TRAVEL/TRAINING-MILEAGE | 3,401 | 4,940 | 1,110 | 5,000 | 5,000 | 8,000 | 5,000 | 5,000 |
| 1015213 43907 | WORK 1ST PARTY/VOCATIONAL | 1,480 | 1,123 | 213 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1015213 43908 | OASI-DISABILITY DETERMNTN | 903 | 1,043 | 1,777 | 1,500 | 2,500 | 1,500 | 1,500 | 1,500 |
| 1015213 43911 | LINKS | 8,533 | 8,197 | 7,836 | 9,758 | 9,758 | 9,758 | 9,758 | 9,758 |
| 1015213 43915 | CHILD SERVICES | 9,980 | 9,160 | 7,995 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1015213 43919 | WORK FIRST TRANSPORTATION | 4,233 | 6,411 | 3,830 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1015213 43920 | TRANSPORTATION | 146,608 | 116,276 | 123,086 | 120,000 | 140,000 | 150,000 | 130,000 | 130,000 |
| 1015213 43921 | FOSTER CARE IVB | 244,856 | 307,212 | 417,327 | 330,000 | 480,000 | 430,000 | 400,000 | 400,000 |
| 1015213 43924 | WORK FIRST CARTS | 799 | 522 | 433 | 5,000 | 5,000 | 12,000 | 12,000 | 12,000 |
| 1015213 43925 | COUNTY SYSTEM TRANSPORTATION | 19,249 | 5,610 | 4,612 | 12,000 | 11,000 | 12,000 | 12,000 | 12,000 |
| 1015213 43927 | CHILD ADOPTION IVE | 106,799 | 101,841 | 100,006 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 1015213 43928 | CHILD FOSTER CARE IVE | 266,385 | 354,456 | 430,612 | 350,000 | 490,000 | 495,000 | 450,000 | 450,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|---------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5213 DSS TANF | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015213 43930 | SPECIAL ADOPTION | 15,219 | 3,921 | 18,358 | 0 | 45,998 | 0 | 0 | 0 |
| 1015213 43931 | CRISIS FUNDS | 3,492 | 4,075 | 5,393 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1015213 43932 | CHILD WELFARE CASE | 39,154 | 43,988 | 36,846 | 40,000 | 40,000 | 50,000 | 40,000 | 40,000 |
| 1015213 43933 | TRANSITIONAL WORK INC | 1,687 | 1,543 | 859 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1015213 43934 | ADOPTION IV B | 93,543 | 87,663 | 75,349 | 90,000 | 90,000 | 115,000 | 90,000 | 90,000 |
| 1015213 43944 | LINKS STATE SCHOLARSHIPS | 5,255 | 4,211 | 2,097 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1015213 43946 | CELEBRATE FAMILIES | 23,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015213 43947 | WOMAN'S PATH TO RECOVERY | 0 | 954 | 489 | 1,000 | 1,000 | 1,000 | 500 | 500 |
| 1015213 43948 | GRIEF-TRAUMA INTERV CHILD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 5,258,015 | 5,518,102 | 5,651,875 | 6,116,696 | 6,378,068 | 6,904,773 | 6,679,745 | 6,679,745 |
| ** DSS TANF | | 1,813,085 | 1,450,262 | 2,655,170 | 2,476,207 | 2,480,465 | 3,140,726 | 2,961,620 | 2,961,620 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5214 CHILD SUPPORT ENFORCEMENT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015214 33203 | CHILD SUPPORT REIMBURSEMENT | -740,892 | -745,269 | -617,571 | -981,021 | -981,021 | -980,300 | -980,300 | -980,300 |
| 1015214 33204 | CHILD SUPPORT INCENTIVE | -147,687 | -145,062 | -168,889 | -107,334 | -107,334 | -107,334 | -107,334 | -107,334 |
| 1015214 35000 | SERVICE FEES | -2,524 | -2,284 | -1,721 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 |
| * REVENUE | | -891,103 | -892,615 | -788,181 | -1,091,855 | -1,091,855 | -1,091,134 | -1,091,134 | -1,091,134 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5214 CHILD SUPPORT ENFORCEMENT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015214 42000 | POSTAGE | 17,873 | 20,304 | 13,076 | 25,000 | 25,000 | 25,000 | 21,000 | 21,000 |
| 1015214 42100 | RENT | 83,632 | 83,632 | 83,632 | 83,632 | 83,632 | 83,632 | 83,632 | 83,632 |
| 1015214 42300 | UTILITIES | 12,881 | 11,340 | 10,582 | 14,500 | 14,500 | 14,500 | 14,000 | 14,000 |
| 1015214 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 2,644 | 2,145 | 223 | 5,000 | 5,000 | 5,000 | 4,000 | 4,000 |
| 1015214 42602 | MAINT/REPAIR-EQUIPMENT | 391 | 404 | 0 | 1,000 | 1,000 | 1,000 | 500 | 500 |
| 1015214 43941 | CHILD SUPPORT REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015214 44000 | CONTRACT SERVICES | 883,855 | 861,587 | 862,420 | 1,039,071 | 1,024,071 | 1,195,071 | 1,195,071 | 1,195,071 |
| 1015214 44301 | FEDERAL FEES-CHILD SUPP COLL | 1,007 | 645 | 248 | 1,190 | 1,190 | 1,190 | 1,190 | 1,190 |
| 1015214 44505 | STATE FEES-COURT FILING FEES | 15,390 | 17,100 | 23,646 | 20,000 | 35,000 | 20,000 | 20,000 | 20,000 |
| 1015214 44600 | INSURANCE | 3,122 | 4,082 | 5,728 | 3,300 | 5,729 | 4,100 | 5,800 | 5,800 |
| * EXPENDITURE | | 1,020,793 | 1,001,239 | 999,554 | 1,192,693 | 1,195,122 | 1,349,493 | 1,345,193 | 1,345,193 |
| ** CHILD SUPPORT ENFORCEMENT | | 129,690 | 108,624 | 211,373 | 100,838 | 103,267 | 258,359 | 254,059 | 254,059 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5215 DSS PUBLIC ASSISTANCE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015215 33408 | DAYCARE COMBINED | -670,401 | 0 | 0 | -300,000 | -300,000 | -300,000 | -200,000 | -200,000 |
| 1015215 33413 | SMART START DAY CARE | -86,822 | 0 | 0 | -50,000 | -50,000 | -50,000 | -25,000 | -25,000 |
| 1015215 33424 | ENERGY ASSISTANCE | -720,977 | -717,456 | -705,142 | -842,578 | -842,578 | -811,441 | -811,441 | -811,441 |
| 1015215 33430 | SHARE THE WARMTH | -3,813 | -2,212 | -2,154 | -4,807 | -4,807 | -1,667 | -1,667 | -1,667 |
| 1015215 34913 | INTRGOV FEES-PUB ASSIST REFND | -116,319 | -92,532 | -105,492 | -65,000 | -65,000 | -65,000 | -65,000 | -65,000 |
| * REVENUE | | -1,598,332 | -812,200 | -812,787 | -1,262,385 | -1,262,385 | -1,228,108 | -1,103,108 | -1,103,108 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5215 DSS PUBLIC ASSISTANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015215 42303 | UTILITIES-DSS ENERGY CPL | 5,666 | 3,456 | 2,605 | 6,066 | 6,066 | 3,813 | 3,813 | 3,813 |
| 1015215 42304 | UTILITIES-DSS ENERGY CIP | 355,706 | 442,001 | 309,530 | 418,256 | 418,256 | 403,814 | 403,814 | 403,814 |
| 1015215 42307 | UTILITIES-DSS ENERGY ASST PROG | 360,100 | 271,999 | 413,013 | 418,256 | 418,256 | 403,814 | 403,814 | 403,814 |
| 1015215 42342 | UTILITIES-DSS SHARE THE WARMTH | 4,196 | 1,812 | 2,154 | 4,807 | 4,807 | 1,667 | 1,667 | 1,667 |
| 1015215 43902 | SAA | 493,099 | 476,358 | 394,007 | 500,000 | 500,000 | 483,000 | 425,000 | 425,000 |
| 1015215 43903 | MEDICAID | 12,471 | 3,532 | 15,685 | 30,000 | 30,000 | 108,000 | 40,000 | 40,000 |
| 1015215 43916 | PUBLIC ASSISTANCE REFUNDS | 78,065 | 61,098 | 65,949 | 65,000 | 75,000 | 65,000 | 65,000 | 65,000 |
| 1015215 43917 | DAY CARE SMART START | 86,822 | 0 | 0 | 50,000 | 50,000 | 50,000 | 25,000 | 25,000 |
| 1015215 43926 | CHILD DAY CARE | 670,401 | 134 | 0 | 300,000 | 239,500 | 300,000 | 200,000 | 200,000 |
| * EXPENDITURE | | 2,066,526 | 1,260,391 | 1,202,942 | 1,792,385 | 1,741,885 | 1,819,108 | 1,568,108 | 1,568,108 |
| ** DSS PUBLIC ASSISTANCE | | 468,193 | 448,191 | 390,155 | 530,000 | 479,500 | 591,000 | 465,000 | 465,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5216 DSS SUNSHINE CENTER RESPITE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015216 34113 | 1ST PARTY-RESPITE | -18,200 | -16,080 | -2,160 | -20,640 | -20,640 | -20,640 | -20,640 | -20,640 |
| 1015216 38309 | DON/CONT GENERAL DONATIONS | -3,401 | -3,576 | -680 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 |
| * | REVENUE | -21,601 | -19,656 | -2,840 | -23,140 | -23,140 | -23,140 | -23,140 | -23,140 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------------|-----------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5216 DSS SUNSHINE CENTER RESPITE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015216 43212 | SUPPLIES-ACTIVITY | 18,199 | 15,501 | 1,012 | 20,640 | 20,640 | 20,640 | 20,640 | 20,640 |
| 1015216 43222 | SUPPLIES-DONATIONS | 2,949 | 1,175 | 821 | 2,500 | 8,645 | 2,500 | 2,500 | 2,500 |
| * | EXPENDITURE | 21,148 | 16,676 | 1,833 | 23,140 | 29,285 | 23,140 | 23,140 | 23,140 |
| ** | DSS SUNSHINE CENTER RESPITE | -453 | -2,980 | -1,007 | 0 | 6,145 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5217 DSS MEALS PROGRAM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015217 33103 | USDA CONGREGATE MEALS | -4,293 | -5,313 | -3,320 | -4,873 | -4,724 | -4,724 | -4,724 | -4,724 |
| 1015217 33105 | USDA HOME DELIVERED MEALS | -28,899 | -27,964 | -19,025 | -30,127 | -28,981 | -28,891 | -28,891 | -28,891 |
| 1015217 33106 | USDA FAMILY CAREGIVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015217 33107 | HCCBG CONGREGATE MEALS | -33,339 | -41,220 | -24,370 | -36,767 | -43,076 | -38,530 | -38,530 | -38,530 |
| 1015217 33108 | HCCBG HOME DELIVERED MEALS | -161,464 | -155,217 | -110,294 | -161,647 | -169,692 | -169,692 | -169,692 | -169,692 |
| 1015217 33115 | TITLE IIID | -2,269 | -3,288 | -1,587 | -3,753 | -3,753 | -3,753 | -3,753 | -3,753 |
| 1015217 33440 | STATE GENERAL PURPOSE | -3,647 | -3,564 | 0 | -3,647 | -3,647 | -3,647 | -3,647 | -3,647 |
| 1015217 34010 | FAMILY CAREGIVER FEES | -4,787 | -91 | -1,060 | 0 | -1,710 | -1,710 | -1,710 | -1,710 |
| 1015217 34011 | PRIVATE PARTY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015217 34909 | INTRGOV FEES-FANS | -1,160 | -515 | -515 | -600 | -600 | -600 | -600 | -600 |
| 1015217 38306 | DON/CONT FAMILY CAREGIVER | -162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015217 38307 | DON/CONT COST SHARE CONGREGATE | -401 | -507 | -512 | -500 | -500 | -500 | -500 | -500 |
| 1015217 38308 | DON/CONT COST SHARE HOME DELVD | -1,130 | -2,220 | -2,985 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 1015217 38309 | DON/CONT GENERAL DONATIONS | -8,190 | -4,573 | -10,090 | -10,000 | -10,000 | -10,000 | -10,000 | -10,000 |
| * REVENUE | | -249,741 | -244,472 | -173,758 | -252,914 | -267,683 | -263,047 | -263,047 | -263,047 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5217 DSS MEALS PROGRAM | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015217 41002 | FULLTIME SALARIES | 124,726 | 123,866 | 88,983 | 107,172 | 107,717 | 140,797 | 140,797 | 140,797 |
| 1015217 41004 | PARTTIME SALARIES | 2,254 | 7,550 | 7,684 | 8,863 | 8,863 | 8,535 | 8,535 | 8,535 |
| 1015217 41005 | LONGEVITY | 1,775 | 1,825 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015217 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -6,197 | -6,197 | 0 | 0 | 0 |
| 1015217 41101 | FICA | 9,238 | 9,631 | 7,155 | 8,953 | 8,995 | 11,160 | 11,160 | 11,160 |
| 1015217 41102 | NC RETIREMENT | 9,576 | 9,829 | 8,116 | 9,757 | 9,807 | 14,492 | 14,492 | 14,492 |
| 1015217 41103 | 401K | 5,060 | 5,028 | 3,599 | 4,327 | 4,349 | 5,672 | 5,672 | 5,672 |
| 1015217 41104 | WORKERS COMPENSATION | 4,536 | 4,822 | 3,587 | 4,290 | 4,309 | 5,441 | 5,441 | 5,441 |
| 1015217 41106 | HEALTH INSURANCE | 18,584 | 21,420 | 14,608 | 23,832 | 23,832 | 25,020 | 25,020 | 25,020 |
| 1015217 41107 | DENTAL INSURANCE | 1,395 | 1,598 | 1,081 | 1,764 | 1,764 | 1,836 | 1,836 | 1,836 |
| 1015217 41108 | LIFE INSURANCE | 56 | 58 | 49 | 61 | 61 | 82 | 82 | 82 |
| 1015217 41109 | DISABILITY INSURANCE | 96 | 105 | 90 | 112 | 112 | 149 | 149 | 149 |
| 1015217 42000 | POSTAGE | 51 | 108 | 92 | 150 | 150 | 150 | 150 | 150 |
| 1015217 42200 | TELEPHONE | 1,229 | 1,210 | 1,296 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1015217 42300 | UTILITIES | 14,621 | 12,744 | 12,437 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1015217 42500 | TRAVEL/TRAINING | 755 | 1,533 | 1,473 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1015217 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 10,432 | 6,898 | 7,677 | 11,900 | 10,400 | 24,295 | 8,700 | 8,700 |
| 1015217 42700 | ADVERTISING | 0 | 200 | 27 | 200 | 200 | 200 | 200 | 200 |
| 1015217 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 931 | 650 | 701 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015217 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 3,329 | 716 | 1,448 | 4,132 | 4,132 | 4,079 | 4,079 | 4,079 |
| 1015217 43201 | SUPPLIES-OFFICE | 986 | 1,066 | 918 | 1,000 | 1,000 | 1,100 | 1,000 | 1,000 |
| 1015217 43207 | SUPPLIES-JANITORIAL | 1,800 | 1,900 | 1,588 | 1,900 | 1,900 | 2,000 | 2,000 | 2,000 |
| 1015217 43212 | SUPPLIES-ACTIVITY | 1,994 | 2,000 | 1,258 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1015217 43222 | SUPPLIES-DONATIONS | 574 | 1,217 | 751 | 2,000 | 2,354 | 2,000 | 2,000 | 2,000 |
| 1015217 43231 | SUPPLIES-DONATIONS | 3,225 | 2,367 | 4,883 | 10,000 | 27,945 | 10,000 | 10,000 | 10,000 |
| 1015217 43240 | SUPPLIES-OTHER | 2,500 | 2,500 | 1,347 | 2,500 | 9,051 | 2,500 | 2,000 | 2,000 |
| 1015217 43241 | SUPPLIES-PRINTING | 267 | 373 | 304 | 400 | 400 | 400 | 400 | 400 |
| 1015217 43931 | CRISIS FUNDS | 506 | 1,149 | 510 | 600 | 600 | 600 | 5,000 | 5,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5210 SOCIAL SERVICES | | | | | | | | | |
| DIV 5217 DSS MEALS PROGRAM | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015217 43937 | HEALTH PROMO TITLE IIID | 2,607 | 3,404 | 1,493 | 4,170 | 4,170 | 4,170 | 4,170 | 4,170 |
| 1015217 43942 | FAMILY CAREGIVER RESPITE | 808 | 0 | 499 | 0 | 1,710 | 1,710 | 0 | 0 |
| 1015217 44000 | CONTRACT SERVICES | 203,394 | 198,244 | 185,108 | 221,610 | 232,508 | 232,508 | 232,508 | 232,508 |
| 1015217 44050 | CONTRACT EMPLOYEES | 16,307 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| 1015217 44105 | CONTRACT SERV-VOLUNTEER APPRC | 278 | 500 | 453 | 500 | 500 | 500 | 500 | 500 |
| 1015217 44600 | INSURANCE | 5,628 | 6,728 | 6,636 | 5,800 | 5,800 | 5,800 | 6,700 | 6,700 |
| 1015217 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 1015217 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 449,519 | 431,237 | 366,852 | 451,796 | 488,432 | 534,696 | 514,591 | 514,591 |
| ** DSS MEALS PROGRAM | | 199,779 | 186,765 | 193,095 | 198,882 | 220,749 | 271,649 | 251,544 | 251,544 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | SOCIAL SERVICES | 5,668,026 | 5,214,391 | 7,553,381 | 6,587,115 | 6,713,333 | 8,522,879 | 7,656,140 | 7,674,405 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5230 VETERANS SERVICES | | | | | | | | | |
| DIV 5230 VETERANS SERVICES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015230 33427 | VETERANS SERVICE | -2,175 | -2,216 | -2,182 | -2,000 | -2,000 | 2,000 | -2,000 | -2,000 |
| * | REVENUE | -2,175 | -2,216 | -2,182 | -2,000 | -2,000 | 2,000 | -2,000 | -2,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5230 VETERANS SERVICES | | | | | | | | | |
| DIV 5230 VETERANS SERVICES | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015230 41002 | FULLTIME SALARIES | 156,658 | 168,652 | 176,454 | 193,265 | 193,265 | 193,977 | 190,002 | 190,002 |
| 1015230 41005 | LONGEVITY | 475 | 500 | 525 | 550 | 550 | 950 | 950 | 950 |
| 1015230 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -9,590 | -9,590 | 0 | 0 | 0 |
| 1015230 41101 | FICA | 11,954 | 12,885 | 13,478 | 14,827 | 14,827 | 14,792 | 14,487 | 14,487 |
| 1015230 41102 | NC RETIREMENT | 11,895 | 13,228 | 15,964 | 17,482 | 17,482 | 19,921 | 19,515 | 19,515 |
| 1015230 41103 | 401K | 4,736 | 5,205 | 5,487 | 6,077 | 6,077 | 6,119 | 5,975 | 5,975 |
| 1015230 41104 | WORKERS COMPENSATION | 534 | 575 | 602 | 659 | 659 | 663 | 649 | 649 |
| 1015230 41106 | HEALTH INSURANCE | 19,769 | 22,680 | 21,471 | 31,776 | 31,776 | 25,020 | 25,020 | 25,020 |
| 1015230 41107 | DENTAL INSURANCE | 1,527 | 1,692 | 1,589 | 2,352 | 2,352 | 1,836 | 1,836 | 1,836 |
| 1015230 41108 | LIFE INSURANCE | 73 | 73 | 71 | 82 | 82 | 82 | 82 | 82 |
| 1015230 41109 | DISABILITY INSURANCE | 125 | 133 | 130 | 149 | 149 | 149 | 149 | 149 |
| 1015230 41515 | DUES & SUBSCRIPTIONS | 357 | 145 | 195 | 650 | 650 | 2,225 | 425 | 425 |
| 1015230 42000 | POSTAGE | 57 | 19 | 0 | 300 | 300 | 300 | 200 | 200 |
| 1015230 42100 | RENT | 24,000 | 24,000 | 25,100 | 24,800 | 25,100 | 25,200 | 25,200 | 25,200 |
| 1015230 42200 | TELEPHONE | 1,373 | 1,401 | 1,382 | 1,400 | 1,400 | 1,800 | 1,500 | 1,500 |
| 1015230 42300 | UTILITIES | 3,365 | 3,992 | 2,653 | 4,500 | 4,500 | 5,000 | 4,500 | 4,500 |
| 1015230 42500 | TRAVEL/TRAINING | 961 | 1,741 | 1,437 | 2,250 | 1,950 | 4,900 | 2,000 | 2,000 |
| 1015230 42700 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015230 43201 | SUPPLIES-OFFICE | 1,543 | 1,883 | 2,020 | 2,000 | 2,100 | 3,000 | 2,000 | 2,000 |
| 1015230 43240 | SUPPLIES-OTHER | 901 | 1,235 | 3,639 | 5,000 | 4,900 | 4,400 | 4,400 | 4,400 |
| 1015230 44000 | CONTRACT SERVICES | 6,491 | 6,967 | 6,670 | 10,600 | 10,600 | 11,000 | 13,400 | 13,400 |
| 1015230 44050 | CONTRACT EMPLOYEES | 4,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015230 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 515 | 750 | 750 | 4,398 | 1,298 | 1,298 |
| * EXPENDITURE | | 251,314 | 267,006 | 279,382 | 309,879 | 309,879 | 325,732 | 313,588 | 313,588 |
| ** VETERANS SERVICES | | 249,139 | 264,789 | 277,200 | 307,879 | 307,879 | 327,732 | 311,588 | 311,588 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | VETERANS SERVICES | 249,139 | 264,789 | 277,200 | 307,879 | 307,879 | 327,732 | 311,588 | 311,588 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5910 RECREATION | | | | | | | | | |
| DIV 5910 RECREATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015910 33500 | BATES FOUNDATION | 0 | -42,000 | -17,000 | -17,000 | -47,000 | -17,000 | -17,000 | -17,000 |
| 1015910 33501 | NC COMMUNITY FOUNDATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015910 33502 | TRILLIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015910 33508 | INTERNATIONAL PAPER | 0 | 0 | -5,000 | 0 | -5,000 | 0 | 0 | 0 |
| 1015910 34404 | RECREATION FEE | -36,120 | -38,412 | -20,254 | -37,500 | -37,500 | -38,900 | -38,900 | -38,900 |
| 1015910 34432 | SVC FEES-PARK USAGE FEE | -23,252 | -24,254 | -11,275 | -21,450 | -21,450 | -21,500 | -21,500 | -21,500 |
| 1015910 38213 | RETURNED CHECK FEE | 0 | -25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015910 38301 | DON/CONT MISC DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015910 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | 0 | -924,039 | 0 | -184,560 | -184,560 |
| * REVENUE | | -59,372 | -104,690 | -53,529 | -75,950 | -1,034,989 | -77,400 | -261,960 | -261,960 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5910 RECREATION | | | | | | | | | |
| DIV 5910 RECREATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015910 41002 | FULLTIME SALARIES | 422,567 | 432,066 | 389,908 | 430,763 | 432,659 | 412,495 | 410,102 | 410,102 |
| 1015910 41004 | PARTTIME SALARIES | 27,755 | 19,449 | 20,863 | 33,692 | 33,692 | 99,090 | 31,420 | 31,420 |
| 1015910 41005 | LONGEVITY | 3,650 | 3,800 | 2,375 | 4,375 | 4,375 | 2,925 | 2,925 | 2,925 |
| 1015910 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -24,113 | -24,113 | 0 | 0 | 0 |
| 1015910 41101 | FICA | 33,490 | 33,626 | 30,702 | 35,865 | 36,011 | 38,630 | 33,272 | 33,272 |
| 1015910 41102 | NC RETIREMENT | 32,265 | 34,085 | 35,384 | 39,250 | 39,422 | 42,455 | 42,211 | 42,211 |
| 1015910 41103 | 401K | 17,049 | 17,119 | 15,666 | 16,725 | 16,802 | 16,618 | 16,522 | 16,522 |
| 1015910 41104 | WORKERS COMPENSATION | 19,562 | 19,578 | 17,627 | 20,075 | 20,163 | 22,115 | 19,001 | 19,001 |
| 1015910 41106 | HEALTH INSURANCE | 61,884 | 64,407 | 64,214 | 71,496 | 71,496 | 75,060 | 75,060 | 75,060 |
| 1015910 41107 | DENTAL INSURANCE | 4,644 | 4,805 | 4,753 | 5,292 | 5,292 | 5,508 | 5,508 | 5,508 |
| 1015910 41108 | LIFE INSURANCE | 184 | 175 | 165 | 184 | 184 | 184 | 184 | 184 |
| 1015910 41109 | DISABILITY INSURANCE | 313 | 319 | 301 | 335 | 335 | 335 | 335 | 335 |
| 1015910 41515 | DUES & SUBSCRIPTIONS | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| 1015910 41545 | BANK FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015910 42000 | POSTAGE | 70 | 4 | 38 | 100 | 100 | 175 | 75 | 75 |
| 1015910 42200 | TELEPHONE | 2,682 | 2,722 | 2,612 | 2,600 | 2,875 | 3,848 | 3,848 | 3,848 |
| 1015910 42300 | UTILITIES | 46,692 | 51,698 | 46,320 | 50,000 | 48,433 | 55,000 | 55,000 | 55,000 |
| 1015910 42500 | TRAVEL/TRAINING | 3,259 | 3,639 | 2,988 | 4,450 | 3,350 | 4,800 | 4,450 | 4,450 |
| 1015910 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 54,924 | 70,900 | 87,489 | 79,750 | 88,100 | 126,610 | 84,010 | 84,010 |
| 1015910 42602 | MAINT/REPAIR-EQUIPMENT | 17,121 | 16,794 | 12,931 | 17,500 | 14,000 | 18,500 | 17,500 | 17,500 |
| 1015910 42700 | ADVERTISING | 475 | 55 | 62 | 500 | 62 | 350 | 350 | 350 |
| 1015910 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 6,741 | 5,467 | 3,985 | 6,500 | 6,500 | 0 | 5,500 | 5,500 |
| 1015910 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 4,279 | 6,240 | 4,832 | 14,461 | 14,461 | 12,236 | 12,236 | 12,236 |
| 1015910 43201 | SUPPLIES-OFFICE | 699 | 700 | 698 | 700 | 700 | 700 | 700 | 700 |
| 1015910 43207 | SUPPLIES-JANITORIAL | 3,229 | 3,051 | 2,492 | 2,500 | 2,500 | 3,500 | 2,750 | 2,750 |
| 1015910 43240 | SUPPLIES-OTHER | 8,484 | 11,420 | 7,802 | 12,500 | 7,942 | 13,500 | 12,500 | 12,500 |
| 1015910 43502 | UNIFORM PURCHASE | 600 | 500 | 600 | 600 | 600 | 1,000 | 750 | 750 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5910 RECREATION | | | | | | | | | |
| DIV 5910 RECREATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015910 44000 | CONTRACT SERVICES | 55,353 | 90,141 | 69,548 | 86,705 | 80,430 | 91,600 | 92,200 | 92,200 |
| 1015910 47301 | CAPITAL OUTLAY-OVER \$5,000 | 24,809 | 59,167 | 32,399 | 33,500 | 63,500 | 118,405 | 28,500 | 28,500 |
| 1015910 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 49,637 | 153,562 | 456,553 | 0 | 967,539 | 375,260 | 184,560 | 184,560 |
| 1015910 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 12,648 | 6,044 | 10,311 | 5,000 | 10,313 | 17,421 | 7,117 | 7,117 |
| * EXPENDITURE | | 915,289 | 1,111,759 | 1,323,842 | 951,530 | 1,947,948 | 1,558,545 | 1,148,811 | 1,148,811 |
| ** RECREATION | | 855,917 | 1,007,069 | 1,270,313 | 875,580 | 912,959 | 1,481,145 | 886,851 | 886,851 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | RECREATION | 855,917 | 1,007,069 | 1,270,313 | 875,580 | 912,959 | 1,481,145 | 886,851 | 886,851 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5920 CONVENTION CENTER | | | | | | | | | |
| DIV 5920 CONVENTION CENTER | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1015920 34402 | COPIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015920 34444 | SVC FEES-CATERING COMMISSION | -127,455 | -18,676 | -45,171 | -95,000 | -95,000 | -95,000 | -80,000 | -80,000 |
| 1015920 34447 | SVC FEES-CATERING CONTRACT FEE | -4,500 | 0 | -3,375 | -3,378 | -3,378 | -3,380 | -3,380 | -3,380 |
| 1015920 34448 | SVC FEES-COFFEE BRK/IN HSE CTR | -57,307 | -12,294 | -12,239 | -30,000 | -30,000 | -30,000 | -30,000 | -30,000 |
| 1015920 34449 | SVC FEES-SPACE RENTAL | -393,152 | -43,924 | -97,424 | -244,000 | -244,000 | -244,000 | -210,000 | -210,000 |
| 1015920 34451 | SVC FEES-AUDIOVISUAL RENTAL | -45,246 | -3,287 | -24,788 | -30,000 | -30,000 | -30,000 | -30,000 | -30,000 |
| 1015920 34452 | SVC FEES-PROPS/EQUIP RENTAL | -50,883 | -5,078 | -16,889 | -31,500 | -31,500 | -31,500 | -31,500 | -31,500 |
| 1015920 34454 | SVC FEES-UTILITY SERVICE | -17,192 | -3,485 | -7,885 | -7,500 | -7,500 | -10,000 | -8,000 | -8,000 |
| 1015920 34455 | SVC FEES-EVENT PERSONNEL | -21,342 | -946 | -8,453 | -18,000 | -18,000 | -18,000 | -15,000 | -15,000 |
| 1015920 34457 | SVC FEES-SECURITY/SPECIAL SVCS | -868 | -114 | -654 | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 |
| 1015920 34458 | SVC FEES-TDA CONTRACT | -271,964 | -59,966 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015920 34500 | ADULT BEVERAGE SALES | -142,540 | -5,701 | -93,936 | -105,000 | -105,000 | -105,000 | -105,000 | -105,000 |
| 1015920 38200 | MISCELLANEOUS REVENUE | -2,071 | -337 | -1,616 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 1015920 38207 | MISC REV VENDING/CONCESSIONS | -6,626 | -714 | -2,607 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 |
| 1015920 38213 | RETURNED CHECK FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015920 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | -468,000 | 0 | 0 | 0 | 0 | -20,000 | -20,000 |
| * REVENUE | | -1,141,146 | -622,520 | -315,037 | -571,878 | -571,878 | -574,380 | -540,380 | -540,380 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5920 CONVENTION CENTER | | | | | | | | | |
| DIV 5920 CONVENTION CENTER | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015920 41002 | FULLTIME SALARIES | 392,932 | 204,081 | 252,501 | 343,926 | 336,422 | 332,795 | 332,795 | 332,795 |
| 1015920 41004 | PARTTIME SALARIES | 46,667 | 70,823 | 24,372 | 29,196 | 29,196 | 39,312 | 34,787 | 34,787 |
| 1015920 41005 | LONGEVITY | 1,850 | 1,450 | 1,550 | 1,625 | 1,625 | 1,550 | 1,550 | 1,550 |
| 1015920 41006 | ACCRUED SALARIES | 0 | 0 | 0 | -19,529 | -19,529 | 0 | 0 | 0 |
| 1015920 41101 | FICA | 33,095 | 20,855 | 21,037 | 28,668 | 28,784 | 28,402 | 28,056 | 28,056 |
| 1015920 41102 | NC RETIREMENT | 29,885 | 16,073 | 22,915 | 31,169 | 31,305 | 34,170 | 34,170 | 34,170 |
| 1015920 41103 | 401K | 15,327 | 8,058 | 9,628 | 13,211 | 13,272 | 12,537 | 12,537 | 12,537 |
| 1015920 41104 | WORKERS COMPENSATION | 6,072 | 2,619 | 3,139 | 4,884 | 4,899 | 5,075 | 4,924 | 4,924 |
| 1015920 41106 | HEALTH INSURANCE | 57,396 | 35,426 | 36,542 | 55,608 | 55,608 | 50,040 | 50,040 | 50,040 |
| 1015920 41107 | DENTAL INSURANCE | 4,307 | 2,408 | 2,656 | 4,116 | 4,116 | 3,672 | 3,672 | 3,672 |
| 1015920 41108 | LIFE INSURANCE | 175 | 87 | 95 | 143 | 143 | 122 | 122 | 122 |
| 1015920 41109 | DISABILITY INSURANCE | 299 | 174 | 174 | 260 | 260 | 223 | 223 | 223 |
| 1015920 41515 | DUES & SUBSCRIPTIONS | 12,638 | 17,327 | 4,020 | 5,190 | 5,190 | 5,935 | 5,235 | 5,235 |
| 1015920 42000 | POSTAGE | 6,600 | 706 | 8 | 2,500 | 2,500 | 1,000 | 500 | 500 |
| 1015920 42200 | TELEPHONE | 12,884 | 11,830 | 12,587 | 10,500 | 13,830 | 10,500 | 10,500 | 10,500 |
| 1015920 42300 | UTILITIES | 180,657 | 134,001 | 142,782 | 155,000 | 153,800 | 155,000 | 155,000 | 155,000 |
| 1015920 42400 | MEETING EXPENSES | 15,670 | 5,759 | 1,246 | 7,500 | 7,500 | 7,500 | 7,000 | 7,000 |
| 1015920 42500 | TRAVEL/TRAINING | 21,554 | 9,904 | 3,191 | 16,000 | 6,000 | 16,000 | 15,000 | 15,000 |
| 1015920 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 29,882 | 37,095 | 48,119 | 40,800 | 48,370 | 69,350 | 27,650 | 27,650 |
| 1015920 42602 | MAINT/REPAIR-EQUIPMENT | 19,022 | 10,076 | 20,373 | 7,900 | 20,400 | 32,900 | 41,200 | 41,200 |
| 1015920 42700 | ADVERTISING | 8,162 | 18,243 | 36,046 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1015920 42701 | ADVERTISING-MARKETING | 51,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015920 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 246 | 924 | 557 | 350 | 560 | 600 | 300 | 300 |
| 1015920 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 198 | 882 | 225 | 2,066 | 2,066 | 2,039 | 2,039 | 2,039 |
| 1015920 43201 | SUPPLIES-OFFICE | 1,998 | 630 | 1,678 | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 |
| 1015920 43202 | SUPPLIES-DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1015920 43207 | SUPPLIES-JANITORIAL | 17,354 | 3,634 | 6,559 | 11,500 | 11,500 | 17,000 | 12,000 | 12,000 |
| 1015920 43211 | SUPPLIES-LAUNDRY/DRYCLEAN | 28,022 | 9,811 | 13,693 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-----------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5920 CONVENTION CENTER | | | | | | | | | |
| DIV 5920 CONVENTION CENTER | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015920 43219 | SUPPLIES-PROPS FOOD & BEVS | 11,959 | 7,183 | 4,572 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 1015920 43223 | SUPPLIES-COFF BREAK/VENDING | 36,004 | 8,997 | 17,543 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 1015920 43240 | SUPPLIES-OTHER | 4,992 | 3,468 | 7,251 | 9,050 | 11,870 | 26,190 | 8,500 | 8,500 |
| 1015920 43244 | SUPPLIES-ADULT BEVERAGE | 46,678 | 1,975 | 29,673 | 32,000 | 31,272 | 32,000 | 32,000 | 32,000 |
| 1015920 43502 | UNIFORM PURCHASE | 364 | 0 | 986 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 |
| 1015920 44000 | CONTRACT SERVICES | 145,278 | 60,763 | 118,897 | 141,625 | 136,130 | 166,525 | 131,475 | 131,475 |
| 1015920 44050 | CONTRACT EMPLOYEES | 42,977 | 9,711 | 18,735 | 15,000 | 24,000 | 15,000 | 15,000 | 15,000 |
| 1015920 44083 | CONTRACT SERV-EQUIPMENT RENTAL | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1015920 44600 | INSURANCE | 22,442 | 25,571 | 27,479 | 26,500 | 27,228 | 27,300 | 27,300 | 27,300 |
| 1015920 47301 | CAPITAL OUTLAY-OVER \$5,000 | 6,932 | 0 | 19,557 | 7,500 | 20,190 | 18,000 | 0 | 0 |
| 1015920 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 162,725 | 526,446 | 0 | 20,000 | 2,060 | 113,050 | 20,000 | 20,000 |
| 1015920 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 3,143 | 785 | 5,449 | 4,500 | 10,015 | 10,000 | 0 | 0 |
| * EXPENDITURE | | 1,478,001 | 1,267,778 | 915,834 | 1,126,258 | 1,138,082 | 1,352,287 | 1,130,575 | 1,130,575 |
| ** CONVENTION CENTER | | 336,855 | 645,258 | 600,798 | 554,380 | 566,204 | 777,907 | 590,195 | 590,195 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | CONVENTION CENTER | 336,855 | 645,258 | 600,798 | 554,380 | 566,204 | 777,907 | 590,195 | 590,195 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5930 LIBRARIES | | | | | | | | | |
| DIV 5931 NEW BERN CRAVEN LIBRARY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015931 49660 | SPEC APPROP-LIBRARIES | 1,052,846 | 1,057,669 | 1,077,647 | 1,077,647 | 1,077,647 | 1,147,969 | 1,077,647 | 1,077,647 |
| * | EXPENDITURE | 1,052,846 | 1,057,669 | 1,077,647 | 1,077,647 | 1,077,647 | 1,147,969 | 1,077,647 | 1,077,647 |
| ** | NEW BERN CRAVEN LIBRARY | 1,052,846 | 1,057,669 | 1,077,647 | 1,077,647 | 1,077,647 | 1,147,969 | 1,077,647 | 1,077,647 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5930 LIBRARIES | | | | | | | | | |
| DIV 5932 HAVELOCK LIBRARY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015932 49660 | SPEC APPROP-LIBRARIES | 150,407 | 156,899 | 160,212 | 160,212 | 160,212 | 174,597 | 160,212 | 160,212 |
| * | EXPENDITURE | 150,407 | 156,899 | 160,212 | 160,212 | 160,212 | 174,597 | 160,212 | 160,212 |
| ** | HAVELOCK LIBRARY | 150,407 | 156,899 | 160,212 | 160,212 | 160,212 | 174,597 | 160,212 | 160,212 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5930 LIBRARIES | | | | | | | | | |
| DIV 5933 COVE CITY LIBRARY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015933 49660 | SPEC APPROP-LIBRARIES | 99,440 | 104,505 | 106,121 | 106,121 | 106,121 | 117,901 | 106,121 | 106,121 |
| * | EXPENDITURE | 99,440 | 104,505 | 106,121 | 106,121 | 106,121 | 117,901 | 106,121 | 106,121 |
| ** | COVE CITY LIBRARY | 99,440 | 104,505 | 106,121 | 106,121 | 106,121 | 117,901 | 106,121 | 106,121 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|----------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 5930 LIBRARIES | | | | | | | | | |
| DIV 5934 VANCEBORO LIBRARY | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1015934 49660 | SPEC APPROP-LIBRARIES | 106,335 | 111,744 | 113,697 | 113,697 | 113,697 | 129,716 | 113,697 | 113,697 |
| * | EXPENDITURE | 106,335 | 111,744 | 113,697 | 113,697 | 113,697 | 129,716 | 113,697 | 113,697 |
| ** | VANCEBORO LIBRARY | 106,335 | 111,744 | 113,697 | 113,697 | 113,697 | 129,716 | 113,697 | 113,697 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | LIBRARIES | 1,409,028 | 1,430,817 | 1,457,677 | 1,457,677 | 1,457,677 | 1,570,183 | 1,457,677 | 1,457,677 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 6110 CRAVEN COUNTY SCHOOLS | | | | | | | | | |
| DIV 6110 CRAVEN COUNTY SCHOOLS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1016110 43701 | SCHOOLS-CURRENT EXPENSE | 20,889,991 | 21,189,991 | 21,964,991 | 21,964,991 | 21,964,991 | 21,964,991 | 21,964,991 | 21,964,991 |
| 1016110 43702 | SCHOOLS-CURRENT EXPENSE PILT | 40,478 | 83,786 | 57,238 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1016110 43703 | SCHOOLS-CAPITAL RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 310,000 | 310,000 | 310,000 |
| 1016110 43704 | SCHOOLS-CAPITAL OUTLAY | 1,474,967 | 1,572,967 | 1,894,967 | 1,894,967 | 1,894,967 | 1,684,967 | 1,684,967 | 1,684,967 |
| 1016110 43708 | SCHOOLS-CURRENT EXPENSE TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1016110 43712 | SCHOOLS-LATE LIST PENALTY | 76,509 | 127,411 | 84,572 | 110,000 | 110,000 | 115,000 | 115,000 | 115,000 |
| * EXPENDITURE | | 22,481,946 | 22,974,155 | 24,001,768 | 24,019,958 | 24,019,958 | 24,124,958 | 24,124,958 | 24,124,958 |
| ** CRAVEN COUNTY SCHOOLS | | 22,481,946 | 22,974,155 | 24,001,768 | 24,019,958 | 24,019,958 | 24,124,958 | 24,124,958 | 24,124,958 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | CRAVEN COUNTY SCHOOLS | 22,481,946 | 22,974,155 | 24,001,768 | 24,019,958 | 24,019,958 | 24,124,958 | 24,124,958 | 24,124,958 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 6120 CRAVEN COMMUNITY COLLEGE | | | | | | | | | |
| DIV 6120 CRAVEN COMMUNITY COLLEGE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1016120 39802 | TRANSFER-FROM RESERVE FUND 400 | 0 | 0 | 0 | -250,000 | -250,000 | -250,000 | -250,000 | -250,000 |
| * | REVENUE | 0 | 0 | 0 | -250,000 | -250,000 | -250,000 | -250,000 | -250,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|------------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 6120 CRAVEN COMMUNITY COLLEGE | | | | | | | | | |
| DIV 6120 CRAVEN COMMUNITY COLLEGE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1016120 43705 | COMM COLLEGE-CURRENT EXPENSE | 3,542,448 | 3,548,198 | 3,761,115 | 3,761,115 | 3,761,115 | 3,929,300 | 3,929,300 | 3,929,300 |
| 1016120 43706 | COMM COLLEGE-CAPITAL OUTLAY | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 373,000 | 373,000 | 373,000 |
| 1016120 48001 | DEBT SERVICE-PRINCIPAL | 209,600 | 198,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1016120 48011 | DEBT SERVICE-INTEREST | 12,228 | 5,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 4,264,276 | 4,251,289 | 4,261,115 | 4,261,115 | 4,261,115 | 4,302,300 | 4,302,300 | 4,302,300 |
| ** CRAVEN COMMUNITY COLLEGE | | 4,264,276 | 4,251,289 | 4,261,115 | 4,011,115 | 4,011,115 | 4,052,300 | 4,052,300 | 4,052,300 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | CRAVEN COMMUNITY COLLEGE | 4,264,276 | 4,251,289 | 4,261,115 | 4,011,115 | 4,011,115 | 4,052,300 | 4,052,300 | 4,052,300 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 9800 TRANSFERS | | | | | | | | | |
| DIV 9800 TRANSFERS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1019800 49712 | TO SELF INSURANCE FUND | 40,000 | 40,000 | 0 | 50,000 | 29,223 | 50,000 | 50,000 | 50,000 |
| 1019800 49780 | TO FIRE SERVICE DISTRICT FUNDS | 5,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1019800 49783 | TO FIRE SERVICE DISTRICT FUNDS | 73,806 | 80,498 | 117,331 | 0 | 119,351 | 0 | 0 | 0 |
| 1019800 49793 | TRANSFER TO PROJECTS | 301,718 | 0 | 4,582,497 | 0 | 4,582,497 | 0 | 0 | 0 |
| 1019800 49801 | TO SCHOOL DEBT SERVICE FUND | 4,232,015 | 4,469,640 | 3,428,850 | 4,507,910 | 4,507,910 | 4,253,456 | 4,253,456 | 4,253,456 |
| 1019800 49802 | TO SCHOOL CAPITAL RESERVE FUND | 520,000 | 422,000 | 0 | 160,000 | 160,000 | 0 | 0 | 0 |
| 1019800 49816 | GEN GV EQ CASH CNTY RES FD 371 | 1,797,796 | 385,314 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 6,971,285 | 5,397,452 | 8,128,678 | 4,717,910 | 9,398,981 | 4,303,456 | 4,303,456 | 4,303,456 |
| ** TRANSFERS | | 6,971,285 | 5,397,452 | 8,128,678 | 4,717,910 | 9,398,981 | 4,303,456 | 4,303,456 | 4,303,456 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | TRANSFERS | 6,971,285 | 5,397,452 | 8,128,678 | 4,717,910 | 9,398,981 | 4,303,456 | 4,303,456 | 4,303,456 |
| FUND TOTAL REVENUE | | -103,407,724 | -118,621,923 | -103,068,725 | -112,198,963 | -121,828,825 | -112,173,296 | -114,699,171 | 115,426,366 |
| FUND TOTAL EXPENDITURES | | 102,218,645 | 116,418,618 | 109,175,388 | 112,198,963 | 121,828,825 | 122,551,339 | 114,699,171 | 115,426,366 |
| FUND NET TOTAL | | -1,189,079 | -2,203,305 | 6,106,662 | 0 | 0 | 10,378,043 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 115 SEIZED PROPERTY

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 1150000 38000 | INTEREST ON INVESTMENT | -15 | -6 | -5 | -20 | -20 | 0 | 0 | 0 |
| 1150000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -15 | -6 | -5 | -20 | -20 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 115 SEIZED PROPERTY

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4310 SHERIFF | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1154310 33100 | FEDERAL DRUG FORFEITURES | -10,809 | -19,170 | -27,258 | -3,616 | -3,616 | -15,000 | -15,000 | -15,000 |
| * | REVENUE | -10,809 | -19,170 | -27,258 | -3,616 | -3,616 | -15,000 | -15,000 | -15,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 115 SEIZED PROPERTY

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4310 SHERIFF | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1154310 41515 | DUES & SUBSCRIPTIONS | 410 | 400 | 300 | 0 | 0 | 0 | 0 | 0 |
| 1154310 42500 | TRAVEL/TRAINING | 12,369 | 13,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1154310 43240 | SUPPLIES-OTHER | 3,552 | 2,879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1154310 43300 | MISCELLANEOUS | 10,000 | 18,350 | 0 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 1154310 44000 | CONTRACT SERVICES | 7,958 | 8,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1154310 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1154310 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 34,289 | 43,638 | 300 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| ** SHERIFF | | 23,480 | 24,469 | -26,958 | 6,384 | 6,384 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 115 SEIZED PROPERTY

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4313 SUBSTANCE ABUSE GRANT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1154313 33414 | SUBSTANCE ABUSE TAX | -6,627 | -17,182 | -1,586 | -10,000 | -10,000 | 0 | 0 | 0 |
| * | REVENUE | -6,627 | -17,182 | -1,586 | -10,000 | -10,000 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 115 SEIZED PROPERTY

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4310 SHERIFF | | | | | | | | | |
| DIV 4313 SUBSTANCE ABUSE GRANT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 1154313 42200 | TELEPHONE | 3,348 | 4,211 | 3,412 | 3,636 | 3,636 | 0 | 0 | 0 |
| * | EXPENDITURE | 3,348 | 4,211 | 3,412 | 3,636 | 3,636 | 0 | 0 | 0 |
| ** | SUBSTANCE ABUSE GRANT | -3,279 | -12,971 | 1,825 | -6,364 | -6,364 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 115 SEIZED PROPERTY

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | SHERIFF | 20,200 | 11,497 | -25,133 | 20 | 20 | 0 | 0 | 0 |
| FUND TOTAL REVENUE | | -17,451 | -36,358 | -28,849 | -13,636 | -13,636 | -15,000 | -15,000 | 15,000 |
| FUND TOTAL EXPENDITURES | | 37,636 | 47,849 | 3,712 | 13,636 | 13,636 | 15,000 | 15,000 | 15,000 |
| FUND NET TOTAL | | 20,185 | 11,491 | -25,138 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 200 RHEMS FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2000000 31000 | PROPERTY TAX CURRENT | -189,167 | -172,473 | -173,958 | -180,817 | -180,817 | -198,640 | -198,640 | -198,640 |
| 2000000 31001 | PROPERTY TAX 1-9 PRIOR | -264 | -643 | -363 | 0 | 0 | 0 | 0 | 0 |
| 2000000 31101 | MV TAX CURRENT | -18,585 | -17,501 | -14,445 | 0 | 0 | 0 | 0 | 0 |
| 2000000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000000 31300 | ART 39 1 CT SALES TAX CNTY | -23,911 | -33,481 | -23,792 | -72,785 | -72,785 | -69,111 | -69,111 | -69,111 |
| 2000000 31301 | ART 40 1/2 CT SALES TAX CNTY | -21,087 | -25,438 | -19,290 | 0 | 0 | 0 | 0 | 0 |
| 2000000 31303 | ART 42 1/2 CT SALES TAX CNTY | -16,556 | -22,054 | -15,943 | 0 | 0 | 0 | 0 | 0 |
| 2000000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000000 31306 | ART 44 *524 SALES TAX CNTY | -2,499 | -2,925 | -2,313 | 0 | 0 | 0 | 0 | 0 |
| 2000000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | -1,890 | -1,890 | 0 | 0 | 0 |
| 2000000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -272,069 | -274,517 | -250,105 | -255,492 | -255,492 | -267,751 | -267,751 | -267,751 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 200 RHEMS FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2004340 41104 | WORKERS COMPENSATION | 3,170 | 2,825 | 2,785 | 3,200 | 3,200 | 2,925 | 2,925 | 2,925 |
| 2004340 44600 | INSURANCE | 1,222 | 1,244 | 1,018 | 1,300 | 1,300 | 1,306 | 1,306 | 1,306 |
| 2004340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 11,160 | 11,160 |
| 2004340 49680 | SPEC APPROP-PAY TO DISTRICT | 209,268 | 209,268 | 209,268 | 209,268 | 209,268 | 209,268 | 209,268 | 209,268 |
| 2004340 49786 | PBC SFT TR TO WEST NB (FD 248) | 38,484 | 35,248 | 41,724 | 41,724 | 41,724 | 43,092 | 43,092 | 43,092 |
| * | EXPENDITURE | 252,144 | 248,585 | 254,795 | 255,492 | 255,492 | 256,591 | 267,751 | 267,751 |
| ** | FIRE/SPECIAL SERVICE DISTRICT | 252,144 | 248,585 | 254,795 | 255,492 | 255,492 | 256,591 | 267,751 | 267,751 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 200 RHEMS FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 252,144 | 248,585 | 254,795 | 255,492 | 255,492 | 256,591 | 267,751 | 267,751 |
| | FUND TOTAL REVENUE | -272,069 | -274,517 | -250,105 | -255,492 | -255,492 | -267,751 | -267,751 | 267,751 |
| | FUND TOTAL EXPENDITURES | 252,144 | 248,585 | 254,795 | 255,492 | 255,492 | 256,591 | 267,751 | 267,751 |
| | FUND NET TOTAL | -19,925 | -25,932 | 4,690 | 0 | 0 | -11,160 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2010000 31000 | PROPERTY TAX CURRENT | -166,095 | -169,765 | -142,340 | -187,076 | -187,076 | -197,706 | -197,706 | -197,706 |
| 2010000 31001 | PROPERTY TAX 1-9 PRIOR | -1,275 | -1,548 | -851 | 0 | 0 | 0 | 0 | 0 |
| 2010000 31101 | MV TAX CURRENT | -16,965 | -20,045 | -27,043 | 0 | 0 | 0 | 0 | 0 |
| 2010000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010000 31300 | ART 39 1 CT SALES TAX CNTY | -21,950 | -29,702 | -20,834 | -71,595 | -71,595 | -69,707 | -69,707 | -69,707 |
| 2010000 31301 | ART 40 1/2 CT SALES TAX CNTY | -19,352 | -22,553 | -16,913 | 0 | 0 | 0 | 0 | 0 |
| 2010000 31303 | ART 42 1/2 CT SALES TAX CNTY | -15,197 | -19,560 | -13,966 | 0 | 0 | 0 | 0 | 0 |
| 2010000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010000 31306 | ART 44 *524 SALES TAX CNTY | -2,294 | -2,591 | -2,030 | 0 | 0 | 0 | 0 | 0 |
| 2010000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | -30,000 | 0 | 0 | 0 |
| 2010000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -18 | 0 | 0 | 0 |
| * REVENUE | | -243,127 | -265,764 | -223,977 | -258,671 | -288,689 | -267,413 | -267,413 | -267,413 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2014340 41104 | WORKERS COMPENSATION | 4,030 | 4,680 | 4,355 | 4,700 | 4,700 | 4,571 | 4,571 | 4,571 |
| 2014340 44600 | INSURANCE | 976 | 999 | 1,018 | 1,000 | 1,018 | 1,049 | 1,049 | 1,049 |
| 2014340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 8,065 | 8,065 | 0 | 16,577 | 16,577 |
| 2014340 49680 | SPEC APPROP-PAY TO DISTRICT | 203,677 | 203,677 | 260,593 | 230,593 | 260,593 | 230,593 | 230,593 | 230,593 |
| 2014340 49681 | SPEC APPROP-LITTLE SWIFT CREEK | 0 | 13,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2014340 49699 | PBC SAFTY SPEC AP-GRNT MATCH | 0 | 12,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2014340 49781 | PBC SFT TR TO LTL SWT (FD243) | 13,627 | 0 | 14,313 | 14,313 | 14,313 | 14,623 | 14,623 | 14,623 |
| * EXPENDITURE | | 222,310 | 235,948 | 280,279 | 258,671 | 288,689 | 250,836 | 267,413 | 267,413 |
| ** FIRE/SPECIAL SERVICE DISTRICT | | 222,310 | 235,948 | 280,279 | 258,671 | 288,689 | 250,836 | 267,413 | 267,413 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 222,310 | 235,948 | 280,279 | 258,671 | 288,689 | 250,836 | 267,413 | 267,413 |
| | FUND TOTAL REVENUE | -243,127 | -265,764 | -223,977 | -258,671 | -288,689 | -267,413 | -267,413 | 267,413 |
| | FUND TOTAL EXPENDITURES | 222,310 | 235,948 | 280,279 | 258,671 | 288,689 | 250,836 | 267,413 | 267,413 |
| | FUND NET TOTAL | -20,817 | -29,816 | 56,302 | 0 | 0 | -16,577 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2020000 31000 | PROPERTY TAX CURRENT | -308,944 | -312,605 | -298,888 | -319,808 | -319,808 | -341,760 | -341,760 | -341,760 |
| 2020000 31001 | PROPERTY TAX 1-9 PRIOR | -1,300 | -1,631 | -1,453 | 0 | 0 | 0 | 0 | 0 |
| 2020000 31101 | MV TAX CURRENT | -31,179 | -32,947 | -27,457 | 0 | 0 | 0 | 0 | 0 |
| 2020000 31300 | ART 39 1 CT SALES TAX CNTY | -48,376 | -57,927 | -31,876 | -131,475 | -131,475 | -121,630 | -121,630 | -121,630 |
| 2020000 31301 | ART 40 1/2 CT SALES TAX CNTY | -42,673 | -43,910 | -30,116 | 0 | 0 | 0 | 0 | 0 |
| 2020000 31303 | ART 42 1/2 CT SALES TAX CNTY | -33,501 | -38,129 | -24,741 | 0 | 0 | 0 | 0 | 0 |
| 2020000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -2 | -4,948 | 0 | 0 | 0 | 0 | 0 |
| 2020000 31306 | ART 44 *524 SALES TAX CNTY | -5,057 | -5,027 | -3,628 | 0 | 0 | 0 | 0 | 0 |
| 2020000 34944 | INTRGOV FEES-SANDY PNT(FD 251) | -7,380 | -7,380 | -7,380 | -7,380 | -7,380 | -7,380 | -7,380 | -7,380 |
| 2020000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | -16,570 | -16,570 | -90,000 | -90,000 | -90,000 |
| 2020000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -478,410 | -499,559 | -430,488 | -475,233 | -475,233 | -560,770 | -560,770 | -560,770 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2024340 41104 | WORKERS COMPENSATION | 3,640 | 5,281 | 4,550 | 5,300 | 5,282 | 4,778 | 4,778 | 4,778 |
| 2024340 44600 | INSURANCE | 976 | 999 | 1,018 | 1,000 | 1,018 | 1,049 | 1,049 | 1,049 |
| 2024340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 3,317 | 3,317 |
| 2024340 49680 | SPEC APPROP-PAY TO DISTRICT | 461,553 | 461,553 | 461,553 | 461,553 | 461,553 | 544,246 | 544,246 | 544,246 |
| 2024340 49683 | PBC SFTY-FR SANDY POINT (251) | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 |
| * | EXPENDITURE | 473,549 | 475,213 | 474,501 | 475,233 | 475,233 | 557,453 | 560,770 | 560,770 |
| ** | FIRE/SPECIAL SERVICE DISTRICT | 473,549 | 475,213 | 474,501 | 475,233 | 475,233 | 557,453 | 560,770 | 560,770 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 473,549 | 475,213 | 474,501 | 475,233 | 475,233 | 557,453 | 560,770 | 560,770 |
| | FUND TOTAL REVENUE | -478,410 | -499,559 | -430,488 | -475,233 | -475,233 | -560,770 | -560,770 | 560,770 |
| | FUND TOTAL EXPENDITURES | 473,549 | 475,213 | 474,501 | 475,233 | 475,233 | 557,453 | 560,770 | 560,770 |
| | FUND NET TOTAL | -4,861 | -24,346 | 44,013 | 0 | 0 | -3,317 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2030000 31000 | PROPERTY TAX CURRENT | -109,649 | -113,751 | -104,147 | -127,863 | -127,863 | -129,116 | -129,116 | -129,116 |
| 2030000 31001 | PROPERTY TAX 1-9 PRIOR | -1,046 | -696 | -1,618 | 0 | 0 | 0 | 0 | 0 |
| 2030000 31101 | MV TAX CURRENT | -18,389 | -20,122 | -16,423 | 0 | 0 | 0 | 0 | 0 |
| 2030000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2030000 31300 | ART 39 1 CT SALES TAX CNTY | -14,338 | -21,049 | -14,640 | -51,319 | -51,319 | -46,247 | -46,247 | -46,247 |
| 2030000 31301 | ART 40 1/2 CT SALES TAX CNTY | -12,667 | -16,010 | -11,871 | 0 | 0 | 0 | 0 | 0 |
| 2030000 31303 | ART 42 1/2 CT SALES TAX CNTY | -9,936 | -13,870 | -9,972 | 0 | 0 | 0 | 0 | 0 |
| 2030000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2030000 31306 | ART 44 *524 SALES TAX CNTY | -1,500 | -1,844 | -1,260 | 0 | 0 | 0 | 0 | 0 |
| 2030000 34943 | INTRGOV FEES-TWP 1 VBRO(FD241) | -13,627 | -13,696 | -14,313 | -14,313 | -14,313 | -14,623 | -14,623 | -14,623 |
| 2030000 39801 | TRANSFER-FROM GENERAL FUND 101 | -24,834 | -23,695 | -28,705 | 0 | -28,705 | 0 | 0 | 0 |
| 2030000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | -3,953 | -3,953 |
| 2030000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -148 | 0 | 0 | 0 |
| * REVENUE | | -205,985 | -224,735 | -202,951 | -193,495 | -222,348 | -189,986 | -193,939 | -193,939 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2034340 41104 | WORKERS COMPENSATION | 2,795 | 2,275 | 2,730 | 2,600 | 2,730 | 2,867 | 2,867 | 2,867 |
| 2034340 44600 | INSURANCE | 976 | 999 | 1,018 | 1,000 | 1,018 | 1,049 | 1,049 | 1,049 |
| 2034340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 9,209 | 9,209 | 0 | 0 | 0 |
| 2034340 49680 | SPEC APPROP-PAY TO DISTRICT | 155,530 | 159,373 | 166,373 | 166,373 | 166,373 | 175,400 | 175,400 | 175,400 |
| 2034340 49684 | PBC SFTY-FROM VBORO TWP#1(241) | 13,627 | 13,696 | 14,313 | 14,313 | 14,313 | 14,623 | 14,623 | 14,623 |
| 2034340 49699 | PBC SAFTY SPEC AP-GRNT MATCH | 24,834 | 23,695 | 28,705 | 0 | 28,705 | 0 | 0 | 0 |
| * EXPENDITURE | | 197,762 | 200,038 | 213,139 | 193,495 | 222,348 | 193,939 | 193,939 | 193,939 |
| ** FIRE/SPECIAL SERVICE DISTRICT | | 197,762 | 200,038 | 213,139 | 193,495 | 222,348 | 193,939 | 193,939 | 193,939 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 197,762 | 200,038 | 213,139 | 193,495 | 222,348 | 193,939 | 193,939 | 193,939 |
| | FUND TOTAL REVENUE | -205,985 | -224,735 | -202,951 | -193,495 | -222,348 | -189,986 | -193,939 | 193,939 |
| | FUND TOTAL EXPENDITURES | 197,762 | 200,038 | 213,139 | 193,495 | 222,348 | 193,939 | 193,939 | 193,939 |
| | FUND NET TOTAL | -8,223 | -24,697 | 10,188 | 0 | 0 | 3,953 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 204 TWP #3 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2040000 31000 | PROPERTY TAX CURRENT | -172,833 | -174,522 | -182,272 | -211,019 | -211,019 | -216,319 | -216,319 | -216,319 |
| 2040000 31001 | PROPERTY TAX 1-9 PRIOR | -875 | -1,440 | -1,144 | 0 | 0 | 0 | 0 | 0 |
| 2040000 31101 | MV TAX CURRENT | -23,308 | -24,178 | -22,392 | 0 | 0 | 0 | 0 | 0 |
| 2040000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2040000 31300 | ART 39 1 CT SALES TAX CNTY | -22,858 | -32,028 | -22,645 | -76,378 | -76,378 | -76,811 | -76,811 | -76,811 |
| 2040000 31301 | ART 40 1/2 CT SALES TAX CNTY | -20,162 | -24,334 | -18,363 | 0 | 0 | 0 | 0 | 0 |
| 2040000 31303 | ART 42 1/2 CT SALES TAX CNTY | -15,830 | -21,094 | -15,176 | 0 | 0 | 0 | 0 | 0 |
| 2040000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2040000 31306 | ART 44 *524 SALES TAX CNTY | -2,391 | -2,799 | -2,202 | 0 | 0 | 0 | 0 | 0 |
| 2040000 34945 | INTRGOV FEES-TWP9(249)COVE CTY | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 | -3,000 |
| 2040000 39801 | TRANSFER-FROM GENERAL FUND 101 | -48,972 | -47,931 | -56,869 | 0 | -81,216 | 0 | 0 | 0 |
| 2040000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2040000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -310,228 | -331,326 | -324,064 | -290,397 | -371,613 | -296,130 | -296,130 | -296,130 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 204 TWP #3 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4341 COVE CITY FIRE VFD | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2044341 41104 | WORKERS COMPENSATION | 3,006 | 2,860 | 3,550 | 3,000 | 3,550 | 3,728 | 3,728 | 3,728 |
| 2044341 44600 | INSURANCE | 904 | 952 | 450 | 1,000 | 450 | 1,000 | 1,000 | 1,000 |
| 2044341 49680 | SPEC APPROP-PAY TO DISTRICT | 82,553 | 88,010 | 93,715 | 93,715 | 93,715 | 96,000 | 94,936 | 94,936 |
| 2044341 49682 | SPEC APP-TWP 9(249) TO CVE CTY | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2044341 49699 | PBC SAFTY SPEC AP-GRNT MATCH | 0 | 0 | 0 | 0 | 22,608 | 0 | 0 | 0 |
| * | EXPENDITURE | 89,463 | 94,822 | 100,715 | 100,715 | 123,323 | 103,728 | 102,664 | 102,664 |
| ** | COVE CITY FIRE VFD | 89,463 | 94,822 | 100,715 | 100,715 | 123,323 | 103,728 | 102,664 | 102,664 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 204 TWP #3 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4342 TOWN OF DOVER VFD | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2044342 41104 | WORKERS COMPENSATION | 1,755 | 2,015 | 1,885 | 2,100 | 2,100 | 1,980 | 1,980 | 1,980 |
| 2044342 44600 | INSURANCE | 778 | 796 | 813 | 900 | 900 | 836 | 836 | 836 |
| 2044342 49680 | SPEC APPROP-PAY TO DISTRICT | 74,606 | 78,634 | 83,219 | 83,219 | 83,219 | 90,000 | 85,123 | 85,123 |
| 2044342 49699 | PBC SAFTY SPEC AP-GRNT MATCH | 19,792 | 17,931 | 28,061 | 0 | 28,608 | 0 | 0 | 0 |
| * | EXPENDITURE | 96,931 | 99,376 | 113,978 | 86,219 | 114,827 | 92,816 | 87,939 | 87,939 |
| ** | TOWN OF DOVER VFD | 96,931 | 99,376 | 113,978 | 86,219 | 114,827 | 92,816 | 87,939 | 87,939 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 204 TWP #3 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4343 FT BARNWELL VFD | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2044343 41104 | WORKERS COMPENSATION | 2,795 | 2,860 | 2,730 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| 2044343 44600 | INSURANCE | 926 | 650 | 800 | 800 | 800 | 682 | 682 | 682 |
| 2044343 49680 | SPEC APPROP-PAY TO DISTRICT | 89,721 | 93,983 | 99,763 | 99,763 | 99,763 | 103,361 | 101,945 | 101,945 |
| 2044343 49699 | PBC SAFTY SPEC AP-GRNT MATCH | 29,180 | 30,000 | 28,808 | 0 | 30,000 | 0 | 0 | 0 |
| * | EXPENDITURE | 122,622 | 127,493 | 132,101 | 103,463 | 133,463 | 106,943 | 105,527 | 105,527 |
| ** | FT BARNWELL VFD | 122,622 | 127,493 | 132,101 | 103,463 | 133,463 | 106,943 | 105,527 | 105,527 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 204 TWP #3 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 309,016 | 321,691 | 346,794 | 290,397 | 371,613 | 303,487 | 296,130 | 296,130 |
| FUND TOTAL REVENUE | | -310,228 | -331,326 | -324,064 | -290,397 | -371,613 | -296,130 | -296,130 | 296,130 |
| FUND TOTAL EXPENDITURES | | 309,016 | 321,691 | 346,794 | 290,397 | 371,613 | 303,487 | 296,130 | 296,130 |
| FUND NET TOTAL | | -1,212 | -9,635 | 22,730 | 0 | 0 | 7,357 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 205 TWP #5 HARLOWE FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2050000 31000 | PROPERTY TAX CURRENT | -238,064 | -239,748 | -239,501 | -265,990 | -265,990 | -272,395 | -272,395 | -272,395 |
| 2050000 31001 | PROPERTY TAX 1-9 PRIOR | -1,137 | -1,675 | -1,632 | 0 | 0 | 0 | 0 | 0 |
| 2050000 31101 | MV TAX CURRENT | -23,252 | -25,788 | -21,469 | 0 | 0 | 0 | 0 | 0 |
| 2050000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050000 31300 | ART 39 1 CT SALES TAX CNTY | -31,464 | -42,301 | -29,707 | -102,168 | -102,168 | -97,120 | -97,120 | -97,120 |
| 2050000 31301 | ART 40 1/2 CT SALES TAX CNTY | -27,735 | -32,115 | -24,118 | 0 | 0 | 0 | 0 | 0 |
| 2050000 31303 | ART 42 1/2 CT SALES TAX CNTY | -21,782 | -27,858 | -19,914 | 0 | 0 | 0 | 0 | 0 |
| 2050000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050000 31306 | ART 44 *524 SALES TAX CNTY | -3,289 | -3,690 | -2,894 | 0 | 0 | 0 | 0 | 0 |
| 2050000 34947 | INTRGOV FEES-FROM TWP#6 Fire | -3,045 | -2,610 | -2,610 | -2,610 | -2,610 | -2,628 | -2,628 | -2,628 |
| 2050000 39801 | TRANSFER-FROM GENERAL FUND 101 | -5,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -355,719 | -375,786 | -341,845 | -370,768 | -370,768 | -372,143 | -372,143 | -372,143 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 205 TWP #5 HARLOWE FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2054340 41104 | WORKERS COMPENSATION | 2,665 | 2,600 | 2,535 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 2054340 44600 | INSURANCE | 1,222 | 1,244 | 1,018 | 1,300 | 1,300 | 1,306 | 1,306 | 1,306 |
| 2054340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2054340 49678 | SPEC APPROP-HURRICANE MATTHEW | 5,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2054340 49680 | SPEC APPROP-PAY TO DISTRICT | 337,730 | 353,211 | 364,158 | 364,158 | 364,158 | 450,000 | 365,509 | 365,509 |
| 2054340 49688 | PBC SFTY-TWP # 6 (FUND 246) | 3,045 | 2,610 | 2,610 | 2,610 | 2,610 | 2,628 | 2,628 | 2,628 |
| * EXPENDITURE | | 350,613 | 359,665 | 370,321 | 370,768 | 370,768 | 456,634 | 372,143 | 372,143 |
| ** FIRE/SPECIAL SERVICE DISTRICT | | 350,613 | 359,665 | 370,321 | 370,768 | 370,768 | 456,634 | 372,143 | 372,143 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 205 TWP #5 HARLOWE FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 350,613 | 359,665 | 370,321 | 370,768 | 370,768 | 456,634 | 372,143 | 372,143 |
| FUND TOTAL REVENUE | | -355,719 | -375,786 | -341,845 | -370,768 | -370,768 | -372,143 | -372,143 | 372,143 |
| FUND TOTAL EXPENDITURES | | 350,613 | 359,665 | 370,321 | 370,768 | 370,768 | 456,634 | 372,143 | 372,143 |
| FUND NET TOTAL | | -5,106 | -16,121 | 28,476 | 0 | 0 | 84,491 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 206 TWP #6 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2060000 31000 | PROPERTY TAX CURRENT | -208,767 | -179,746 | -179,967 | -198,700 | -198,700 | -206,089 | -206,089 | -206,089 |
| 2060000 31001 | PROPERTY TAX 1-9 PRIOR | -449 | -908 | -980 | 0 | 0 | 0 | 0 | 0 |
| 2060000 31101 | MV TAX CURRENT | -23,938 | -22,684 | -19,205 | 0 | 0 | 0 | 0 | 0 |
| 2060000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060000 31300 | ART 39 1 CT SALES TAX CNTY | -27,646 | -37,490 | -26,404 | -77,365 | -77,365 | -73,395 | -73,395 | -73,395 |
| 2060000 31301 | ART 40 1/2 CT SALES TAX CNTY | -24,372 | -28,468 | -21,429 | 0 | 0 | 0 | 0 | 0 |
| 2060000 31303 | ART 42 1/2 CT SALES TAX CNTY | -19,140 | -24,689 | -17,699 | 0 | 0 | 0 | 0 | 0 |
| 2060000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060000 31306 | ART 44 *524 SALES TAX CNTY | -2,887 | -3,271 | -2,572 | 0 | 0 | 0 | 0 | 0 |
| 2060000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | -13,141 | -13,141 |
| 2060000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -723 | 0 | 0 | 0 |
| * REVENUE | | -307,200 | -297,258 | -268,257 | -276,065 | -276,788 | -279,484 | -292,625 | -292,625 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 206 TWP #6 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2064340 41104 | WORKERS COMPENSATION | 2,340 | 2,730 | 3,705 | 2,700 | 3,705 | 3,891 | 3,891 | 3,891 |
| 2064340 44600 | INSURANCE | 1,222 | 1,244 | 1,018 | 1,300 | 1,018 | 1,306 | 1,306 | 1,306 |
| 2064340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064340 49680 | SPEC APPROP-PAY TO DISTRICT | 270,000 | 282,000 | 269,455 | 269,455 | 269,455 | 284,800 | 284,800 | 284,800 |
| 2064340 49784 | PBC SFT TR TO HLOWE (FD 245) | 3,045 | 2,610 | 2,610 | 2,610 | 2,610 | 2,628 | 2,628 | 2,628 |
| * | EXPENDITURE | 276,607 | 288,584 | 276,788 | 276,065 | 276,788 | 292,625 | 292,625 | 292,625 |
| ** | FIRE/SPECIAL SERVICE DISTRICT | 276,607 | 288,584 | 276,788 | 276,065 | 276,788 | 292,625 | 292,625 | 292,625 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 206 TWP #6 FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 276,607 | 288,584 | 276,788 | 276,065 | 276,788 | 292,625 | 292,625 | 292,625 |
| FUND TOTAL REVENUE | | -307,200 | -297,258 | -268,257 | -276,065 | -276,788 | -279,484 | -292,625 | 292,625 |
| FUND TOTAL EXPENDITURES | | 276,607 | 288,584 | 276,788 | 276,065 | 276,788 | 292,625 | 292,625 | 292,625 |
| FUND NET TOTAL | | -30,593 | -8,674 | 8,531 | 0 | 0 | 13,141 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 207 TWP #7 FIRE & RESCUE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2070000 31000 | PROPERTY TAX CURRENT | -338,914 | -317,661 | -314,949 | -351,451 | -351,451 | -355,069 | -355,069 | -355,069 |
| 2070000 31001 | PROPERTY TAX 1-9 PRIOR | -801 | -1,402 | -1,206 | 0 | 0 | 0 | 0 | 0 |
| 2070000 31101 | MV TAX CURRENT | -32,883 | -35,093 | -30,517 | 0 | 0 | 0 | 0 | 0 |
| 2070000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070000 31300 | ART 39 1 CT SALES TAX CNTY | -35,522 | -57,207 | -44,050 | -134,217 | -134,217 | -127,484 | -127,484 | -127,484 |
| 2070000 31301 | ART 40 1/2 CT SALES TAX CNTY | -31,313 | -43,540 | -35,512 | 0 | 0 | 0 | 0 | 0 |
| 2070000 31303 | ART 42 1/2 CT SALES TAX CNTY | -24,592 | -37,700 | -29,466 | 0 | 0 | 0 | 0 | 0 |
| 2070000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -2 | -453 | 0 | 0 | 0 | 0 | 0 |
| 2070000 31306 | ART 44 *524 SALES TAX CNTY | -3,712 | -5,025 | -3,794 | 0 | 0 | 0 | 0 | 0 |
| 2070000 39801 | TRANSFER-FROM GENERAL FUND 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -467,737 | -497,630 | -459,946 | -485,668 | -485,668 | -482,553 | -482,553 | -482,553 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 207 TWP #7 FIRE & RESCUE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2074340 41104 | WORKERS COMPENSATION | 8,385 | 10,790 | 10,400 | 10,800 | 10,800 | 10,920 | 10,920 | 10,920 |
| 2074340 44600 | INSURANCE | 1,298 | 1,325 | 1,352 | 1,400 | 1,400 | 1,391 | 1,391 | 1,391 |
| 2074340 49680 | SPEC APPROP-PAY TO DISTRICT | 456,074 | 470,574 | 473,468 | 473,468 | 473,468 | 539,896 | 470,242 | 470,242 |
| 2074340 49699 | PBC SAFTY SPEC AP-GRNT MATCH | 0 | 24,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | EXPENDITURE | 465,757 | 507,402 | 485,220 | 485,668 | 485,668 | 552,207 | 482,553 | 482,553 |
| ** | FIRE/SPECIAL SERVICE DISTRICT | 465,757 | 507,402 | 485,220 | 485,668 | 485,668 | 552,207 | 482,553 | 482,553 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 207 TWP #7 FIRE & RESCUE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 465,757 | 507,402 | 485,220 | 485,668 | 485,668 | 552,207 | 482,553 | 482,553 |
| FUND TOTAL REVENUE | | -467,737 | -497,630 | -459,946 | -485,668 | -485,668 | -482,553 | -482,553 | 482,553 |
| FUND TOTAL EXPENDITURES | | 465,757 | 507,402 | 485,220 | 485,668 | 485,668 | 552,207 | 482,553 | 482,553 |
| FUND NET TOTAL | | -1,980 | 9,772 | 25,274 | 0 | 0 | 69,654 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 208 WEST OF NEW BERN FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2080000 31000 | PROPERTY TAX CURRENT | -262,645 | -266,640 | -256,619 | -286,682 | -286,682 | -285,431 | -365,001 | -285,431 |
| 2080000 31001 | PROPERTY TAX 1-9 PRIOR | -818 | -364 | -220 | 0 | 0 | 0 | 0 | 0 |
| 2080000 31101 | MV TAX CURRENT | -23,968 | -24,558 | -21,367 | 0 | 0 | 0 | 0 | 0 |
| 2080000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080000 31300 | ART 39 1 CT SALES TAX CNTY | -35,127 | -46,276 | -32,244 | -110,432 | -110,432 | -101,812 | -101,812 | -101,812 |
| 2080000 31301 | ART 40 1/2 CT SALES TAX CNTY | -30,959 | -35,121 | -26,197 | 0 | 0 | 0 | 0 | 0 |
| 2080000 31303 | ART 42 1/2 CT SALES TAX CNTY | -24,317 | -30,471 | -21,620 | 0 | 0 | 0 | 0 | 0 |
| 2080000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080000 31306 | ART 44 *524 SALES TAX CNTY | -3,669 | -4,034 | -3,145 | 0 | 0 | 0 | 0 | 0 |
| 2080000 34946 | INTRGOV FEES-RHEMWNBI240TOWNB | -38,484 | -35,248 | -41,724 | -41,724 | -41,724 | -43,092 | -43,092 | -43,092 |
| 2080000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15,000 |
| 2080000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -18 | 0 | 0 | 0 |
| * REVENUE | | -419,986 | -442,716 | -403,136 | -438,838 | -438,856 | -430,335 | -509,905 | -445,335 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 208 WEST OF NEW BERN FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2084340 41104 | WORKERS COMPENSATION | 3,835 | 3,835 | 3,825 | 3,900 | 3,900 | 4,017 | 4,017 | 4,017 |
| 2084340 44600 | INSURANCE | 976 | 999 | 1,018 | 1,000 | 1,018 | 1,049 | 1,049 | 1,049 |
| 2084340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 4,966 | 0 |
| 2084340 49680 | SPEC APPROP-PAY TO DISTRICT | 344,367 | 381,725 | 392,214 | 392,214 | 392,214 | 456,781 | 456,781 | 397,177 |
| 2084340 49685 | PBC SFTY-WEST NB II(RHEMS 240) | 38,484 | 35,248 | 41,724 | 41,724 | 41,724 | 43,092 | 43,092 | 43,092 |
| * | EXPENDITURE | 387,662 | 421,807 | 438,781 | 438,838 | 438,856 | 504,939 | 509,905 | 445,335 |
| ** | FIRE/SPECIAL SERVICE DISTRICT | 387,662 | 421,807 | 438,781 | 438,838 | 438,856 | 504,939 | 509,905 | 445,335 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 208 WEST OF NEW BERN FIRE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 387,662 | 421,807 | 438,781 | 438,838 | 438,856 | 504,939 | 509,905 | 445,335 |
| | FUND TOTAL REVENUE | -419,986 | -442,716 | -403,136 | -438,838 | -438,856 | -430,335 | -509,905 | 445,335 |
| | FUND TOTAL EXPENDITURES | 387,662 | 421,807 | 438,781 | 438,838 | 438,856 | 504,939 | 509,905 | 445,335 |
| | FUND NET TOTAL | -32,324 | -20,909 | 35,645 | 0 | 0 | 74,604 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 209 TWP #9 FIRE & RESCUE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2090000 31000 | PROPERTY TAX CURRENT | -146,096 | -148,223 | -147,308 | -170,465 | -170,465 | -177,823 | -177,823 | -177,823 |
| 2090000 31001 | PROPERTY TAX 1-9 PRIOR | -1,480 | -1,408 | -1,105 | 0 | 0 | 0 | 0 | 0 |
| 2090000 31101 | MV TAX CURRENT | -21,986 | -23,568 | -20,376 | 0 | 0 | 0 | 0 | 0 |
| 2090000 31102 | MV TAX 1-9 PRIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090000 31300 | ART 39 1 CT SALES TAX CNTY | -19,262 | -27,085 | -19,446 | -65,390 | -65,390 | -63,399 | -63,399 | -63,399 |
| 2090000 31301 | ART 40 1/2 CT SALES TAX CNTY | -16,982 | -20,578 | -15,758 | 0 | 0 | 0 | 0 | 0 |
| 2090000 31303 | ART 42 1/2 CT SALES TAX CNTY | -13,336 | -17,840 | -13,029 | 0 | 0 | 0 | 0 | 0 |
| 2090000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090000 31306 | ART 44 *524 SALES TAX CNTY | -2,012 | -2,366 | -1,890 | 0 | 0 | 0 | 0 | 0 |
| 2090000 39801 | TRANSFER-FROM GENERAL FUND 101 | 0 | -8,872 | -9,148 | 0 | -9,430 | 0 | 0 | 0 |
| 2090000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -788 | 0 | 0 | 0 |
| * REVENUE | | -221,154 | -249,941 | -228,061 | -235,855 | -246,073 | -241,222 | -241,222 | -241,222 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 209 TWP #9 FIRE & RESCUE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2094340 41104 | WORKERS COMPENSATION | 3,640 | 4,030 | 4,875 | 4,100 | 4,875 | 5,182 | 5,182 | 5,182 |
| 2094340 44600 | INSURANCE | 778 | 796 | 813 | 800 | 813 | 836 | 836 | 836 |
| 2094340 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 22,070 | 22,070 | 0 | 26,319 | 26,319 |
| 2094340 49680 | SPEC APPROP-PAY TO DISTRICT | 205,885 | 205,885 | 205,885 | 205,885 | 205,885 | 205,885 | 205,885 | 205,885 |
| 2094340 49682 | SPEC APP-TWP 9(249) TO CVE CTY | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2094340 49699 | PBC SAFTY SPEC AP-GRNT MATCH | 0 | 8,872 | 9,148 | 0 | 9,430 | 0 | 0 | 0 |
| 2094340 49782 | PBC SFT TR TO CVE CTY (FD 244) | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 213,303 | 222,583 | 223,721 | 235,855 | 246,073 | 214,903 | 241,222 | 241,222 |
| ** FIRE/SPECIAL SERVICE DISTRICT | | 213,303 | 222,583 | 223,721 | 235,855 | 246,073 | 214,903 | 241,222 | 241,222 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 209 TWP #9 FIRE & RESCUE DISTRICT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 213,303 | 222,583 | 223,721 | 235,855 | 246,073 | 214,903 | 241,222 | 241,222 |
| FUND TOTAL REVENUE | | -221,154 | -249,941 | -228,061 | -235,855 | -246,073 | -241,222 | -241,222 | 241,222 |
| FUND TOTAL EXPENDITURES | | 213,303 | 222,583 | 223,721 | 235,855 | 246,073 | 214,903 | 241,222 | 241,222 |
| FUND NET TOTAL | | -7,851 | -27,358 | -4,340 | 0 | 0 | -26,319 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 210 SANDY POINT SERVICE DISTRCT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2100000 31000 | PROPERTY TAX CURRENT | -6,338 | -6,235 | -27,557 | -6,009 | -6,009 | -6,674 | -6,674 | -6,674 |
| 2100000 31001 | PROPERTY TAX 1-9 PRIOR | -35 | 0 | -114 | 0 | 0 | 0 | 0 | 0 |
| 2100000 31101 | MV TAX CURRENT | -510 | -569 | -368 | 0 | 0 | 0 | 0 | 0 |
| 2100000 31300 | ART 39 1 CT SALES TAX CNTY | -874 | -1,112 | -702 | -2,676 | -2,676 | -2,357 | -2,357 | -2,357 |
| 2100000 31301 | ART 40 1/2 CT SALES TAX CNTY | -769 | -843 | -626 | 0 | 0 | 0 | 0 | 0 |
| 2100000 31303 | ART 42 1/2 CT SALES TAX CNTY | -605 | -731 | -584 | 0 | 0 | 0 | 0 | 0 |
| 2100000 31305 | ART 44 1/2 CT SALES TAX CNTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100000 31306 | ART 44 *524 SALES TAX CNTY | -91 | -97 | -75 | 0 | 0 | 0 | 0 | 0 |
| 2100000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -9,222 | -9,587 | -30,026 | -8,685 | -8,685 | -9,031 | -9,031 | -9,031 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 210 SANDY POINT SERVICE DISTRCT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT | | | | | | | | | |
| DIV 4344 SPECIAL SERVICE DISTRICT | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2104344 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 1,305 | 1,305 | 0 | 1,651 | 1,651 |
| 2104344 49785 | PBC SFT TR TO TRI COM (FD 242) | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 | 7,380 |
| * | EXPENDITURE | 7,380 | 7,380 | 7,380 | 8,685 | 8,685 | 7,380 | 9,031 | 9,031 |
| ** | SPECIAL SERVICE DISTRICT | 7,380 | 7,380 | 7,380 | 8,685 | 8,685 | 7,380 | 9,031 | 9,031 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 210 SANDY POINT SERVICE DISTRCT

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FIRE/SPECIAL SERVICE DISTRICT | 7,380 | 7,380 | 7,380 | 8,685 | 8,685 | 7,380 | 9,031 | 9,031 |
| FUND TOTAL REVENUE | | -9,222 | -9,587 | -30,026 | -8,685 | -8,685 | -9,031 | -9,031 | 9,031 |
| FUND TOTAL EXPENDITURES | | 7,380 | 7,380 | 7,380 | 8,685 | 8,685 | 7,380 | 9,031 | 9,031 |
| FUND NET TOTAL | | -1,842 | -2,207 | -22,646 | 0 | 0 | -1,651 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 220 EMERGENCY TELEPHONE SYSTEM

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2200000 33456 | E911 SERVICE FEES | -123,151 | -280,937 | -240,029 | -288,036 | -288,036 | -153,449 | -153,449 | -153,449 |
| 2200000 38000 | INTEREST ON INVESTMENT | -793 | -158 | -111 | -500 | -500 | 0 | 0 | 0 |
| 2200000 38200 | MISCELLANEOUS REVENUE | 0 | -427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | -37,063 | 0 | 0 |
| 2200000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | -23,993 | -23,993 |
| * REVENUE | | -123,945 | -281,523 | -240,140 | -288,536 | -288,536 | -190,512 | -177,442 | -177,442 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 220 EMERGENCY TELEPHONE SYSTEM

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4380 E911 ADMINISTRATION | | | | | | | | | |
| DIV 4380 E911 ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2204380 42500 | TRAVEL/TRAINING | 0 | 1,125 | 1,694 | 1,500 | 2,060 | 2,960 | 2,960 | 2,960 |
| 2204380 42602 | MAINT/REPAIR-EQUIPMENT | 1,845 | 0 | 0 | 7,000 | 6,440 | 7,000 | 7,000 | 7,000 |
| 2204380 43240 | SUPPLIES-OTHER | 0 | 1,980 | 0 | 3,000 | 1,600 | 1,953 | 1,953 | 1,953 |
| 2204380 44000 | CONTRACT SERVICES | 31,554 | 29,382 | 26,227 | 34,696 | 34,696 | 38,334 | 38,334 | 38,334 |
| 2204380 44036 | DATABASE PROVISIONING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2204380 44053 | SOFTWARE/HARDWARE | 20,090 | 27,794 | 3,836 | 22,434 | 23,834 | 25,039 | 25,039 | 25,039 |
| 2204380 44055 | SPRINT/NEW BERN | 70,524 | 114,338 | 54,131 | 129,918 | 129,918 | 93,070 | 80,000 | 80,000 |
| 2204380 44600 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2204380 47301 | CAPITAL OUTLAY-OVER \$5,000 | 26,435 | 44,671 | 11,590 | 25,000 | 36,590 | 22,156 | 22,156 | 22,156 |
| 2204380 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 13,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2204380 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 64,988 | 53,398 | 0 | 0 | 0 |
| * EXPENDITURE | | 163,933 | 219,290 | 97,478 | 288,536 | 288,536 | 190,512 | 177,442 | 177,442 |
| ** E911 ADMINISTRATION | | 163,933 | 219,290 | 97,478 | 288,536 | 288,536 | 190,512 | 177,442 | 177,442 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 220 EMERGENCY TELEPHONE SYSTEM

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | E911 ADMINISTRATION | 163,933 | 219,290 | 97,478 | 288,536 | 288,536 | 190,512 | 177,442 | 177,442 |
| FUND TOTAL REVENUE | | -123,945 | -281,523 | -240,140 | -288,536 | -288,536 | -190,512 | -177,442 | 177,442 |
| FUND TOTAL EXPENDITURES | | 163,933 | 219,290 | 97,478 | 288,536 | 288,536 | 190,512 | 177,442 | 177,442 |
| FUND NET TOTAL | | 39,988 | -62,232 | -142,662 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 225 OCCUPANCY TAX TRUST FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 2250000 31400 | OCCUPANCY TAX | -1,075,286 | 0 | -50,265 | 0 | 0 | 0 | 0 | 0 |
| 2250000 31405 | TOURISM TAX COUNTY ALLOCATION | 0 | -1,323,995 | -991,374 | -97,050 | -97,050 | 0 | -1,032,050 | -1,032,050 |
| 2250000 31406 | TOURISM TAX TDA ALLOCATION | 0 | -434,126 | -529,020 | -650,000 | -650,000 | 0 | -615,000 | -615,000 |
| 2250000 38000 | INTEREST ON INVESTMENT | -262 | -377 | -251 | 0 | 0 | 0 | 0 | 0 |
| 2250000 38100 | PENALTY AND INT LATE PMT CHGS | 0 | -2,173 | -1,495 | -5,000 | -5,000 | 0 | -5,000 | -5,000 |
| 2250000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -621,612 | 0 | 0 | 0 |
| * REVENUE | | -1,075,548 | -1,760,671 | -1,572,406 | -752,050 | -1,373,662 | 0 | -1,652,050 | -1,652,050 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 225 OCCUPANCY TAX TRUST FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 7150 OCCUPANCY TAX | | | | | | | | | |
| DIV 7150 OCCUPANCY TAX ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 2257150 41510 | ADMINISTRATION FEES | 28 | 42 | 279 | 50 | 50 | 0 | 50 | 50 |
| 2257150 49669 | TRST FNDS APPR CTY HVLOCK | 137,383 | 97,000 | 0 | 97,000 | 97,000 | 0 | 97,000 | 97,000 |
| 2257150 49698 | TOURISM DEVELOPMENT AUTHORITY | 0 | 436,299 | 512,094 | 655,000 | 655,000 | 0 | 620,000 | 620,000 |
| 2257150 49800 | TRUST FUNDS TRANSFERS | 792,304 | 796,931 | 621,612 | 0 | 621,612 | 0 | 935,000 | 935,000 |
| * | EXPENDITURE | 929,715 | 1,330,272 | 1,133,985 | 752,050 | 1,373,662 | 0 | 1,652,050 | 1,652,050 |
| ** | OCCUPANCY TAX ADMINISTRATION | 929,715 | 1,330,272 | 1,133,985 | 752,050 | 1,373,662 | 0 | 1,652,050 | 1,652,050 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 225 OCCUPANCY TAX TRUST FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | OCCUPANCY TAX | 929,715 | 1,330,272 | 1,133,985 | 752,050 | 1,373,662 | 0 | 1,652,050 | 1,652,050 |
| FUND TOTAL REVENUE | | -1,075,548 | -1,760,671 | -1,572,406 | -752,050 | -1,373,662 | 0 | -1,652,050 | 1,652,050 |
| FUND TOTAL EXPENDITURES | | 929,715 | 1,330,272 | 1,133,985 | 752,050 | 1,373,662 | 0 | 1,652,050 | 1,652,050 |
| FUND NET TOTAL | | -145,834 | -430,398 | -438,420 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 305 SCHOOL DEBT SERVICE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 3050000 31302 | ART 40 1/2 CT SALES TAX SCHL | -1,410,673 | -1,489,879 | -1,142,950 | -1,643,936 | -1,643,936 | -1,546,144 | -1,546,144 | -1,546,144 |
| 3050000 31304 | ART 42 1/2 CT SALES TAX SCHL | -2,821,342 | -2,979,761 | -2,285,900 | -2,863,974 | -2,863,974 | -2,693,639 | -2,693,639 | -2,693,639 |
| 3050000 37001 | LOTTERY PROCEEDS | -944,400 | -981,500 | 0 | -14,878 | -14,878 | 0 | 0 | 0 |
| 3050000 38000 | INTEREST ON INVESTMENT | -15 | -188 | -168 | 0 | 0 | 0 | 0 | 0 |
| 3050000 39801 | TRANSFER-FROM GENERAL FUND 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3050000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -5,176,430 | -5,451,328 | -3,429,018 | -4,522,788 | -4,522,788 | -4,239,783 | -4,239,783 | -4,239,783 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 305 SCHOOL DEBT SERVICE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 6110 CRAVEN COUNTY SCHOOLS | | | | | | | | | |
| DIV 6110 CRAVEN COUNTY SCHOOLS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 3056110 48001 | DEBT SERVICE-PRINCIPAL | 4,181,450 | 4,016,550 | 4,093,800 | 4,093,800 | 4,093,800 | 3,903,150 | 3,903,150 | 3,903,150 |
| 3056110 48011 | DEBT SERVICE-INTEREST | 748,069 | 623,450 | 427,768 | 425,488 | 425,488 | 333,133 | 333,133 | 333,133 |
| 3056110 48031 | DEBT SERVICE-BANK FEES | 1,712 | 1,562 | 2,402 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| * | EXPENDITURE | 4,931,231 | 4,641,561 | 4,523,970 | 4,522,788 | 4,522,788 | 4,239,783 | 4,239,783 | 4,239,783 |
| ** | CRAVEN COUNTY SCHOOLS | 4,931,231 | 4,641,561 | 4,523,970 | 4,522,788 | 4,522,788 | 4,239,783 | 4,239,783 | 4,239,783 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 305 SCHOOL DEBT SERVICE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------|-------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | CRAVEN COUNTY SCHOOLS | 4,931,231 | 4,641,561 | 4,523,970 | 4,522,788 | 4,522,788 | 4,239,783 | 4,239,783 | 4,239,783 |
| | FUND TOTAL REVENUE | -5,176,430 | -5,451,328 | -3,429,018 | -4,522,788 | -4,522,788 | -4,239,783 | -4,239,783 | 4,239,783 |
| | FUND TOTAL EXPENDITURES | 4,931,231 | 4,641,561 | 4,523,970 | 4,522,788 | 4,522,788 | 4,239,783 | 4,239,783 | 4,239,783 |
| | FUND NET TOTAL | -245,199 | -809,767 | 1,094,952 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 400 COUNTY CAPITAL RESERVE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 4000000 38000 | INTEREST ON INVESTMENT | -124,295 | -127,032 | -58,460 | 0 | 0 | 0 | 0 | 0 |
| 4000000 39801 | TRANSFER-FROM GENERAL FUND 101 | -1,797,796 | -385,314 | 0 | 0 | -638,339 | 0 | 0 | 0 |
| 4000000 39810 | TRANSFER-FROM PROJECT(S) | 0 | -22,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | -2,753,375 | -2,753,375 | 0 | -2,702,310 | -2,702,310 |
| 4000000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -333,750 | 0 | 0 | 0 |
| * REVENUE | | -1,922,091 | -535,338 | -58,460 | -2,753,375 | -3,725,464 | 0 | -2,702,310 | -2,702,310 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 400 COUNTY CAPITAL RESERVE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4150 FINANCE | | | | | | | | | |
| DIV 4150 FINANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 4004150 49701 | TRANSFER TO GENERAL FUND | 158,331 | 518,000 | 0 | 2,753,375 | 3,725,464 | 0 | 2,702,310 | 2,702,310 |
| 4004150 49770 | ENV PROTC TRFER ANML SHLT PROJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4004150 49771 | ECON&PHY TRRFER EXEC PKWAY EXT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4004150 49793 | TRANSFER TO PROJECTS | 909,365 | 659,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| * EXPENDITURE | | 1,067,696 | 1,177,732 | 0 | 2,753,375 | 3,725,464 | 0 | 2,702,310 | 2,702,310 |
| ** FINANCE | | 1,067,696 | 1,177,732 | 0 | 2,753,375 | 3,725,464 | 0 | 2,702,310 | 2,702,310 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 400 COUNTY CAPITAL RESERVE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | FINANCE | 1,067,696 | 1,177,732 | 0 | 2,753,375 | 3,725,464 | 0 | 2,702,310 | 2,702,310 |
| FUND TOTAL REVENUE | | -1,922,091 | -535,338 | -58,460 | -2,753,375 | -3,725,464 | 0 | -2,702,310 | 2,702,310 |
| FUND TOTAL EXPENDITURES | | 1,067,696 | 1,177,732 | 0 | 2,753,375 | 3,725,464 | 0 | 2,702,310 | 2,702,310 |
| FUND NET TOTAL | | -854,395 | 642,394 | -58,460 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 405 SCHOOL CAPITAL RESERVE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 4050000 33509 | COUNTY APPROPRIATION | 0 | 0 | 0 | 0 | 0 | -310,000 | -310,000 | -310,000 |
| 4050000 38000 | INTEREST ON INVESTMENT | -127 | -14 | -52 | 0 | 0 | 0 | 0 | 0 |
| 4050000 39801 | TRANSFER-FROM GENERAL FUND 101 | -520,000 | -422,000 | 0 | -160,000 | -160,000 | 0 | 0 | 0 |
| 4050000 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | -307,957 | 0 | 0 | 0 |
| * REVENUE | | -520,127 | -422,014 | -52 | -160,000 | -467,957 | -310,000 | -310,000 | -310,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 405 SCHOOL CAPITAL RESERVE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------------|------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 6110 CRAVEN COUNTY SCHOOLS | | | | | | | | | |
| DIV 6110 CRAVEN COUNTY SCHOOLS | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 4056110 43704 | SCHOOLS-CAPITAL OUTLAY | 494,445 | 144,637 | 307,957 | 160,000 | 467,957 | 310,000 | 310,000 | 310,000 |
| * | EXPENDITURE | 494,445 | 144,637 | 307,957 | 160,000 | 467,957 | 310,000 | 310,000 | 310,000 |
| ** | CRAVEN COUNTY SCHOOLS | 494,445 | 144,637 | 307,957 | 160,000 | 467,957 | 310,000 | 310,000 | 310,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 405 SCHOOL CAPITAL RESERVE

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | CRAVEN COUNTY SCHOOLS | 494,445 | 144,637 | 307,957 | 160,000 | 467,957 | 310,000 | 310,000 | 310,000 |
| FUND TOTAL REVENUE | | -520,127 | -422,014 | -52 | -160,000 | -467,957 | -310,000 | -310,000 | 310,000 |
| FUND TOTAL EXPENDITURES | | 494,445 | 144,637 | 307,957 | 160,000 | 467,957 | 310,000 | 310,000 | 310,000 |
| FUND NET TOTAL | | -25,682 | -277,377 | 307,905 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 600 WATER FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 6000000 35001 | SVC FEES-TAP ON | -70,130 | -72,450 | -90,510 | -70,000 | -70,000 | -70,000 | -90,000 | -90,000 |
| 6000000 35002 | SVC FEES-MTR INST/REINST/UNPLG | -44,075 | -39,099 | -38,075 | -1,600 | -1,600 | -33,000 | -2,000 | -2,000 |
| 6000000 35003 | SVC FEES-RECONNECT SERVICE FEE | 0 | 0 | 0 | -35,000 | -35,000 | -75,000 | -45,000 | -45,000 |
| 6000000 35004 | SVC FEES-SERVICE CALLS FEE | -52,788 | -54,195 | -44,550 | -55,000 | -55,000 | -55,000 | -55,000 | -55,000 |
| 6000000 35005 | SVC FEES-INSPECTION SVC FEE | -1,420 | -1,450 | -1,740 | -1,500 | -1,500 | -1,500 | -1,500 | -1,500 |
| 6000000 35006 | SALES | -3,776,898 | -3,682,597 | -3,284,696 | -3,750,000 | -3,750,000 | -3,750,000 | -3,700,000 | -3,700,000 |
| 6000000 38000 | INTEREST ON INVESTMENT | -55,344 | -135,443 | -100,756 | -100,000 | -100,000 | -100,000 | -100,000 | -100,000 |
| 6000000 38100 | PENALTY AND INT LATE PMT CHGS | -93,898 | -110,278 | -71,775 | -90,000 | -90,000 | -90,000 | -95,000 | -95,000 |
| 6000000 38200 | MISCELLANEOUS REVENUE | -7,138 | -4,283 | -64 | -5,300 | -5,300 | -5,300 | -5,300 | -5,300 |
| 6000000 38201 | SALES OF SURPLUS PROPERTY | -3,724 | -1,642 | -3,645 | -3,000 | -3,000 | -3,000 | -4,000 | -4,000 |
| 6000000 38202 | COLLECTIONS OF WRITEOFFS | 2,296 | 18,320 | 21,322 | -4,000 | -4,000 | -4,000 | -4,000 | -4,000 |
| 6000000 38213 | RETURNED CHECK FEE | -6,618 | -5,622 | -5,143 | -5,000 | -5,000 | -5,000 | -5,500 | -5,500 |
| 6000000 38400 | INSURANCE PROCEEDS | 0 | -5,954 | -1,742 | 0 | 0 | 0 | 0 | 0 |
| 6000000 38401 | CONTRACTOR SALES TAX REFUND | -3,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000000 39806 | TRANSFER-RENT CCCMG | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 | -18,000 |
| 6000000 39810 | TRANSFER-FROM PROJECT(S) | -1,311,928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -5,442,983 | -4,112,692 | -3,639,373 | -4,138,400 | -4,138,400 | -4,209,800 | -4,125,300 | -4,125,300 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 600 WATER FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 7010 WATER | | | | | | | | | |
| DIV 7010 WATER ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 6007010 41002 | FULLTIME SALARIES | 596,041 | 632,102 | 631,678 | 697,634 | 701,135 | 667,383 | 667,383 | 667,383 |
| 6007010 41003 | MERIT | 0 | 0 | 0 | 3,487 | -291 | 0 | 0 | 0 |
| 6007010 41004 | PARTTIME SALARIES | 3,375 | 22,916 | 787 | 0 | 787 | 0 | 0 | 0 |
| 6007010 41005 | LONGEVITY | 3,193 | 1,950 | 2,100 | 2,150 | 2,150 | 2,100 | 2,100 | 2,100 |
| 6007010 41006 | ACCRUED SALARIES | -15,160 | 17,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6007010 41101 | FICA | 44,735 | 48,885 | 47,041 | 54,017 | 54,286 | 50,210 | 50,210 | 50,210 |
| 6007010 41102 | NC RETIREMENT | 45,661 | 58,888 | 57,159 | 63,121 | 63,438 | 68,421 | 68,421 | 68,421 |
| 6007010 41103 | 401K | 23,908 | 24,910 | 25,351 | 27,991 | 28,133 | 26,780 | 26,780 | 26,780 |
| 6007010 41104 | WORKERS COMPENSATION | 16,933 | 17,822 | 18,143 | 19,716 | 19,841 | 19,054 | 19,054 | 19,054 |
| 6007010 41106 | HEALTH INSURANCE | 101,375 | 120,160 | 119,182 | 135,048 | 135,048 | 141,780 | 141,780 | 141,780 |
| 6007010 41107 | DENTAL INSURANCE | 7,443 | 8,963 | 8,822 | 9,996 | 9,996 | 10,404 | 10,404 | 10,404 |
| 6007010 41108 | LIFE INSURANCE | 294 | 326 | 309 | 347 | 347 | 347 | 347 | 347 |
| 6007010 41109 | DISABILITY INSURANCE | 502 | 595 | 564 | 632 | 632 | 632 | 632 | 632 |
| 6007010 41112 | RETIREE HEALTH INSURANCE | 3,813 | 5,292 | 5,093 | 0 | 5,556 | 0 | 5,556 | 5,556 |
| 6007010 41200 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6007010 41501 | AUDIT SERVICES | 1,538 | 1,110 | 2,110 | 4,000 | 4,000 | 0 | 3,000 | 3,000 |
| 6007010 41502 | LEGAL SERVICES | 1,635 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 6007010 41507 | CHEMICAL & LAB | 152,752 | 177,466 | 112,925 | 135,000 | 145,000 | 258,011 | 170,000 | 170,000 |
| 6007010 41508 | TAP INSTALLATIONS | 42,914 | 59,565 | 41,609 | 50,000 | 50,000 | 124,800 | 60,000 | 60,000 |
| 6007010 41515 | DUES & SUBSCRIPTIONS | 3,252 | 1,761 | 1,708 | 885 | 1,970 | 2,300 | 1,800 | 1,800 |
| 6007010 42000 | POSTAGE | 1,234 | 1,069 | 820 | 1,300 | 1,300 | 1,000 | 1,000 | 1,000 |
| 6007010 42200 | TELEPHONE | 16,230 | 17,213 | 16,054 | 18,000 | 18,564 | 12,060 | 21,300 | 21,300 |
| 6007010 42220 | TELEPHONE/TREATMENT PLANT | 2,341 | 3,687 | 3,267 | 3,800 | 3,470 | 3,300 | 0 | 0 |
| 6007010 42300 | UTILITIES | 185,353 | 136,533 | 194,957 | 195,000 | 195,000 | 170,000 | 310,000 | 310,000 |
| 6007010 42310 | UTILITIES-HOWELL ROAD | 5,329 | 5,396 | 4,961 | 5,000 | 5,000 | 5,532 | 0 | 0 |
| 6007010 42320 | UTILITIES-TREATMENT PLANT | 156,034 | 209,616 | 121,973 | 200,000 | 200,000 | 250,000 | 0 | 0 |
| 6007010 42500 | TRAVEL/TRAINING | 1,269 | 2,293 | 1,494 | 2,150 | 2,150 | 3,000 | 2,150 | 2,150 |
| 6007010 42601 | MAINT/REPAIR-BUILDING/GROUNDS | 85,325 | 89,610 | 59,034 | 85,000 | 70,997 | 115,000 | 85,000 | 85,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 600 WATER FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 7010 WATER | | | | | | | | | |
| DIV 7010 WATER ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 6007010 42602 | MAINT/REPAIR-EQUIPMENT | 471 | 1,048 | 13,862 | 13,500 | 13,862 | 13,500 | 1,500 | 1,500 |
| 6007010 42604 | MAINT/REPAIR-HEAVY EQUIPMENT | 1,237 | 3,860 | 1,078 | 5,000 | 8,198 | 10,000 | 4,000 | 4,000 |
| 6007010 42605 | MAINT/REPAIR-WATER SYSTEM | 196,617 | 190,218 | 180,105 | 160,000 | 197,341 | 195,000 | 175,000 | 175,000 |
| 6007010 42700 | ADVERTISING | 209 | 290 | 42 | 200 | 200 | 100 | 100 | 100 |
| 6007010 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 41,257 | 46,963 | 38,807 | 40,000 | 40,000 | 75,000 | 40,000 | 40,000 |
| 6007010 43102 | VEHICLE EXPENSE-COUNTY GARAGE | 24,309 | 26,086 | 28,155 | 35,120 | 35,120 | 40,788 | 40,788 | 40,788 |
| 6007010 43201 | SUPPLIES-OFFICE | 10,869 | 11,000 | 9,925 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6007010 43235 | SUPPLIES-SAFETY | 2,461 | 2,175 | 2,405 | 3,000 | 3,000 | 4,000 | 3,500 | 3,500 |
| 6007010 43240 | SUPPLIES-OTHER | 10,230 | 11,238 | 5,527 | 9,500 | 9,475 | 9,500 | 7,000 | 7,000 |
| 6007010 43301 | CASH OVER/SHORT | -258 | -80 | -11 | 0 | 25 | 0 | 0 | 0 |
| 6007010 43501 | UNIFORM RENTAL | 1,700 | 3,168 | 2,167 | 2,500 | 2,500 | 3,200 | 3,200 | 3,200 |
| 6007010 44000 | CONTRACT SERVICES | 65,938 | 105,346 | 108,000 | 121,018 | 137,018 | 120,073 | 120,073 | 120,073 |
| 6007010 44001 | PERMIT FEES | 6,584 | 6,365 | 2,925 | 8,700 | 8,700 | 9,570 | 9,570 | 9,570 |
| 6007010 44003 | COLLECTIONS | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 6007010 44033 | LOCKBOX FEE | 90,234 | 92,408 | 93,757 | 95,000 | 95,199 | 105,000 | 98,000 | 98,000 |
| 6007010 44050 | CONTRACT EMPLOYEES | 2,268 | 12,679 | 672 | 3,000 | 3,000 | 17,500 | 3,000 | 3,000 |
| 6007010 44096 | CONTRACT SERV-WATER CONSERV | 618 | 4,640 | 1,617 | 4,000 | 1,617 | 4,000 | 4,000 | 4,000 |
| 6007010 44600 | INSURANCE | 59,230 | 54,826 | 61,381 | 55,000 | 61,382 | 60,000 | 62,000 | 62,000 |
| 6007010 47301 | CAPITAL OUTLAY-OVER \$5,000 | 41,609 | 41,609 | 102,618 | 91,942 | 123,448 | 28,000 | 28,000 | 28,000 |
| 6007010 47302 | CAPTL OUTLAY-OTHER IMPROVEMENT | 134,038 | 48,911 | 58,756 | 75,000 | 68,950 | 95,130 | 95,130 | 95,130 |
| 6007010 47321 | CAPITAL OUTLAY-\$500-\$4,999 | 31,225 | 4,231 | 1,801 | 1,100 | 2,150 | 5,594 | 5,594 | 5,594 |
| 6007010 47350 | CAPITAL OUTLAY-RESERVE | 0 | 0 | 0 | 622,694 | 524,692 | 398,879 | 697,507 | 697,507 |
| 6007010 47502 | ARCH/ENG-ENGINEERING | 36,217 | 21,350 | 7,503 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 6007010 48001 | DEBT SERVICE-PRINCIPAL | 808,950 | 808,950 | 808,950 | 808,950 | 808,950 | 808,950 | 808,950 | 808,950 |
| 6007010 48101 | DEPRECIATION | 990,779 | 1,696,228 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6007010 48201 | BAD DEBT EXPENSE | 104,408 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6007010 49500 | HURRICANE DORIAN | 0 | 0 | 4,661 | 0 | 4,662 | 0 | 0 | 0 |
| 6007010 49679 | HURRICANE FLORENCE | 0 | 89,955 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 600 WATER FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 7010 WATER | | | | | | | | | |
| DIV 7010 WATER ADMINISTRATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 6007010 49701 | TRANSFER TO GENERAL FUND | 148,000 | 148,000 | 148,000 | 148,000 | 148,000 | 148,000 | 148,000 | 148,000 |
| 6007010 49793 | TRANSFER TO PROJECTS | 183,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6007010 49840 | WATER EQ POOLED CASH W/S TRFER | 97,163 | 95,031 | 92,900 | 95,402 | 95,402 | 92,971 | 92,971 | 92,971 |
| * EXPENDITURE | | 4,576,903 | 5,217,497 | 3,254,242 | 4,138,400 | 4,138,400 | 4,207,369 | 4,125,300 | 4,125,300 |
| ** WATER ADMINISTRATION | | 4,576,903 | 5,217,497 | 3,254,242 | 4,138,400 | 4,138,400 | 4,207,369 | 4,125,300 | 4,125,300 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 600 WATER FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | WATER | 4,576,903 | 5,217,497 | 3,254,242 | 4,138,400 | 4,138,400 | 4,207,369 | 4,125,300 | 4,125,300 |
| FUND TOTAL REVENUE | | -5,442,983 | -4,112,692 | -3,639,373 | -4,138,400 | -4,138,400 | -4,209,800 | -4,125,300 | 4,125,300 |
| FUND TOTAL EXPENDITURES | | 4,576,903 | 5,217,497 | 3,254,242 | 4,138,400 | 4,138,400 | 4,207,369 | 4,125,300 | 4,125,300 |
| FUND NET TOTAL | | -866,080 | 1,104,805 | -385,131 | 0 | 0 | -2,431 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | | | | | |
| 7000000 38000 | INTEREST ON INVESTMENT | -4,926 | -1,628 | -568 | 0 | 0 | 0 | 0 | 0 |
| 7000000 39901 | FUND BALANCE APPROP CURRENT YR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -4,926 | -1,628 | -568 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4000 SELF INSURANCE | | | | | | | | | |
| DIV 4005 HEALTH INSURANCE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7004005 34436 | SVC FEES-EMPLOYEE HEALTH | -462,599 | -518,522 | -498,287 | -540,000 | -540,000 | -525,000 | -525,000 | -525,000 |
| 7004005 34437 | SVC FEES-RETIREE HEALTH-EE | -44,152 | -62,906 | -77,291 | -53,000 | -53,000 | -80,000 | -80,000 | -80,000 |
| 7004005 34438 | SVC FEES-EMPLOYER HEALTH | -4,079,018 | -4,391,320 | -4,467,941 | -4,199,300 | -4,649,300 | -4,798,500 | -4,798,500 | -4,798,500 |
| 7004005 34459 | SVC FEES-EMPLOYEE DENTAL | -141,509 | -161,001 | -156,960 | -165,000 | -165,000 | -177,000 | -177,000 | -177,000 |
| 7004005 34460 | SVC FEES-EMPLOYER DENTAL | -292,011 | -311,594 | -311,300 | -325,000 | -325,000 | -350,000 | -350,000 | -350,000 |
| 7004005 38000 | INTEREST ON INVESTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7004005 38200 | MISCELLANEOUS REVENUE | -189,440 | -187,355 | -144,580 | 0 | 0 | 0 | 0 | 0 |
| 7004005 38402 | REFUND-HEALTH/WORKER COMP | -13,539 | -20,961 | -15,847 | 0 | 0 | 0 | 0 | 0 |
| 7004005 39900 | FUND BALANCE APPROP ORIGINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | -5,222,268 | -5,653,660 | -5,672,206 | -5,282,300 | -5,732,300 | -5,930,500 | -5,930,500 | -5,930,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|---------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4000 SELF INSURANCE | | | | | | | | | |
| DIV 4005 HEALTH INSURANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 7004005 44071 | CONTRACT SERV-HEALTH INS ADMIN | 400,594 | 416,005 | 449,596 | 450,000 | 450,000 | 490,000 | 490,000 | 490,000 |
| 7004005 44081 | CONTRACT SERV-HEALTH CLAIMS | 5,342,961 | 4,803,182 | 4,322,158 | 4,600,000 | 5,050,000 | 5,200,000 | 5,200,000 | 5,200,000 |
| 7004005 44091 | CONTRACT SERV-DENTAL CLAIMS | 347,022 | 317,900 | 313,340 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| * | EXPENDITURE | 6,090,578 | 5,537,087 | 5,085,095 | 5,390,000 | 5,840,000 | 6,030,000 | 6,030,000 | 6,030,000 |
| ** | HEALTH INSURANCE | 868,310 | -116,573 | -587,111 | 107,700 | 107,700 | 99,500 | 99,500 | 99,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|-------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4000 SELF INSURANCE | | | | | | | | | |
| DIV 4010 WORKERS COMPENSATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7004010 34461 | SVC FEES-WORKERS COMPENSATION | -533,236 | -554,099 | -563,574 | -570,000 | -570,000 | -600,000 | -600,000 | -600,000 |
| 7004010 38402 | REFUND-HEALTH/WORKER COMP | -3,319 | 0 | -21,912 | -3,000 | -3,000 | 0 | 0 | 0 |
| * REVENUE | | -536,555 | -554,099 | -585,486 | -573,000 | -573,000 | -600,000 | -600,000 | -600,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4000 SELF INSURANCE | | | | | | | | | |
| DIV 4010 WORKERS COMPENSATION | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 7004010 41510 | ADMINISTRATION FEES | 97,391 | 99,492 | 109,723 | 115,000 | 115,000 | 120,000 | 120,000 | 120,000 |
| 7004010 41545 | BANK FEES | 47 | 47 | 0 | 300 | 300 | 500 | 500 | 500 |
| 7004010 44095 | CONTRACT SERV-WORK COMP CLAIMS | 327,981 | 453,104 | 238,808 | 350,000 | 350,000 | 380,000 | 380,000 | 380,000 |
| * | EXPENDITURE | 425,419 | 552,643 | 348,531 | 465,300 | 465,300 | 500,500 | 500,500 | 500,500 |
| ** | WORKERS COMPENSATION | -111,137 | -1,457 | -236,955 | -107,700 | -107,700 | -99,500 | -99,500 | -99,500 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4000 SELF INSURANCE | | | | | | | | | |
| DIV 4015 AUTO INSURANCE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7004015 39801 | TRANSFER-FROM GENERAL FUND 101 | -40,000 | -40,000 | 0 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| * | REVENUE | -40,000 | -40,000 | 0 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|--------------------------|--------------------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| DEPT 4000 SELF INSURANCE | | | | | | | | | |
| DIV 4015 AUTO INSURANCE | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| 7004015 43101 | VEHICLE EXPENSE-FUEL AND OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7004015 47301 | CAPITAL OUTLAY-OVER \$5,000 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| * | EXPENDITURE | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| ** | AUTO INSURANCE | -40,000 | -40,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FISCAL YEAR 2021**

FUND 700 SELF INSURANCE FUND

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 Y-T-D ACTUAL | FY 2020 ORIGINAL BUDGET | FY 2020 REVISED BUDGET | FY 2021 REQUEST | FY 2021 RECOMND | FY 2021 ADOPTED |
|-------------------------|---------------------|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|
| *** | SELF INSURANCE | 717,173 | -158,030 | -824,066 | 0 | 0 | 0 | 0 | 0 |
| FUND TOTAL REVENUE | | -5,803,749 | -6,249,388 | -6,258,260 | -5,905,300 | -6,355,300 | -6,580,500 | -6,580,500 | 6,580,500 |
| FUND TOTAL EXPENDITURES | | 6,515,996 | 6,089,730 | 5,433,626 | 5,905,300 | 6,355,300 | 6,580,500 | 6,580,500 | 6,580,500 |
| FUND NET TOTAL | | 712,248 | -159,658 | -824,634 | 0 | 0 | 0 | 0 | 0 |