

Craven County



MANAGER RECOMMENDED BUDGET

FISCAL YEAR 2021-2022

MAY 20, 2021
CRAVEN COUNTY, NC

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
1010000 31000	PROPERTY TAX CURRENT	-45,982,344	-46,591,181	-47,867,494	-48,291,271	-48,291,271	-49,488,264	-49,488,264
1010000 31001	PROPERTY TAX 1-9 PRIOR	-286,818	-236,471	-401,291	-285,000	-285,000	-325,000	-325,000
1010000 31002	PROPERTY TAX > 10 PRIOR	-13,823	-2,942	0	-10,000	-10,000	-10,000	-10,000
1010000 31101	MV TAX CURRENT	-5,106,852	-5,492,958	-4,691,795	-5,729,473	-5,729,473	-5,923,092	-5,923,092
1010000 31102	MV TAX 1-9 PRIOR	-3,135	-2,841	-2,419	-5,000	-5,000	-5,000	-5,000
1010000 31103	MV TAX > 10 PRIOR	-2,837	-3,920	0	-3,000	-3,000	-3,000	-3,000
1010000 31200	LATE LISTING PENALTIES	-127,411	-85,644	-127,089	-115,000	-115,000	-165,000	-165,000
1010000 31201	INTEREST ON DELINQUENT TAXES	-235,029	-196,988	-197,752	-220,000	-220,000	-200,000	-200,000
1010000 31300	ART 39 1 CT SALES TAX CNTY	-7,313,628	-7,530,924	-5,252,704	-6,655,836	-6,655,836	-8,267,172	-8,267,172
1010000 31301	ART 40 1/2 CT SALES TAX CNTY	-4,066,369	-4,205,721	-3,104,575	-3,639,572	-3,639,572	-4,334,505	-4,334,505
1010000 31302	ART 40 1/2 CT SALES TAX SCHL	-1,489,879	-1,495,026	-1,131,392	-1,559,817	-1,559,817	-1,857,645	-1,857,645
1010000 31303	ART 42 1/2 CT SALES TAX CNTY	-1,837,478	-1,937,892	-1,268,923	-1,722,163	-1,722,163	-2,162,526	-2,162,526
1010000 31304	ART 42 1/2 CT SALES TAX SCHL	-2,979,761	-2,990,052	-2,262,785	-2,693,639	-2,693,639	-3,243,789	-3,243,789
1010000 31305	ART 44 1/2 CT SALES TAX CNTY	-12	-54	-55	0	0	0	0
1010000 31306	ART 44 *524 SALES TAX CNTY	-637,509	-707,436	-459,889	-604,521	-604,521	-724,103	-724,103
1010000 32000	PILT - FEDERAL	-187,090	-195,808	0	-185,000	-185,000	-190,000	-190,000
1010000 32001	PILT - STATE	-83,786	-57,238	-56,344	-50,000	-50,000	-60,000	-60,000
1010000 32002	PILT - HOUSING AUTHORITY	0	0	0	-2,600	-2,600	0	0
1010000 32100	BEER AND WINE TAX	-191,659	-191,677	0	-195,000	-195,000	-195,000	-195,000
1010000 32200	ABC DISTRIBUTION	-650,000	-800,000	-1,122,632	-880,000	-880,000	-1,250,000	-1,250,000
1010000 33001	MEDICAID HOLD HARMLESS	-2,073,577	-2,153,764	-2,981,167	-1,500,000	-1,500,000	-2,000,000	-2,000,000
1010000 33300	VIDEO PROGRAMMING DISTRIBUTION	-278,948	-259,673	-189,670	-300,000	-300,000	-276,000	-276,000
1010000 33504	CAROLINAEAST - ACT	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
1010000 33507	GRANTS-OTHER CRMC INMATE PRIOR	0	0	0	0	0	0	0
1010000 34031	FRANCHISE-TIME WARNER	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
1010000 34418	BEER AND WINE PERMIT	-7,136	-6,815	-7,010	-7,000	-7,000	-7,000	-7,000
1010000 38000	INTEREST ON INVESTMENT	-989,304	-764,537	-8,938	-700,000	-700,000	-50,000	-50,000
1010000 38200	MISCELLANEOUS REVENUE	-46,891	-65,814	-3,323	-35,000	-35,000	-35,000	-35,000
1010000 38201	SALES OF SURPLUS PROPERTY	-744,728	-67,187	-191,563	-90,000	-90,000	-100,000	-100,000

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REVENUE								
1010000 38203	P-CARD REBATE	-19,799	-20,239	-13,440	-20,000	-20,000	-15,000	-15,000
1010000 38213	RETURNED CHECK FEE	0	0	0	0	0	0	0
1010000 38300	DONATIONS	-400	0	0	0	0	0	0
1010000 38401	CONTRACTOR SALES TAX REFUND	0	-2,208	0	0	0	0	0
1010000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-1,412,413	-1,412,413	0	0
1010000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-2,927,548	0	0
* REVENUE		-75,408,604	-76,117,409	-71,394,451	-76,963,705	-79,891,253	-80,939,496	-80,939,496

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DEPT 4110 COMMISSIONERS								
DIV 4110 COMMISSIONERS								
EXPENDITURE								
1014110 41001	BOARD MEMBER COMPENSATION	87,510	92,694	77,812	89,258	89,258	92,414	92,869
1014110 41006	ACCRUED SALARIES	0	-6,256	0	0	0	0	0
1014110 41007	TRAVEL ALLOWANCE	46,201	47,978	39,891	46,201	46,201	46,201	46,201
1014110 41101	FICA	9,631	10,690	8,933	10,281	10,375	10,604	10,639
1014110 41104	WORKERS COMPENSATION	454	479	401	461	467	471	473
1014110 41106	HEALTH INSURANCE	20,286	15,888	12,626	16,680	16,680	17,520	17,520
1014110 41107	DENTAL INSURANCE	3,205	2,940	2,610	3,060	3,060	3,240	3,240
1014110 41108	LIFE INSURANCE	136	143	128	143	143	143	143
1014110 41502	LEGAL SERVICES	269,096	298,547	227,644	285,000	285,000	300,000	300,000
1014110 41503	OUTSIDE LEGAL SERVICES	1,562	0	10,356	5,000	105,000	10,000	85,000
1014110 41516	MEMBERSHIP FEES	116,243	117,030	78,781	105,179	105,179	105,645	105,645
1014110 42200	TELEPHONE	726	529	442	750	750	750	500
1014110 42500	TRAVEL/TRAINING	27,465	8,318	621	5,250	5,250	17,350	20,000
1014110 42700	ADVERTISING	825	595	398	700	700	1,000	1,000
1014110 42702	COMMUNITY OUTREACH	0	0	0	2,750	750	0	2,750
1014110 43201	SUPPLIES-OFFICE	779	751	711	900	900	900	900
1014110 43240	SUPPLIES-OTHER	1,696	1,028	478	1,290	1,290	1,290	1,290
1014110 43300	MISCELLANEOUS	2,677	1,096	763	1,350	1,350	1,500	1,500
1014110 44000	CONTRACT SERVICES	1,330	11,068	2,822	10,000	12,000	0	20,000
1014110 44030	CTV10	5,400	5,400	5,042	5,500	5,500	5,775	5,775
* EXPENDITURE		595,223	608,918	470,456	589,753	689,853	614,803	715,445
** COMMISSIONERS		595,223	608,918	470,456	589,753	689,853	614,803	715,445

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DEPT 4110 COMMISSIONERS								
DIV 4111 SPECIAL APPROPRIATIONS								
EXPENDITURE								
1014111 49601	SPEC APPROP-FOREST RESOURCES	107,804	109,843	70,735	161,672	161,672	165,581	165,581
1014111 49603	SPEC APPROP-ACT (BRAC)	0	0	0	0	0	0	0
1014111 49605	SPEC APPROP-STRUCTURED DAY REP	7,500	7,500	0	0	0	0	0
1014111 49611	TOWN OF VANCEBORO	0	20,000	0	0	0	0	0
1014111 49613	SPEC APPROP-HARLOWE BALLFIELD	0	0	0	0	0	0	0
1014111 49620	SPEC APPROP-PROMISE PLACE	25,000	25,000	22,917	25,000	25,000	25,000	0
1014111 49624	SPEC APPROP-COASTAL WOMEN SHEL	25,000	25,000	22,917	25,000	25,000	0	0
1014111 49625	SPEC APPROP-SENIOR COMPANION	2,511	2,050	0	2,556	2,556	2,300	0
1014111 49627	SPEC APPROP-CC DISASTER RCVRV	0	5,000	5,000	5,000	5,000	5,000	0
1014111 49639	SPEC APPROP-TOWN OF DOVER	2,500	0	0	0	0	0	0
1014111 49642	SPEC APPROP-MERCI CLINIC	35,000	10,000	9,167	10,000	10,000	15,000	0
1014111 49645	SPEC APPROP-BEAVER MANAGEMENT	4,000	4,000	6,000	6,000	6,000	6,000	6,000
1014111 49653	SPEC APPROP-RCS HOMELESS SHEL	70,000	25,000	23,833	26,000	26,000	51,000	0
1014111 49655	SPEC APPROP-RED CROSS	16,000	6,000	5,500	6,000	6,000	0	0
1014111 49671	SPEC APPROP-CRAVEN CC/RE-ENTRY	0	0	27,881	0	30,000	0	0
1014111 49672	THE FIRST TEE COASTAL CAROLINA	0	0	0	0	0	0	0
1014111 49673	REALIZE U 252	0	0	3,321	25,000	25,000	0	0
1014111 49674	NB PRESERVATION FOUNDATION	0	0	0	0	0	0	0
1014111 49689	SOCL SVCS SPC AP-HLOWE COM CTR	3,500	0	0	0	0	0	0
1014111 49691	CITY OF HAVELOCK	81,497	83,871	74,597	83,871	83,871	102,743	85,147
1014111 49692	BOYS AND GIRLS CLUB	5,000	5,000	9,167	10,000	10,000	25,000	0
1014111 49693	CULT & REC SPC AP-TWN BRDGETON	0	0	0	0	0	0	0
1014111 49697	TOWN OF COVE CITY	5,000	0	0	0	0	0	0
* EXPENDITURE		390,312	328,264	281,034	386,099	416,099	397,624	256,728
** SPECIAL APPROPRIATIONS		390,312	328,264	281,034	386,099	416,099	397,624	256,728
*** COMMISSIONERS		985,534	937,182	751,490	975,852	1,105,952	1,012,427	972,173

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DEPT 4120 ADMINISTRATION								
DIV 4120 ADMINISTRATION								
REVENUE								
1014120 39804	TRANSFER-WATER ADMIN FEE	-30,000	-30,000	-27,500	-30,000	-30,000	-30,000	-30,000
*	REVENUE	-30,000	-30,000	-27,500	-30,000	-30,000	-30,000	-30,000

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DEPT 4120 ADMINISTRATION								
DIV 4120 ADMINISTRATION								
EXPENDITURE								
1014120 41002	FULLTIME SALARIES	427,124	472,102	418,710	464,232	474,277	491,366	493,787
1014120 41004	PARTTIME SALARIES	16,344	9,222	0	0	0	0	0
1014120 41005	LONGEVITY	1,250	1,325	1,400	1,475	1,475	1,550	1,550
1014120 41006	ACCRUED SALARIES	0	-22,413	0	0	0	0	0
1014120 41007	TRAVEL ALLOWANCE	9,001	9,347	7,962	9,001	9,001	9,001	9,001
1014120 41101	FICA	29,342	30,663	26,293	29,816	30,517	31,018	31,086
1014120 41102	NC RETIREMENT	33,499	42,703	42,893	47,595	48,543	56,242	56,518
1014120 41103	401K	13,436	14,859	13,170	14,629	14,998	15,420	15,496
1014120 41104	WORKERS COMPENSATION	1,543	1,673	1,456	1,614	1,654	1,707	1,715
1014120 41106	HEALTH INSURANCE	30,240	31,776	30,580	33,360	33,360	35,040	35,040
1014120 41107	DENTAL INSURANCE	2,256	2,352	2,244	2,448	2,448	2,592	2,592
1014120 41108	LIFE INSURANCE	82	82	75	82	82	82	82
1014120 41109	DISABILITY INSURANCE	149	149	136	149	149	149	149
1014120 41515	DUES & SUBSCRIPTIONS	1,135	923	973	1,565	1,565	3,130	1,730
1014120 41516	MEMBERSHIP FEES	14,409	20,895	7,535	20,480	20,480	27,000	27,000
1014120 42000	POSTAGE	420	168	123	450	450	450	450
1014120 42200	TELEPHONE	2,280	2,923	2,715	3,500	3,500	3,500	3,500
1014120 42500	TRAVEL/TRAINING	13,784	2,104	573	4,310	4,310	10,075	11,575
1014120 42700	ADVERTISING	0	217	387	450	450	450	450
1014120 43201	SUPPLIES-OFFICE	1,791	448	457	1,870	1,870	1,870	1,870
1014120 43240	SUPPLIES-OTHER	319	2,485	247	800	800	800	800
1014120 44000	CONTRACT SERVICES	14,224	15,518	4,801	18,750	18,750	9,575	7,500
1014120 47321	CAPITAL OUTLAY-\$500-\$4,999	0	825	0	0	0	465	465
* EXPENDITURE		612,627	640,345	562,729	656,576	668,679	701,482	702,356
** ADMINISTRATION		582,627	610,345	535,229	626,576	638,679	671,482	672,356
*** ADMINISTRATION		582,627	610,345	535,229	626,576	638,679	671,482	672,356

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DEPT 4130 HUMAN RESOURCES								
DIV 4130 HUMAN RESOURCES								
REVENUE								
1014130 38208	COUNTY MERCHANDISE SALES	-15	-40	0	0	0	0	0
1014130 39804	TRANSFER-WATER ADMIN FEE	0	0	0	0	0	-14,000	-14,000
* REVENUE		-15	-40	0	0	0	-14,000	-14,000

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DEPT 4130 HUMAN RESOURCES								
DIV 4130 HUMAN RESOURCES								
EXPENDITURE								
1014130 41002	FULLTIME SALARIES	313,726	369,391	363,167	419,585	430,214	446,813	449,014
1014130 41004	PARTTIME SALARIES	0	0	0	0	0	0	0
1014130 41005	LONGEVITY	1,475	1,550	1,625	1,700	1,700	1,775	1,775
1014130 41006	ACCRUED SALARIES	0	-16,115	0	0	0	0	0
1014130 41007	TRAVEL ALLOWANCE	1,200	1,246	1,062	1,200	1,200	1,200	1,200
1014130 41101	FICA	22,809	27,079	26,543	31,382	32,175	34,408	34,577
1014130 41102	NC RETIREMENT	24,649	33,459	37,245	43,055	44,072	51,184	51,435
1014130 41103	401K	12,608	14,838	14,592	16,852	17,285	17,944	18,032
1014130 41104	WORKERS COMPENSATION	1,076	1,265	1,244	1,437	1,479	1,529	1,537
1014130 41106	HEALTH INSURANCE	30,240	36,410	42,395	50,040	50,040	52,560	52,560
1014130 41107	DENTAL INSURANCE	2,256	2,695	3,111	3,672	3,672	3,888	3,888
1014130 41108	LIFE INSURANCE	82	94	104	122	122	122	122
1014130 41109	DISABILITY INSURANCE	149	171	189	223	223	223	223
1014130 41110	EMPLOYEE APPRECIATION	10,300	3,062	2,223	2,650	2,650	2,850	2,850
1014130 41515	DUES & SUBSCRIPTIONS	1,088	772	891	1,757	1,757	1,577	1,577
1014130 42000	POSTAGE	0	40	268	240	240	240	240
1014130 42200	TELEPHONE	1,504	2,054	1,884	2,952	2,952	3,054	3,054
1014130 42500	TRAVEL/TRAINING	482	368	426	1,800	1,800	2,589	2,589
1014130 42700	ADVERTISING	679	783	723	1,000	1,000	1,000	1,000
1014130 42702	COMMUNITY OUTREACH	0	9,727	14,475	8,000	22,400	16,820	16,820
1014130 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0	0
1014130 43201	SUPPLIES-OFFICE	2,282	3,094	1,978	2,800	2,800	2,725	2,725
1014130 43235	SUPPLIES-SAFETY	3,842	3,514	3,593	5,500	5,500	6,500	5,500
1014130 44000	CONTRACT SERVICES	37,287	15,880	20,843	15,692	22,792	22,728	22,728
1014130 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014130 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	15,676	0	0	0	0	0

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DEPT 4130 HUMAN RESOURCES								
DIV 4130 HUMAN RESOURCES								
EXPENDITURE								
1014130 47321	CAPITAL OUTLAY-\$500-\$4,999	880	5,223	6,712	7,201	7,201	2,100	2,100
*	EXPENDITURE	468,612	532,274	545,292	618,860	653,274	673,829	675,546
**	HUMAN RESOURCES	468,597	532,234	545,292	618,860	653,274	659,829	661,546
***	HUMAN RESOURCES	468,597	532,234	545,292	618,860	653,274	659,829	661,546

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DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4140 INFORMATION TECHNOLOGY								
REVENUE								
1014140 34906	INTERDEPT-DP SUPPLY CHARGES	-9	-9	-9	0	0	0	0
1014140 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-425,000	-425,000	0	-361,136
1014140 39804	TRANSFER-WATER ADMIN FEE	-60,000	-60,000	-55,000	-60,000	-60,000	-37,000	-37,000
* REVENUE		-60,009	-60,009	-55,009	-485,000	-485,000	-37,000	-398,136

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DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4140 INFORMATION TECHNOLOGY								
EXPENDITURE								
1014140 41002	FULLTIME SALARIES	564,939	585,811	501,672	606,496	616,894	624,452	632,566
1014140 41004	PARTTIME SALARIES	0	4,975	0	0	0	0	0
1014140 41005	LONGEVITY	3,400	3,500	2,350	3,000	3,000	2,625	2,625
1014140 41006	ACCRUED SALARIES	0	-34,111	0	0	0	0	0
1014140 41007	TRAVEL ALLOWANCE	0	0	1,417	1,200	1,200	0	1,200
1014140 41101	FICA	37,552	39,647	36,009	44,704	45,463	47,971	48,683
1014140 41102	NC RETIREMENT	44,444	53,156	51,461	62,291	63,252	71,549	72,476
1014140 41103	401K	21,596	22,371	19,127	23,223	23,638	23,884	24,203
1014140 41104	WORKERS COMPENSATION	1,933	2,021	1,718	1,910	1,951	2,132	2,163
1014140 41106	HEALTH INSURANCE	51,744	55,718	59,307	75,060	75,060	78,840	78,840
1014140 41107	DENTAL INSURANCE	4,424	4,712	4,913	6,120	6,120	6,480	6,480
1014140 41108	LIFE INSURANCE	162	167	166	204	204	204	204
1014140 41109	DISABILITY INSURANCE	295	304	302	372	372	372	372
1014140 41515	DUES & SUBSCRIPTIONS	0	440	479	500	500	500	500
1014140 42000	POSTAGE	34	21	13	100	100	100	100
1014140 42200	TELEPHONE	37,349	35,011	37,919	36,528	36,528	40,820	40,820
1014140 42500	TRAVEL/TRAINING	385	3,248	3,331	2,200	4,883	4,400	4,400
1014140 42602	MAINT/REPAIR-EQUIPMENT	911	0	0	0	0	0	0
1014140 43201	SUPPLIES-OFFICE	0	0	0	0	0	0	0
1014140 43240	SUPPLIES-OTHER	44,642	36,709	25,276	45,000	41,814	45,000	42,000
1014140 44000	CONTRACT SERVICES	508,015	665,647	650,268	734,372	736,845	956,083	911,237
1014140 44037	COMPUTER PROFESSIONAL	14,968	7,549	3,765	20,000	20,000	20,000	20,000
1014140 47301	CAPITAL OUTLAY-OVER \$5,000	1,889	154,180	208,134	425,000	425,000	423,703	406,136
1014140 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	57,696	18,185	0	0	0	0	0
1014140 47321	CAPITAL OUTLAY-\$500-\$4,999	25,059	35,439	24,183	28,164	26,194	29,080	25,730
1014140 47350	CAPITAL OUTLAY-RESERVE	0	0	0	20,000	9,000	20,000	20,000
* EXPENDITURE		1,421,436	1,694,700	1,631,809	2,136,444	2,138,018	2,398,194	2,340,735
** INFORMATION TECHNOLOGY		1,361,427	1,634,691	1,576,800	1,651,444	1,653,018	2,361,194	1,942,599

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4141 GIS MAPPING								
REVENUE								
1014141 34439	SVC FEES-GIS SERVICE FEES	-623	-100	-201	-600	-600	-600	-600
*	REVENUE	-623	-100	-201	-600	-600	-600	-600

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4141 GIS MAPPING								
EXPENDITURE								
1014141 41002	FULLTIME SALARIES	215,008	216,176	195,081	225,101	227,261	228,086	229,210
1014141 41005	LONGEVITY	2,175	2,250	2,325	2,575	2,575	2,425	2,425
1014141 41006	ACCRUED SALARIES	0	-11,564	0	0	0	0	0
1014141 41101	FICA	15,718	15,955	14,349	16,539	16,690	17,634	17,720
1014141 41102	NC RETIREMENT	16,984	19,702	20,155	23,268	23,452	26,301	26,430
1014141 41103	401K	8,687	8,737	7,889	9,107	9,197	9,221	9,266
1014141 41104	WORKERS COMPENSATION	738	743	671	774	784	783	787
1014141 41106	HEALTH INSURANCE	30,240	28,223	29,885	33,360	33,360	35,040	35,040
1014141 41107	DENTAL INSURANCE	2,256	2,089	2,193	2,448	2,448	2,592	2,592
1014141 41108	LIFE INSURANCE	82	73	73	82	82	82	82
1014141 41109	DISABILITY INSURANCE	149	133	133	149	149	149	149
1014141 41515	DUES & SUBSCRIPTIONS	140	110	105	150	150	150	150
1014141 42200	TELEPHONE	825	1,012	817	1,430	1,430	1,430	1,430
1014141 42500	TRAVEL/TRAINING	2,266	875	100	1,950	1,950	2,250	1,950
1014141 43201	SUPPLIES-OFFICE	15	33	8	35	35	50	35
1014141 43202	SUPPLIES-DATA PROCESSING	749	504	945	600	1,100	870	750
1014141 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1014141 44000	CONTRACT SERVICES	69,797	69,634	66,206	75,200	74,700	66,650	66,650
1014141 44037	COMPUTER PROFESSIONAL	0	0	0	5,000	5,000	0	0
1014141 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,491	0	0	0	0	0
* EXPENDITURE		365,829	358,177	340,936	397,768	400,363	393,713	394,666
** GIS MAPPING		365,206	358,077	340,735	397,168	399,763	393,113	394,066
*** INFORMATION TECHNOLOGY		1,726,633	1,992,768	1,917,535	2,048,612	2,052,781	2,754,307	2,336,665

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4150 FINANCE								
DIV 4150 FINANCE								
REVENUE								
1014150 34402	COPIES	0	-25	0	0	0	0	0
1014150 34937	INTRGOV FEES-HAND BLDG-CARTS	-8,865	-8,865	-8,126	-8,865	-8,865	-8,865	-8,865
1014150 34940	INTRGOV FEES-HND BLDG SOC SVCS	-38,583	-38,583	-35,368	-38,583	-38,583	-38,583	-38,583
1014150 34941	INTRGOV FEES-STLKES SOC SVCS	-83,632	-83,632	-76,663	-83,632	-83,632	-83,632	-83,632
1014150 34942	INTRGOV FEES-HVLOCK - SOC SVCS	-34,560	-34,560	-31,680	-34,560	-34,560	-34,560	-34,560
1014150 38210	PROPERTY RENTAL/LEASING	-7,550	-7,550	-4,800	-4,800	-4,800	-4,800	-4,800
1014150 38213	RETURNED CHECK FEE	-25	-25	5	-35	-35	-35	-35
1014150 39804	TRANSFER-WATER ADMIN FEE	-20,000	-20,000	-18,333	-20,000	-20,000	-50,000	-50,000
1014150 39812	TRANSFER-WATER RENTS FD 401	-13,000	-13,000	-11,917	-13,000	-13,000	-13,000	-13,000
* REVENUE		-206,215	-206,240	-186,882	-203,475	-203,475	-233,475	-233,475

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4150 FINANCE								
DIV 4150 FINANCE								
EXPENDITURE								
1014150 41002	FULLTIME SALARIES	595,806	625,174	594,515	660,218	671,200	730,344	735,446
1014150 41004	PARTTIME SALARIES	1,155	49,779	8,360	10,000	10,048	0	0
1014150 41005	LONGEVITY	4,050	3,075	3,200	3,275	3,275	3,400	3,400
1014150 41006	ACCRUED SALARIES	0	-32,062	0	0	0	0	0
1014150 41007	TRAVEL ALLOWANCE	1,200	1,246	969	1,200	1,200	1,200	1,200
1014150 41101	FICA	44,198	49,398	43,914	49,659	50,472	56,223	56,614
1014150 41102	NC RETIREMENT	46,909	56,668	61,027	67,809	68,823	83,720	84,302
1014150 41103	401K	23,994	25,130	23,909	26,540	26,993	29,350	29,554
1014150 41104	WORKERS COMPENSATION	2,047	2,309	2,064	2,294	2,343	2,499	2,516
1014150 41106	HEALTH INSURANCE	82,530	80,389	90,420	100,080	100,080	113,880	113,880
1014150 41107	DENTAL INSURANCE	6,157	5,950	6,635	7,344	7,344	8,424	8,424
1014150 41108	LIFE INSURANCE	223	207	223	245	245	265	265
1014150 41109	DISABILITY INSURANCE	406	378	406	446	446	484	484
1014150 41501	AUDIT SERVICES	28,059	41,242	25,184	40,000	40,000	35,000	35,000
1014150 41515	DUES & SUBSCRIPTIONS	2,692	3,668	2,639	2,755	2,755	2,520	2,520
1014150 41545	BANK FEES	18,000	16,865	15,060	18,000	18,000	18,000	18,000
1014150 42000	POSTAGE	4,958	5,184	5,254	6,000	6,000	7,000	6,000
1014150 42200	TELEPHONE	2,686	2,459	2,199	2,500	2,500	2,500	2,500
1014150 42500	TRAVEL/TRAINING	3,878	4,002	2,880	8,000	8,000	9,781	8,500
1014150 43240	SUPPLIES-OTHER	6,791	8,721	10,883	7,850	10,661	9,350	9,000
1014150 44000	CONTRACT SERVICES	9,242	9,510	7,435	11,260	11,260	16,775	24,175
1014150 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014150 47321	CAPITAL OUTLAY-\$500-\$4,999	2,037	2,081	1,547	3,500	6,047	9,265	9,265
* EXPENDITURE		887,019	961,374	908,720	1,028,975	1,047,692	1,139,980	1,151,045
** FINANCE		680,804	755,134	721,838	825,500	844,217	906,505	917,570
*** FINANCE		680,804	755,134	721,838	825,500	844,217	906,505	917,570

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4160 ELECTIONS								
DIV 4160 ELECTIONS								
REVENUE								
1014160 33119	CARES ACT GRANT	0	0	-158,611	0	-158,611	0	0
1014160 33301	STATE GRANT	0	0	0	0	0	0	0
1014160 33327	FEDERAL GRANT	0	0	0	0	-93,050	0	0
1014160 33510	OTHER NON-PROFIT GRANT	0	0	-70,430	0	-70,430	0	0
1014160 34409	ELECTIONS - LIST FEES	0	0	0	0	0	0	0
1014160 34413	ELECTIONS-FILING FEES	-15	-2,245	0	0	0	0	0
1014160 34600	FILING FEE CITY OF NEW	0	0	0	0	0	-80	-80
1014160 34601	FILING FEE BRIDGETON	0	-40	0	0	0	-25	-25
1014160 34602	FILING FEE RIVER BEND	0	-25	0	0	0	-20	-20
1014160 34603	FILING FEE COVE CITY	0	-35	0	0	0	0	0
1014160 34604	FILING FEE CITY OF HAVELOCK	0	-25	0	0	0	-10	-10
1014160 34605	FILING FEE TRENT WOODS	0	-20	0	0	0	-20	-20
1014160 34606	FILING FEE 1ST CRVN SANITARY	0	-15	0	0	0	-10	-10
1014160 34607	FILING FEE VANCEBORO	0	-35	0	0	0	0	0
1014160 34608	FILING FEE DOVER	0	-25	0	0	0	-30	-30
1014160 34609	COST REIMB-CITY OF NEW BERN	0	0	0	0	0	-46,810	-46,810
1014160 34610	COST REIMB-BRIDGETON	0	-1,633	0	0	0	-2,600	-2,600
1014160 34611	COST REIMB-RIVER BEND	0	-2,571	0	0	0	-3,500	-3,500
1014160 34612	COST REIMB-COVE CITY	0	-2,139	0	0	0	0	0
1014160 34613	COST REIMB-HAVELOCK	0	-12,957	0	0	0	-15,500	-15,500
1014160 34614	COST REIMB-TRENT WOODS	0	-3,048	0	0	0	-3,900	-3,900
1014160 34615	COST REIMB-1ST CRAVEN SANITARY	0	-3,703	0	0	0	-3,900	-3,900
1014160 34616	COST REIMB-VANCEBORO	0	-2,310	0	0	0	0	0
1014160 34617	COST REIMB-DOVER	0	-2,082	0	0	0	-3,200	-3,200
* REVENUE		-15	-32,909	-229,041	0	-322,091	-79,605	-79,605

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4160 ELECTIONS								
DIV 4160 ELECTIONS								
EXPENDITURE								
1014160 41001	BOARD MEMBER COMPENSATION	6,570	11,140	8,340	8,900	8,900	16,060	8,960
1014160 41002	FULLTIME SALARIES	147,220	161,809	149,597	157,911	164,330	169,329	170,163
1014160 41004	PARTTIME SALARIES	90,861	129,552	226,632	134,480	185,118	137,388	134,581
1014160 41005	LONGEVITY	675	925	1,000	1,025	1,025	1,100	1,100
1014160 41006	ACCRUED SALARIES	0	-14,738	0	0	0	0	0
1014160 41101	FICA	17,776	22,178	28,712	22,087	22,712	24,776	24,083
1014160 41102	NC RETIREMENT	11,593	14,762	15,407	16,243	16,890	19,446	19,541
1014160 41103	401K	5,182	5,731	5,273	5,544	5,804	5,975	6,004
1014160 41104	WORKERS COMPENSATION	833	1,049	1,294	1,028	1,079	1,101	1,070
1014160 41106	HEALTH INSURANCE	22,680	23,832	22,956	25,020	25,020	26,280	26,280
1014160 41107	DENTAL INSURANCE	1,692	1,764	1,685	1,836	1,836	1,944	1,944
1014160 41108	LIFE INSURANCE	61	61	56	61	61	61	61
1014160 41109	DISABILITY INSURANCE	112	112	102	112	112	112	112
1014160 41515	DUES & SUBSCRIPTIONS	230	385	260	385	385	385	385
1014160 42000	POSTAGE	9,537	12,764	32,020	15,000	40,000	16,000	16,000
1014160 42200	TELEPHONE	1,742	1,655	1,157	2,200	2,200	2,200	2,200
1014160 42500	TRAVEL/TRAINING	8,309	10,924	1,801	12,000	12,000	11,000	10,000
1014160 42700	ADVERTISING	4,527	4,375	3,061	3,000	23,000	7,400	2,500
1014160 43111	GASOLINE	0	0	0	0	0	0	0
1014160 43201	SUPPLIES-OFFICE	12,962	20,274	70,572	14,000	95,741	15,000	14,000
1014160 43245	SUPPLIES-BALLOTS	26,233	24,615	16,705	25,000	25,000	31,500	12,000
1014160 44000	CONTRACT SERVICES	63,109	66,489	73,001	62,500	87,500	78,000	49,000
1014160 44009	PRECINCT OFFICIALS	45,000	70,075	29,150	39,500	62,000	85,000	40,425
1014160 47301	CAPITAL OUTLAY-OVER \$5,000	12,875	6,746	0	0	0	0	0
1014160 47321	CAPITAL OUTLAY-\$500-\$4,999	4,980	29,753	4,475	0	97,850	2,340	2,340
* EXPENDITURE		494,760	606,232	693,258	547,832	878,563	652,397	542,749
** ELECTIONS		494,745	573,324	464,217	547,832	556,472	572,792	463,144

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
***	ELECTIONS	494,745	573,324	464,217	547,832	556,472	572,792	463,144

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4170 TAX ASSESSOR								
DIV 4170 TAX ASSESSOR								
REVENUE								
1014170 34402	COPIES	-82	-63	-63	-100	-100	0	-100
*	REVENUE	-82	-63	-63	-100	-100	0	-100
EXPENDITURE								
1014170 41002	FULLTIME SALARIES	298,541	324,851	286,835	320,143	324,317	334,017	335,663
1014170 41004	PARTTIME SALARIES	5,306	518	2,043	4,750	4,773	9,643	9,690
1014170 41005	LONGEVITY	2,400	2,100	2,175	2,200	2,200	2,275	2,275
1014170 41006	ACCRUED SALARIES	0	-14,191	0	0	0	0	0
1014170 41101	FICA	21,866	23,624	20,540	23,694	23,997	25,282	25,384
1014170 41102	NC RETIREMENT	23,534	29,491	29,508	32,944	33,319	38,371	38,559
1014170 41103	401K	10,464	11,398	10,267	11,444	11,604	11,951	12,010
1014170 41104	WORKERS COMPENSATION	1,041	1,113	1,000	1,112	1,316	1,176	1,182
1014170 41106	HEALTH INSURANCE	39,753	42,368	42,061	45,870	45,870	48,180	48,180
1014170 41107	DENTAL INSURANCE	2,966	3,136	3,087	3,366	3,366	3,564	3,564
1014170 41108	LIFE INSURANCE	122	129	122	133	133	133	133
1014170 41109	DISABILITY INSURANCE	223	236	222	242	242	242	242
1014170 41515	DUES & SUBSCRIPTIONS	1,107	972	1,117	1,200	1,200	1,145	1,145
1014170 42000	POSTAGE	2,256	3,415	4,122	5,000	5,000	5,000	5,000
1014170 42200	TELEPHONE	2,932	3,414	2,580	3,300	3,300	3,300	3,300
1014170 42500	TRAVEL/TRAINING	4,150	1,936	1,080	5,925	1,313	4,900	4,900
1014170 42700	ADVERTISING	794	588	0	600	600	600	600
1014170 43201	SUPPLIES-OFFICE	2,469	1,315	1,441	2,000	2,000	2,000	2,000
1014170 43240	SUPPLIES-OTHER	2,306	1,248	752	1,337	1,337	1,352	1,137
1014170 44039	VESSEL VALUATION	4,160	4,139	4,116	4,200	4,200	4,200	4,200
1014170 47321	CAPITAL OUTLAY-\$500-\$4,999	0	1,030	949	837	949	0	0
*	EXPENDITURE	426,389	442,830	414,015	470,297	471,036	497,331	499,164
**	TAX ASSESSOR	426,307	442,767	413,952	470,197	470,936	497,331	499,064

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4170 TAX ASSESSOR								
DIV 4171 TAX APPRAISAL								
EXPENDITURE								
1014171 41001	BOARD MEMBER COMPENSATION	1,093	525	1,313	1,901	1,901	1,830	1,830
1014171 41002	FULLTIME SALARIES	385,466	466,886	417,692	470,758	475,522	487,376	489,777
1014171 41004	PARTTIME SALARIES	14,808	43,548	20,526	21,404	21,506	0	0
1014171 41005	LONGEVITY	2,125	2,250	2,375	2,400	2,400	2,700	2,700
1014171 41006	ACCRUED SALARIES	0	-27,719	0	0	0	0	0
1014171 41101	FICA	29,263	37,354	32,357	36,839	37,201	37,631	37,815
1014171 41102	NC RETIREMENT	30,310	42,316	42,898	48,357	48,768	55,918	56,192
1014171 41103	401K	15,504	17,640	15,791	17,652	17,838	18,640	18,731
1014171 41104	WORKERS COMPENSATION	13,503	17,346	14,376	16,140	16,153	15,946	16,024
1014171 41106	HEALTH INSURANCE	56,070	67,524	68,770	75,060	75,060	78,840	78,840
1014171 41107	DENTAL INSURANCE	4,183	4,998	5,046	5,508	5,508	5,832	5,832
1014171 41108	LIFE INSURANCE	151	173	173	184	184	184	184
1014171 41109	DISABILITY INSURANCE	276	316	310	335	335	335	335
1014171 41515	DUES & SUBSCRIPTIONS	1,135	2,082	920	2,085	2,085	1,390	1,390
1014171 42000	POSTAGE	0	0	0	0	0	0	0
1014171 42200	TELEPHONE	458	457	22	0	0	0	0
1014171 42500	TRAVEL/TRAINING	4,159	4,209	3,787	10,345	10,345	6,840	6,840
1014171 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,284	2,170	1,434	2,750	2,750	2,750	2,750
1014171 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,048	3,144	1,908	14,276	14,276	12,860	12,860
1014171 43202	SUPPLIES-DATA PROCESSING	280	415	46	450	450	1,500	900
1014171 43240	SUPPLIES-OTHER	3,686	808	1,064	1,200	1,200	1,300	1,665
1014171 47301	CAPITAL OUTLAY-OVER \$5,000	52,373	52,373	60,317	60,317	60,317	60,317	60,317
1014171 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	912	912	465	0
* EXPENDITURE		622,173	738,814	691,127	788,873	794,711	792,654	794,982
** TAX APPRAISAL		622,173	738,814	691,127	788,873	794,711	792,654	794,982
*** TAX ASSESSOR		1,048,480	1,181,581	1,105,079	1,259,070	1,265,647	1,289,985	1,294,046

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4180 TAX COLLECTIONS								
DIV 4180 TAX COLLECTIONS								
REVENUE								
1014180 31401	RENTAL CAR GROSS RECEIPTS TAX	-154,431	-125,004	-101,808	-120,000	-120,000	-120,000	-130,000
1014180 31402	HE RENTAL GROSS RECEIPTS TAX	0	0	0	0	0	0	0
1014180 31404	GROSS RECEIPTS TAX	-1,211	-972	-952	-1,050	-1,050	-1,050	-1,050
1014180 34419	CITY COLLECTION FEE	-204,119	-210,811	-216,294	-205,000	-205,000	-210,000	-210,000
1014180 34931	INTRGOV FEES-TDA 3% COLLECTION	-62,268	-49,661	-37,654	-60,000	-60,000	-45,000	-50,000
1014180 38213	RETURNED CHECK FEE	-2,845	-3,536	-5,194	-3,000	-3,000	-3,500	-3,500
* REVENUE		-424,873	-389,984	-361,902	-389,050	-389,050	-379,550	-394,550

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4180 TAX COLLECTIONS								
DIV 4180 TAX COLLECTIONS								
EXPENDITURE								
1014180 41002	FULLTIME SALARIES	251,645	269,788	235,832	261,914	267,086	276,031	277,391
1014180 41004	PARTTIME SALARIES	1,900	1,957	0	1,900	1,910	0	1,939
1014180 41005	LONGEVITY	3,075	2,400	2,675	2,750	2,750	2,850	2,850
1014180 41006	ACCRUED SALARIES	0	-17,769	0	0	0	0	0
1014180 41101	FICA	17,924	18,970	16,499	18,647	19,024	20,152	20,378
1014180 41102	NC RETIREMENT	19,919	24,551	24,352	27,048	27,536	31,820	31,976
1014180 41103	401K	10,189	10,887	9,540	10,586	10,799	11,155	11,209
1014180 41104	WORKERS COMPENSATION	873	932	811	906	930	948	960
1014180 41106	HEALTH INSURANCE	32,739	35,748	34,403	37,530	37,530	39,420	39,420
1014180 41107	DENTAL INSURANCE	2,442	2,646	2,525	2,754	2,754	2,916	2,916
1014180 41108	LIFE INSURANCE	88	92	84	92	92	92	92
1014180 41109	DISABILITY INSURANCE	161	167	153	167	167	167	167
1014180 41515	DUES & SUBSCRIPTIONS	0	300	0	150	150	645	150
1014180 42000	POSTAGE	4,160	1,315	3,475	3,000	4,500	3,000	3,000
1014180 42200	TELEPHONE	1,301	1,574	1,260	1,470	1,470	1,470	1,470
1014180 42500	TRAVEL/TRAINING	2,609	350	1,513	2,200	1,555	2,100	2,100
1014180 42700	ADVERTISING	5,267	5,713	0	5,500	5,500	5,500	5,500
1014180 43201	SUPPLIES-OFFICE	457	440	456	500	500	500	500
1014180 43240	SUPPLIES-OTHER	1,012	254	584	800	1,445	800	800
1014180 43301	CASH OVER/SHORT	1,058	-10,942	-1,421	0	0	0	0
1014180 43302	REFUNDS	40,789	14,450	4,029	18,000	18,000	0	0
1014180 44000	CONTRACT SERVICES	6,790	7,197	5,856	7,330	7,330	6,630	6,630
1014180 44003	COLLECTIONS	55,942	22,370	4,771	50,000	45,000	50,000	50,000
1014180 44032	MV COLLECTION FEE	189,891	196,536	170,416	195,000	195,000	195,000	205,000
1014180 44080	CONTRACT SERV-TAX MGMT ASSOC	65,800	67,000	26,000	70,000	70,000	70,000	70,000
1014180 44084	CONTRACT SERV-MAIL/PRINT BILLS	59,617	56,307	65,860	60,000	68,000	63,000	63,000
1014180 44087	CONTRACT SERV-ACCURINT	4,474	4,363	3,648	5,000	5,000	5,000	5,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4180 TAX COLLECTIONS								
DIV 4180 TAX COLLECTIONS								
EXPENDITURE								
1014180 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014180 47321	CAPITAL OUTLAY-\$500-\$4,999	4,315	0	0	0	0	5,290	4,840
*	EXPENDITURE	784,437	717,596	613,320	783,244	794,028	794,486	807,288
**	TAX COLLECTIONS	359,563	327,612	251,418	394,194	404,978	414,936	412,738
***	TAX COLLECTIONS	359,563	327,612	251,418	394,194	404,978	414,936	412,738

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4190 REGISTER OF DEEDS								
DIV 4190 REGISTER OF DEEDS								
REVENUE								
1014190 31403	EXCISE TAXES	-1,011,133	-1,085,341	-1,455,259	-1,100,000	-1,100,000	-1,760,000	-1,760,000
1014190 34400	REGISTER OF DEEDS FEE	-303,461	-305,110	-310,436	-300,000	-300,000	-334,000	-350,000
1014190 34401	DEEDS OF TRUST	-142,762	-184,697	-230,973	-174,000	-174,000	-250,000	-250,000
1014190 34402	COPIES	-4,848	-6,513	-3,371	-5,000	-5,000	-2,600	-2,600
1014190 34441	SVC FEES-10% AUTO ENHANCE/PRES	-51,303	-55,959	-57,543	-54,000	-54,000	-70,000	-70,000
1014190 34450	SVC FEES-LOCAL MARRGE LICENSE	-16,826	-17,119	-17,470	-18,000	-18,000	-22,000	-22,000
1014190 38213	RETURNED CHECK FEE	0	-25	-25	-50	-50	0	0
1014190 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-1,530,332	-1,654,764	-2,075,076	-1,651,050	-1,651,050	-2,438,600	-2,454,600

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4190 REGISTER OF DEEDS								
DIV 4190 REGISTER OF DEEDS								
EXPENDITURE								
1014190 41002	FULLTIME SALARIES	227,107	238,439	176,537	237,600	239,880	244,542	245,747
1014190 41004	PARTTIME SALARIES	3,153	5,527	1,472	10,240	10,289	14,503	13,810
1014190 41005	LONGEVITY	1,975	1,700	2,000	1,825	1,825	2,100	2,100
1014190 41006	ACCRUED SALARIES	0	-13,094	0	0	0	0	0
1014190 41101	FICA	16,839	17,889	12,896	18,517	18,690	19,978	20,017
1014190 41102	NC RETIREMENT	17,914	21,661	18,229	24,469	24,664	28,142	28,279
1014190 41103	401K	8,303	8,967	6,591	8,961	9,051	9,228	9,273
1014190 41104	WORKERS COMPENSATION	790	835	601	849	862	888	890
1014190 41106	HEALTH INSURANCE	44,100	44,266	35,793	50,040	50,040	52,560	52,560
1014190 41107	DENTAL INSURANCE	3,290	3,276	2,627	3,672	3,672	3,888	3,888
1014190 41108	LIFE INSURANCE	119	119	89	122	122	122	122
1014190 41109	DISABILITY INSURANCE	217	217	163	223	223	223	223
1014190 41113	ROD SUPPLEMENTAL PENSION	9,287	10,069	10,284	8,972	8,972	11,055	11,322
1014190 41515	DUES & SUBSCRIPTIONS	475	475	475	475	475	600	475
1014190 42000	POSTAGE	833	1,079	1,216	1,200	1,200	1,700	1,500
1014190 42200	TELEPHONE	2,816	3,363	2,544	3,100	3,100	3,200	3,100
1014190 42500	TRAVEL/TRAINING	2,424	4,129	890	4,500	4,500	4,000	4,000
1014190 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0	0
1014190 43201	SUPPLIES-OFFICE	0	0	0	0	0	0	0
1014190 43240	SUPPLIES-OTHER	8,735	7,843	7,799	10,000	10,000	10,000	9,000
1014190 44000	CONTRACT SERVICES	4,720	4,784	4,215	4,800	4,800	5,000	5,000
1014190 44120	CONTRACT SERV-10% ENHANCEMENT	36,000	36,000	36,000	39,500	39,500	38,400	38,400
1014190 44502	STATE FEES-EXCISE TAX	496,728	531,818	671,567	539,000	539,000	862,400	862,400
1014190 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014190 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,183	0	1,500	1,500	13,601	9,140
1014190 47324	CAPITAL OUTLAY-10% ENHANCEMENT	0	0	0	0	0	0	0
* EXPENDITURE		885,826	932,545	991,987	969,565	972,365	1,326,130	1,321,246
** REGISTER OF DEEDS		-644,506	-722,218	-1,083,088	-681,485	-678,685	-1,112,470	-1,133,354

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
***	REGISTER OF DEEDS	-644,506	-722,218	-1,083,088	-681,485	-678,685	-1,112,470	-1,133,354

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4200 PUBLIC BUILDINGS								
REVENUE								
1014200 38201	SALES OF SURPLUS PROPERTY	0	0	-58	0	0	0	0
1014200 38205	VENDING	0	0	0	0	0	0	0
1014200 38206	MISC REV VENDING HUMAN SVCS	-103	-153	-54	0	0	0	0
1014200 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-1,170,320	-1,170,320	0	-455,000
* REVENUE		-103	-153	-112	-1,170,320	-1,170,320	0	-455,000
EXPENDITURE								
1014200 42110	RENT-SUDAN TEMPLE PARKING	19,200	19,200	19,200	19,200	19,200	19,200	41,400
1014200 42112	RENT-POLLOCK STREET PARKING	3,360	3,360	3,360	3,360	3,360	3,360	3,360
1014200 42300	UTILITIES	271,943	259,711	228,944	300,000	300,000	300,000	315,000
1014200 42601	MAINT/REPAIR-BUILDING/GROUNDS	79,390	101,534	102,895	66,860	122,870	220,064	98,028
1014200 42602	MAINT/REPAIR-EQUIPMENT	20,704	17,936	13,339	13,000	19,000	53,955	53,955
1014200 44000	CONTRACT SERVICES	63,008	73,414	113,822	148,174	148,174	114,504	114,504
1014200 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	148,538	291,524	696,275	1,170,320	1,216,820	780,000	455,000
1014200 47321	CAPITAL OUTLAY-\$500-\$4,999	0	25,061	0	0	0	0	0
1014200 48001	DEBT SERVICE-PRINCIPAL	1,631,824	1,595,668	1,561,923	1,561,923	1,561,923	1,525,769	1,525,769
1014200 48011	DEBT SERVICE-INTEREST	259,483	226,273	103,927	193,592	193,592	161,634	161,634
* EXPENDITURE		2,497,450	2,613,682	2,843,685	3,476,429	3,584,939	3,178,486	2,768,650
** PUBLIC BUILDINGS		2,497,347	2,613,529	2,843,574	2,306,109	2,414,619	3,178,486	2,313,650

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4201 UNANTICIPATED MAINTENANCE								
EXPENDITURE								
1014201 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	50,000	749	100,000	50,000
*	EXPENDITURE	0	0	0	50,000	749	100,000	50,000
**	UNANTICIPATED MAINTENANCE	0	0	0	50,000	749	100,000	50,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4202 HOUSEKEEPING/GROUNDS								
EXPENDITURE								
1014202 41002	FULLTIME SALARIES	127,789	135,905	110,882	130,870	123,596	134,458	166,866
1014202 41004	PARTTIME SALARIES	10,646	14,106	12,051	14,551	14,620	15,065	0
1014202 41005	LONGEVITY	2,250	2,500	2,575	2,625	2,625	1,775	1,775
1014202 41006	ACCRUED SALARIES	0	-8,085	0	0	0	0	0
1014202 41101	FICA	10,754	11,658	9,593	11,307	11,533	11,574	12,901
1014202 41102	NC RETIREMENT	10,169	12,484	11,584	15,131	14,383	15,544	19,242
1014202 41103	401K	4,633	5,004	4,346	5,044	4,856	5,450	6,746
1014202 41104	WORKERS COMPENSATION	4,672	5,078	4,179	4,930	5,046	5,038	5,616
1014202 41106	HEALTH INSURANCE	30,240	31,776	26,410	41,700	37,530	35,040	43,800
1014202 41107	DENTAL INSURANCE	2,256	2,352	1,938	3,060	2,754	2,592	3,240
1014202 41108	LIFE INSURANCE	82	82	66	102	102	82	102
1014202 41109	DISABILITY INSURANCE	149	149	121	186	186	149	186
1014202 42200	TELEPHONE	1,155	1,329	1,206	1,350	1,350	1,350	1,350
1014202 42500	TRAVEL/TRAINING	70	42	26	240	240	240	240
1014202 42601	MAINT/REPAIR-BUILDING/GROUNDS	9,103	8,501	18,115	19,200	19,200	73,815	29,515
1014202 42602	MAINT/REPAIR-EQUIPMENT	1,737	1,661	827	1,750	1,750	1,750	1,750
1014202 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,790	2,474	2,024	3,000	3,000	3,006	3,000
1014202 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,460	1,368	2,833	2,039	2,039	1,837	1,837
1014202 43207	SUPPLIES-JANITORIAL	21,848	19,969	14,936	20,000	20,000	21,000	20,000
1014202 43240	SUPPLIES-OTHER	1,730	2,133	1,861	2,360	2,360	1,450	1,450
1014202 43501	UNIFORM RENTAL	1,685	1,660	1,568	1,739	1,739	1,739	1,739
1014202 44000	CONTRACT SERVICES	51,162	55,825	83,215	83,128	106,969	127,888	127,888
1014202 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	40,252	40,252
1014202 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		296,379	307,970	310,357	364,312	375,878	501,094	489,495
** HOUSEKEEPING/GROUNDS		296,379	307,970	310,357	364,312	375,878	501,094	489,495

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4203 CONVENTION CENTER DEBT SERVICE								
REVENUE								
1014203 39811	TRANSFER-FROM OCC TRUST FD 225	-796,931	-121,612	-935,000	-935,000	-935,000	-919,270	-919,270
*	REVENUE	-796,931	-121,612	-935,000	-935,000	-935,000	-919,270	-919,270

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4203 CONVENTION CENTER DEBT SERVICE								
EXPENDITURE								
1014203 48001	DEBT SERVICE-PRINCIPAL	769,555	0	715,000	715,000	715,000	715,000	715,000
1014203 48011	DEBT SERVICE-INTEREST	27,376	121,611	220,000	220,000	220,000	204,270	204,270
*	EXPENDITURE	796,931	121,611	935,000	935,000	935,000	919,270	919,270
**	CONVENTION CENTER DEBT SERVICE	0	-1	0	0	0	0	0
***	PUBLIC BUILDINGS	2,793,726	2,921,498	3,153,931	2,720,421	2,791,246	3,779,580	2,853,145

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DEPT 4210 COURT FACILITIES								
DIV 4210 COURT FACILITIES								
REVENUE								
1014210 33453	COURT FACILITY FEES	-127,339	-126,232	-118,714	-130,000	-130,000	-133,000	-133,000
1014210 38000	INTEREST ON INVESTMENT	-252	-278	-449	-275	-275	-470	-470
1014210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-215,430	-215,430	0	-254,510
* REVENUE		-127,591	-126,510	-119,163	-345,705	-345,705	-133,470	-387,980

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DEPT 4210 COURT FACILITIES								
DIV 4210 COURT FACILITIES								
EXPENDITURE								
1014210 42200	TELEPHONE	3,065	4,079	3,561	2,440	2,440	2,440	2,440
1014210 42300	UTILITIES	105,465	102,099	91,737	110,000	110,000	110,000	110,000
1014210 42601	MAINT/REPAIR-BUILDING/GROUNDS	72,450	58,746	32,517	47,992	47,992	106,070	73,820
1014210 42602	MAINT/REPAIR-EQUIPMENT	16,538	8,882	5,099	8,000	8,000	22,000	20,000
1014210 43240	SUPPLIES-OTHER	900	928	662	1,000	1,000	1,200	1,000
1014210 44000	CONTRACT SERVICES	40,964	34,185	24,355	49,029	49,029	53,848	53,848
1014210 44101	CONTRACT SERV-JURY COMMISS	0	750	0	750	750	750	750
1014210 44600	INSURANCE	57,627	67,764	54,464	57,000	57,000	67,764	67,764
1014210 47301	CAPITAL OUTLAY-OVER \$5,000	34,275	0	0	0	0	17,500	15,000
1014210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	154,883	132,643	106,522	215,430	215,430	1,068,140	254,510
1014210 47321	CAPITAL OUTLAY-\$500-\$4,999	0	4,569	0	10,000	10,000	0	0
1014210 48001	DEBT SERVICE-PRINCIPAL	229,926	224,832	220,077	220,077	220,077	214,983	214,983
1014210 48011	DEBT SERVICE-INTEREST	36,589	31,882	14,778	27,278	27,278	22,775	22,775
* EXPENDITURE		752,682	671,357	553,772	748,996	748,996	1,687,470	836,890
** COURT FACILITIES		625,091	544,847	434,609	403,291	403,291	1,554,000	448,910

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DEPT 4210 COURT FACILITIES								
DIV 4211 COURT COUNSELORS								
EXPENDITURE								
1014211 42300	UTILITIES	32,497	28,618	25,017	37,000	37,000	37,000	35,000
1014211 42601	MAINT/REPAIR-BUILDING/GROUNDS	8,668	8,843	1,248	11,500	11,500	43,688	11,500
1014211 42602	MAINT/REPAIR-EQUIPMENT	70,631	40,905	4,924	11,000	11,000	7,000	7,000
1014211 44000	CONTRACT SERVICES	22,567	30,013	19,185	33,271	33,271	33,601	33,601
1014211 44600	INSURANCE	9,524	13,366	12,875	13,400	13,400	13,366	13,366
1014211 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014211 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	49,484	0	0	0	120,000	120,000
1014211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		143,887	171,229	63,250	106,171	106,171	254,655	220,467
** COURT COUNSELORS		143,887	171,229	63,250	106,171	106,171	254,655	100,467

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
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	-11,380	-11,380
*	REVENUE	-11,380	-11,380	0	-11,380	-11,380	-11,380	-11,380

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4210 COURT FACILITIES								
DIV 4212 HAVELOCK COURT FACILITIES								
EXPENDITURE								
1014212 42300	UTILITIES	5,797	5,704	5,688	6,000	6,000	6,000	6,000
1014212 42601	MAINT/REPAIR-BUILDING/GROUNDS	1,074	3,293	106	1,200	1,200	1,200	1,200
1014212 42602	MAINT/REPAIR-EQUIPMENT	191	103	66	300	300	300	300
1014212 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1014212 44000	CONTRACT SERVICES	10,790	13,056	12,387	12,085	12,085	12,135	12,135
* EXPENDITURE		17,852	22,157	18,247	19,585	19,585	19,635	19,635
** HAVELOCK COURT FACILITIES		6,472	10,777	18,247	8,205	8,205	8,255	8,255
*** COURT FACILITIES		775,451	726,852	516,106	517,667	517,667	1,816,910	557,632

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4220 MAINTENANCE								
DIV 4220 MAINTENANCE								
REVENUE								
1014220 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-179,500	-215,500	0	0
1014220 39804	TRANSFER-WATER ADMIN FEE	-25,000	-25,000	-22,917	-25,000	-25,000	-25,000	-25,000
* REVENUE		-25,000	-25,000	-22,917	-204,500	-240,500	-25,000	-25,000

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4220 MAINTENANCE								
DIV 4220 MAINTENANCE								
EXPENDITURE								
1014220 41002	FULLTIME SALARIES	558,737	596,208	530,722	608,097	615,222	763,358	725,062
1014220 41005	LONGEVITY	3,625	4,000	4,200	4,525	4,525	4,750	4,750
1014220 41006	ACCRUED SALARIES	0	-30,170	0	0	0	0	0
1014220 41101	FICA	41,035	43,756	38,752	44,862	45,369	58,760	55,830
1014220 41102	NC RETIREMENT	43,977	54,139	54,616	62,610	63,236	87,641	83,272
1014220 41103	401K	21,448	22,914	20,454	23,667	23,953	29,658	27,196
1014220 41104	WORKERS COMPENSATION	18,727	19,987	17,320	19,824	20,110	24,929	23,651
1014220 41106	HEALTH INSURANCE	75,600	79,440	80,099	87,570	87,570	118,260	109,500
1014220 41107	DENTAL INSURANCE	5,640	5,880	5,878	6,426	6,426	8,748	8,100
1014220 41108	LIFE INSURANCE	204	204	196	214	214	275	255
1014220 41109	DISABILITY INSURANCE	372	372	357	391	391	502	465
1014220 42000	POSTAGE	1	2	40	25	50	50	50
1014220 42200	TELEPHONE	4,141	5,221	5,421	5,458	5,458	5,710	5,500
1014220 42500	TRAVEL/TRAINING	2,733	892	1,282	2,720	2,720	6,070	3,720
1014220 42601	MAINT/REPAIR-BUILDING/GROUNDS	5,681	154,092	19,731	31,215	54,014	297,530	172,470
1014220 42602	MAINT/REPAIR-EQUIPMENT	2,025	4,490	1,315	1,833	1,833	57,600	49,250
1014220 43101	VEHICLE EXPENSE-FUEL AND OTHER	12,146	9,843	7,047	12,000	12,000	15,412	12,000
1014220 43102	VEHICLE EXPENSE-COUNTY GARAGE	8,108	4,327	10,433	20,394	20,394	18,372	18,372
1014220 43201	SUPPLIES-OFFICE	581	1,032	449	827	827	600	600
1014220 43240	SUPPLIES-OTHER	7,065	6,709	3,295	4,250	4,250	7,900	6,150
1014220 43501	UNIFORM RENTAL	3,320	3,602	2,987	3,850	3,850	4,257	3,850
1014220 44000	CONTRACT SERVICES	77,441	77,037	84,324	82,642	86,452	84,682	84,682
1014220 47301	CAPITAL OUTLAY-OVER \$5,000	34,799	0	7,122	6,923	7,123	189,922	101,819
1014220 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	27,151	150,980	179,500	224,495	470,500	62,000
1014220 47321	CAPITAL OUTLAY-\$500-\$4,999	5,290	9,215	15,150	19,127	20,023	0	3,000
* EXPENDITURE		932,695	1,100,343	1,062,171	1,228,950	1,310,505	2,255,486	1,561,544
** MAINTENANCE		907,695	1,075,343	1,039,254	1,024,450	1,070,005	2,230,486	1,536,544

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
***	MAINTENANCE	907,695	1,075,343	1,039,254	1,024,450	1,070,005	2,230,486	1,536,544

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4230 COUNTY GARAGE								
DIV 4230 COUNTY GARAGE								
REVENUE								
1014230 38214	GARAGE FEES-OPERATIONS	-100,819	-99,402	-75,008	-218,797	-218,797	-258,383	-221,640
1014230 38215	GARAGE FEES-MATERIALS	-207,459	-223,972	-211,045	-225,000	-225,000	-245,000	-225,000
* REVENUE		-308,278	-323,374	-286,053	-443,797	-443,797	-503,383	-446,640

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4230 COUNTY GARAGE								
DIV 4230 COUNTY GARAGE								
EXPENDITURE								
1014230 41002	FULLTIME SALARIES	90,280	97,745	103,628	119,096	120,239	123,300	123,908
1014230 41004	PARTTIME SALARIES	9,754	14,295	0	0	0	0	0
1014230 41005	LONGEVITY	975	1,000	1,000	1,200	1,200	1,225	1,225
1014230 41006	ACCRUED SALARIES	0	-5,632	0	0	0	0	0
1014230 41101	FICA	7,342	8,172	7,568	8,854	8,935	9,527	9,573
1014230 41102	NC RETIREMENT	7,136	8,907	10,683	12,294	12,391	14,208	14,278
1014230 41103	401K	3,650	3,950	4,185	5,005	5,055	4,981	5,005
1014230 41104	WORKERS COMPENSATION	3,611	3,929	3,468	4,035	4,085	4,177	4,197
1014230 41106	HEALTH INSURANCE	15,120	15,888	19,286	20,850	20,850	21,900	21,900
1014230 41107	DENTAL INSURANCE	1,128	1,176	1,415	1,530	1,530	1,620	1,620
1014230 41108	LIFE INSURANCE	41	41	47	51	51	51	51
1014230 41109	DISABILITY INSURANCE	74	74	86	93	93	93	93
1014230 42100	RENT	18,000	18,000	16,500	18,000	18,000	18,000	18,000
1014230 42200	TELEPHONE	762	928	774	800	800	800	800
1014230 42300	UTILITIES	5,493	4,841	4,203	4,500	4,500	4,500	4,500
1014230 42500	TRAVEL/TRAINING	0	195	7	225	225	225	225
1014230 42601	MAINT/REPAIR-BUILDING/GROUNDS	98	139	2,630	150	2,690	900	900
1014230 42602	MAINT/REPAIR-EQUIPMENT	970	20,491	10,243	11,800	11,800	4,803	4,803
1014230 43101	VEHICLE EXPENSE-FUEL AND OTHER	1,050	942	438	1,000	1,000	1,000	1,000
1014230 43201	SUPPLIES-OFFICE	270	293	173	250	250	250	250
1014230 43207	SUPPLIES-JANITORIAL	0	45	30	50	50	100	100
1014230 43240	SUPPLIES-OTHER	218,484	212,924	207,932	225,000	225,000	245,000	225,000
1014230 43501	UNIFORM RENTAL	1,517	1,546	1,534	1,600	1,600	3,811	2,000
1014230 44000	CONTRACT SERVICES	1,420	3,433	5,020	6,414	6,414	7,212	7,212
1014230 47301	CAPITAL OUTLAY-OVER \$5,000	0	26,481	0	0	0	35,700	0
1014230 47321	CAPITAL OUTLAY-\$500-\$4,999	2,515	5,402	0	1,000	1,000	0	0
* EXPENDITURE		389,692	445,203	400,848	443,797	447,758	503,383	446,640
** COUNTY GARAGE		81,414	121,829	114,795	0	3,961	0	0

**CRAVEN COUNTY, NC
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*** COUNTY GARAGE

81,414	121,829	114,795	0	3,961	0	0
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**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4290 NON-DEPARTMENTAL								
REVENUE								
1014290 33111	FEMA	0	-2,276,307	-826,515	0	0	0	0
1014290 33118	CORONAVIRUS RELIEF FUND	0	-229,693	-3,664,450	0	-2,598,860	0	0
1014290 33506	DUKE/PROGRESS ENERGY	-10,000	0	0	0	0	0	0
1014290 38400	INSURANCE PROCEEDS	-1,879,500	-708,389	-142,470	0	0	0	0
1014290 39100	LOAN/BOND PROCEEDS	-8,335,000	0	0	0	0	0	0
1014290 39802	TRANSFER-FROM RESERVE FUND 400	-50,000	0	0	0	0	0	0
* REVENUE		-10,274,500	-3,214,389	-4,633,435	0	-2,598,860	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4290 NON-DEPARTMENTAL								
EXPENDITURE								
1014290 41006	ACCRUED SALARIES	168,817	716,403	0	180,000	180,000	190,000	238,000
1014290 41112	RETIREE HEALTH INSURANCE	304,150	407,038	369,489	425,000	425,000	465,000	465,000
1014290 41200	UNEMPLOYMENT	7,371	11,308	19,388	16,000	16,000	20,000	20,000
1014290 41501	AUDIT SERVICES	0	0	0	30,000	30,000	30,000	30,000
1014290 43330	MEDICARE REPAYMENT	0	0	0	0	0	0	0
1014290 44000	CONTRACT SERVICES	65,972	135,848	0	0	0	0	0
1014290 44043	OPEB STUDY	19,500	10,785	0	15,000	15,000	20,000	20,000
1014290 44049	CONTRACT SERV-PERSONNEL STUDY	0	0	0	0	26,443	0	0
1014290 44071	CONTRACT SERV-HEALTH INS ADMIN	0	3,846	3,570	5,000	5,000	7,200	7,200
1014290 44600	INSURANCE	320,436	362,469	374,601	400,000	400,000	400,000	400,000
1014290 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	118,099	149,060	149,060	0	118,649
1014290 48032	PAYMENT TO ESCROW	8,296,656	0	0	0	0	0	0
1014290 48033	LOAN/BOND ISSUANCE COSTS	36,100	0	0	0	0	0	0
1014290 49500	HURRICANE DORIAN	0	26,618	0	0	0	0	0
1014290 49501	COVID-19 RESPONSE	0	229,693	2,133,935	0	2,598,860	0	0
1014290 49676	HURRICANE ISAIAS	0	0	11,661	0	50,000	0	0
1014290 49678	SPEC APPROP-HURRICANE MATTHEW	0	0	0	0	0	0	0
1014290 49679	HURRICANE FLORENCE	4,012,278	136,191	0	0	0	0	0
* EXPENDITURE		13,231,279	2,040,199	3,030,742	1,220,060	3,895,363	1,132,200	1,298,849
** NON-DEPARTMENTAL		2,956,779	-1,174,191	-1,602,694	1,220,060	1,296,503	1,132,200	1,298,849

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4291 PASS-THROUGH								
REVENUE								
1014291 33103	USDA CONGREGATE MEALS	-2,533	-3,633	-392	-3,891	-3,891	0	-4,762
1014291 33107	HCCBG CONGREGATE MEALS	-14,025	-19,896	-2,701	-20,189	-25,189	0	-24,688
1014291 33304	JCPC-COMMUNITY FOR CHILDREN	-801	-3,886	-2,599	-2,835	-2,835	0	-2,835
1014291 33305	JCPC-STRUCTURED DAY REPORTING	-100,070	-95,296	-78,375	-85,500	-85,500	0	-85,500
1014291 33306	JCPC-JUVENILE RESTITUTION	0	0	0	0	0	0	0
1014291 33310	HCCBG SENIOR COMPANION	-22,595	-18,454	0	-20,700	-10,980	0	-20,700
1014291 33316	CELEBRATE FAMILIES GRANT	0	0	0	0	0	0	0
1014291 33317	JCPC-TEEN COURT	-152,479	-147,607	-146,667	-160,000	-160,000	0	-160,000
1014291 33325	JCPC-RAISE THE AGE	0	-41,860	-38,500	-42,000	-42,000	0	-42,000
1014291 33326	JCPC-POSITIVE IMPACT	0	0	-27,500	-30,000	-30,000	0	-30,000
* REVENUE		-292,503	-330,632	-296,734	-365,115	-360,395	0	-370,485

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4291 PASS-THROUGH								
EXPENDITURE								
1014291 43946	CELEBRATE FAMILIES	0	0	0	0	0	0	0
1014291 49101	PASS THRU-COMM FOR CHILDREN	1,199	3,886	274	2,835	2,835	0	2,835
1014291 49105	PASS THRU-STRUCTURED DAY REP	100,070	95,296	78,375	85,500	85,500	0	85,500
1014291 49109	PASS THRU-JUVENILE RESTITUTIO	0	0	0	0	0	0	0
1014291 49123	PASS THRU-SENIOR COMPANION	22,595	18,454	-506	20,700	10,980	0	20,700
1014291 49124	PASS THRU-HCCBG HVELOCK SENIOR	18,330	21,536	3,093	24,080	29,080	0	29,450
1014291 49165	PASS THRU-TEEN COURT	152,479	147,607	146,667	160,000	160,000	0	160,000
1014291 49166	PASS THRU-VOLT WORKFORCE CTR	0	41,860	38,500	42,000	42,000	0	42,000
1014291 49167	PASS THRU-ABUNDANT LIFE	0	0	27,500	30,000	30,000	0	30,000
* EXPENDITURE		294,673	328,639	293,903	365,115	360,395	0	370,485
** PASS-THROUGH		2,170	-1,993	-2,831	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4292 DEPARTMENT HEAD MERITS								
EXPENDITURE								
1014292 41003	MERIT	0	0	0	37,248	14,224	38,552	38,738
1014292 41101	FICA	0	0	0	2,849	1,105	2,949	2,963
1014292 41102	NC RETIREMENT	0	0	0	2,945	610	3,049	3,063
1014292 41103	401K	0	0	0	1,491	579	1,544	1,551
1014292 41104	WORKERS COMPENSATION	0	0	0	617	405	639	642
* EXPENDITURE		0	0	0	45,150	16,923	46,733	46,957
** DEPARTMENT HEAD MERITS		0	0	0	45,150	16,923	46,733	46,957

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4293 EMPLOYEE MERITS								
EXPENDITURE								
1014293 41003	MERIT	0	0	0	91,001	10,551	94,187	94,641
1014293 41101	FICA	0	0	0	6,962	757	7,206	7,240
1014293 41102	NC RETIREMENT	0	0	0	6,565	-1,852	6,795	6,828
1014293 41103	401K	0	0	0	3,642	-761	3,770	3,788
1014293 41104	WORKERS COMPENSATION	0	0	0	2,730	1,108	2,826	2,839
* EXPENDITURE		0	0	0	110,900	9,803	114,784	115,336
** EMPLOYEE MERITS		0	0	0	110,900	9,803	114,784	115,336
*** NON-DEPARTMENTAL		2,958,948	-1,176,184	-1,605,525	1,376,110	1,323,229	1,293,717	1,461,142

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
REVENUE								
1014310 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	-8,038	0	0
1014310 33104	U.S. FOREST SERVICE	-5,888	0	-3,720	-10,000	-10,000	-10,000	-10,000
1014310 33118	CORONAVIRUS RELIEF FUND	0	0	-275,000	0	-275,000	0	0
1014310 33302	SRO CONTRACT - CCBOE	-137,975	-236,975	0	0	0	0	0
1014310 33313	SCHOOL RESOURCE OFFICER WCM	-38,975	-38,975	0	0	0	0	0
1014310 33454	COURT OFFICER FEES	-62,876	-60,813	-46,291	-89,000	-89,000	-65,000	-65,000
1014310 34020	SHERIFF FEES	-114,436	-95,662	-89,727	-120,000	-120,000	-100,000	-100,000
1014310 34022	CHILD SUPPORT DEPUTY CONTRACT	0	-76,920	-56,918	-58,956	-58,956	0	-79,418
1014310 34023	DANGEROUS DOG FEES	0	-150	-300	0	0	0	0
1014310 34411	CONCEALED FINGERPRINT FEES	-8,385	-9,790	-19,155	-10,000	-10,000	-13,500	-18,000
1014310 34417	CONCEALED WEAPON CNTY	-63,550	-64,390	-99,320	-62,000	-62,000	-93,000	-93,000
1014310 38200	MISCELLANEOUS REVENUE	0	-16,538	-12,878	0	0	0	0
1014310 38213	RETURNED CHECK FEE	0	0	-25	0	0	0	0
1014310 38301	DON/CONT MISC DONATIONS	-50	-59,035	-9,775	-29,000	-40,865	-15,000	0
1014310 38400	INSURANCE PROCEEDS	0	0	0	0	0	0	0
* REVENUE		-432,135	-659,248	-613,109	-378,956	-673,859	-296,500	-365,418

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
EXPENDITURE								
1014310 41002	FULLTIME SALARIES	3,815,071	4,336,121	3,595,200	4,076,129	4,200,389	4,519,605	4,229,832
1014310 41004	PARTTIME SALARIES	44,056	84,777	66,395	46,347	46,567	47,982	48,219
1014310 41005	LONGEVITY	23,350	18,325	14,775	17,275	17,275	16,025	16,025
1014310 41006	ACCRUED SALARIES	0	-241,465	0	0	0	0	0
1014310 41101	FICA	284,611	325,527	269,445	303,377	312,683	350,645	328,498
1014310 41102	NC RETIREMENT	329,732	419,413	391,669	447,296	464,464	545,250	510,676
1014310 41103	401K	10,414	13,288	13,765	19,934	20,280	19,898	16,343
1014310 41104	WORKERS COMPENSATION	108,454	123,315	100,154	113,343	117,235	122,923	116,180
1014310 41105	401K-LEO	177,542	199,117	164,075	181,042	187,152	200,971	190,010
1014310 41106	HEALTH INSURANCE	557,655	647,314	606,376	667,200	671,370	814,680	753,360
1014310 41107	DENTAL INSURANCE	43,013	49,186	45,619	50,184	50,490	61,560	57,024
1014310 41108	LIFE INSURANCE	1,607	1,771	1,607	1,714	1,725	1,999	1,856
1014310 41109	DISABILITY INSURANCE	2,930	3,230	2,930	3,125	3,144	3,646	3,385
1014310 41115	BENEFITS SHRF-SUPP PENSION	7,995	4,898	15,079	8,000	15,079	0	15,079
1014310 41515	DUES & SUBSCRIPTIONS	5,637	5,499	3,857	5,851	5,851	6,040	5,800
1014310 42000	POSTAGE	7,909	9,551	6,550	10,000	7,615	10,550	8,000
1014310 42200	TELEPHONE	37,496	46,950	48,428	44,820	87,739	100,700	72,572
1014310 42500	TRAVEL/TRAINING	15,375	33,850	14,281	30,000	19,875	138,265	40,000
1014310 42501	TRVL TRAIN-TRNSPORT MLS/FL/RM	2,758	1,386	1,166	3,000	3,000	3,500	3,000
1014310 42515	TRAVEL/TRAINING-CLIENT	0	0	0	0	0	0	0
1014310 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	10,000	0
1014310 42602	MAINT/REPAIR-EQUIPMENT	7,977	23,926	10,258	11,000	13,585	35,540	10,000
1014310 43101	VEHICLE EXPENSE-FUEL AND OTHER	242,867	265,973	230,840	260,000	256,506	360,000	315,000
1014310 43102	VEHICLE EXPENSE-COUNTY GARAGE	127,493	167,597	150,851	208,016	208,016	189,231	189,231
1014310 43201	SUPPLIES-OFFICE	13,802	14,007	14,900	14,800	14,999	17,875	15,000
1014310 43222	SUPPLIES-DONATIONS	4,879	21,516	0	0	0	0	0
1014310 43227	SUPPLIES-INVESTIGATIVE	14,978	13,683	12,804	15,000	15,000	19,800	15,000
1014310 43233	SUPPLIES-AMMUNITION	13,892	11,661	5,320	20,750	29,200	56,002	38,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
EXPENDITURE								
1014310 43240	SUPPLIES-OTHER	28,152	48,591	64,946	47,278	68,348	92,390	70,550
1014310 43246	SUPPLIES-K-9	0	0	12,562	0	13,367	61,055	23,393
1014310 43300	MISCELLANEOUS	40,630	70,552	55,000	40,000	55,000	100,000	40,000
1014310 43502	UNIFORM PURCHASE	35,356	42,936	34,081	42,155	44,985	174,390	51,750
1014310 44000	CONTRACT SERVICES	132,151	102,676	130,046	171,944	171,944	153,400	148,051
1014310 44042	EMPLOYMENT TESTING	2,402	2,388	2,480	2,500	2,500	4,000	3,000
1014310 44078	CONTRACT SERV-FOREST SECURITY	5,888	0	3,720	10,000	10,000	10,000	10,000
1014310 47301	CAPITAL OUTLAY-OVER \$5,000	544,004	641,436	560,406	479,777	592,177	1,374,060	489,303
1014310 47321	CAPITAL OUTLAY-\$500-\$4,999	212,550	197,517	446,775	162,633	496,046	129,534	68,340
* EXPENDITURE		6,902,626	7,706,513	7,096,358	7,514,490	8,223,606	9,751,516	7,902,477
** SHERIFF		6,470,492	7,047,264	6,483,250	7,135,534	7,549,747	9,455,016	7,537,059

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4311 LEO SUPPLEMENTAL PENSION								
EXPENDITURE								
1014311 41023	LEO SEPARATION ALLOWANCE	127,394	147,485	122,725	102,792	102,792	102,390	102,390
1014311 41101	FICA	9,434	10,627	8,787	7,864	7,936	7,833	7,833
*	EXPENDITURE	136,828	158,112	131,512	110,656	110,728	110,223	110,223
**	LEO SUPPLEMENTAL PENSION	136,828	158,112	131,512	110,656	110,728	110,223	110,223

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4314 SCHOOL RESOURCE OFFICERS								
REVENUE								
1014314 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	-33,980	0	0
1014314 33302	SRO CONTRACT - CCBOE	0	0	-275,950	-176,950	-374,950	-374,950	-728,850
1014314 34918	SRO CONTRACT - CCC	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
* REVENUE		-90,000	-90,000	-365,950	-266,950	-498,930	-464,950	-818,850

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4314 SCHOOL RESOURCE OFFICERS								
EXPENDITURE								
1014314 41002	FULLTIME SALARIES	79,030	93,785	517,795	469,419	537,362	953,514	1,000,269
1014314 41005	LONGEVITY	475	200	2,525	2,250	2,250	3,075	3,075
1014314 41006	ACCRUED SALARIES	0	-4,536	0	0	0	0	0
1014314 41101	FICA	5,998	7,112	38,319	35,494	40,673	73,179	73,540
1014314 41102	NC RETIREMENT	6,758	9,116	56,401	55,543	63,410	115,748	116,316
1014314 41104	WORKERS COMPENSATION	2,361	2,791	15,445	14,009	16,069	28,412	29,798
1014314 41105	401K-LEO	3,975	4,699	26,013	23,584	27,020	47,828	50,168
1014314 41106	HEALTH INSURANCE	15,120	15,226	105,143	91,740	105,640	192,720	201,480
1014314 41107	DENTAL INSURANCE	1,128	1,127	7,716	6,732	7,752	14,256	14,256
1014314 41108	LIFE INSURANCE	41	39	257	224	260	449	469
1014314 41109	DISABILITY INSURANCE	74	71	469	409	473	818	856
1014314 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1014314 42200	TELEPHONE	0	0	2,132	2,352	3,600	9,600	15,000
1014314 42500	TRAVEL/TRAINING	0	0	1,633	4,500	5,700	17,900	15,000
1014314 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	13,232	25,000	25,024	55,000	28,000
1014314 43102	VEHICLE EXPENSE-COUNTY GARAGE	0	0	0	0	0	25,720	25,720
1014314 43201	SUPPLIES-OFFICE	0	0	37	2,000	2,000	6,280	2,000
1014314 43233	SUPPLIES-AMMUNITION	0	0	0	0	600	6,000	5,000
1014314 43240	SUPPLIES-OTHER	0	0	1,822	1,300	1,825	17,650	10,000
1014314 43502	UNIFORM PURCHASE	0	0	12,469	17,420	26,040	50,920	25,000
1014314 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	287,900	171,056	340,833	270,576	275,441
1014314 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	53,948	27,420	94,388	55,805	48,350
* EXPENDITURE		114,961	129,632	1,143,256	950,452	1,300,919	1,945,450	1,939,738
** SCHOOL RESOURCE OFFICERS		24,961	39,632	777,306	683,502	801,989	1,480,500	1,120,888

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4316 JAIL ADMINISTRATION								
REVENUE								
1014316 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	-58,008	0	0
1014316 33200	SSA INCENTIVE PAYMENT	-12,200	-14,200	-3,800	-17,000	-17,000	-15,000	-15,000
1014316 33201	SCAAP GRANT	-4,525	-9,801	0	-5,200	-5,200	-5,200	-5,200
1014316 33202	BOARD USMC PRISONERS	0	0	0	0	0	0	0
1014316 33205	REVENUE BOARD FEDERAL PRISONER	0	0	0	0	0	0	0
1014316 33436	CIVIL LICENSE REVOCATION	-5,764	-6,146	-5,870	-7,000	-7,000	-7,000	-7,000
1014316 33455	COURT JAIL FEES	-54,243	-57,506	-54,843	-70,000	-70,000	-60,000	-60,000
1014316 33457	STATE REV-BOARD STATE PRISONER	-58,156	-26,520	-85,120	0	0	0	0
1014316 34021	ELECTRONIC MONITORING FEE	-44,863	-80,767	-39,644	-80,000	-80,000	-70,000	-70,000
1014316 34425	SVC FEES-NON EMERGENCY MEDICAL	-14,953	-15,795	-13,695	-15,000	-15,000	-15,000	-15,000
1014316 34440	SVC FEES-INMATE WELFARE	-504,965	-527,979	-668,301	-475,000	-475,000	-540,000	-650,000
1014316 34929	INTRGOV FEES-OUTSIDE COUNTIES	-409,500	-617,760	-238,688	-457,000	-457,000	-457,000	-400,000
1014316 34930	INTRGOV FEES-MISD HOUSING-NCSA	-80,672	-179,385	-18,916	0	0	0	0
1014316 38212	MISC REV INMATE REIMBURSEMENT	0	0	0	-7,000	-7,000	0	0
1014316 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-1,189,842	-1,535,858	-1,128,878	-1,133,200	-1,191,208	-1,169,200	-1,222,200

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4316 JAIL ADMINISTRATION								
EXPENDITURE								
1014316 41002	FULLTIME SALARIES	1,700,208	1,798,763	1,500,194	1,910,174	1,931,809	1,458,221	1,937,079
1014316 41004	PARTTIME SALARIES	0	0	1,183	0	0	14,812	8,381
1014316 41005	LONGEVITY	9,100	7,350	8,150	8,875	8,875	9,350	9,350
1014316 41006	ACCRUED SALARIES	0	-106,114	0	0	0	0	0
1014316 41101	FICA	128,497	134,632	112,378	141,777	143,324	113,403	149,542
1014316 41102	NC RETIREMENT	133,671	162,914	154,002	192,698	194,560	164,069	220,173
1014316 41103	401K	62,387	66,076	54,806	68,502	69,316	52,753	72,400
1014316 41104	WORKERS COMPENSATION	50,767	53,643	44,666	55,006	55,784	44,027	58,059
1014316 41106	HEALTH INSURANCE	316,050	343,580	287,197	425,340	425,340	306,600	429,240
1014316 41107	DENTAL INSURANCE	24,113	26,019	21,738	31,824	31,824	23,328	32,400
1014316 41108	LIFE INSURANCE	894	933	784	1,061	1,061	734	1,020
1014316 41109	DISABILITY INSURANCE	1,634	1,702	1,429	1,934	1,934	1,339	1,860
1014316 41515	DUES & SUBSCRIPTIONS	753	727	300	800	800	800	800
1014316 42101	RENTS-BOARD PRISONERS	75,270	87,646	107,002	75,000	75,000	100,000	125,000
1014316 42300	UTILITIES	288,139	288,983	245,548	300,000	300,000	324,000	315,000
1014316 42500	TRAVEL/TRAINING	2,074	1,009	847	3,500	3,500	7,000	3,500
1014316 42601	MAINT/REPAIR-BUILDING/GROUNDS	37,410	10	4,600	5,058	5,058	0	0
1014316 42602	MAINT/REPAIR-EQUIPMENT	42,821	59,423	45,693	45,000	53,000	55,000	50,000
1014316 43201	SUPPLIES-OFFICE	6,028	5,780	4,338	4,725	4,725	7,500	5,500
1014316 43207	SUPPLIES-JANITORIAL	22,604	22,993	18,866	24,000	24,000	35,000	26,000
1014316 43208	SUPPLIES-MEDICAL	756,384	681,108	737,602	750,000	750,000	750,000	750,000
1014316 43211	SUPPLIES-LAUNDRY/DRYCLEAN	0	0	0	0	0	0	0
1014316 43226	SUPPLIES-INMATE WELFARE	298,277	281,832	286,240	235,000	235,000	300,000	300,000
1014316 43240	SUPPLIES-OTHER	73,780	71,656	76,065	75,000	85,833	100,000	87,800
1014316 43502	UNIFORM PURCHASE	7,999	11,407	7,425	10,000	10,000	20,000	10,000
1014316 44000	CONTRACT SERVICES	106,025	119,837	97,760	124,072	124,072	116,464	121,464
1014316 44004	FOOD SERVICE	363,743	451,871	352,675	385,000	385,000	450,000	450,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4316 JAIL ADMINISTRATION								
EXPENDITURE								
1014316 44017	ELECTRONIC MONTORING	34,017	56,476	46,015	52,500	52,500	57,650	57,650
1014316 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	45,000	0	45,000	31,700	36,940
1014316 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	30,000	0	0	0	0	0
1014316 47321	CAPITAL OUTLAY-\$500-\$4,999	14,738	7,184	23,656	22,920	25,095	23,414	15,670
* EXPENDITURE		4,557,380	4,667,441	4,286,158	4,949,766	5,042,410	4,567,164	5,274,828
** JAIL ADMINISTRATION		3,367,539	3,131,583	3,157,280	3,816,566	3,851,202	3,397,964	4,052,628
*** SHERIFF		9,999,819	10,376,591	10,549,348	11,746,258	12,313,666	14,443,703	12,820,798

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DEPT 4320 EMERGENCY SERVICES								
DIV 4320 EMERGENCY SERVICES								
REVENUE								
1014320 33116	GRANTS US DEPT HOMELAND SECURI	0	0	0	0	-5,000	0	0
1014320 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	-52,000	0	-52,000	0
1014320 33426	EMERGENCY MANAGEMENT	-52,014	-51,510	-65,003	0	-64,137	0	-52,000
1014320 33506	DUKE/PROGRESS ENERGY	0	-20,000	0	0	0	0	0
1014320 34030	FRANCHISE NON-EMERG TRANSPORT	-6,000	-6,000	-6,000	-8,000	-8,000	-8,000	-8,000
1014320 34424	SVC FEES-FIRE REPORTS	-165	-160	-70	-150	-150	-150	-150
1014320 38200	MISCELLANEOUS REVENUE	-190	-25,060	0	-300	-300	-300	-300
* REVENUE		-58,369	-102,730	-71,073	-60,450	-77,587	-60,450	-60,450

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FUND 101 GENERAL FUND

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DEPT 4320 EMERGENCY SERVICES								
DIV 4320 EMERGENCY SERVICES								
EXPENDITURE								
1014320 41002	FULLTIME SALARIES	265,574	289,330	253,660	281,876	285,373	295,882	297,339
1014320 41005	LONGEVITY	1,825	1,875	1,925	2,150	2,150	2,200	2,200
1014320 41006	ACCRUED SALARIES	0	-14,299	0	0	0	0	0
1014320 41101	FICA	19,640	21,070	18,638	20,760	21,010	22,292	22,360
1014320 41102	NC RETIREMENT	20,911	26,267	26,095	29,027	29,337	34,011	34,177
1014320 41103	401K	10,696	11,648	10,223	11,361	11,506	11,923	11,982
1014320 41104	WORKERS COMPENSATION	22,204	24,503	21,444	23,764	24,059	25,029	25,151
1014320 41106	HEALTH INSURANCE	22,680	23,832	22,935	25,020	25,020	26,280	26,280
1014320 41107	DENTAL INSURANCE	1,692	1,764	1,683	1,836	1,836	1,944	1,944
1014320 41108	LIFE INSURANCE	61	61	56	61	61	61	61
1014320 41109	DISABILITY INSURANCE	112	112	102	112	112	112	112
1014320 41515	DUES & SUBSCRIPTIONS	561	661	261	600	600	800	800
1014320 42000	POSTAGE	84	106	-17	200	200	200	150
1014320 42200	TELEPHONE	6,524	7,254	6,281	7,300	7,300	7,300	7,300
1014320 42500	TRAVEL/TRAINING	469	150	0	800	550	1,200	1,000
1014320 42602	MAINT/REPAIR-EQUIPMENT	495	22	668	2,000	2,000	3,500	2,000
1014320 43101	VEHICLE EXPENSE-FUEL AND OTHER	5,160	4,066	3,179	5,000	5,000	7,000	3,000
1014320 43102	VEHICLE EXPENSE-COUNTY GARAGE	7,608	8,491	3,112	16,315	16,315	14,697	14,697
1014320 43201	SUPPLIES-OFFICE	589	573	289	700	587	1,500	700
1014320 43240	SUPPLIES-OTHER	1,291	272	2,506	2,000	2,627	4,000	4,000
1014320 43265	SUPPLIES-FIREMANS ASSOCIATION	1,163	1,200	1,200	1,200	1,200	1,200	1,200
1014320 43502	UNIFORM PURCHASE	118	982	389	1,000	1,000	2,000	1,200
1014320 44000	CONTRACT SERVICES	29,492	31,314	27,918	32,630	32,630	33,665	33,000
1014320 44031	LEPC	57	0	0	250	250	250	250
1014320 47301	CAPITAL OUTLAY-OVER \$5,000	9,468	76,925	16,873	0	16,873	102,200	89,000
1014320 47321	CAPITAL OUTLAY-\$500-\$4,999	1,113	4,822	1,072	1,250	1,250	1,835	1,835
* EXPENDITURE		429,586	523,002	420,491	467,212	488,846	601,081	581,738
** EMERGENCY SERVICES		371,216	420,272	349,418	406,762	411,259	540,631	521,288

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DEPT 4320 EMERGENCY SERVICES								
DIV 4321 LEPC GRANT								
REVENUE								
1014321 33401	LEPC	0	0	-1,994	-8,000	-8,000	-2,000	-2,000
1014321 38300	DONATIONS	-2,100	0	0	0	0	0	0
*	REVENUE	-2,100	0	-1,994	-8,000	-8,000	-2,000	-2,000

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DEPT 4320 EMERGENCY SERVICES								
DIV 4321 LEPC GRANT								
EXPENDITURE								
1014321 42400	MEETING EXPENSES	0	0	0	0	0	0	0
1014321 43222	SUPPLIES-DONATIONS	2,086	0	0	0	0	0	0
1014321 43240	SUPPLIES-OTHER	0	1,999	1,994	8,000	8,000	2,000	2,000
* EXPENDITURE		2,086	1,999	1,994	8,000	8,000	2,000	2,000
** LEPC GRANT		-14	1,999	0	0	0	0	0

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DEPT 4320 EMERGENCY SERVICES								
DIV 4322 COMMUNICATIONS								
EXPENDITURE								
1014322 41002	FULLTIME SALARIES	436,809	473,751	427,740	499,410	506,822	611,232	558,526
1014322 41004	PARTTIME SALARIES	7,440	10,036	6,959	11,260	11,314	11,657	11,715
1014322 41005	LONGEVITY	2,650	2,375	2,175	2,575	2,575	2,750	2,750
1014322 41006	ACCRUED SALARIES	0	-25,460	0	0	0	0	0
1014322 41101	FICA	33,754	36,626	32,704	38,566	39,123	47,862	43,833
1014322 41102	NC RETIREMENT	34,366	42,947	43,895	51,303	51,979	70,054	64,041
1014322 41103	401K	14,692	16,311	15,532	17,128	17,405	22,786	20,669
1014322 41104	WORKERS COMPENSATION	1,520	1,652	1,485	1,744	1,779	2,127	1,948
1014322 41106	HEALTH INSURANCE	85,680	85,531	93,779	108,420	108,420	131,400	122,640
1014322 41107	DENTAL INSURANCE	6,392	6,331	6,882	7,956	7,956	9,720	9,072
1014322 41108	LIFE INSURANCE	252	245	251	286	286	326	306
1014322 41109	DISABILITY INSURANCE	459	446	457	521	521	595	558
1014322 41515	DUES & SUBSCRIPTIONS	142	142	142	150	150	150	150
1014322 42200	TELEPHONE	6,944	7,396	5,317	7,400	7,250	7,400	7,400
1014322 42500	TRAVEL/TRAINING	503	939	274	1,000	1,000	1,000	1,000
1014322 42602	MAINT/REPAIR-EQUIPMENT	2,235	1,476	808	2,200	2,200	2,200	2,200
1014322 43201	SUPPLIES-OFFICE	30	136	60	300	300	400	300
1014322 43240	SUPPLIES-OTHER	157	295	12,125	3,000	12,160	3,500	3,000
1014322 44000	CONTRACT SERVICES	9,552	10,640	17,296	19,000	19,000	26,476	26,476
1014322 47301	CAPITAL OUTLAY-OVER \$5,000	86,420	0	15,163	17,267	17,267	29,048	29,048
1014322 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
1014322 47321	CAPITAL OUTLAY-\$500-\$4,999	664	0	0	0	0	0	0
* EXPENDITURE		730,660	671,817	683,042	789,486	807,507	980,683	905,632
** COMMUNICATIONS		728,260	669,417	680,642	787,086	805,107	978,283	903,232
*** EMERGENCY SERVICES		1,099,462	1,091,688	1,030,060	1,193,848	1,216,366	1,518,914	1,424,520

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DEPT 4330 RESCUE SQUADS								
DIV 4330 RESCUE SQUADS ADMINISTRATION								
REVENUE								
1014330 33000	EMS MEDICAID COST SETTLEMENT	-300,616	-234,490	0	-270,000	-270,000	-250,000	-250,000
1014330 33119	CARES ACT GRANT	0	0	-95,482	0	0	0	0
* REVENUE		-300,616	-234,490	-95,482	-270,000	-270,000	-250,000	-250,000

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DEPT 4330 RESCUE SQUADS								
DIV 4330 RESCUE SQUADS ADMINISTRATION								
EXPENDITURE								
1014330 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1014330 44003	COLLECTIONS	59,457	48,328	42,065	112,900	112,900	113,700	113,700
*	EXPENDITURE	59,457	48,328	42,065	112,900	112,900	113,700	113,700
**	RESCUE SQUADS ADMINISTRATION	-241,159	-186,162	-53,417	-157,100	-157,100	-136,300	-136,300

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DEPT 4330 RESCUE SQUADS								
DIV 4331 NEW BERN CRAVEN RESCUE								
REVENUE								
1014331 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	-108,625	-98,785	-83,852	-114,000	-114,000	-104,000	-104,000
1014331 34431	SVC FEES-RESCUE/JAIL TRNS	-4,316	-10,956	-7,786	-5,000	-5,000	-12,000	-12,000
* REVENUE		-112,941	-109,741	-91,638	-119,000	-119,000	-116,000	-116,000

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DEPT 4330 RESCUE SQUADS								
DIV 4331 NEW BERN CRAVEN RESCUE								
EXPENDITURE								
1014331 41104	WORKERS COMPENSATION	7,855	8,770	9,770	9,209	9,883	10,063	10,063
1014331 43310	90% COLLECTIONS	96,609	88,508	73,507	102,600	102,600	93,600	93,600
1014331 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014331 44125	CONTRACT SERV-JAIL MED TRANS	4,648	10,956	7,786	5,000	5,000	12,000	12,000
1014331 44610	INSURANC-RESCUE SQUAD	1,529	1,400	1,713	1,605	1,713	1,805	1,805
1014331 49635	SPEC APPROP-RESCUE SQUAD	350,000	350,000	352,917	385,000	385,000	436,400	385,000
* EXPENDITURE		460,641	459,634	445,693	503,414	504,196	553,868	502,468
** NEW BERN CRAVEN RESCUE		347,699	349,894	354,055	384,414	385,196	437,868	386,468

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DEPT 4330 RESCUE SQUADS								
DIV 4332 HAVELOCK RESCUE								
EXPENDITURE								
1014332 49635	SPEC APPROP-RESCUE SQUAD	300,000	300,000	297,917	325,000	325,000	700,000	325,000
*	EXPENDITURE	300,000	300,000	297,917	325,000	325,000	700,000	325,000
**	HAVELOCK RESCUE	300,000	300,000	297,917	325,000	325,000	700,000	325,000

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DEPT 4330 RESCUE SQUADS								
DIV 4333 FT BARNWELL RESCUE								
REVENUE								
1014333 34428	SVC FEES-FT BARNWELL RESCUE	-68,528	-56,564	-51,041	-61,000	-61,000	-60,000	-60,000
*	REVENUE	-68,528	-56,564	-51,041	-61,000	-61,000	-60,000	-60,000

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DEPT 4330 RESCUE SQUADS								
DIV 4333 FT BARNWELL RESCUE								
EXPENDITURE								
1014333 41104	WORKERS COMPENSATION	11,695	12,800	12,325	13,440	13,251	12,695	12,695
1014333 43310	90% COLLECTIONS	61,527	50,907	44,935	54,900	54,900	54,000	54,000
1014333 43320	GRANT MATCH	0	0	0	0	0	0	0
1014333 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014333 44610	INSURANC-RESCUE SQUAD	1,693	1,311	1,153	1,778	1,778	1,978	1,978
1014333 49635	SPEC APPROP-RESCUE SQUAD	350,000	365,000	352,917	385,000	385,000	433,650	385,000
* EXPENDITURE		424,915	430,018	411,330	455,118	454,929	502,323	453,673
** FT BARNWELL RESCUE		356,388	373,455	360,289	394,118	393,929	442,323	393,673

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DEPT 4330 RESCUE SQUADS								
DIV 4334 BRIDGETON EMS								
REVENUE								
1014334 34426	SVC FEES-BRIDGETON EMS FEE	-288,828	-258,398	-244,020	-252,000	-252,000	-283,000	-283,000
*	REVENUE	-288,828	-258,398	-244,020	-252,000	-252,000	-283,000	-283,000

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DEPT 4330 RESCUE SQUADS								
DIV 4334 BRIDGETON EMS								
EXPENDITURE								
1014334 41104	WORKERS COMPENSATION	10,575	9,160	11,490	9,618	11,608	11,835	11,835
1014334 43310	90% COLLECTIONS	257,245	231,274	213,635	226,800	226,800	254,700	254,700
1014334 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014334 44610	INSURANC-RESCUE SQUAD	1,905	2,107	2,107	2,000	2,107	2,200	2,200
1014334 49635	SPEC APPROP-RESCUE SQUAD	300,000	300,000	297,917	325,000	325,000	356,168	325,000
* EXPENDITURE		569,725	542,541	525,148	563,418	565,515	624,903	593,735
** BRIDGETON EMS		280,897	284,143	281,129	311,418	313,515	341,903	310,735

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DEPT 4330 RESCUE SQUADS								
DIV 4335 VANCEBORO RESCUE								
REVENUE								
1014335 34427	SVC FEES-VANCEBORO RESCUE	-235,573	-256,401	-217,323	-261,000	-261,000	-240,000	-240,000
*	REVENUE	-235,573	-256,401	-217,323	-261,000	-261,000	-240,000	-240,000

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DEPT 4330 RESCUE SQUADS								
DIV 4335 VANCEBORO RESCUE								
EXPENDITURE								
1014335 41104	WORKERS COMPENSATION	9,795	9,530	8,700	10,007	10,014	8,961	8,961
1014335 43310	90% COLLECTIONS	207,391	230,331	183,986	234,900	234,900	216,000	216,000
1014335 43320	GRANT MATCH	0	0	0	0	0	0	0
1014335 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014335 44610	INSURANC-RESCUE SQUAD	1,905	1,947	2,139	2,000	2,139	2,200	2,200
1014335 49635	SPEC APPROP-RESCUE SQUAD	325,000	325,000	320,833	350,000	350,000	393,440	325,000
* EXPENDITURE		544,091	566,808	515,659	596,907	597,053	620,601	552,161
** VANCEBORO RESCUE		308,517	310,407	298,336	335,907	336,053	380,601	312,161

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DEPT 4330 RESCUE SQUADS								
DIV 4336 COVE CITY RESCUE								
REVENUE								
1014336 34429	SVC FEES-COVE CITY RESCUE	-92,789	-74,010	-61,545	-81,000	-81,000	-75,000	-75,000
1014336 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	0	0	0	0	0	0	0
1014336 34431	SVC FEES-RESCUE/JAIL TRNS	-332	0	0	-2,000	-2,000	-1,000	-1,000
* REVENUE		-93,121	-74,010	-61,545	-83,000	-83,000	-76,000	-76,000

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DEPT 4330 RESCUE SQUADS								
DIV 4336 COVE CITY RESCUE								
EXPENDITURE								
1014336 41104	WORKERS COMPENSATION	7,571	7,800	5,792	8,190	5,994	5,965	5,965
1014336 43310	90% COLLECTIONS	82,793	66,609	53,527	72,900	72,900	67,500	67,500
1014336 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014336 44125	CONTRACT SERV-JAIL MED TRANS	332	0	0	2,000	2,000	1,000	1,000
1014336 44610	INSURANC-RESCUE SQUAD	953	1,108	896	1,001	1,001	1,201	1,201
1014336 49635	SPEC APPROP-RESCUE SQUAD	350,000	350,000	352,917	385,000	385,000	479,500	385,000
* EXPENDITURE		441,649	425,517	413,132	469,091	466,895	555,166	460,666
** COVE CITY RESCUE		348,528	351,507	351,587	386,091	383,895	479,166	384,666

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DEPT 4330 RESCUE SQUADS								
DIV 4337 TWP # 7 EMS								
REVENUE								
1014337 34434	SVC FEES-TWP # 7 EMS FEE	-395,157	-355,215	-316,844	-360,000	-360,000	-375,000	-375,000
*	REVENUE	-395,157	-355,215	-316,844	-360,000	-360,000	-375,000	-375,000

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DEPT 4330 RESCUE SQUADS								
DIV 4337 TWP # 7 EMS								
EXPENDITURE								
1014337 41104	WORKERS COMPENSATION	11,520	12,020	12,825	12,621	13,135	13,210	13,210
1014337 43310	90% COLLECTIONS	350,887	318,705	276,212	324,000	324,000	337,500	337,500
1014337 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014337 44610	INSURANC-RESCUE SQUAD	2,983	3,070	3,070	3,132	3,132	3,332	3,332
1014337 49635	SPEC APPROP-RESCUE SQUAD	300,000	300,000	297,917	325,000	325,000	362,000	325,000
* EXPENDITURE		665,390	633,795	590,023	664,753	665,267	716,042	679,042
** TWP # 7 EMS		270,233	278,580	273,179	304,753	305,267	341,042	304,042
*** RESCUE SQUADS		1,971,104	2,061,823	2,163,075	2,284,601	2,285,755	2,986,603	2,280,445

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DEPT 4350 ANIMAL CONTROL								
DIV 4350 ANIMAL CONTROL								
REVENUE								
1014350 33444	ANIMAL CONTROL	0	0	-80	0	0	0	0
1014350 34405	DANGEROUS DOGS	-400	-500	0	0	0	0	0
1014350 34406	RABIES VACCINE FEE	-10,150	-23,433	-12,396	-2,000	-2,000	-9,000	-12,000
1014350 34407	MICROCHIPS	-170	20	10	-100	-100	-20	-20
1014350 34415	ADOPTION FEES	-13,844	-16,810	-53,800	-48,000	-48,000	-48,000	-48,000
1014350 34420	SPAY/NEUTER FEE	-24,610	-40,995	-4,600	0	0	0	0
1014350 34421	INMATE TRAINING PROGRAM	0	0	0	0	0	0	0
1014350 34442	SVC FEES-FINES	-5,153	-15,226	-12,661	-4,000	-4,000	-5,000	-8,000
1014350 34446	SVC FEES-SPECIAL ED FUNDS	-1,712	-2,535	-1,560	-1,500	-1,500	-1,500	-1,500
1014350 34920	INTRGOV FEES-PAMLICO OPS	-19,940	-38,193	-23,183	-31,000	-31,000	-35,000	-35,000
1014350 34926	INTRGOV FEES-CHERRY PT OPS	-9,003	-9,011	-6,750	-9,000	-9,000	-9,000	-9,000
1014350 38301	DON/CONT MISC DONATIONS	0	-700	0	0	0	0	0
1014350 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	-54,940	0	0
* REVENUE		-84,983	-147,384	-115,020	-95,600	-150,540	-107,520	-113,520

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DEPT 4350 ANIMAL CONTROL								
DIV 4350 ANIMAL CONTROL								
EXPENDITURE								
1014350 41002	FULLTIME SALARIES	195,783	226,539	201,658	241,365	243,681	251,800	253,040
1014350 41004	PARTTIME SALARIES	13,873	0	15,841	14,670	14,740	27,338	22,894
1014350 41005	LONGEVITY	0	200	225	225	225	250	250
1014350 41006	ACCRUED SALARIES	0	-13,545	0	0	0	0	0
1014350 41101	FICA	15,855	17,161	16,556	19,426	19,609	21,373	21,128
1014350 41102	NC RETIREMENT	15,310	20,452	20,612	24,690	24,887	28,759	28,901
1014350 41103	401K	6,493	7,556	5,837	8,282	8,365	7,373	7,409
1014350 41104	WORKERS COMPENSATION	2,383	1,968	1,989	2,338	2,399	2,599	2,550
1014350 41105	401K-LEO	0	0	0	0	0	0	0
1014350 41106	HEALTH INSURANCE	29,362	37,540	33,476	50,040	50,040	35,040	35,040
1014350 41107	DENTAL INSURANCE	2,444	3,219	3,018	4,284	4,284	3,240	3,240
1014350 41108	LIFE INSURANCE	99	124	119	143	143	143	143
1014350 41109	DISABILITY INSURANCE	180	226	217	260	260	260	260
1014350 42000	POSTAGE	200	623	413	575	575	575	575
1014350 42200	TELEPHONE	4,377	5,932	4,307	4,910	4,910	4,900	4,900
1014350 42300	UTILITIES	62,129	57,499	61,523	62,400	62,400	80,172	75,000
1014350 42500	TRAVEL/TRAINING	686	856	60	1,350	1,350	1,290	1,290
1014350 42601	MAINT/REPAIR-BUILDING/GROUNDS	41,278	25,565	21,044	6,000	28,025	31,975	18,800
1014350 42602	MAINT/REPAIR-EQUIPMENT	27,814	18,962	37,128	4,000	39,013	10,000	4,000
1014350 42700	ADVERTISING	24	430	72	500	500	500	500
1014350 43101	VEHICLE EXPENSE-FUEL AND OTHER	3,406	285	0	0	0	6	0
1014350 43102	VEHICLE EXPENSE-COUNTY GARAGE	2,980	1,398	1,290	4,079	4,079	3,674	3,674
1014350 43111	GASOLINE	5,310	518	413	800	800	800	600
1014350 43201	SUPPLIES-OFFICE	472	255	120	500	500	500	500
1014350 43207	SUPPLIES-JANITORIAL	3,261	4,620	4,329	6,000	6,000	6,500	6,000
1014350 43208	SUPPLIES-MEDICAL	1,413	2,582	7,648	1,700	11,700	12,000	10,000
1014350 43209	SUPPLIES-FOOD/PROVISIONS	2,197	211	236	1,000	1,000	2,000	1,000
1014350 43232	SUPPLIES-MICROCHIPS	3,891	4,473	5,985	6,000	6,000	6,713	6,500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4350 ANIMAL CONTROL								
DIV 4350 ANIMAL CONTROL								
EXPENDITURE								
1014350 43234	SUPPLIES-RABIES	2,081	2,620	3,261	3,500	3,500	5,036	3,500
1014350 43239	SUPPLIES-EUTHANASIA	2,514	3,639	478	2,500	2,500	2,500	2,500
1014350 43240	SUPPLIES-OTHER	7,201	5,174	2,974	6,300	6,300	6,300	6,300
1014350 43301	CASH OVER/SHORT	0	0	0	0	0	0	0
1014350 43501	UNIFORM RENTAL	1,688	246	0	2,750	2,750	2,700	2,000
1014350 43502	UNIFORM PURCHASE	0	0	0	0	0	0	0
1014350 44000	CONTRACT SERVICES	27,175	30,138	24,265	36,796	38,536	35,716	32,296
1014350 44044	VETERINARIAN	725	10	0	100	100	0	0
1014350 44045	SPAY & NEUTER	10,480	12,790	9,735	10,000	10,000	10,000	10,000
1014350 44046	CONTRACT SERV-VET-MEDICAL BILL	1,677	567	30	1,000	1,000	1,000	1,000
1014350 44050	CONTRACT EMPLOYEES	78,911	20,065	14,267	40,000	40,000	45,000	40,000
1014350 44052	DISPOSAL FEES	942	808	505	1,000	1,000	1,200	1,000
1014350 44089	CONTRACT SERV-INMATE TRAINING	0	0	0	0	0	0	0
1014350 44115	CONTRACT SERV-SPAY/NEUTER LOW\$	0	0	0	0	0	0	0
1014350 44600	INSURANCE	4,954	5,438	4,471	5,500	5,500	5,000	5,000
1014350 47301	CAPITAL OUTLAY-OVER \$5,000	39,978	12,743	0	6,030	0	27,177	0
1014350 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	174,182	0	0	0	0	8,690
1014350 47321	CAPITAL OUTLAY-\$500-\$4,999	741	0	0	0	0	0	0
* EXPENDITURE		620,289	694,068	504,102	581,013	646,671	681,409	620,480
** ANIMAL CONTROL		535,307	546,685	389,082	485,413	496,131	573,889	506,960
*** ANIMAL CONTROL		535,307	546,685	389,082	485,413	496,131	573,889	506,960

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4360 INSPECTIONS								
DIV 4360 INSPECTIONS								
REVENUE								
1014360 34300	ELECTRICAL INSPECTION FEES	-108,074	-114,471	-125,423	-120,000	-120,000	-150,000	-150,000
1014360 34301	BUILDING INSPECTION FEES	-187,026	-146,616	-227,146	-160,000	-160,000	-280,000	-260,000
1014360 34302	INSULATION INSPECTION FEES	-41,421	-30,621	-48,811	-32,000	-32,000	-55,000	-55,000
1014360 34303	CAMA PERMIT FEES	-400	-770	0	-1,000	-1,000	-1,000	-1,000
1014360 34305	COPIES	0	0	0	-30	-30	-30	0
1014360 34306	DEMOLITION INSPECTION FEES	-1,330	-1,540	-2,800	-1,400	-1,400	-3,500	-3,500
1014360 34307	HOMEOWNER RECOVERY FEES	-2,994	-1,740	-3,210	-1,800	-1,800	-3,600	-3,600
1014360 34308	SOLAR PANEL INSPECTION FEES	-128,567	-4,235	-17,667	-50,000	-50,000	-50,000	-50,000
1014360 34309	FIRE INSPECTION FEES	-4,130	-5,460	-4,340	-6,000	-6,000	-4,500	-4,500
1014360 34310	TALL STRUCTURE INSPECTION FEES	0	-140	0	0	0	0	0
1014360 34311	PLUMBING INSPECTION FEES	-48,527	-36,034	-54,483	-35,000	-35,000	-64,000	-64,000
1014360 34312	MECHANICAL INSPECTION FEES	-100,391	-101,416	-133,203	-105,000	-105,000	-153,000	-153,000
1014360 34313	NOTICE OF VIOLATION FEES	0	0	-1,645	-100	-100	-1,500	-100
1014360 34314	GAS LINE INSPECTION FEES	-28,700	-35,630	-31,500	-35,000	-35,000	-39,000	-39,000
1014360 34315	INSPECT FEES-TRNT WDS SWR CONN	0	0	0	0	0	0	0
1014360 34316	SPRINKLER INSPECTION FEES	-3,476	-2,390	-1,413	-3,500	-3,500	-2,500	-2,500
1014360 34317	SWIMMING POOL INSPECTION FEES	-1,470	-1,750	-3,710	-1,500	-1,500	-3,700	-3,700
1014360 34318	SIGN PERMIT FEES	-1,861	-3,559	-4,838	-2,000	-2,000	-3,200	-3,200
1014360 34319	REINSPECTION FEES	-700	-1,050	-420	-1,155	-1,155	-600	-600
1014360 34320	MOBILE HOME INSPECTION FEES	-11,320	-13,135	-11,290	-10,000	-10,000	-13,000	-13,000
1014360 34321	DOCK INSPECTION FEES	-3,708	-3,400	-4,768	-3,500	-3,500	-6,600	-5,500
1014360 38213	RETURNED CHECK FEE	-50	0	-25	-50	-50	-50	-50
* REVENUE		-674,146	-503,957	-676,691	-569,035	-569,035	-834,780	-812,250

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4360 INSPECTIONS								
DIV 4360 INSPECTIONS								
EXPENDITURE								
1014360 41002	FULLTIME SALARIES	375,345	444,154	373,769	441,300	444,376	484,288	438,261
1014360 41004	PARTTIME SALARIES	19,469	15,765	179	25,475	25,596	25,350	25,475
1014360 41005	LONGEVITY	1,830	2,460	2,740	2,845	2,845	2,425	2,425
1014360 41006	ACCRUED SALARIES	0	-23,747	0	0	0	0	0
1014360 41007	TRAVEL ALLOWANCE	1,108	5,815	0	0	0	0	0
1014360 41101	FICA	29,601	34,874	28,511	35,111	35,583	38,903	35,381
1014360 41102	NC RETIREMENT	29,495	40,285	38,486	45,392	45,944	55,534	50,282
1014360 41103	401K	15,031	17,741	15,031	17,765	18,017	19,469	17,628
1014360 41104	WORKERS COMPENSATION	11,280	13,516	10,756	13,561	13,934	14,884	13,272
1014360 41106	HEALTH INSURANCE	40,824	50,180	43,716	53,376	53,376	64,824	56,064
1014360 41107	DENTAL INSURANCE	3,046	3,714	3,208	3,917	3,917	4,795	4,147
1014360 41108	LIFE INSURANCE	110	129	108	131	131	151	131
1014360 41109	DISABILITY INSURANCE	201	235	197	238	238	275	238
1014360 41515	DUES & SUBSCRIPTIONS	761	609	665	1,096	1,096	1,156	1,096
1014360 42000	POSTAGE	218	133	18	185	185	185	185
1014360 42200	TELEPHONE	5,077	9,862	6,417	6,745	6,745	9,394	6,005
1014360 42500	TRAVEL/TRAINING	9,058	6,671	6,285	15,770	14,058	21,770	14,470
1014360 43101	VEHICLE EXPENSE-FUEL AND OTHER	10,738	10,240	8,090	11,000	11,000	13,200	11,000
1014360 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,176	7,494	4,145	14,276	14,276	11,023	11,023
1014360 43201	SUPPLIES-OFFICE	1,799	1,800	1,565	1,800	1,800	1,800	1,800
1014360 43240	SUPPLIES-OTHER	3,208	2,524	595	600	600	1,350	600
1014360 43501	UNIFORM RENTAL	2,858	3,520	3,124	4,000	4,000	5,247	4,000
1014360 44000	CONTRACT SERVICES	884	1,088	908	1,000	1,212	1,140	1,140
1014360 44504	STATE FEES-HOMEOWNERS RECOVERY	2,722	1,566	2,439	2,000	2,000	2,000	2,000
1014360 47301	CAPITAL OUTLAY-OVER \$5,000	0	40,786	0	0	0	0	0
1014360 47321	CAPITAL OUTLAY-\$500-\$4,999	4,485	1,248	0	0	0	0	0
* EXPENDITURE		574,323	692,660	550,950	697,583	700,929	779,163	696,623
** INSPECTIONS		-99,823	188,703	-125,741	128,548	131,894	-55,617	-115,627

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*** INSPECTIONS

-99,823

188,703

-125,741

128,548

131,894

-55,617

-115,627

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DEPT 4370 MEDICAL EXAMINER								
DIV 4370 MEDICAL EXAMINER								
EXPENDITURE								
1014370 44028	AUTOPSIES	101,500	134,750	134,750	125,000	125,000	150,000	155,000
1014370 44029	INVESTIGATION	23,200	23,000	31,600	35,000	35,000	40,000	40,000
* EXPENDITURE		124,700	157,750	166,350	160,000	160,000	190,000	195,000
** MEDICAL EXAMINER		124,700	157,750	166,350	160,000	160,000	190,000	195,000
*** MEDICAL EXAMINER		124,700	157,750	166,350	160,000	160,000	190,000	195,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4510 RURAL ADMINISTRATION								
EXPENDITURE								
1014510 41002	FULLTIME SALARIES	116,730	124,996	106,775	121,302	122,898	124,031	124,643
1014510 41004	PARTTIME SALARIES	234	0	0	3,000	3,015	0	0
1014510 41005	LONGEVITY	975	1,020	750	1,080	1,080	795	795
1014510 41006	ACCRUED SALARIES	0	-10,607	0	0	0	0	0
1014510 41101	FICA	8,764	9,205	7,590	9,159	9,279	9,549	9,596
1014510 41102	NC RETIREMENT	9,205	11,367	10,978	12,814	12,962	14,243	14,313
1014510 41103	401K	4,476	4,793	4,088	4,782	4,849	4,751	4,775
1014510 41104	WORKERS COMPENSATION	401	429	365	594	613	424	427
1014510 41106	HEALTH INSURANCE	15,981	13,505	13,761	15,012	15,012	15,768	15,768
1014510 41107	DENTAL INSURANCE	1,305	1,352	1,346	1,469	1,469	1,555	1,555
1014510 41108	LIFE INSURANCE	48	47	45	49	49	49	49
1014510 41109	DISABILITY INSURANCE	87	86	82	89	89	89	89
1014510 41501	AUDIT SERVICES	2,512	0	0	6,000	6,000	6,000	6,000
1014510 41515	DUES & SUBSCRIPTIONS	330	420	330	360	360	330	330
1014510 42000	POSTAGE	375	435	207	500	500	500	500
1014510 42100	RENT	5,319	5,319	4,876	5,319	5,319	5,319	5,319
1014510 42200	TELEPHONE	1,013	1,426	1,376	1,968	1,968	1,968	1,968
1014510 42300	UTILITIES	1,456	1,823	1,400	2,004	2,004	2,004	2,004
1014510 42500	TRAVEL/TRAINING	1,246	108	1,064	2,000	2,000	2,000	2,000
1014510 42602	MAINT/REPAIR-EQUIPMENT	992	956	440	1,000	1,000	1,000	1,000
1014510 42603	MAINT/REPAIR-VEHICLE	6,199	4,844	3,393	8,500	8,500	8,500	8,500
1014510 42700	ADVERTISING	5,421	4,780	9,145	6,848	15,950	6,848	6,848
1014510 43101	VEHICLE EXPENSE-FUEL AND OTHER	81,102	69,523	41,488	100,008	85,346	100,008	100,008
1014510 43102	VEHICLE EXPENSE-COUNTY GARAGE	40,574	33,780	36,949	36,709	36,709	33,069	33,069
1014510 43201	SUPPLIES-OFFICE	541	1,067	750	800	800	800	800
1014510 43202	SUPPLIES-DATA PROCESSING	250	282	590	800	800	800	800
1014510 43240	SUPPLIES-OTHER	460	596	9,260	1,800	9,500	1,800	1,800
1014510 43502	UNIFORM PURCHASE	0	457	419	500	500	500	500

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DEPT 4510 CARTS								
DIV 4510 RURAL ADMINISTRATION								
EXPENDITURE								
1014510 44000	CONTRACT SERVICES	31,106	14,549	14,200	20,164	20,164	23,600	23,600
1014510 44050	CONTRACT EMPLOYEES	0	0	38	0	0	0	0
1014510 44600	INSURANCE	23,996	22,526	43,997	42,000	43,998	45,000	45,000
1014510 47301	CAPITAL OUTLAY-OVER \$5,000	169,246	173,002	0	195,000	236,000	142,750	130,000
1014510 47321	CAPITAL OUTLAY-\$500-\$4,999	1,995	618	31,377	0	43,273	960	960
* EXPENDITURE		532,340	492,704	347,082	601,630	692,006	555,010	543,016
** RURAL ADMINISTRATION		532,340	492,704	347,082	601,630	692,006	555,010	543,016

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4511 RURAL OPERATIONS								
REVENUE								
1014511 33111	FEMA	-3,395	0	0	0	0	0	0
1014511 33121	CRAVEN 100 ALLIANCE	0	-85	-4,082	0	0	0	0
1014511 33122	RURAL STATE OPERATING	0	-1,207	-3,107	0	0	0	0
1014511 33124	DHHS CARES ACT JONES CO	0	0	-75,475	0	0	0	0
1014511 33303	HCCBG TRANSPORTATION	-16,036	-15,559	0	-18,000	-9,286	-15,000	-5,000
1014511 33307	SECTION 18 ADMIN	-237,782	-319,367	-388,170	-240,472	-296,597	-261,360	-485,534
1014511 33324	SECTION 18 OPERATIONS	0	-47,122	0	-68,715	-68,715	-80,675	0
1014511 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-33,161	-60,605	8,686	-40,500	-40,500	-40,500	-40,500
1014511 34901	INTERDEPT-ELDERLY HANDICAP	-53,938	-69,352	-34,248	-60,000	-60,000	-60,000	-40,000
1014511 34903	INTERDEPT-GEN PUB-CRAVEN	-61,810	-37,378	0	-57,000	-57,000	-57,000	-40,000
1014511 34904	INTERDEPT-GEN PUB-JONES	-12,059	-10,958	-1,066	-14,000	-14,000	-14,000	-10,000
1014511 34905	INTERDEPT-GEN PUB-PAMLICO	-17,427	-25,952	-1,192	-20,000	-20,000	-20,000	-10,000
1014511 34907	INTERDEPT-CRAVEN EMPLOYMENT	-3,436	-7,044	-2,065	-6,500	-6,500	-7,000	-5,000
1014511 34908	INTRGOV FEES-TRANSP-NB ADAP	-3,333	-2,900	-1,333	-3,200	-3,200	-3,200	0
1014511 34914	INTRGOV FEES-TRANSP-MISC	-4,681	-839	-775	-5,000	-5,000	-5,000	-5,000
1014511 34915	INTRGOV FEES-JONES DSS	-7,488	-2,693	-100	-7,500	-7,500	-7,500	-5,000
1014511 34916	INTRGOV FEES-PAMLICO DSS	-13,321	-14,229	-6,828	-13,000	-13,000	-13,000	-10,000
1014511 34917	INTRGOV FEES-COASTAL COMM ACTN	-4,810	-3,668	0	-5,000	-5,000	-5,000	-5,000
1014511 34919	INTRGOV FEES-CCE ARC	-24,065	-32,171	-8,527	-25,000	-25,000	-20,000	-10,000
1014511 34921	INTRGOV FEES-NEWBERN VOC REHAB	-52	0	0	-500	-500	-100	-100
1014511 34922	INTRGOV FEES-FARE BOX	-6,778	-10,927	-5,307	-8,782	-8,782	-9,000	-5,331
1014511 34923	INTRGOV FEES-NEUSE CTR HSP PRG	0	-55	0	0	0	0	0
1014511 34924	INTRGOV FEES-CC BOARD OF ED	0	-230	0	0	0	0	0
1014511 34925	INTRGOV FEES-JONES EMPLOYMENT	0	0	0	-500	-500	0	0
1014511 34928	INTRGOV FEES-PAMLICO EMPLOYMNT	-89	-303	0	-500	-500	0	0
1014511 34935	INTRGOV FEES-EHTAP-JONES	-52,429	-48,690	-16,364	-55,000	-55,000	-55,000	-40,000
1014511 34936	INTRGOV FEES-EHTAP-PAMLICO	-31,258	-50,962	-22,054	-32,000	-32,000	-32,000	-25,000
1014511 34938	INTRGOV FEES-TRNSP JONES-HCCBG	-2,222	0	0	0	0	0	0

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DEPT 4510 CARTS								
DIV 4511 RURAL OPERATIONS								
REVENUE								
1014511 37000	SECTION 18 CAPITAL	-154,529	-154,899	0	-175,500	-212,100	-117,000	-110,500
1014511 38204	MISC REV SECTION 18 VEHICLES	-28,027	-19,953	645	-15,000	-19,400	-10,000	-10,000
1014511 38209	ADVERTISING SALES	-15,840	-20,080	-20,124	-18,000	-18,000	-18,000	-10,000
1014511 38213	RETURNED CHECK FEE	0	0	0	0	0	0	0
1014511 38302	DON/CONT TRANSPORTATION	-26	-3	-60	0	0	0	0
1014511 38303	DON/CONT JONES-TRANSPORTATION	0	0	0	0	0	0	0
* REVENUE		-787,992	-957,231	-581,545	-889,669	-978,080	-850,335	-871,965

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4511 RURAL OPERATIONS								
EXPENDITURE								
1014511 41002	FULLTIME SALARIES	35,865	39,375	34,209	37,104	37,460	62,268	62,575
1014511 41004	PARTTIME SALARIES	159,174	156,978	110,035	188,975	189,871	189,147	190,080
1014511 41005	LONGEVITY	720	750	780	810	810	840	840
1014511 41006	ACCRUED SALARIES	0	-16,868	0	0	0	0	0
1014511 41101	FICA	14,957	15,060	11,077	17,333	17,559	19,298	19,392
1014511 41102	NC RETIREMENT	11,617	13,680	11,669	16,145	16,295	21,383	21,488
1014511 41103	401K	5,283	5,530	4,256	5,495	5,559	6,239	6,270
1014511 41104	WORKERS COMPENSATION	9,564	9,445	6,562	11,336	11,642	12,154	12,212
1014511 41106	HEALTH INSURANCE	9,072	9,533	9,174	10,008	10,008	14,892	14,892
1014511 41107	DENTAL INSURANCE	677	706	673	734	734	1,102	1,102
1014511 41108	LIFE INSURANCE	24	24	22	24	24	35	35
1014511 41109	DISABILITY INSURANCE	45	45	41	45	45	63	63
1014511 42500	TRAVEL/TRAINING	0	0	0	0	0	0	0
1014511 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0	0
* EXPENDITURE		246,998	234,258	188,500	288,009	290,007	327,421	328,949
** RURAL OPERATIONS		-540,994	-722,973	-393,046	-601,660	-688,073	-522,914	-543,016

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MANAGER RECOMMENDED BUDGET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4512 URBAN ADMINISTRATION								
EXPENDITURE								
1014512 41002	FULLTIME SALARIES	77,820	83,331	71,184	80,868	81,932	82,688	83,095
1014512 41004	PARTTIME SALARIES	156	0	0	2,000	2,010	0	0
1014512 41005	LONGEVITY	650	680	500	720	720	530	530
1014512 41101	FICA	5,842	6,137	5,060	6,106	6,186	6,366	6,397
1014512 41102	NC RETIREMENT	6,136	7,578	7,319	8,543	8,642	9,495	9,542
1014512 41103	401K	2,983	3,195	2,725	3,188	3,233	3,168	3,183
1014512 41104	WORKERS COMPENSATION	267	286	244	396	409	283	284
1014512 41106	HEALTH INSURANCE	10,836	9,003	9,174	10,008	10,008	10,512	10,512
1014512 41107	DENTAL INSURANCE	884	902	898	979	979	1,037	1,037
1014512 41108	LIFE INSURANCE	32	31	30	33	33	33	33
1014512 41109	DISABILITY INSURANCE	58	57	55	60	60	60	60
1014512 41501	AUDIT SERVICES	1,675	0	0	4,000	4,000	4,000	4,000
1014512 41515	DUES & SUBSCRIPTIONS	220	240	220	240	240	220	220
1014512 42000	POSTAGE	233	290	138	336	336	336	336
1014512 42100	RENT	3,546	3,546	3,251	3,552	3,552	3,552	3,552
1014512 42200	TELEPHONE	654	763	920	1,332	1,332	1,332	1,332
1014512 42300	UTILITIES	971	1,215	933	1,344	1,344	1,344	1,344
1014512 42500	TRAVEL/TRAINING	897	192	710	2,000	1,322	2,000	2,000
1014512 42602	MAINT/REPAIR-EQUIPMENT	782	638	573	667	667	667	667
1014512 42603	MAINT/REPAIR-VEHICLE	4,520	3,824	4,669	5,667	5,667	5,667	5,667
1014512 42700	ADVERTISING	4,417	3,239	1,139	4,120	4,120	4,120	4,120
1014512 43101	VEHICLE EXPENSE-FUEL AND OTHER	65,390	54,248	31,733	66,672	52,028	66,672	66,672
1014512 43102	VEHICLE EXPENSE-COUNTY GARAGE	27,049	22,520	24,633	24,473	24,473	22,046	22,046
1014512 43201	SUPPLIES-OFFICE	519	711	500	534	534	534	534
1014512 43202	SUPPLIES-DATA PROCESSING	167	188	393	534	534	534	534
1014512 43240	SUPPLIES-OTHER	322	398	6,174	1,200	6,300	1,200	1,200
1014512 43502	UNIFORM PURCHASE	0	305	280	300	300	300	300
1014512 44000	CONTRACT SERVICES	20,775	9,562	9,553	12,556	12,556	16,156	16,156

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4512 URBAN ADMINISTRATION								
EXPENDITURE								
1014512 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1014512 44600	INSURANCE	16,138	14,980	29,573	28,000	29,574	30,000	30,000
1014512 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	88,500	88,500
1014512 47321	CAPITAL OUTLAY-\$500-\$4,999	1,330	412	25,283	0	25,578	640	640
* EXPENDITURE		255,267	228,470	237,862	270,428	288,669	363,992	364,493
** URBAN ADMINISTRATION		255,267	228,470	237,862	270,428	288,669	363,992	364,493

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4513 URBAN OPERATIONS								
REVENUE								
1014513 33111	FEMA	-2,263	0	0	0	0	0	0
1014513 33114	URBANIZED FORMULA FUNDS	-262,445	-294,169	-289,839	-296,289	-326,289	-455,568	-455,568
1014513 33120	STATE MAINT. ASSISTANCE PROG	0	-78,477	-40,661	0	0	0	0
1014513 33303	HCCBG TRANSPORTATION	-26,164	-25,386	0	-25,000	-11,930	-20,000	-20,000
1014513 33322	STATE URBAN MATCH	0	0	0	0	0	0	0
1014513 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-77,849	-78,232	-45,852	-80,500	-80,500	-80,500	-80,500
1014513 34901	INTERDEPT-ELDERLY HANDICAP	-39,965	-50,246	-20,836	-47,164	-47,164	-47,164	-49,081
1014513 34907	INTERDEPT-CRAVEN EMPLOYMENT	-23,339	-28,628	0	-30,000	-30,000	-30,000	-30,000
1014513 34914	INTRGOV FEES-TRANSP-MISC	-2,550	-3,064	-3,018	-7,103	-7,103	-5,000	-5,000
1014513 34917	INTRGOV FEES-COASTAL COMM ACTN	-3,849	-4,205	0	-4,000	-4,000	-4,000	-4,000
1014513 34919	INTRGOV FEES-CCE ARC	-7,030	-7,182	-7,263	-7,000	-7,000	-7,000	-7,000
1014513 34921	INTRGOV FEES-NEWBERN VOC REHAB	-321	-75	0	-100	-100	-100	-100
1014513 34922	INTRGOV FEES-FARE BOX	-32,300	-25,774	-9,932	-29,000	-29,000	-15,000	-15,000
1014513 34924	INTRGOV FEES-CC BOARD OF ED	0	-51	0	0	0	0	0
1014513 37003	GRANTS URBANZED SEC 5339 CAPTL	0	0	0	0	0	0	0
1014513 38204	MISC REV SECTION 18 VEHICLES	-23,218	0	0	0	0	-5,000	-5,000
1014513 38209	ADVERTISING SALES	-14,760	-16,420	-16,716	-19,000	-19,000	-15,840	-15,840
1014513 38302	DON/CONT TRANSPORTATION	0	0	0	0	0	0	0
* REVENUE		-516,053	-611,907	-434,118	-545,156	-562,086	-685,172	-687,089

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4513 URBAN OPERATIONS								
EXPENDITURE								
1014513 41002	FULLTIME SALARIES	72,961	80,303	69,810	77,155	78,198	104,057	104,570
1014513 41004	PARTTIME SALARIES	116,017	99,575	73,164	122,028	122,607	126,098	126,720
1014513 41005	LONGEVITY	1,855	1,900	1,945	1,990	1,990	2,035	2,035
1014513 41006	ACCRUED SALARIES	0	-4,151	0	0	0	0	0
1014513 41101	FICA	14,449	13,802	10,957	15,262	15,469	17,763	17,849
1014513 41102	NC RETIREMENT	12,731	14,122	12,718	16,655	16,832	21,560	21,665
1014513 41103	401K	5,806	5,905	4,773	5,894	5,972	6,720	6,753
1014513 41104	WORKERS COMPENSATION	9,953	9,284	7,235	10,517	10,811	11,711	11,768
1014513 41106	HEALTH INSURANCE	21,168	22,243	21,406	23,352	23,352	28,908	28,908
1014513 41107	DENTAL INSURANCE	1,579	1,646	1,571	1,714	1,714	2,138	2,138
1014513 41108	LIFE INSURANCE	57	57	52	57	57	67	67
1014513 41109	DISABILITY INSURANCE	104	104	95	104	104	123	123
1014513 42500	TRAVEL/TRAINING	0	-120	0	0	0	0	0
1014513 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0	0
* EXPENDITURE		256,679	244,672	203,727	274,728	277,106	321,180	322,596
** URBAN OPERATIONS		-259,374	-367,235	-230,391	-270,428	-284,980	-363,992	-364,493

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4514 ELDERLY HANDICAP								
REVENUE								
1014514 33308	EHTAP GRANT	-75,640	-105,748	0	-107,164	-107,164	0	0
1014514 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0	0
* REVENUE		-75,640	-105,748	0	-107,164	-107,164	0	0

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MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4514 ELDERLY HANDICAP								
EXPENDITURE								
1014514 43925	COUNTY SYSTEM TRANSPORTATION	89,828	119,598	55,084	107,164	107,164	0	0
*	EXPENDITURE	89,828	119,598	55,084	107,164	107,164	0	0
**	ELDERLY HANDICAP	14,188	13,850	55,084	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4515 CARTS GENERAL TRANSPORTATION								
REVENUE								
1014515 33309	CRAVEN GENERAL TRANSPORTATION	-35,570	-99,480	0	-57,000	-57,000	0	0
1014515 33312	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0	0
1014515 33314	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0	0
1014515 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0	0
* REVENUE		-35,570	-99,480	0	-57,000	-57,000	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4515 CARTS GENERAL TRANSPORTATION								
EXPENDITURE								
1014515 43925	COUNTY SYSTEM TRANSPORTATION	61,719	37,378	0	57,000	3,763	0	0
1014515 43950	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0	0
1014515 43951	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0	0
*	EXPENDITURE	61,719	37,378	0	57,000	3,763	0	0
**	CARTS GENERAL TRANSPORTATION	26,149	-62,102	0	0	-53,237	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4516 WORK FIRST								
REVENUE								
1014516 33312	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0	0
1014516 33314	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0	0
1014516 33409	DOT TRANS-WORK FIRST	3,028	-27,496	0	-36,500	-36,500	0	0
1014516 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0	0
* REVENUE		3,028	-27,496	0	-36,500	-36,500	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4516 WORK FIRST								
EXPENDITURE								
1014516 43925	COUNTY SYSTEM TRANSPORTATION	10,836	30,585	2,065	36,500	36,500	0	0
1014516 43950	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0	0
1014516 43951	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0	0
* EXPENDITURE		10,836	30,585	2,065	36,500	36,500	0	0
** WORK FIRST		13,864	3,089	2,065	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4517 STATE MAINT. ASSISTANCE PROG								
REVENUE								
1014517 33309	CRAVEN GENERAL TRANSPORTATION	0	-131,714	0	0	0	0	0
*	REVENUE	0	-131,714	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4510 CARTS								
DIV 4517 STATE MAINT. ASSISTANCE PROG								
EXPENDITURE								
1014517 43925	COUNTY SYSTEM TRANSPORTATION	0	78,477	40,661	0	53,237	0	0
*	EXPENDITURE	0	78,477	40,661	0	53,237	0	0
**	STATE MAINT. ASSISTANCE PROG	0	-53,237	40,661	0	53,237	0	0
***	CARTS	41,442	-467,435	59,316	-30	7,622	32,096	0

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DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4710 ENVIRONMENTAL HEALTH								
REVENUE								
1014710 33421	STATE FOOD AND LODGING	-18,589	-19,680	0	0	0	0	0
1014710 33437	STATE REV-SUMMER FOOD SERV PRG	0	0	0	0	0	0	0
1014710 33438	STATE HEALTH AID	-12,226	-12,226	-12,226	-12,226	-12,226	-12,226	-12,226
1014710 33443	ENVIRONMENTAL HEALTH STATE	-200	0	0	0	0	0	0
1014710 34402	COPIES	-25	-34	-23	0	0	0	-30
1014710 34412	PLAN RVW RESTAURANTS	-3,700	-1,525	-2,875	-3,000	-3,000	-3,000	-4,000
1014710 34422	TEMPORARY FOOD ESTABLISHMENTS	-4,200	-2,925	-1,300	-5,000	-5,000	-5,750	-5,750
1014710 34433	SVC FEES-ENV HEALTH FEES	-82,870	-78,951	-87,393	-70,000	-70,000	-115,000	-115,000
1014710 34435	SVC FEES-WATER SAMPLES FEES	-7,115	-1,110	-1,370	-250	-250	-250	-2,000
1014710 34456	SVC FEES-COURSES/SEMINARS	-1,725	-3,630	375	-3,000	-3,000	-3,000	-3,000
1014710 38213	RETURNED CHECK FEE	0	0	0	0	0	0	0
* REVENUE		-130,650	-120,080	-104,812	-93,476	-93,476	-139,226	-142,006

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4710 ENVIRONMENTAL HEALTH								
EXPENDITURE								
1014710 41002	FULLTIME SALARIES	672,645	675,400	582,062	692,374	698,477	718,014	721,552
1014710 41005	LONGEVITY	4,725	3,600	3,175	4,200	4,200	3,525	3,525
1014710 41006	ACCRUED SALARIES	0	-37,460	0	0	0	0	0
1014710 41101	FICA	50,168	49,957	43,737	51,766	52,733	55,199	55,469
1014710 41102	NC RETIREMENT	52,970	61,245	59,753	71,190	72,413	82,328	82,732
1014710 41103	401K	25,635	25,512	20,993	26,262	26,782	25,365	25,489
1014710 41104	WORKERS COMPENSATION	21,609	21,616	18,664	22,134	22,904	22,929	23,042
1014710 41106	HEALTH INSURANCE	98,448	102,046	91,786	100,080	100,080	113,880	113,880
1014710 41107	DENTAL INSURANCE	7,345	7,553	6,735	7,344	7,344	8,424	8,424
1014710 41108	LIFE INSURANCE	267	265	240	245	245	286	286
1014710 41109	DISABILITY INSURANCE	487	484	437	446	446	521	521
1014710 41501	AUDIT SERVICES	952	1,312	870	1,000	1,000	1,000	1,000
1014710 41515	DUES & SUBSCRIPTIONS	850	2,270	2,170	1,315	2,305	1,510	1,510
1014710 42000	POSTAGE	1,590	1,100	730	1,200	1,200	1,200	1,200
1014710 42200	TELEPHONE	3,880	4,979	4,237	4,380	4,380	4,380	4,380
1014710 42300	UTILITIES	4,721	5,846	11,920	6,000	18,500	18,500	18,500
1014710 42500	TRAVEL/TRAINING	2,708	3,702	6,683	7,000	7,000	10,000	9,000
1014710 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	250	250	250	0
1014710 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	400	400	400	400
1014710 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	6	0	0	0	0	0
1014710 43102	VEHICLE EXPENSE-COUNTY GARAGE	7,988	3,881	5,706	26,512	26,512	23,883	23,883
1014710 43111	GASOLINE	7,107	4,551	4,178	7,200	7,200	7,200	6,000
1014710 43201	SUPPLIES-OFFICE	1,389	1,521	1,010	1,600	1,590	1,600	1,600
1014710 43210	SUPPLIES-EDUCATIONAL	597	660	760	750	760	750	750
1014710 43240	SUPPLIES-OTHER	8,308	5,000	4,910	5,000	5,000	6,042	5,500
1014710 43502	UNIFORM PURCHASE	0	0	0	0	0	0	0
1014710 44000	CONTRACT SERVICES	17,838	30,470	23,765	25,957	25,957	26,898	25,644

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DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4710 ENVIRONMENTAL HEALTH								
EXPENDITURE								
1014710 44050	CONTRACT EMPLOYEES	0	0	0	0	7,000	0	0
1014710 44600	INSURANCE	7,928	9,732	9,663	9,800	9,800	10,000	10,000
1014710 47301	CAPITAL OUTLAY-OVER \$5,000	0	20,393	0	0	0	0	0
1014710 47321	CAPITAL OUTLAY-\$500-\$4,999	1,614	4,087	7,352	3,201	8,104	757	757
*	EXPENDITURE	1,001,768	1,009,729	911,536	1,077,606	1,112,582	1,144,841	1,145,044
**	ENVIRONMENTAL HEALTH	871,118	889,649	806,724	984,130	1,019,106	1,005,615	1,003,038

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DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4712 LAB								
REVENUE								
1014712 34435	SVC FEES-WATER SAMPLES FEES	-27,704	-31,504	-32,501	-36,984	-36,984	0	-37,000
*	REVENUE	-27,704	-31,504	-32,501	-36,984	-36,984	0	-37,000

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DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4712 LAB								
EXPENDITURE								
1014712 41004	PARTTIME SALARIES	16,523	16,586	15,953	21,837	21,941	22,608	22,720
1014712 41006	ACCRUED SALARIES	0	-976	0	0	0	0	0
1014712 41101	FICA	1,264	1,269	1,220	1,671	1,695	1,730	1,738
1014712 41102	NC RETIREMENT	0	0	0	0	3	0	0
1014712 41104	WORKERS COMPENSATION	466	468	450	616	636	638	641
1014712 41515	DUES & SUBSCRIPTIONS	250	250	250	250	250	250	250
1014712 42000	POSTAGE	282	406	300	300	300	300	300
1014712 42500	TRAVEL/TRAINING	581	65	170	250	229	250	250
1014712 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	300	300	500	300
1014712 43240	SUPPLIES-OTHER	7,282	7,683	8,317	9,000	9,000	9,301	9,300
1014712 43502	UNIFORM PURCHASE	0	0	0	0	0	775	0
1014712 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1014712 44600	INSURANCE	91	93	121	100	121	200	200
1014712 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		26,739	25,844	26,780	34,324	34,475	36,552	35,699
** LAB		-965	-5,660	-5,721	-2,660	-2,509	36,552	-1,301
*** ENVIRONMENTAL HEALTH		870,153	883,989	801,003	981,470	1,016,597	1,042,167	1,001,737

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4720 SOLID WASTE								
REVENUE								
1014720 33407	WHITE GOODS DISPOSAL FEE	-41,666	-33,346	-52,392	-46,000	-46,000	-35,784	-46,000
1014720 33452	SOLID WASTE DISPOSAL TAX	-38,788	-42,465	-42,075	-42,000	-42,000	-40,807	-42,000
1014720 34000	ANNUAL RECYCLING FEE	-1,593,407	-2,605,885	-2,647,610	-2,700,360	-2,700,360	-2,731,320	-2,731,320
1014720 34453	SVC FEES-TRASH STICKER SALES	-927,384	-933,801	-895,131	-984,996	-984,996	-947,628	-1,000,000
1014720 38101	PENALTY AND INT RECYCLING	-10,263	-11,778	-15,745	-17,000	-17,000	-13,132	-15,000
1014720 38213	RETURNED CHECK FEE	0	0	0	-100	-100	-100	0
* REVENUE		-2,611,509	-3,627,276	-3,652,952	-3,790,456	-3,790,456	-3,768,771	-3,834,320

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4720 SOLID WASTE								
EXPENDITURE								
1014720 41002	FULLTIME SALARIES	77,575	101,616	81,064	89,168	102,039	93,996	94,459
1014720 41004	PARTTIME SALARIES	15,055	12,410	603	12,423	663	0	0
1014720 41005	LONGEVITY	730	765	480	915	915	550	550
1014720 41006	ACCRUED SALARIES	0	-2,799	0	0	0	0	0
1014720 41101	FICA	6,580	8,296	5,803	7,473	7,562	7,233	7,268
1014720 41102	NC RETIREMENT	6,123	9,235	8,325	9,206	9,301	10,788	10,840
1014720 41103	401K	2,281	3,182	2,443	2,728	2,764	2,832	2,846
1014720 41104	WORKERS COMPENSATION	1,603	2,140	1,322	1,834	1,888	1,512	1,519
1014720 41106	HEALTH INSURANCE	10,584	13,108	10,703	15,012	15,012	12,264	12,264
1014720 41107	DENTAL INSURANCE	790	970	785	1,102	1,102	907	907
1014720 41108	LIFE INSURANCE	29	35	34	37	37	37	37
1014720 41109	DISABILITY INSURANCE	52	64	61	67	67	67	67
1014720 42000	POSTAGE	96	146	154	200	200	200	200
1014720 42200	TELEPHONE	793	1,134	727	1,000	1,000	1,000	1,000
1014720 42500	TRAVEL/TRAINING	0	0	548	500	600	500	600
1014720 43101	VEHICLE EXPENSE-FUEL AND OTHER	7,324	6,935	5,941	8,000	8,000	9,500	9,500
1014720 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,209	5,386	4,721	6,118	4,618	5,511	5,511
1014720 43201	SUPPLIES-OFFICE	981	790	627	800	800	800	800
1014720 43240	SUPPLIES-OTHER	977	430	279	800	800	800	800
1014720 43260	SUPPLIES-REFUSE STICKERS	12,206	12,261	8,250	12,700	12,700	13,000	13,000
1014720 43501	UNIFORM RENTAL	330	416	507	550	550	820	820
1014720 44000	CONTRACT SERVICES	1,973	2,545	1,732	3,000	3,000	3,500	3,000
1014720 44060	CONTRACT SERV-STICKER TURN IN	674,442	727,938	608,552	735,027	735,027	760,589	760,589
1014720 44061	CONTRACT SERV-RET COMMISSION	30,902	31,466	28,868	32,000	32,000	34,950	34,950
1014720 44062	CONTRACT SERV-RECYCLING	1,577,065	2,445,498	1,897,403	2,529,872	2,529,872	2,604,252	2,604,252
1014720 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	1,170	1,170
* EXPENDITURE		2,433,700	3,383,965	2,669,933	3,470,532	3,470,517	3,566,778	3,566,949
** SOLID WASTE		-177,809	-243,311	-983,019	-319,924	-319,939	-201,993	-267,371

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4721 CONVENIENCE SITES								
REVENUE								
1014721 38200	MISCELLANEOUS REVENUE	-92,673	-84,828	-709,495	-90,000	-90,000	-75,540	-75,000
1014721 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-140,000	-180,000	0	-113,000
*	REVENUE	-92,673	-84,828	-709,495	-230,000	-270,000	-75,540	-188,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4721 CONVENIENCE SITES								
EXPENDITURE								
1014721 41002	FULLTIME SALARIES	302,328	341,928	279,424	319,570	324,531	360,410	391,084
1014721 41004	PARTTIME SALARIES	73,931	103,187	64,769	74,535	74,889	51,445	64,622
1014721 41005	LONGEVITY	2,870	3,010	2,470	3,560	3,560	2,700	2,700
1014721 41006	ACCRUED SALARIES	0	-24,154	0	0	0	0	0
1014721 41101	FICA	28,831	34,245	26,500	30,354	30,806	31,713	35,069
1014721 41102	NC RETIREMENT	23,867	31,114	28,640	33,024	34,695	41,431	44,931
1014721 41103	401K	11,703	13,209	10,452	12,357	13,034	13,360	14,582
1014721 41104	WORKERS COMPENSATION	10,827	12,861	9,949	11,413	11,773	11,898	13,157
1014721 41106	HEALTH INSURANCE	63,840	70,304	59,284	76,728	80,203	75,336	84,096
1014721 41107	DENTAL INSURANCE	4,763	5,204	4,554	5,630	5,885	5,573	6,221
1014721 41108	LIFE INSURANCE	174	183	167	188	197	208	228
1014721 41109	DISABILITY INSURANCE	317	333	304	342	358	379	417
1014721 42100	RENT	11,400	14,400	13,200	14,400	14,400	14,400	14,400
1014721 42200	TELEPHONE	5,215	6,322	6,112	6,300	6,575	6,600	6,600
1014721 42300	UTILITIES	15,850	16,941	13,752	15,500	15,500	17,500	17,500
1014721 42500	TRAVEL/TRAINING	0	0	0	0	0	250	0
1014721 42601	MAINT/REPAIR-BUILDING/GROUNDS	21,308	14,981	16,838	25,000	24,000	37,200	34,000
1014721 42602	MAINT/REPAIR-EQUIPMENT	2,163	2,198	1,881	2,500	2,500	2,500	2,500
1014721 42604	MAINT/REPAIR-HEAVY EQUIPMENT	24,225	14,065	22,672	20,000	23,500	25,000	25,000
1014721 42700	ADVERTISING	564	628	353	1,000	900	1,000	900
1014721 43101	VEHICLE EXPENSE-FUEL AND OTHER	71	0	6	0	0	0	0
1014721 43102	VEHICLE EXPENSE-COUNTY GARAGE	2,158	1,521	605	0	1,500	0	0
1014721 43111	GASOLINE	9,318	7,487	5,959	8,000	8,000	8,000	8,000
1014721 43240	SUPPLIES-OTHER	4,293	5,297	3,946	5,000	4,500	6,000	5,000
1014721 43501	UNIFORM RENTAL	12,443	12,336	9,222	13,000	13,800	14,925	14,925
1014721 44000	CONTRACT SERVICES	7,314	9,402	35,435	21,725	42,750	48,300	12,300
1014721 44063	VEGETATION TIPPING FEES	0	0	0	0	0	50,000	50,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4721 CONVENIENCE SITES								
EXPENDITURE								
1014721 44064	DEMOLITION TIPPING FEES	327,683	273,975	192,442	250,000	250,000	247,000	245,000
1014721 44066	BROWN GOODS TIPPING FEES	283,582	262,396	192,485	250,000	250,000	200,000	200,000
1014721 44067	CONTRACT SERV-CONV CTR HAULING	657,761	670,555	557,289	650,000	650,000	677,426	650,000
1014721 44068	CONTRACT SERV-LANDFILL MAINT	20,138	16,418	16,905	40,000	38,000	52,625	50,000
1014721 47301	CAPITAL OUTLAY-OVER \$5,000	121,810	64,855	136,823	138,000	138,000	203,500	178,760
1014721 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	620,870	82,557	40,000	80,000	41,000	41,000
1014721 47321	CAPITAL OUTLAY-\$500-\$4,999	2,797	0	0	0	0	0	0
* EXPENDITURE		2,053,541	2,606,069	1,794,994	2,068,126	2,143,856	2,247,679	2,212,992
** CONVENIENCE SITES		1,960,868	2,521,241	1,085,499	1,838,126	1,873,856	2,172,139	2,024,992

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM								
REVENUE								
1014722 33311	NCDENR	-6,467	-6,013	-3,920	-6,500	-6,500	-3,920	-3,921
1014722 38201	SALES OF SURPLUS PROPERTY	-532	-2,775	-8,071	-1,200	-1,200	-1,000	-2,500
* REVENUE		-6,999	-8,788	-11,991	-7,700	-7,700	-4,920	-6,421

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM								
EXPENDITURE								
1014722 43240	SUPPLIES-OTHER	22,194	18,378	13,529	25,000	25,000	25,000	25,000
*	EXPENDITURE	22,194	18,378	13,529	25,000	25,000	25,000	25,000
**	ELECTRONIC MANAGEMENT PROGRAM	15,195	9,590	1,538	17,300	17,300	20,080	18,579
***	SOLID WASTE	1,798,254	2,287,520	104,017	1,535,502	1,571,217	1,990,226	1,776,200

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4730 SOIL CONSERVATION								
REVENUE								
1014730 33117	U.S. DEPT OF AGRICULTURE	0	-90,408	0	0	0	0	0
1014730 33441	SOIL CONSERVATION-TECHNICIAN	0	-19,914	-27,338	-26,675	-26,675	-26,880	-26,880
1014730 33442	SOIL CONSERVATION-OPERATING	-3,600	-3,600	0	-3,600	-3,600	-3,600	-3,600
1014730 33451	NEUSE RIVER BASIN TECH	0	0	0	0	0	0	0
* REVENUE		-3,600	-113,922	-27,338	-30,275	-30,275	-30,480	-30,480

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4730 SOIL CONSERVATION								
EXPENDITURE								
1014730 41002	FULLTIME SALARIES	116,001	151,326	140,931	155,311	159,489	164,081	164,890
1014730 41005	LONGEVITY	1,325	1,375	1,425	1,425	1,425	1,475	1,475
1014730 41006	ACCRUED SALARIES	0	-8,040	0	0	0	0	0
1014730 41101	FICA	8,318	10,992	10,229	11,261	11,570	12,665	12,727
1014730 41102	NC RETIREMENT	9,175	13,774	14,535	16,018	16,420	18,890	18,982
1014730 41103	401K	3,424	4,083	3,735	4,128	4,277	4,339	4,360
1014730 41104	WORKERS COMPENSATION	2,392	3,698	3,559	3,895	4,085	4,147	4,167
1014730 41106	HEALTH INSURANCE	15,120	21,846	22,935	25,020	25,020	26,280	26,280
1014730 41107	DENTAL INSURANCE	1,128	1,617	1,683	1,836	1,836	1,944	1,944
1014730 41108	LIFE INSURANCE	41	56	56	61	61	61	61
1014730 41109	DISABILITY INSURANCE	74	102	102	112	112	112	112
1014730 41515	DUES & SUBSCRIPTIONS	724	724	749	724	749	749	749
1014730 42000	POSTAGE	0	172	0	200	200	300	200
1014730 42200	TELEPHONE	431	423	1,201	1,924	1,924	1,848	1,848
1014730 42500	TRAVEL/TRAINING	1,393	2,134	0	3,400	2,935	5,300	3,400
1014730 43101	VEHICLE EXPENSE-FUEL AND OTHER	560	559	493	700	700	840	700
1014730 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,339	621	174	4,079	4,079	3,674	3,674
1014730 43201	SUPPLIES-OFFICE	273	410	0	500	475	300	300
1014730 43240	SUPPLIES-OTHER	383	760	16	400	400	500	400
1014730 44000	CONTRACT SERVICES	1,544	88,284	140	0	0	500	300
1014730 47301	CAPITAL OUTLAY-OVER \$5,000	0	23,586	0	0	0	0	0
1014730 47321	CAPITAL OUTLAY-\$500-\$4,999	0	928	1,265	805	1,270	0	0
* EXPENDITURE		163,646	319,431	203,228	231,799	237,027	248,005	246,569
** SOIL CONSERVATION		160,046	205,509	175,890	201,524	206,752	217,525	216,089

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4731 VOLUNTARY AG DISTRICT								
REVENUE								
1014731 34443	SVC FEES-VOLUNTARY AG DISTRICT	-52	-50	26	-100	-100	-100	-100
1014731 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	-3,431	-3,431	-3,431	-3,431
* REVENUE		-52	-50	26	-3,531	-3,531	-3,531	-3,531

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4731 VOLUNTARY AG DISTRICT								
EXPENDITURE								
1014731 43201	SUPPLIES-OFFICE	0	0	0	3,431	3,431	3,431	3,431
*	EXPENDITURE	0	0	0	3,431	3,431	3,431	3,431
**	VOLUNTARY AG DISTRICT	-52	-50	26	-100	-100	-100	-100

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4732 STREAM DEBRIS REMOVAL								
EXPENDITURE								
1014732 44000	CONTRACT SERVICES	42,165	6,760	97,525	65,000	107,165	173,500	173,500
*	EXPENDITURE	42,165	6,760	97,525	65,000	107,165	173,500	173,500
**	STREAM DEBRIS REMOVAL	42,165	6,760	97,525	65,000	107,165	173,500	173,500
***	SOIL CONSERVATION	202,159	212,219	273,441	266,424	313,817	390,925	389,489

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FUND 101 GENERAL FUND

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DEPT 4740 COOPERATIVE EXTENSION								
DIV 4740 COOPERATIVE EXTENSION								
REVENUE								
1014740 33301	STATE GRANT	-27,576	0	0	0	0	0	0
1014740 33319	NC DEPARTMENT OF AGRICULTURE	-455	0	0	0	0	0	0
1014740 34933	INTRGOV FEES-RENTS - FEDERAL	-24,759	-24,759	-20,632	-24,759	-24,759	0	-24,759
1014740 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
1014740 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-52,790	-24,759	-20,632	-24,759	-24,759	0	-24,759
EXPENDITURE								
1014740 41515	DUES & SUBSCRIPTIONS	1,124	1,104	585	1,400	1,400	1,400	1,200
1014740 42000	POSTAGE	165	197	101	350	350	350	250
1014740 42200	TELEPHONE	4,534	4,921	4,365	4,500	4,500	4,500	4,500
1014740 42300	UTILITIES	18,604	17,662	14,646	17,500	17,500	17,500	17,500
1014740 42500	TRAVEL/TRAINING	503	70	53	650	650	650	500
1014740 42601	MAINT/REPAIR-BUILDING/GROUNDS	19,027	6,724	2,288	2,500	2,500	9,500	2,500
1014740 42602	MAINT/REPAIR-EQUIPMENT	1,937	578	1,316	2,000	2,000	22,000	22,000
1014740 43101	VEHICLE EXPENSE-FUEL AND OTHER	336	210	20	400	400	400	350
1014740 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,461	116	195	2,039	2,039	1,837	1,837
1014740 43201	SUPPLIES-OFFICE	1,576	1,750	248	2,600	2,600	2,600	2,000
1014740 43207	SUPPLIES-JANITORIAL	647	350	397	700	700	700	700
1014740 43240	SUPPLIES-OTHER	3,045	1,496	55	4,000	4,000	4,000	3,000
1014740 44000	CONTRACT SERVICES	38,147	22,062	33,292	41,458	41,458	34,339	34,339
1014740 44050	CONTRACT EMPLOYEES	198,859	220,688	188,389	227,542	227,542	250,833	250,834
1014740 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
1014740 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		289,966	277,929	245,950	307,639	307,639	350,609	341,510
** COOPERATIVE EXTENSION		237,176	253,170	225,318	282,880	282,880	350,609	316,751

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DEPT 4740 COOPERATIVE EXTENSION								
DIV 4741 CLEAN SWEEP								
EXPENDITURE								
1014741 43240	SUPPLIES-OTHER	3,949	3,716	2,784	4,000	4,000	4,000	4,000
*	EXPENDITURE	3,949	3,716	2,784	4,000	4,000	4,000	4,000
**	CLEAN SWEEP	3,949	3,716	2,784	4,000	4,000	4,000	4,000

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DEPT 4740 COOPERATIVE EXTENSION								
DIV 4743 LIVESTOCK PROGRAM								
EXPENDITURE								
1014743 43236	SUPPLIES-LIVESTOCK	1,049	369	-350	1,000	1,000	2,000	1,000
*	EXPENDITURE	1,049	369	-350	1,000	1,000	2,000	1,000
**	LIVESTOCK PROGRAM	1,049	369	-350	1,000	1,000	2,000	1,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4740 COOPERATIVE EXTENSION								
DIV 4744 4-H INTERNAL PROGRAMS								
EXPENDITURE								
1014744 42400	MEETING EXPENSES	0	0	0	0	0	0	0
1014744 43240	SUPPLIES-OTHER	2,637	2,239	0	0	0	0	0
*	EXPENDITURE	2,637	2,239	0	0	0	0	0
**	4-H INTERNAL PROGRAMS	2,462	2,239	0	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4740 COOPERATIVE EXTENSION								
DIV 4746 EXPAND FOOD/NUTRITION EDU								
EXPENDITURE								
1014746 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0	0
**	EXPAND FOOD/NUTRITION EDU	0	0	0	0	0	0	0
***	COOPERATIVE EXTENSION	245,635	260,494	228,752	288,880	288,880	357,609	322,751

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4910 PLANNING								
REVENUE								
1014910 33101	CDBG	0	0	0	0	0	0	0
1014910 34304	ZONING APPLICATION FEES	-50	-225	-100	-200	-200	-200	-200
1014910 34408	SUBDIVISION FEE	-5,510	-9,570	-4,900	-8,250	-8,250	-5,000	-5,500
1014910 34423	LAND USE REVIEW	-22,750	-32,800	-34,920	-31,500	-31,500	-38,000	-38,000
1014910 34462	SVC FEES-PLNG:TALL STRCTR PRMT	-6,965	-5,940	-4,380	-6,000	-6,000	-5,000	-5,000
1014910 34463	SVC FEES-PLNG:FLOOD DEV/DETERM	0	-1,945	0	-2,000	-2,000	-1,000	-1,000
1014910 38213	RETURNED CHECK FEE	-25	-25	0	0	0	0	0
* REVENUE		-35,300	-50,505	-44,300	-47,950	-47,950	-49,200	-49,700

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4910 PLANNING								
EXPENDITURE								
1014910 41001	BOARD MEMBER COMPENSATION	1,265	1,395	10,926	3,480	2,042	330	2,955
1014910 41002	FULLTIME SALARIES	412,117	449,429	385,615	437,567	447,418	464,079	468,912
1014910 41004	PARTTIME SALARIES	16,074	1,089	0	0	0	0	0
1014910 41005	LONGEVITY	3,645	2,990	3,110	3,155	3,155	3,275	3,275
1014910 41006	ACCRUED SALARIES	0	-24,179	0	0	0	0	0
1014910 41101	FICA	30,543	31,691	27,803	31,216	31,934	33,886	34,414
1014910 41102	NC RETIREMENT	32,514	40,808	40,631	45,042	45,978	53,325	53,877
1014910 41103	401K	14,335	14,695	14,079	15,034	15,412	17,206	17,392
1014910 41104	WORKERS COMPENSATION	1,473	1,547	1,359	1,510	1,570	1,590	1,615
1014910 41106	HEALTH INSURANCE	46,746	52,430	51,152	55,044	55,044	57,816	57,816
1014910 41107	DENTAL INSURANCE	3,487	3,881	3,754	4,039	4,039	4,277	4,277
1014910 41108	LIFE INSURANCE	126	135	135	135	135	135	135
1014910 41109	DISABILITY INSURANCE	230	246	225	246	246	246	246
1014910 41502	LEGAL SERVICES	0	0	0	0	0	0	0
1014910 41515	DUES & SUBSCRIPTIONS	497	410	538	545	545	510	510
1014910 41537	HAZARD MITIGATION PLAN UPDATE	8,760	10,000	9,990	10,000	10,000	10,000	10,000
1014910 42000	POSTAGE	1,053	920	643	1,000	1,375	1,500	1,000
1014910 42200	TELEPHONE	2,828	2,900	2,617	3,192	3,192	3,168	3,474
1014910 42500	TRAVEL/TRAINING	1,641	978	35	1,000	235	2,404	2,404
1014910 42700	ADVERTISING	756	2,461	1,464	1,200	1,465	1,200	1,200
1014910 43101	VEHICLE EXPENSE-FUEL AND OTHER	878	1,182	1,227	1,300	1,338	1,560	1,500
1014910 43102	VEHICLE EXPENSE-COUNTY GARAGE	913	2,213	371	4,079	4,079	3,674	3,674
1014910 43201	SUPPLIES-OFFICE	993	970	635	1,000	1,000	1,000	1,000
1014910 43240	SUPPLIES-OTHER	1,092	1,780	106	2,500	1,125	2,500	1,500
1014910 43340	DRAINAGE DISTRICT	0	0	0	0	0	0	0
1014910 44000	CONTRACT SERVICES	1,918	1,773	81,630	2,040	82,040	58,040	2,040

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4910 PLANNING								
EXPENDITURE								
1014910 47321	CAPITAL OUTLAY-\$500-\$4,999	880	1,320	946	1,204	1,204	930	930
*	EXPENDITURE	584,766	603,063	638,990	625,528	714,571	722,651	674,146
**	PLANNING	549,466	552,558	594,690	577,578	666,621	673,451	624,446

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4911 E911 GIS/GPS								
REVENUE								
1014911 34414	STREET SIGNS	-150	-750	0	-750	-750	-750	-750
*	REVENUE	-150	-750	0	-750	-750	-750	-750

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4911 E911 GIS/GPS								
EXPENDITURE								
1014911 41002	FULLTIME SALARIES	49,623	53,074	45,604	51,109	51,600	52,913	53,174
1014911 41005	LONGEVITY	475	500	525	550	550	750	750
1014911 41006	ACCRUED SALARIES	0	-2,635	0	0	0	0	0
1014911 41101	FICA	3,756	4,019	3,454	3,853	3,889	4,105	4,125
1014911 41102	NC RETIREMENT	3,918	4,832	4,710	5,280	5,322	6,123	6,153
1014911 41103	401K	1,002	4,142	1,845	2,066	2,087	2,147	2,157
1014911 41104	WORKERS COMPENSATION	170	182	157	176	182	183	183
1014911 41106	HEALTH INSURANCE	7,560	7,944	7,645	8,340	8,340	8,760	8,760
1014911 41107	DENTAL INSURANCE	564	588	561	612	612	648	648
1014911 41108	LIFE INSURANCE	20	20	19	20	20	20	20
1014911 41109	DISABILITY INSURANCE	37	37	34	37	37	37	37
1014911 41515	DUES & SUBSCRIPTIONS	142	142	167	172	172	172	172
1014911 42500	TRAVEL/TRAINING	972	0	25	975	75	1,215	0
1014911 43230	SUPPLIES-SIGNS	6,528	8,350	10,407	7,000	15,300	18,000	10,000
1014911 44000	CONTRACT SERVICES	4,281	3,876	3,752	4,028	4,028	3,886	3,886
* EXPENDITURE		79,049	85,073	78,904	84,218	92,214	98,959	90,065
** E911 GIS/GPS		78,899	84,323	78,904	83,468	91,464	98,209	89,315

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DEPT 4910 PLANNING								
DIV 4912 HAZARD MITIGATION UPDATE								
EXPENDITURE								
1014912 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1014912 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0	0
** HAZARD MITIGATION UPDATE		0	0	0	0	0	0	0
*** PLANNING		628,364	636,881	673,594	661,046	758,085	771,660	713,761

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DEPT 4920 ECONOMIC DEVELOPMENT								
DIV 4920 ECONOMIC DEVELOPMENT								
REVENUE								
1014920 33321	NC DEPARTMENT OF COMMERCE	0	-310,000	0	-422,500	-422,500	-52,500	-52,500
1014920 33506	DUKE/PROGRESS ENERGY	-25,000	-25,000	0	0	0	0	-10,000
1014920 33511	CRAVEN 1 ALLIANCE	0	0	0	0	0	-100,000	-100,000
1014920 38210	PROPERTY RENTAL/LEASING	-3,360	-3,360	-3,360	-3,360	-3,360	-3,360	-3,360
1014920 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-117,500	-117,500	0	-141,500
* REVENUE		-28,360	-338,360	-3,360	-543,360	-543,360	-155,860	-307,360

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DEPT 4920 ECONOMIC DEVELOPMENT								
DIV 4920 ECONOMIC DEVELOPMENT								
EXPENDITURE								
1014920 41002	FULLTIME SALARIES	102,465	140,489	125,468	133,484	137,720	152,867	151,499
1014920 41005	LONGEVITY	400	425	450	450	450	475	475
1014920 41006	ACCRUED SALARIES	0	-6,437	0	0	0	0	0
1014920 41007	TRAVEL ALLOWANCE	1,246	1,246	1,062	1,200	1,200	1,200	1,200
1014920 41101	FICA	7,770	10,726	9,434	10,202	10,522	11,822	11,718
1014920 41102	NC RETIREMENT	8,044	12,711	12,856	13,688	14,088	17,496	17,340
1014920 41103	401K	4,115	5,637	5,037	5,357	5,529	6,134	6,079
1014920 41104	WORKERS COMPENSATION	354	483	432	459	482	525	521
1014920 41106	HEALTH INSURANCE	10,857	15,888	15,290	16,680	16,680	17,520	17,520
1014920 41107	DENTAL INSURANCE	810	1,176	1,122	1,224	1,224	1,296	1,296
1014920 41108	LIFE INSURANCE	31	41	37	41	41	41	41
1014920 41109	DISABILITY INSURANCE	56	74	68	74	74	74	74
1014920 41502	LEGAL SERVICES	3,419	4,076	3,821	5,000	5,000	7,000	7,000
1014920 41515	DUES & SUBSCRIPTIONS	59,706	59,877	60,076	60,242	60,242	60,412	60,412
1014920 42000	POSTAGE	11	7	47	100	100	100	100
1014920 42200	TELEPHONE	207	273	506	911	911	911	911
1014920 42500	TRAVEL/TRAINING	6,483	1,138	0	2,200	2,200	2,000	2,000
1014920 42503	TRVL TRAIN-EXP PROSPECT DEV	0	0	0	0	0	0	0
1014920 42700	ADVERTISING	1,606	0	0	500	500	500	500
1014920 43101	VEHICLE EXPENSE-FUEL AND OTHER	455	171	72	500	500	500	500
1014920 43102	VEHICLE EXPENSE-COUNTY GARAGE	394	510	30	2,039	2,039	1,837	1,837
1014920 43201	SUPPLIES-OFFICE	194	653	-23	850	661	850	850
1014920 43240	SUPPLIES-OTHER	0	0	196	0	189	0	0
1014920 43315	GRANTS	0	385,000	17,500	70,000	70,000	52,500	52,500
1014920 44000	CONTRACT SERVICES	87,331	23,649	7,871	30,440	30,440	56,300	56,300
1014920 44040	COPIER SERVICE	107	0	0	0	0	0	0
1014920 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1014920 44711	PERFORMANCE GRANT	0	0	0	0	0	0	0

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DEPT 4920 ECONOMIC DEVELOPMENT								
DIV 4920 ECONOMIC DEVELOPMENT								
EXPENDITURE								
1014920 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	47,432	47,433
1014920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	120,520	0	268,093	470,000	470,000	241,500	141,500
1014920 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	230	230	0	0
* EXPENDITURE		416,581	657,813	529,445	825,871	831,022	681,292	579,606
** ECONOMIC DEVELOPMENT		388,221	319,453	526,085	282,511	287,662	525,432	272,246
*** ECONOMIC DEVELOPMENT		388,221	319,453	526,085	282,511	287,662	525,432	272,246

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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
1015010 38200	MISCELLANEOUS REVENUE	-62	0	0	0	0	0	0
1015010 38213	RETURNED CHECK FEE	0	0	0	0	0	0	0
1015010 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	-33,908	0	0
1015010 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0	0
* REVENUE		-68,737	-68,675	-68,675	-68,675	-102,583	-68,675	-68,675

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5010 HEALTH								
DIV 5010 HEALTH ADMINISTRATION								
EXPENDITURE								
1015010 41001	BOARD MEMBER COMPENSATION	2,205	1,845	1,485	5,400	5,400	5,400	5,400
1015010 41002	FULLTIME SALARIES	616,181	692,033	577,899	669,850	683,439	686,511	688,907
1015010 41005	LONGEVITY	5,278	5,622	4,884	4,959	4,959	5,340	5,340
1015010 41006	ACCRUED SALARIES	0	-52,653	0	0	0	0	0
1015010 41101	FICA	44,486	50,057	41,581	48,654	49,649	51,393	51,547
1015010 41102	NC RETIREMENT	48,598	62,928	59,502	68,966	70,247	78,940	79,214
1015010 41103	401K	21,883	24,497	20,883	24,307	24,839	24,847	24,929
1015010 41104	WORKERS COMPENSATION	4,433	5,205	4,630	5,408	5,590	5,667	5,691
1015010 41106	HEALTH INSURANCE	94,950	104,914	97,359	106,252	106,252	115,982	115,982
1015010 41107	DENTAL INSURANCE	7,105	7,766	7,145	7,797	7,797	8,580	8,580
1015010 41108	LIFE INSURANCE	259	272	245	260	260	270	270
1015010 41109	DISABILITY INSURANCE	472	496	444	474	474	493	493
1015010 41200	UNEMPLOYMENT	0	0	0	5,000	5,000	5,000	5,000
1015010 41501	AUDIT SERVICES	857	1,180	783	900	900	900	900
1015010 41515	DUES & SUBSCRIPTIONS	3,878	4,980	4,982	5,341	5,341	6,237	5,342
1015010 41525	CONTRACT LAB DIRECTOR	36,000	36,000	33,000	36,000	36,000	36,000	36,000
1015010 42000	POSTAGE	1,517	1,419	1,465	1,600	1,600	1,900	1,900
1015010 42200	TELEPHONE	5,450	6,152	4,944	6,076	6,076	1,900	6,076
1015010 42300	UTILITIES	7,082	7,746	17,880	7,100	19,600	20,000	20,000
1015010 42400	MEETING EXPENSES	1,328	755	380	1,200	1,200	1,540	1,200
1015010 42500	TRAVEL/TRAINING	3,384	2,404	1,539	2,900	2,900	3,385	2,900
1015010 42601	MAINT/REPAIR-BUILDING/GROUNDS	19,902	24,707	42,801	24,280	49,795	69,315	29,215
1015010 42602	MAINT/REPAIR-EQUIPMENT	14,297	19,872	2,182	11,800	11,800	18,479	17,479
1015010 43101	VEHICLE EXPENSE-FUEL AND OTHER	12	0	0	0	0	0	0
1015010 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,578	750	352	8,158	8,158	9,186	9,186
1015010 43111	GASOLINE	904	650	529	800	800	950	800
1015010 43112	COST ALLOCATION-HEALTH DEPTS	0	-31,438	-291,784	0	0	0	0
1015010 43201	SUPPLIES-OFFICE	1,007	922	565	1,000	1,000	1,000	1,000

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DEPT 5010 HEALTH								
DIV 5010 HEALTH ADMINISTRATION								
EXPENDITURE								
1015010 43207	SUPPLIES-JANITORIAL	2,845	3,028	2,928	3,100	3,100	3,600	3,100
1015010 43240	SUPPLIES-OTHER	2,195	2,060	1,326	2,500	2,460	6,040	6,040
1015010 43302	REFUNDS	0	0	0	0	0	0	0
1015010 43502	UNIFORM PURCHASE	106	179	190	150	190	200	200
1015010 44000	CONTRACT SERVICES	114,966	65,285	47,863	73,762	73,762	105,162	76,302
1015010 44600	INSURANCE	6,731	7,981	8,222	8,500	8,500	8,800	8,800
1015010 47301	CAPITAL OUTLAY-OVER \$5,000	35,637	0	0	0	0	0	0
1015010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	377,819	0	0	0	237,479	0
1015010 47321	CAPITAL OUTLAY-\$500-\$4,999	2,300	1,330	2,610	2,924	5,424	17,263	17,263
* EXPENDITURE		1,107,828	1,436,762	698,814	1,145,418	1,202,512	1,537,759	1,235,056
** HEALTH ADMINISTRATION		1,039,091	1,368,087	630,139	1,076,743	1,099,929	1,469,084	1,166,381

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DEPT 5010 HEALTH								
DIV 5011 HEALTH SAFETY PROGRAM								
EXPENDITURE								
1015011 42500	TRAVEL/TRAINING	350	455	260	500	500	1,100	500
1015011 43240	SUPPLIES-OTHER	1,147	198	581	590	590	500	500
*	EXPENDITURE	1,497	653	841	1,090	1,090	1,600	1,000
**	HEALTH SAFETY PROGRAM	1,497	653	841	1,090	1,090	1,600	1,000

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DEPT 5010 HEALTH								
DIV 5012 EMERGENCY PREPAREDNESS								
REVENUE								
1015012 33301	STATE GRANT	-36,230	-137,945	-141,705	-39,524	-413,587	-39,524	-39,524
1015012 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-36,230	-137,945	-141,705	-39,524	-413,587	-39,524	-39,524

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5010 HEALTH								
DIV 5012 EMERGENCY PREPAREDNESS								
EXPENDITURE								
1015012 41002	FULLTIME SALARIES	1,778	1,902	1,688	1,856	1,916	2,013	2,023
1015012 41003	MERIT	0	0	0	30	0	10	10
1015012 41005	LONGEVITY	3	3	4	4	4	4	4
1015012 41101	FICA	106	109	99	112	118	115	115
1015012 41102	NC RETIREMENT	139	172	173	190	353	230	231
1015012 41103	401K	71	76	68	74	77	81	81
1015012 41104	WORKERS COMPENSATION	7	8	7	8	11	8	8
1015012 41106	HEALTH INSURANCE	76	79	77	83	83	88	88
1015012 41107	DENTAL INSURANCE	6	6	6	6	6	6	6
1015012 41108	LIFE INSURANCE	0	0	0	0	1	0	0
1015012 41109	DISABILITY INSURANCE	0	0	0	0	1	0	0
1015012 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1015012 42000	POSTAGE	0	0	2,874	0	3,000	0	0
1015012 42500	TRAVEL/TRAINING	743	308	0	1,000	976	1,000	1,000
1015012 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0	0
1015012 42700	ADVERTISING	0	0	2,853	0	2,853	0	0
1015012 43111	GASOLINE	0	0	0	50	50	50	50
1015012 43112	COST ALLOCATION-HEALTH DEPTS	0	73,438	146,327	0	146,327	0	0
1015012 43207	SUPPLIES-JANITORIAL	0	0	132	0	1,500	0	0
1015012 43208	SUPPLIES-MEDICAL	0	0	5,343	0	20,000	0	0
1015012 43240	SUPPLIES-OTHER	1,763	17,007	3,165	5,511	7,656	5,319	5,308
1015012 44000	CONTRACT SERVICES	30,384	34,384	110,451	30,600	121,100	30,600	30,600
1015012 44050	CONTRACT EMPLOYEES	0	4,195	70,821	0	91,784	0	0
1015012 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	15,952	0	15,952	0	0
1015012 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		35,076	131,688	360,039	39,524	413,768	39,524	39,524
** EMERGENCY PREPAREDNESS		-1,154	-6,257	218,334	0	181	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
***	HEALTH	1,039,434	1,362,484	849,314	1,077,833	1,101,200	1,470,684	1,167,381

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5020 LAB AND HEALTH EDUCATION								
DIV 5020 LAB AND HEALTH EDUCATION								
REVENUE								
1015020 33002	HEALTH MEDICAID COST SETTLE	-905	-1,694	-133	0	0	0	0
1015020 34101	1ST PARTY-PREGNANCY	-243	-387	-357	-475	-475	-400	-475
1015020 34111	1ST PARTY-LAB	0	0	0	0	0	0	0
1015020 34206	3RD PARTY-PREGNANCY TEST	-220	-1,161	-909	-625	-625	-1,000	-1,200
1015020 34445	SVC FEES-LAB-CAMP SEAGULL FEES	-1,600	-1,600	-600	-1,600	-1,600	-1,600	-1,600
1015020 34713	TITLE XIX MA-PREGNANCY	-2,090	-2,215	-1,781	-1,800	-1,800	-2,000	-2,000
1015020 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0	0
* REVENUE		-5,058	-7,057	-3,780	-4,500	-4,500	-5,000	-5,275

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5020 LAB AND HEALTH EDUCATION								
DIV 5020 LAB AND HEALTH EDUCATION								
EXPENDITURE								
1015020 41002	FULLTIME SALARIES	110,172	121,701	110,326	141,137	142,491	148,296	149,026
1015020 41005	LONGEVITY	638	656	675	925	925	1,150	1,150
1015020 41006	ACCRUED SALARIES	0	-8,389	0	0	0	0	0
1015020 41101	FICA	7,957	8,547	7,791	9,650	9,738	11,433	11,489
1015020 41102	NC RETIREMENT	8,665	11,037	11,333	14,519	14,634	17,052	17,135
1015020 41103	401K	4,168	4,895	4,440	5,683	5,740	5,978	6,007
1015020 41104	WORKERS COMPENSATION	3,125	3,451	3,130	4,006	4,106	4,214	4,235
1015020 41106	HEALTH INSURANCE	15,708	17,874	17,636	20,850	20,850	21,900	21,900
1015020 41107	DENTAL INSURANCE	1,172	1,323	1,294	1,530	1,530	1,620	1,620
1015020 41108	LIFE INSURANCE	43	46	43	51	51	51	51
1015020 41109	DISABILITY INSURANCE	79	84	79	93	93	93	93
1015020 41515	DUES & SUBSCRIPTIONS	0	2,032	4,352	4,375	4,375	1,870	1,870
1015020 42500	TRAVEL/TRAINING	5	352	0	950	950	2,005	900
1015020 42602	MAINT/REPAIR-EQUIPMENT	1,489	2,090	515	2,500	2,500	3,000	2,500
1015020 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0	0
1015020 43111	GASOLINE	26	23	0	50	50	50	50
1015020 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-12,107	0	0	0	0
1015020 43201	SUPPLIES-OFFICE	250	147	250	250	250	300	300
1015020 43208	SUPPLIES-MEDICAL	24,608	25,247	19,947	22,500	22,500	30,000	25,500
1015020 43240	SUPPLIES-OTHER	1,899	1,494	307	2,000	2,000	2,000	2,000
1015020 44000	CONTRACT SERVICES	22,771	16,438	12,982	19,160	19,160	18,435	18,135
1015020 44600	INSURANCE	3,240	3,696	3,334	3,900	3,900	3,900	3,900
1015020 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1015020 47321	CAPITAL OUTLAY-\$500-\$4,999	2,086	1,543	1,892	2,862	2,862	2,585	2,585
* EXPENDITURE		208,102	214,286	188,221	256,991	258,705	275,932	270,446
** LAB AND HEALTH EDUCATION		203,044	207,229	184,440	252,491	254,205	270,932	265,171
*** LAB AND HEALTH EDUCATION		203,044	207,229	184,440	252,491	254,205	270,932	265,171

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5030 MOBILE DENTAL UNIT								
DIV 5030 MOBILE DENTAL UNIT								
REVENUE								
1015030 33002	HEALTH MEDICAID COST SETTLE	-114,779	-151,767	-50,000	-100,000	-100,000	-100,000	-100,000
1015030 33438	STATE HEALTH AID	0	0	0	0	0	0	0
1015030 34104	1ST PARTY-DENTAL	-4,554	-6,804	-6,492	-6,207	-6,207	-7,000	-7,000
1015030 34207	3RD PARTY-DENTAL	-587	-2,605	-1,122	-2,500	-2,500	-1,200	-1,380
1015030 34707	TITLE XIX MA-MEDICAID	-318,594	-282,122	-167,570	-360,000	-360,000	-320,400	-320,400
1015030 38200	MISCELLANEOUS REVENUE	0	0	-3,200	0	-3,200	0	0
1015030 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
1015030 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0	0
* REVENUE		-438,514	-443,298	-228,384	-468,707	-471,907	-428,600	-428,780

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5030 MOBILE DENTAL UNIT								
DIV 5030 MOBILE DENTAL UNIT								
EXPENDITURE								
1015030 41002	FULLTIME SALARIES	42,023	45,349	39,616	44,396	44,822	45,964	46,190
1015030 41003	MERIT	0	0	0	400	400	360	360
1015030 41005	LONGEVITY	500	525	550	750	750	775	775
1015030 41006	ACCRUED SALARIES	0	-2,323	0	0	0	0	0
1015030 41101	FICA	3,253	3,509	3,073	3,454	3,486	3,576	3,593
1015030 41102	NC RETIREMENT	3,325	4,138	4,101	4,614	4,651	5,333	5,359
1015030 41103	401K	1,701	1,835	1,607	1,806	1,824	1,869	1,879
1015030 41104	WORKERS COMPENSATION	174	188	165	185	191	192	193
1015030 41106	HEALTH INSURANCE	7,560	7,944	7,645	8,340	8,340	8,760	8,760
1015030 41107	DENTAL INSURANCE	564	588	561	612	612	648	648
1015030 41108	LIFE INSURANCE	20	20	19	20	20	20	20
1015030 41109	DISABILITY INSURANCE	37	37	34	37	37	37	37
1015030 41501	AUDIT SERVICES	168	262	174	150	174	272	272
1015030 41515	DUES & SUBSCRIPTIONS	844	1,182	1,078	1,325	1,325	1,325	1,325
1015030 42000	POSTAGE	200	421	287	300	300	400	300
1015030 42200	TELEPHONE	1,629	1,762	1,549	1,848	1,848	1,920	1,920
1015030 42500	TRAVEL/TRAINING	0	0	0	250	250	250	250
1015030 42502	TRAVEL/TRAINING-MILEAGE	1,126	399	187	750	750	750	750
1015030 42602	MAINT/REPAIR-EQUIPMENT	2,167	5,442	1,520	4,000	4,000	4,000	4,000
1015030 43101	VEHICLE EXPENSE-FUEL AND OTHER	238	0	450	850	850	850	850
1015030 43102	VEHICLE EXPENSE-COUNTY GARAGE	821	376	16	4,079	4,079	3,674	3,674
1015030 43111	GASOLINE	249	291	0	300	300	300	300
1015030 43208	SUPPLIES-MEDICAL	31,808	22,901	13,583	27,000	28,200	23,000	23,000
1015030 43240	SUPPLIES-OTHER	5,145	3,339	1,895	4,600	4,600	3,500	3,500
1015030 43502	UNIFORM PURCHASE	242	236	246	250	250	300	300
1015030 44000	CONTRACT SERVICES	3,395	3,731	3,088	6,275	6,275	6,725	6,725
1015030 44048	MOVING EXPENSES	11,250	11,800	0	12,000	12,000	10,000	10,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5030 MOBILE DENTAL UNIT								
DIV 5030 MOBILE DENTAL UNIT								
EXPENDITURE								
1015030 44050	CONTRACT EMPLOYEES	198,571	187,514	130,869	222,000	224,000	222,000	222,000
1015030 44051	TEMPORARY EMPLOYEE BONUS	72,408	69,598	63,237	80,000	80,000	80,000	80,000
1015030 44069	CONTRACT SERV-ELECTRNC BILLING	880	999	456	1,200	1,200	1,000	1,000
1015030 44600	INSURANCE	284	752	486	900	876	800	800
1015030 47301	CAPITAL OUTLAY-OVER \$5,000	242,154	0	0	0	0	0	0
1015030 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
1015030 47321	CAPITAL OUTLAY-\$500-\$4,999	966	4,012	0	0	0	0	0
1015030 49702	TRNSFER TO CAPTL RESERVE FUND	0	0	0	14,000	14,000	0	0
* EXPENDITURE		633,700	376,829	276,490	446,691	450,410	428,600	428,780
** MOBILE DENTAL UNIT		195,186	-66,470	48,106	-22,016	-21,497	0	0
*** MOBILE DENTAL UNIT		195,186	-66,470	48,106	-22,016	-21,497	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5040 MATERNITY								
REVENUE								
1015040 33002	HEALTH MEDICAID COST SETTLE	-356,182	-496,999	-64,577	-440,617	-453,117	-500,000	-500,000
1015040 33301	STATE GRANT	0	0	0	0	0	0	0
1015040 33412	MATERNITY	-165,160	-154,075	-128,396	-154,075	-154,075	-154,075	-154,075
1015040 33438	STATE HEALTH AID	-15,843	-13,469	-13,469	-13,469	-13,469	-13,469	-13,469
1015040 34110	1ST PARTY-MATERNITY	-2,439	-2,904	-5,878	-3,000	-3,000	-9,116	-9,116
1015040 34114	1ST PARTY-COLLECT-MATERNITY	-1,348	-1,662	-2,648	-2,200	-2,200	-2,000	-2,000
1015040 34204	3RD PARTY-INSURANCE	-37,787	-36,977	-22,904	-45,000	-45,000	-50,000	-50,000
1015040 34704	TITLE XIX MA-MATERNITY	-402,500	-405,719	-344,104	-450,000	-450,000	-450,000	-450,000
1015040 38200	MISCELLANEOUS REVENUE	-1,895	-3,790	-4,844	-3,790	-8,393	0	0
1015040 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-4,269	0	0
* REVENUE		-983,154	-1,115,596	-586,819	-1,112,151	-1,133,523	-1,178,660	-1,178,660

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5040 MATERNITY								
EXPENDITURE								
1015040 41002	FULLTIME SALARIES	569,251	609,348	492,480	672,116	621,033	594,829	682,737
1015040 41003	MERIT	0	0	0	6,402	3,259	6,000	6,000
1015040 41004	PARTTIME SALARIES	8,967	222	7,666	21,816	21,920	24,249	24,369
1015040 41005	LONGEVITY	4,111	2,372	2,833	2,619	2,833	2,928	2,928
1015040 41006	ACCRUED SALARIES	0	-41,306	0	0	0	0	0
1015040 41101	FICA	43,070	45,415	37,493	52,136	52,816	47,584	47,817
1015040 41102	NC RETIREMENT	44,837	55,177	50,571	68,957	69,766	68,204	68,538
1015040 41103	401K	21,492	22,221	17,781	24,505	24,853	21,827	21,934
1015040 41104	WORKERS COMPENSATION	12,439	13,033	10,092	14,827	15,229	13,016	13,079
1015040 41106	HEALTH INSURANCE	83,950	95,540	87,832	105,167	105,167	103,456	103,456
1015040 41107	DENTAL INSURANCE	6,827	7,072	6,446	7,717	7,717	7,653	7,653
1015040 41108	LIFE INSURANCE	248	264	233	278	278	241	241
1015040 41109	DISABILITY INSURANCE	451	481	425	506	506	439	439
1015040 41501	AUDIT SERVICES	762	1,049	696	200	696	800	800
1015040 41515	DUES & SUBSCRIPTIONS	1,881	1,652	630	2,000	2,000	3,035	3,035
1015040 41521	CONTRACT PHYSICIANS	30,900	31,425	24,300	33,000	33,000	33,000	33,000
1015040 42000	POSTAGE	3,163	2,748	1,161	2,500	2,500	2,100	2,100
1015040 42200	TELEPHONE	782	822	761	900	900	1,000	900
1015040 42300	UTILITIES	7,082	7,746	17,876	8,000	20,500	21,500	21,500
1015040 42500	TRAVEL/TRAINING	1,569	1,435	1,155	2,000	2,000	2,000	2,000
1015040 42700	ADVERTISING	0	0	0	0	0	0	0
1015040 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0	0
1015040 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,693	898	606	2,039	2,039	1,837	1,837
1015040 43111	GASOLINE	146	45	0	150	150	150	100
1015040 43112	COST ALLOCATION-HEALTH DEPTS	0	-9,000	-90,140	0	0	0	0
1015040 43201	SUPPLIES-OFFICE	621	524	216	850	850	850	750
1015040 43205	SUPPLIES-PRESCRIPTION DRUGS	4,472	3,275	2,770	5,500	5,500	5,500	5,500
1015040 43206	SUPPLIES-NON RX DRUGS	0	0	0	250	250	200	200

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5040 MATERNITY								
EXPENDITURE								
1015040 43207	SUPPLIES-JANITORIAL	499	452	596	600	600	600	600
1015040 43208	SUPPLIES-MEDICAL	10,113	10,250	7,796	10,500	10,500	10,500	10,500
1015040 43240	SUPPLIES-OTHER	7,679	5,968	3,316	7,500	7,286	6,000	6,000
1015040 43242	SUPPLIES-LAB	10,242	10,000	9,994	10,000	10,000	11,000	11,000
1015040 44000	CONTRACT SERVICES	36,372	33,979	25,621	35,000	35,000	37,174	37,174
1015040 44050	CONTRACT EMPLOYEES	30,034	77,717	60,542	2,750	67,430	140,928	52,413
1015040 44600	INSURANCE	4,372	5,498	5,045	6,000	5,504	6,000	6,000
1015040 47301	CAPITAL OUTLAY-OVER \$5,000	-1	0	0	0	0	0	0
1015040 47321	CAPITAL OUTLAY-\$500-\$4,999	11,066	0	8,648	5,366	9,635	4,060	4,060
* EXPENDITURE		959,088	996,323	795,440	1,112,151	1,141,717	1,178,660	1,178,660
** MATERNITY		-24,067	-119,273	208,621	0	8,194	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5041 PREGNANCY CARE MANAGEMENT								
REVENUE								
1015041 34700	TITLE XIX MA-BABY LOVE	-207,333	-192,795	-201,247	-234,833	-234,833	-246,940	-246,940
*	REVENUE	-207,333	-192,795	-201,247	-234,833	-234,833	-246,940	-246,940

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5041 PREGNANCY CARE MANAGEMENT								
EXPENDITURE								
1015041 41002	FULLTIME SALARIES	135,737	141,614	128,072	141,708	144,927	148,934	149,667
1015041 41003	MERIT	0	0	0	2,400	122	2,400	2,400
1015041 41005	LONGEVITY	950	743	785	810	810	975	975
1015041 41006	ACCRUED SALARIES	0	-8,273	0	0	0	0	0
1015041 41101	FICA	10,082	10,272	9,196	10,229	10,467	11,468	11,524
1015041 41102	NC RETIREMENT	10,689	12,841	13,156	14,565	14,871	17,104	17,188
1015041 41103	401K	4,520	3,831	3,447	3,806	3,919	4,013	4,033
1015041 41104	WORKERS COMPENSATION	560	584	528	584	609	615	618
1015041 41106	HEALTH INSURANCE	19,782	20,787	20,642	22,518	22,518	23,652	23,652
1015041 41107	DENTAL INSURANCE	1,476	1,539	1,515	1,652	1,652	1,750	1,750
1015041 41108	LIFE INSURANCE	53	53	51	55	55	55	55
1015041 41109	DISABILITY INSURANCE	97	97	92	100	100	100	100
1015041 41501	AUDIT SERVICES	213	294	195	56	195	250	250
1015041 42000	POSTAGE	243	125	99	400	400	240	240
1015041 42200	TELEPHONE	1,143	1,230	1,057	1,300	1,300	1,300	1,300
1015041 42500	TRAVEL/TRAINING	161	0	0	500	361	500	500
1015041 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0	0
1015041 43111	GASOLINE	185	41	35	200	200	150	150
1015041 43201	SUPPLIES-OFFICE	163	164	45	200	200	200	200
1015041 43207	SUPPLIES-JANITORIAL	289	162	285	300	300	300	300
1015041 43240	SUPPLIES-OTHER	783	687	585	1,000	1,000	1,000	1,000
1015041 44000	CONTRACT SERVICES	1,321	1,199	861	2,320	2,320	1,804	1,804
1015041 44050	CONTRACT EMPLOYEES	24,563	23,548	12,904	30,130	30,130	30,130	29,234
1015041 47321	CAPITAL OUTLAY-\$500-\$4,999	3,367	0	0	0	0	0	0
*	EXPENDITURE	216,380	211,537	193,551	234,833	236,456	246,940	246,940
**	PREGNANCY CARE MANAGEMENT	9,047	18,742	-7,696	0	1,623	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
***	MATERNITY	-15,019	-100,531	200,925	0	9,817	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5050 CHILD HEALTH								
REVENUE								
1015050 33002	HEALTH MEDICAID COST SETTLE	-111,001	-194,332	-51,255	-125,000	-137,500	-154,000	-154,000
1015050 33113	FQHC	-262,000	-270,460	-293,330	-319,996	-319,996	-282,000	-282,000
1015050 33301	STATE GRANT	0	0	0	0	0	0	0
1015050 33404	CHILD HEALTH	-34,295	-24,667	-24,663	-24,667	-24,667	-24,667	-24,667
1015050 33438	STATE HEALTH AID	-11,432	-10,950	-10,950	-10,950	-10,950	-10,950	-10,950
1015050 34106	1ST PARTY-CHILD HLTH	-8,331	-5,531	-6,682	-7,000	-7,000	-7,500	-7,500
1015050 34115	1ST PARTY-COLLECT-CHILD HEALTH	-4,581	-5,380	-4,468	-6,000	-6,000	-6,000	-6,000
1015050 34202	3RD PARTY-CHILD HEALTH INS	-23,129	-30,014	-37,010	-40,000	-40,000	-40,000	-40,000
1015050 34706	TITLE XIX MA-CHILD HLTH	-169,026	-151,305	-144,991	-183,203	-183,203	-183,200	-183,200
1015050 34710	TITLE XIX MA-EPSDT	-118,935	-125,251	-142,420	-120,000	-120,000	-120,000	-120,000
1015050 34712	TITLE XIX MA-CAROLINA ACC	-117,498	-148,436	-427,202	-125,006	-125,006	-125,000	-125,000
1015050 38200	MISCELLANEOUS REVENUE	0	-706	0	0	0	0	0
1015050 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-4,854	0	0
* REVENUE		-860,226	-967,033	-1,142,970	-961,822	-979,176	-953,317	-953,317

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5050 CHILD HEALTH								
EXPENDITURE								
1015050 41002	FULLTIME SALARIES	353,813	429,982	366,540	414,392	421,459	433,964	436,103
1015050 41003	MERIT	0	0	0	5,400	1,582	5,400	5,400
1015050 41005	LONGEVITY	3,984	4,037	3,521	3,281	3,521	3,730	3,730
1015050 41006	ACCRUED SALARIES	0	-17,093	0	0	0	0	0
1015050 41101	FICA	26,010	31,374	25,020	30,117	30,630	33,484	33,648
1015050 41102	NC RETIREMENT	27,980	39,148	37,783	42,686	43,341	49,941	50,185
1015050 41103	401K	12,057	14,326	12,129	14,198	14,465	14,277	14,348
1015050 41104	WORKERS COMPENSATION	4,406	5,921	5,100	5,756	5,870	6,029	6,059
1015050 41106	HEALTH INSURANCE	69,970	81,788	76,999	88,321	88,321	92,768	92,768
1015050 41107	DENTAL INSURANCE	5,220	6,054	5,651	6,481	6,481	6,862	6,862
1015050 41108	LIFE INSURANCE	191	210	191	216	216	216	216
1015050 41109	DISABILITY INSURANCE	348	383	348	394	394	394	394
1015050 41501	AUDIT SERVICES	800	1,102	731	850	850	874	874
1015050 41515	DUES & SUBSCRIPTIONS	570	769	1,415	1,590	1,915	2,254	2,254
1015050 41521	CONTRACT PHYSICIANS	25,000	25,000	22,917	25,000	25,000	25,000	25,000
1015050 42000	POSTAGE	1,828	1,653	658	2,500	2,500	2,500	2,500
1015050 42200	TELEPHONE	1,931	2,181	2,007	2,400	2,400	2,400	2,400
1015050 42300	UTILITIES	6,295	6,885	15,871	7,000	19,500	14,000	14,000
1015050 42500	TRAVEL/TRAINING	6,166	611	132	3,000	3,000	3,000	3,000
1015050 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	0	0
1015050 42602	MAINT/REPAIR-EQUIPMENT	697	320	520	750	750	750	750
1015050 42700	ADVERTISING	164	0	250	300	300	300	300
1015050 43102	VEHICLE EXPENSE-COUNTY GARAGE	230	54	64	2,039	2,039	1,837	1,837
1015050 43111	GASOLINE	167	95	0	250	250	250	250
1015050 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-5,613	0	0	0	0
1015050 43201	SUPPLIES-OFFICE	676	312	107	900	900	900	900
1015050 43205	SUPPLIES-PRESCRIPTION DRUGS	23,080	48,095	40,049	42,000	42,000	45,000	42,000
1015050 43206	SUPPLIES-NON RX DRUGS	400	238	352	400	400	400	400

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5050 CHILD HEALTH								
EXPENDITURE								
1015050 43207	SUPPLIES-JANITORIAL	930	880	1,000	1,000	1,000	1,000	1,000
1015050 43208	SUPPLIES-MEDICAL	5,792	5,864	4,856	6,500	6,500	6,500	6,500
1015050 43240	SUPPLIES-OTHER	4,986	3,066	2,708	3,500	3,260	3,500	3,200
1015050 43242	SUPPLIES-LAB	8,979	11,499	7,101	11,500	11,500	11,500	11,500
1015050 44000	CONTRACT SERVICES	21,748	26,033	16,320	30,205	30,205	31,505	31,505
1015050 44050	CONTRACT EMPLOYEES	164,790	137,256	118,288	227,145	227,145	170,919	162,109
1015050 44600	INSURANCE	21,272	22,344	20,062	23,500	23,500	23,000	23,000
1015050 47301	CAPITAL OUTLAY-OVER \$5,000	6,706	0	0	0	0	0	0
1015050 47321	CAPITAL OUTLAY-\$500-\$4,999	6,808	4,784	9,561	5,838	10,367	4,280	4,280
* EXPENDITURE		813,995	895,173	792,636	1,009,409	1,031,561	998,734	989,272
** CHILD HEALTH		-46,231	-71,860	-350,334	47,587	52,385	45,417	35,955

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
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
1015051 34709	TITLE XIX MA-CHILD SER COOR	-175,469	-166,162	-154,853	-193,383	-193,383	-200,538	-181,278
* REVENUE		-190,559	-181,252	-169,943	-208,473	-208,473	-215,628	-196,368

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5051 CARE COORDINATOR FOR CHILDREN								
EXPENDITURE								
1015051 41002	FULLTIME SALARIES	108,100	120,948	104,630	116,865	118,389	121,482	122,081
1015051 41003	MERIT	0	0	0	2,220	1,725	1,725	1,725
1015051 41005	LONGEVITY	900	958	1,015	1,040	1,040	1,150	1,150
1015051 41006	ACCRUED SALARIES	0	-5,026	0	0	0	0	0
1015051 41101	FICA	8,002	8,969	7,763	8,632	8,742	9,381	9,427
1015051 41102	NC RETIREMENT	8,524	10,996	10,786	12,050	12,188	13,992	14,061
1015051 41103	401K	4,360	4,877	4,226	4,716	4,780	4,905	4,929
1015051 41104	WORKERS COMPENSATION	447	500	433	483	491	503	505
1015051 41106	HEALTH INSURANCE	17,388	18,271	17,584	19,182	19,182	20,148	20,148
1015051 41107	DENTAL INSURANCE	1,297	1,352	1,290	1,408	1,408	1,490	1,490
1015051 41108	LIFE INSURANCE	47	47	43	47	47	47	47
1015051 41109	DISABILITY INSURANCE	86	86	78	86	86	86	86
1015051 41501	AUDIT SERVICES	209	289	191	240	240	240	240
1015051 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1015051 42000	POSTAGE	269	185	92	400	400	300	300
1015051 42200	TELEPHONE	358	395	362	400	400	400	400
1015051 42500	TRAVEL/TRAINING	185	0	0	500	500	500	500
1015051 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50	50
1015051 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0	0
1015051 43111	GASOLINE	696	428	163	800	800	425	425
1015051 43201	SUPPLIES-OFFICE	363	322	67	400	400	400	400
1015051 43207	SUPPLIES-JANITORIAL	251	162	283	300	300	300	300
1015051 43240	SUPPLIES-OTHER	485	591	434	1,000	1,000	900	900
1015051 44000	CONTRACT SERVICES	1,686	1,530	1,100	2,620	2,620	2,300	2,300
1015051 44050	CONTRACT EMPLOYEES	32,709	34,584	4,753	34,584	34,584	34,584	14,584
1015051 44600	INSURANCE	210	214	278	450	450	320	320

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5051 CARE COORDINATOR FOR CHILDREN								
EXPENDITURE								
1015051 47321	CAPITAL OUTLAY-\$500-\$4,999	2,245	0	0	0	0	0	0
*	EXPENDITURE	188,818	200,677	155,571	208,473	209,822	215,628	196,368
**	CARE COORDINATOR FOR CHILDREN	-1,741	19,425	-14,372	0	1,349	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5052 IMMUNIZATION								
REVENUE								
1015052 33439	IMUNIZATION ACTION PLAN	-37,858	-37,858	-37,858	-37,858	-37,858	-37,858	-37,858
1015052 34711	TITLE XIX MA-IAP	-46,710	-45,125	-48,111	-68,848	-68,848	-70,000	-60,759
* REVENUE		-84,568	-82,983	-85,969	-106,706	-106,706	-107,858	-98,617

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5052 IMMUNIZATION								
EXPENDITURE								
1015052 41002	FULLTIME SALARIES	19,426	19,735	29,659	33,511	34,142	35,507	35,682
1015052 41003	MERIT	0	0	0	316	0	325	325
1015052 41005	LONGEVITY	0	0	0	0	0	0	0
1015052 41006	ACCRUED SALARIES	0	-1,853	0	0	0	0	0
1015052 41101	FICA	1,325	1,499	2,261	2,564	2,612	2,716	2,730
1015052 41102	NC RETIREMENT	1,519	1,780	3,028	3,425	3,485	4,051	4,071
1015052 41103	401K	557	727	1,186	1,341	1,368	1,420	1,427
1015052 41104	WORKERS COMPENSATION	548	557	836	945	966	1,001	1,006
1015052 41106	HEALTH INSURANCE	2,520	3,994	7,645	8,340	8,340	8,760	8,760
1015052 41107	DENTAL INSURANCE	188	296	561	612	612	648	648
1015052 41108	LIFE INSURANCE	12	12	19	20	20	20	20
1015052 41109	DISABILITY INSURANCE	22	22	34	37	37	37	37
1015052 41501	AUDIT SERVICES	95	131	87	120	113	123	123
1015052 42000	POSTAGE	99	142	4	200	200	200	200
1015052 42200	TELEPHONE	150	164	154	200	200	200	200
1015052 42500	TRAVEL/TRAINING	0	250	0	350	350	350	350
1015052 43208	SUPPLIES-MEDICAL	1,474	1,395	222	2,000	2,000	1,700	1,700
1015052 43240	SUPPLIES-OTHER	741	740	416	850	850	850	850
1015052 44000	CONTRACT SERVICES	2,030	2,644	2,505	3,120	3,120	3,400	3,400
1015052 44600	INSURANCE	91	93	121	185	121	150	150
* EXPENDITURE		30,797	32,328	48,740	58,136	58,536	61,458	61,679
** IMMUNIZATION		-53,771	-50,655	-37,229	-48,570	-48,170	-46,400	-36,938

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DEPT 5050 CHILD HEALTH								
DIV 5054 CHILD HEALTH HAVELOCK								
REVENUE								
1015054 33113	FQHC	-320,000	-338,232	-343,750	-375,000	-375,000	-390,000	-390,000
1015054 34106	1ST PARTY-CHILD HLTH	-6,717	-2,905	-1,661	-4,500	-4,500	-4,500	-4,500
1015054 34115	1ST PARTY-COLLECT-CHILD HEALTH	-1,471	-2,671	-4,067	-2,500	-2,500	-2,500	-2,500
1015054 34202	3RD PARTY-CHILD HEALTH INS	-15,923	-21,138	-8,033	-26,115	-26,115	-26,115	-26,115
1015054 34706	TITLE XIX MA-CHILD HLTH	-44,378	-38,514	-22,328	-50,000	-50,000	-50,000	-50,000
1015054 34710	TITLE XIX MA-EPSDT	-31,889	-30,126	-22,089	-38,000	-38,000	-38,000	-35,369
1015054 34711	TITLE XIX MA-IAP	-6,893	-7,935	-6,108	-11,703	-11,703	-10,000	-10,000
1015054 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-427,272	-441,522	-408,037	-507,818	-507,818	-521,115	-518,484

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DEPT 5050 CHILD HEALTH								
DIV 5054 CHILD HEALTH HAVELOCK								
EXPENDITURE								
1015054 41002	FULLTIME SALARIES	266,031	289,172	251,787	293,389	300,644	298,425	299,895
1015054 41003	MERIT	0	0	0	6,098	601	6,098	6,098
1015054 41005	LONGEVITY	929	1,270	1,193	1,371	1,371	1,281	1,281
1015054 41006	ACCRUED SALARIES	0	-19,036	0	0	0	0	0
1015054 41101	FICA	19,449	21,072	18,332	21,584	22,124	22,133	22,233
1015054 41102	NC RETIREMENT	20,877	26,198	25,829	30,125	30,820	34,197	34,364
1015054 41103	401K	10,558	11,337	9,868	11,519	11,814	11,694	11,751
1015054 41104	WORKERS COMPENSATION	4,634	5,017	4,284	4,956	5,093	5,166	5,191
1015054 41106	HEALTH INSURANCE	30,230	32,306	29,434	36,696	36,696	36,354	36,354
1015054 41107	DENTAL INSURANCE	2,255	2,391	2,160	2,693	2,693	2,689	2,689
1015054 41108	LIFE INSURANCE	93	93	83	100	100	95	95
1015054 41109	DISABILITY INSURANCE	169	170	152	182	182	173	173
1015054 41501	AUDIT SERVICES	0	0	0	200	200	200	200
1015054 41515	DUES & SUBSCRIPTIONS	1,214	375	899	1,975	1,975	1,975	1,975
1015054 41526	PHARMACY SERVICES	0	0	0	800	800	800	800
1015054 42000	POSTAGE	565	554	274	600	600	600	600
1015054 42100	RENT	30,000	30,000	27,500	30,000	30,000	30,000	30,000
1015054 42200	TELEPHONE	1,464	1,545	1,378	1,800	1,800	1,800	1,800
1015054 42300	UTILITIES	3,179	3,123	2,511	3,500	3,500	3,905	3,905
1015054 42400	MEETING EXPENSES	149	10	0	150	150	150	150
1015054 42500	TRAVEL/TRAINING	5	774	275	1,000	1,000	1,000	1,000
1015054 42502	TRAVEL/TRAINING-MILEAGE	39	21	92	100	100	100	100
1015054 42601	MAINT/REPAIR-BUILDING/GROUNDS	231	771	0	250	250	800	500
1015054 42602	MAINT/REPAIR-EQUIPMENT	195	0	100	100	100	3,250	100
1015054 42700	ADVERTISING	500	0	0	250	250	250	250
1015054 43111	GASOLINE	77	57	111	150	150	150	150
1015054 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-51,783	0	0	0	0
1015054 43201	SUPPLIES-OFFICE	406	526	98	500	500	500	500

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DEPT 5050 CHILD HEALTH								
DIV 5054 CHILD HEALTH HAVELOCK								
EXPENDITURE								
1015054 43205	SUPPLIES-PRESCRIPTION DRUGS	10,995	9,212	9,070	11,800	11,800	12,000	11,000
1015054 43206	SUPPLIES-NON RX DRUGS	94	31	0	100	100	100	100
1015054 43207	SUPPLIES-JANITORIAL	732	1,187	476	1,200	1,200	1,200	1,200
1015054 43208	SUPPLIES-MEDICAL	6,000	8,000	4,162	8,000	8,000	8,000	8,000
1015054 43240	SUPPLIES-OTHER	1,281	1,453	-35	1,500	1,500	1,500	1,500
1015054 43242	SUPPLIES-LAB	5,866	7,000	6,500	6,500	6,500	6,500	6,500
1015054 44000	CONTRACT SERVICES	22,456	20,021	15,390	24,830	24,830	24,230	24,230
1015054 44600	INSURANCE	3,381	3,591	3,415	3,800	3,800	3,800	3,800
1015054 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1015054 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,805	0	0	0	0	0
* EXPENDITURE		444,052	462,046	363,557	507,818	511,243	521,115	518,484
** CHILD HEALTH HAVELOCK		16,781	20,525	-44,480	0	3,425	0	0
*** CHILD HEALTH		-84,024	-81,583	-445,432	0	9,972	0	0

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DEPT 5060 WIC								
DIV 5060 WIC ADMINISTRATION								
REVENUE								
1015060 33406	WIC ADMINISTRATION	-33,716	-37,879	-51,015	-17,825	-37,148	-51,900	-52,037
*	REVENUE	-33,716	-37,879	-51,015	-17,825	-37,148	-51,900	-52,037

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5060 WIC								
DIV 5060 WIC ADMINISTRATION								
EXPENDITURE								
1015060 41002	FULLTIME SALARIES	19,726	20,502	18,614	5,613	22,165	22,362	22,472
1015060 41003	MERIT	0	0	0	350	350	350	350
1015060 41005	LONGEVITY	30	133	148	35	148	163	163
1015060 41101	FICA	1,491	1,558	1,392	430	1,531	1,723	1,732
1015060 41102	NC RETIREMENT	1,545	1,861	1,915	577	2,100	2,570	2,583
1015060 41103	401K	790	826	751	226	885	901	905
1015060 41104	WORKERS COMPENSATION	81	85	77	23	92	92	93
1015060 41106	HEALTH INSURANCE	4,536	4,435	4,483	834	5,004	5,256	5,256
1015060 41107	DENTAL INSURANCE	338	328	329	61	368	389	389
1015060 41108	LIFE INSURANCE	12	11	11	2	13	12	12
1015060 41109	DISABILITY INSURANCE	22	21	20	4	23	22	22
1015060 41501	AUDIT SERVICES	5,331	7,345	4,872	1,400	4,873	4,875	4,875
1015060 42000	POSTAGE	800	2,205	4,922	1,200	6,400	4,200	4,200
1015060 42100	RENT	1,600	1,600	1,467	1,600	1,600	1,600	1,600
1015060 42200	TELEPHONE	696	778	750	1,000	1,219	1,000	1,000
1015060 42300	UTILITIES	2,280	2,947	5,427	3,000	12,027	5,000	5,000
1015060 42500	TRAVEL/TRAINING	35	400	0	400	400	400	400
1015060 42502	TRAVEL/TRAINING-MILEAGE	121	78	0	300	300	215	215
1015060 43111	GASOLINE	0	0	0	50	50	50	50
1015060 44000	CONTRACT SERVICES	0	200	101	720	720	720	720
* EXPENDITURE		39,436	45,312	45,278	17,825	60,268	51,900	52,037
** WIC ADMINISTRATION		5,720	7,433	-5,737	0	23,120	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5060 WIC								
DIV 5061 WIC CLIENT SERVICES								
REVENUE								
1015061 33402	WIC CLIENT SERVICE	-243,521	-266,450	-168,977	-235,537	-266,332	-222,000	-222,761
1015061 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	-450	-450	-450	-450
* REVENUE		-243,521	-266,450	-168,977	-235,987	-266,782	-222,450	-223,211

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5060 WIC								
DIV 5061 WIC CLIENT SERVICES								
EXPENDITURE								
1015061 41002	FULLTIME SALARIES	146,587	161,390	106,778	135,116	150,443	125,146	125,762
1015061 41003	MERIT	0	0	0	1,150	1,150	1,150	1,150
1015061 41004	PARTTIME SALARIES	0	0	0	0	0	0	0
1015061 41005	LONGEVITY	1,139	1,381	529	843	730	536	536
1015061 41006	ACCRUED SALARIES	0	-8,546	0	0	0	0	0
1015061 41101	FICA	11,132	12,127	8,063	10,286	10,359	9,615	9,662
1015061 41102	NC RETIREMENT	11,553	14,682	10,956	13,895	13,978	14,340	14,411
1015061 41103	401K	5,024	5,415	4,044	4,225	3,712	4,739	4,763
1015061 41104	WORKERS COMPENSATION	606	667	440	558	558	515	518
1015061 41106	HEALTH INSURANCE	32,036	33,828	24,290	31,275	31,275	28,470	28,470
1015061 41107	DENTAL INSURANCE	2,390	2,504	1,783	2,295	2,294	2,106	2,106
1015061 41108	LIFE INSURANCE	87	87	60	77	77	66	66
1015061 41109	DISABILITY INSURANCE	158	159	109	140	140	121	121
1015061 41515	DUES & SUBSCRIPTIONS	225	225	150	450	450	450	450
1015061 42100	RENT	9,800	9,800	8,983	9,800	9,800	9,800	9,800
1015061 42500	TRAVEL/TRAINING	100	0	0	700	700	700	700
1015061 42502	TRAVEL/TRAINING-MILEAGE	223	18	0	225	225	225	225
1015061 42700	ADVERTISING	0	0	0	0	0	0	0
1015061 43111	GASOLINE	-4	0	0	60	60	60	60
1015061 43201	SUPPLIES-OFFICE	1,492	1,520	1,375	1,500	1,500	1,500	1,500
1015061 43208	SUPPLIES-MEDICAL	13,600	9,269	232	14,244	11,544	14,244	14,244
1015061 43240	SUPPLIES-OTHER	1,353	3,530	620	2,000	2,000	1,519	1,519
1015061 44000	CONTRACT SERVICES	3,762	3,444	2,265	3,848	3,848	3,848	3,848
1015061 44050	CONTRACT EMPLOYEES	0	0	5,470	0	9,636	0	0
1015061 44600	INSURANCE	2,988	3,111	3,059	3,300	3,300	3,300	3,300
1015061 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,405	0	0	0	0	0
* EXPENDITURE		244,249	258,017	179,207	235,987	257,779	222,450	223,211
** WIC CLIENT SERVICES		729	-8,433	10,230	0	-9,003	0	0

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DEPT 5060 WIC								
DIV 5062 WIC EDUCATION								
REVENUE								
1015062 33411	WIC EDUCATION	-244,466	-241,373	-204,636	-244,655	-270,711	-241,000	-241,963
*	REVENUE	-244,466	-241,373	-204,636	-244,655	-270,711	-241,000	-241,963

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5060 WIC								
DIV 5062 WIC EDUCATION								
EXPENDITURE								
1015062 41002	FULLTIME SALARIES	171,277	172,118	142,601	162,442	179,988	158,110	158,889
1015062 41003	MERIT	0	0	0	1,500	1,500	1,500	1,500
1015062 41005	LONGEVITY	850	765	685	718	718	545	545
1015062 41006	ACCRUED SALARIES	0	-12,030	0	0	0	0	0
1015062 41101	FICA	13,035	13,078	10,853	12,395	13,731	12,137	12,196
1015062 41102	NC RETIREMENT	13,461	15,594	14,630	16,675	18,441	18,102	18,192
1015062 41103	401K	6,622	6,437	5,388	6,021	6,721	5,948	5,979
1015062 41104	WORKERS COMPENSATION	705	709	587	669	744	650	654
1015062 41106	HEALTH INSURANCE	31,500	30,386	27,174	30,858	35,028	30,660	30,660
1015062 41107	DENTAL INSURANCE	2,350	2,249	1,994	2,264	2,570	2,268	2,268
1015062 41108	LIFE INSURANCE	85	78	66	75	86	71	71
1015062 41109	DISABILITY INSURANCE	155	142	121	138	157	130	130
1015062 41515	DUES & SUBSCRIPTIONS	360	360	360	400	400	400	400
1015062 42100	RENT	7,600	7,600	6,967	7,600	7,600	7,600	7,600
1015062 42500	TRAVEL/TRAINING	0	628	520	1,100	3,100	1,100	1,100
1015062 42502	TRAVEL/TRAINING-MILEAGE	99	21	0	100	100	100	100
1015062 42700	ADVERTISING	858	972	0	1,200	1,200	1,200	1,200
1015062 43111	GASOLINE	0	18	0	100	100	100	100
1015062 43240	SUPPLIES-OTHER	201	40	0	400	400	379	379
1015062 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
* EXPENDITURE		249,157	239,166	211,946	244,655	272,584	241,000	241,963
** WIC EDUCATION		4,691	-2,207	7,310	0	1,873	0	0

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DEPT 5060 WIC								
DIV 5063 WIC BREASTFEEDING								
REVENUE								
1015063 33405	BREASTFEEDING PROMOTION	-17,672	-18,247	-15,233	-20,283	-21,283	-20,600	-20,669
*	REVENUE	-17,672	-18,247	-15,233	-20,283	-21,283	-20,600	-20,669

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DEPT 5060 WIC								
DIV 5063 WIC BREASTFEEDING								
EXPENDITURE								
1015063 41002	FULLTIME SALARIES	11,010	11,799	8,551	11,361	11,470	11,493	11,549
1015063 41003	MERIT	0	0	0	289	289	289	289
1015063 41005	LONGEVITY	69	75	81	88	88	0	0
1015063 41101	FICA	803	864	629	858	866	879	883
1015063 41102	NC RETIREMENT	866	1,071	881	1,170	1,180	1,311	1,318
1015063 41103	401K	443	475	345	458	463	460	462
1015063 41104	WORKERS COMPENSATION	46	49	35	47	48	47	47
1015063 41106	HEALTH INSURANCE	1,890	1,986	1,216	2,085	2,085	2,190	2,190
1015063 41107	DENTAL INSURANCE	141	147	89	153	153	162	162
1015063 41108	LIFE INSURANCE	5	5	3	5	5	5	5
1015063 41109	DISABILITY INSURANCE	9	9	5	9	9	9	9
1015063 42100	RENT	1,000	1,000	917	1,000	1,000	1,000	1,000
1015063 42500	TRAVEL/TRAINING	900	833	1,509	1,700	2,700	1,700	1,700
1015063 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0	0
1015063 42700	ADVERTISING	0	0	0	300	300	300	300
1015063 43111	GASOLINE	88	21	0	110	110	110	110
1015063 43201	SUPPLIES-OFFICE	50	0	0	150	150	150	150
1015063 43240	SUPPLIES-OTHER	0	483	0	500	500	495	495
* EXPENDITURE		17,320	18,816	14,262	20,283	21,416	20,600	20,669
** WIC BREASTFEEDING		-351	569	-970	0	133	0	0

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DEPT 5060 WIC								
DIV 5064 BREASTFEED PEER COUNSELING								
REVENUE								
1015064 33411	WIC EDUCATION	-28,149	-20,589	-15,343	-18,522	-18,522	-19,500	-19,574
*	REVENUE	-28,149	-20,589	-15,343	-18,522	-18,522	-19,500	-19,574

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DEPT 5060 WIC								
DIV 5064 BREASTFEED PEER COUNSELING								
EXPENDITURE								
1015064 41002	FULLTIME SALARIES	20,321	13,828	11,208	11,994	12,110	12,310	12,370
1015064 41005	LONGEVITY	174	93	101	110	110	81	81
1015064 41101	FICA	1,507	1,030	835	914	923	948	953
1015064 41102	NC RETIREMENT	1,603	1,256	1,155	1,237	1,282	1,414	1,421
1015064 41103	401K	499	391	441	334	503	496	498
1015064 41104	WORKERS COMPENSATION	84	57	46	50	51	51	51
1015064 41106	HEALTH INSURANCE	5,261	3,045	2,745	2,919	2,919	3,066	3,066
1015064 41107	DENTAL INSURANCE	392	225	201	214	214	227	227
1015064 41108	LIFE INSURANCE	14	8	7	7	7	7	7
1015064 41109	DISABILITY INSURANCE	26	14	12	13	13	13	13
1015064 42500	TRAVEL/TRAINING	323	0	230	400	400	507	507
1015064 43111	GASOLINE	16	0	0	80	80	80	80
1015064 43201	SUPPLIES-OFFICE	50	0	0	50	50	100	100
1015064 43240	SUPPLIES-OTHER	198	190	0	200	35	200	200
1015064 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		30,466	20,136	16,982	18,522	18,697	19,500	19,574
** BREASTFEED PEER COUNSELING		2,317	-453	1,639	0	175	0	0
*** WIC		13,104	-3,091	12,471	0	16,298	0	0

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DEPT 5070 COMMUNICABLE DISEASE								
DIV 5070 COMMUNICABLE DISEASE								
REVENUE								
1015070 33002	HEALTH MEDICAID COST SETTLE	-23,711	-63,806	-5,266	-40,000	-40,000	-40,000	-40,000
1015070 33447	COMMUNICABLE DISEASE	-6,343	-6,343	-128,402	-6,343	-302,637	-6,343	-6,343
1015070 34100	1ST PARTY-COMMUNICABLE DISEASE	-14,590	-13,716	-5,995	-19,500	-19,500	-19,500	-19,500
1015070 34107	1ST PARTY-HEP VACCINE	-1,197	-1,404	-869	-1,500	-1,500	-1,500	-1,500
1015070 34108	1ST PARTY-FLU SHOTS	-1,349	-1,818	-1,070	-2,500	-2,500	-2,500	-2,500
1015070 34109	1ST PARTY-PNEUMONIA	-110	-110	-110	-200	-200	-200	-200
1015070 34112	1ST PARTY-TRAVEL SHOT	-6,890	-6,186	-242	-10,850	-10,850	-8,000	-8,000
1015070 34116	1ST PARTY-COLLECT-COMM DIS	-695	-2,441	-3,556	-1,500	-1,500	-2,500	-2,500
1015070 34117	1ST PARTY-COLLECT-HEPATITIS	-37	-581	-783	-350	-350	-1,000	-1,000
1015070 34201	3RD PARTY-COMMUNICABLE DISEASE	-16,682	-15,465	-7,068	-22,785	-22,785	-20,000	-20,000
1015070 34205	3RD PARTY-PNEUMONIA	-97	-119	0	-150	-150	-150	-150
1015070 34208	3RD PARTY-HEPATITIS	-11,512	-10,483	-4,548	-14,000	-14,000	-13,000	-13,000
1015070 34209	3RD PARTY-FLU SHOTS	-1,260	-1,186	-879	-1,850	-1,850	-1,850	-1,850
1015070 34410	HEPATITIS A	-2,092	-1,737	-133	-2,500	-2,500	-2,000	-2,000
1015070 34705	TITLE XIX MA-COMM DISEASE	-36,801	-28,639	-19,221	-37,582	-37,582	-35,000	-35,000
1015070 34708	TITLE XIX MA-FLU SHOTS-MEDCAID	-2,866	-2,458	-1,825	-4,000	-4,000	-3,000	-3,000
1015070 34714	TITLE XIX MA-PNEUNOMIA-MEDCAID	0	-3	0	-50	-50	-50	-50
1015070 34801	MEDICARE FLU SHOTS-MEDICARE	-548	-552	-411	-1,000	-1,000	-1,000	-1,000
1015070 34803	MEDICARE PNEUMONIA	-355	-990	0	-1,000	-1,000	-1,000	-1,000
1015070 38200	MISCELLANEOUS REVENUE	0	0	-42	0	0	0	0
1015070 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0	0
* REVENUE		-127,135	-158,034	-180,420	-167,660	-463,954	-158,593	-158,593

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DEPT 5070 COMMUNICABLE DISEASE								
DIV 5070 COMMUNICABLE DISEASE								
EXPENDITURE								
1015070 42000	POSTAGE	600	800	163	700	700	700	700
1015070 42200	TELEPHONE	61	66	66	90	90	90	90
1015070 42500	TRAVEL/TRAINING	275	0	0	400	400	500	500
1015070 43112	COST ALLOCATION-HEALTH DEPTS	0	0	0	0	94,543	0	0
1015070 43205	SUPPLIES-PRESCRIPTION DRUGS	57,928	61,550	26,688	69,500	69,500	54,710	54,710
1015070 43208	SUPPLIES-MEDICAL	1,992	1,815	5,223	2,000	5,566	2,000	2,000
1015070 43240	SUPPLIES-OTHER	363	280	418	700	700	700	700
1015070 43242	SUPPLIES-LAB	7,000	8,000	18,285	7,500	18,285	7,500	7,500
1015070 44000	CONTRACT SERVICES	2,850	3,669	24,966	3,890	25,055	3,890	3,890
1015070 44050	CONTRACT EMPLOYEES	0	0	59,191	0	93,275	0	0
1015070 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	37,155	0	63,000	0	0
1015070 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	8,520	0	9,960	0	0
* EXPENDITURE		71,069	76,179	180,676	84,780	381,074	70,090	70,090
** COMMUNICABLE DISEASE		-56,067	-81,855	256	-82,880	-82,880	-88,503	-88,503

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DEPT 5070 COMMUNICABLE DISEASE								
DIV 5071 TUBERCULOSIS								
REVENUE								
1015071 33400	STATE REVENUE	-4,500	-4,500	-3,477	-4,500	-4,500	-4,500	-4,500
1015071 33445	TUBERCULOSIS	-33,660	-33,660	-33,660	-33,660	-33,660	-33,660	-33,660
*	REVENUE	-38,160	-38,160	-37,137	-38,160	-38,160	-38,160	-38,160

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DEPT 5070 COMMUNICABLE DISEASE								
DIV 5071 TUBERCULOSIS								
EXPENDITURE								
1015071 41002	FULLTIME SALARIES	51,890	57,111	49,858	54,811	55,337	56,746	57,026
1015071 41003	MERIT	0	0	0	398	398	398	398
1015071 41006	ACCRUED SALARIES	0	-2,812	0	0	0	0	0
1015071 41101	FICA	3,953	4,352	3,799	4,157	4,195	4,356	4,378
1015071 41102	NC RETIREMENT	4,058	5,151	5,091	5,602	5,602	6,498	6,529
1015071 41103	401K	2,076	2,285	1,994	2,192	2,214	2,278	2,289
1015071 41104	WORKERS COMPENSATION	1,463	1,611	1,406	1,546	1,565	1,606	1,614
1015071 41106	HEALTH INSURANCE	7,560	7,944	7,645	8,340	8,340	8,760	8,760
1015071 41107	DENTAL INSURANCE	564	588	561	612	612	648	648
1015071 41108	LIFE INSURANCE	20	20	19	20	20	20	20
1015071 41109	DISABILITY INSURANCE	37	37	34	37	37	37	37
1015071 41501	AUDIT SERVICES	152	210	139	40	140	150	150
1015071 41515	DUES & SUBSCRIPTIONS	100	0	100	100	100	100	100
1015071 42500	TRAVEL/TRAINING	466	490	238	900	800	900	900
1015071 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50	50
1015071 43112	COST ALLOCATION-HEALTH DEPTS	0	-5,000	-16,200	0	0	0	0
1015071 43208	SUPPLIES-MEDICAL	100	145	0	200	200	200	200
1015071 44000	CONTRACT SERVICES	9,575	11,109	5,774	11,210	11,210	11,210	10,685
1015071 44600	INSURANCE	91	93	121	180	180	150	150
* EXPENDITURE		82,105	83,334	60,579	90,395	91,000	94,107	93,934
** TUBERCULOSIS		43,945	45,174	23,442	52,235	52,840	55,947	55,774

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5072 HIV/STD								
REVENUE								
1015072 33448	HIV/STD	-13,022	-12,833	-10,260	-18,076	-18,076	-18,076	-18,076
*	REVENUE	-13,022	-12,833	-10,260	-18,076	-18,076	-18,076	-18,076

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5072 HIV/STD								
EXPENDITURE								
1015072 41002	FULLTIME SALARIES	22,128	28,221	24,250	27,177	27,438	28,136	28,275
1015072 41003	MERIT	0	0	0	410	410	410	410
1015072 41005	LONGEVITY	0	0	0	170	170	191	191
1015072 41006	ACCRUED SALARIES	0	-1,778	0	0	0	0	0
1015072 41101	FICA	1,673	2,135	1,834	2,069	2,088	2,167	2,178
1015072 41102	NC RETIREMENT	1,730	2,546	2,476	2,795	2,818	3,232	3,248
1015072 41103	401K	885	1,129	970	1,094	1,105	1,133	1,139
1015072 41104	WORKERS COMPENSATION	91	116	99	112	114	116	117
1015072 41106	HEALTH INSURANCE	5,355	6,752	6,498	7,089	7,089	7,446	7,446
1015072 41107	DENTAL INSURANCE	400	500	477	520	520	551	551
1015072 41108	LIFE INSURANCE	15	17	16	17	17	17	17
1015072 41109	DISABILITY INSURANCE	26	32	29	32	32	32	32
1015072 42500	TRAVEL/TRAINING	0	0	0	500	500	500	500
1015072 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-10,789	0	0	0	0
1015072 43205	SUPPLIES-PRESCRIPTION DRUGS	422	233	329	5,476	5,476	5,476	5,476
1015072 43208	SUPPLIES-MEDICAL	100	100	100	700	700	700	700
1015072 43240	SUPPLIES-OTHER	0	210	258	400	400	400	400
1015072 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1015072 44600	INSURANCE	78	79	103	160	160	125	125
* EXPENDITURE		32,902	40,291	26,649	48,721	49,037	50,632	50,805
** HIV/STD		19,880	27,458	16,390	30,645	30,961	32,556	32,729
*** COMMUNICABLE DISEASE		7,759	-9,223	40,088	0	921	0	0

**CRAVEN COUNTY, NC
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FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5080 FAMILY PLANNING								
DIV 5080 FAMILY PLANNING								
REVENUE								
1015080 33002	HEALTH MEDICAID COST SETTLE	-237,898	-248,877	-44,269	-189,143	-189,143	-260,000	-260,000
1015080 33410	FAMILY PLANNING	-190,387	-224,050	-191,673	-212,124	-212,124	-212,124	-260,000
1015080 33438	STATE HEALTH AID	-11,122	-11,900	-11,900	-11,900	-11,900	-11,900	-11,900
1015080 34102	1ST PARTY-FAMILY PLAN	-14,639	-8,503	-8,939	-13,000	-13,000	-9,000	-9,000
1015080 34118	1ST PARTY-COLLECT-FAMILY PLAN	-8,751	-16,229	-13,246	-9,500	-9,500	-13,000	-13,000
1015080 34200	3RD PARTY-FAMILY PLANNING	-65,457	-63,011	-57,889	-76,000	-76,000	-75,000	-75,000
1015080 34703	TITLE XIX MA-FAMILY PLANNG	-263,619	-259,414	-220,720	-280,000	-280,000	-280,000	-229,907
1015080 38200	MISCELLANEOUS REVENUE	0	0	-4,500	0	-4,500	0	0
1015080 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-2,135	0	0
* REVENUE		-791,872	-831,984	-553,137	-791,667	-798,302	-861,024	-858,807

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5080 FAMILY PLANNING								
DIV 5080 FAMILY PLANNING								
EXPENDITURE								
1015080 41002	FULLTIME SALARIES	372,864	366,757	304,973	355,747	364,611	395,485	397,433
1015080 41003	MERIT	0	0	0	3,891	2,707	3,891	3,891
1015080 41005	LONGEVITY	2,838	2,861	2,503	2,903	2,903	3,059	3,059
1015080 41006	ACCRUED SALARIES	0	-21,475	0	0	0	0	0
1015080 41101	FICA	27,621	27,213	22,632	26,260	26,573	30,489	30,637
1015080 41102	NC RETIREMENT	29,380	33,340	31,393	36,654	37,042	45,474	45,696
1015080 41103	401K	13,302	13,204	10,891	12,826	12,992	14,247	14,317
1015080 41104	WORKERS COMPENSATION	8,650	8,346	6,853	8,085	8,207	8,432	8,473
1015080 41106	HEALTH INSURANCE	66,875	64,545	61,785	70,056	70,056	82,344	82,344
1015080 41107	DENTAL INSURANCE	4,989	4,778	4,533	5,141	5,141	6,091	6,091
1015080 41108	LIFE INSURANCE	180	166	152	171	171	192	192
1015080 41109	DISABILITY INSURANCE	329	302	277	312	312	350	350
1015080 41501	AUDIT SERVICES	514	708	470	550	550	550	550
1015080 41515	DUES & SUBSCRIPTIONS	689	470	480	1,090	1,090	1,190	1,190
1015080 41526	PHARMACY SERVICES	5,350	5,625	4,500	5,500	5,500	5,200	5,200
1015080 42000	POSTAGE	3,601	3,486	1,004	3,200	3,200	3,200	3,200
1015080 42200	TELEPHONE	358	707	1,294	700	1,631	1,600	1,600
1015080 42500	TRAVEL/TRAINING	984	410	715	1,000	1,000	1,200	1,000
1015080 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0	0
1015080 42700	ADVERTISING	0	0	0	0	0	0	0
1015080 43111	GASOLINE	77	39	0	100	100	100	100
1015080 43112	COST ALLOCATION-HEALTH DEPTS	0	-45,000	-88,873	0	0	0	0
1015080 43201	SUPPLIES-OFFICE	797	995	382	1,200	1,200	1,200	1,200
1015080 43205	SUPPLIES-PRESCRIPTION DRUGS	76,895	81,308	66,423	75,000	75,000	75,000	75,000
1015080 43207	SUPPLIES-JANITORIAL	818	817	988	1,000	1,000	1,000	1,000
1015080 43208	SUPPLIES-MEDICAL	15,932	15,931	10,202	16,000	16,000	15,054	15,054
1015080 43240	SUPPLIES-OTHER	5,973	5,670	5,232	8,004	8,004	6,500	6,500

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5080 FAMILY PLANNING								
DIV 5080 FAMILY PLANNING								
EXPENDITURE								
1015080 43242	SUPPLIES-LAB	8,459	15,400	8,081	13,000	12,069	12,000	12,000
1015080 44000	CONTRACT SERVICES	28,192	28,951	17,991	35,123	35,123	33,723	33,723
1015080 44050	CONTRACT EMPLOYEES	102,337	107,313	82,628	99,426	99,426	105,408	100,962
1015080 44600	INSURANCE	3,224	4,164	4,088	4,500	4,500	4,500	4,500
1015080 47321	CAPITAL OUTLAY-\$500-\$4,999	880	1,870	4,881	4,228	6,363	3,545	3,545
* EXPENDITURE		782,109	728,900	566,477	791,667	802,471	861,024	858,807
** FAMILY PLANNING		-9,763	-103,084	13,340	0	4,169	0	0
*** FAMILY PLANNING		-9,763	-103,084	13,340	0	4,169	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5090 HOSPICE								
REVENUE								
1015090 33119	CARES ACT GRANT	0	0	-181,690	0	-102,194	0	0
1015090 34103	1ST PARTY-HOSPICE	-816	-225	-8,547	-300	-300	-300	-300
1015090 34203	3RD PARTY-HOSPICE	-68,520	-98,311	-50,852	-136,250	-136,250	-50,000	-50,000
1015090 34701	TITLE XIX MA-HOSPICE-MEDICAID	-178,269	-84,038	-119,796	-100,000	-100,000	-100,000	-100,000
1015090 34800	MEDICARE HOSPICE-MEDICARE	-1,508,088	-1,954,491	-1,459,610	-1,800,000	-1,905,681	-1,939,528	-1,950,000
1015090 38200	MISCELLANEOUS REVENUE	-19,519	-21,074	-14,480	-18,000	-18,000	-18,000	-18,000
1015090 38301	DON/CONT MISC DONATIONS	0	0	0	0	0	0	0
1015090 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-12,500	0	0
* REVENUE		-1,775,212	-2,158,139	-1,834,975	-2,054,550	-2,274,925	-2,107,828	-2,118,300

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5090 HOSPICE								
EXPENDITURE								
1015090 41002	FULLTIME SALARIES	596,034	767,879	667,727	793,025	803,625	860,791	887,853
1015090 41003	MERIT	0	0	0	8,650	4,944	8,650	8,650
1015090 41004	PARTTIME SALARIES	53,809	67,949	65,649	64,209	76,995	77,490	35,433
1015090 41005	LONGEVITY	3,225	3,175	3,500	3,525	3,525	2,950	2,950
1015090 41006	ACCRUED SALARIES	0	-43,562	0	0	0	0	0
1015090 41101	FICA	47,963	61,562	54,798	63,217	64,045	72,004	70,857
1015090 41102	NC RETIREMENT	49,723	73,695	72,531	84,742	85,726	103,371	101,640
1015090 41103	401K	23,343	28,595	26,237	29,082	29,493	34,360	33,745
1015090 41104	WORKERS COMPENSATION	11,727	16,064	13,409	16,143	16,406	17,124	17,127
1015090 41106	HEALTH INSURANCE	90,678	110,267	104,005	133,440	133,440	140,160	131,400
1015090 41107	DENTAL INSURANCE	6,765	8,554	8,193	10,404	10,404	11,016	10,368
1015090 41108	LIFE INSURANCE	248	299	278	347	347	347	326
1015090 41109	DISABILITY INSURANCE	452	546	507	632	632	632	595
1015090 41501	AUDIT SERVICES	1,333	1,836	1,218	1,500	1,218	1,350	1,350
1015090 41515	DUES & SUBSCRIPTIONS	9,003	9,806	10,250	10,000	13,000	17,307	13,000
1015090 41524	CONTRACT CLINICIAN	82,641	106,464	85,812	95,000	107,500	117,480	100,000
1015090 42000	POSTAGE	1,396	1,499	1,553	1,500	2,000	1,800	1,600
1015090 42200	TELEPHONE	4,757	5,270	4,139	4,900	4,900	4,900	8,657
1015090 42300	UTILITIES	7,869	8,606	19,863	9,000	21,500	20,000	20,000
1015090 42400	MEETING EXPENSES	71	47	0	150	150	150	100
1015090 42500	TRAVEL/TRAINING	3,862	2,526	3,204	4,000	4,000	6,000	4,000
1015090 42502	TRAVEL/TRAINING-MILEAGE	10,011	13,651	7,310	10,000	10,000	6,000	6,000
1015090 42700	ADVERTISING	12,785	20,998	15,116	19,200	19,200	19,200	19,200
1015090 43101	VEHICLE EXPENSE-FUEL AND OTHER	6	0	0	0	30	0	0
1015090 43102	VEHICLE EXPENSE-COUNTY GARAGE	10,146	7,372	5,962	20,394	20,394	23,883	23,883
1015090 43111	GASOLINE	5,947	6,912	4,518	7,000	7,000	8,000	7,000
1015090 43201	SUPPLIES-OFFICE	1,080	1,000	966	1,000	1,000	1,250	1,000
1015090 43205	SUPPLIES-PRESCRIPTION DRUGS	199,654	199,811	111,041	200,000	176,215	150,000	150,000

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5090 HOSPICE								
EXPENDITURE								
1015090 43207	SUPPLIES-JANITORIAL	1,279	1,483	1,359	1,400	1,400	1,400	1,400
1015090 43208	SUPPLIES-MEDICAL	69,610	114,668	71,253	70,000	83,149	90,000	80,000
1015090 43216	SUPPLIES-ROUTINE MEDICAL	1,033	1,154	503	1,500	1,500	1,500	1,500
1015090 43217	SUPPLIES-ANCILLARY MEDICAL	26,695	46,190	26,699	25,000	32,200	36,000	33,000
1015090 43240	SUPPLIES-OTHER	5,706	5,065	5,692	3,900	7,748	4,200	3,900
1015090 44000	CONTRACT SERVICES	42,819	52,282	50,942	44,297	61,697	47,700	45,700
1015090 44020	THERAPIST	750	1,625	0	500	500	900	500
1015090 44027	HOSPICE ROOM & BOARD	1,455	-3,555	2,827	3,000	3,000	3,000	3,000
1015090 44050	CONTRACT EMPLOYEES	154,722	179,664	137,657	90,000	176,000	191,913	100,000
1015090 44600	INSURANCE	20,576	24,721	23,557	25,000	23,558	25,000	25,000
1015090 47301	CAPITAL OUTLAY-OVER \$5,000	17,819	17,825	65,964	0	67,943	0	0
1015090 47321	CAPITAL OUTLAY-\$500-\$4,999	2,823	2,580	26,560	6,903	28,736	0	0
* EXPENDITURE		1,579,815	1,924,524	1,700,800	1,862,560	2,105,120	2,107,828	1,950,734
** HOSPICE		-195,397	-233,615	-134,175	-191,990	-169,805	0	-167,566

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5091 HEALTH FOUNDATION								
REVENUE								
1015091 38305	DON/CONT HEALTH FOUNDATION	-2,395	-1,377	-2,372	-2,500	-2,500	-2,500	-2,500
*	REVENUE	-2,395	-1,377	-2,372	-2,500	-2,500	-2,500	-2,500

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5091 HEALTH FOUNDATION								
EXPENDITURE								
1015091 49652	SPEC APPROP-HEALTH FOUNDATION	2,294	1,377	1,990	2,500	2,500	2,500	2,500
*	EXPENDITURE	2,294	1,377	1,990	2,500	2,500	2,500	2,500
**	HEALTH FOUNDATION	-101	0	-382	0	0	0	0
***	HOME HEALTH HOSPICE	-195,498	-233,615	-134,557	-191,990	-169,805	0	-167,566

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5100 ADULT PRIMARY CARE-NEW BERN								
REVENUE								
1015100 33002	HEALTH MEDICAID COST SETTLE	-60,520	-60,965	-26,937	-80,000	-92,500	-100,000	-100,000
1015100 33113	FQHC	-461,320	-480,693	-1,183,494	-405,000	-1,217,244	-400,000	-400,000
1015100 33301	STATE GRANT	0	0	-213,031	0	-213,031	0	0
1015100 33438	STATE HEALTH AID	-7,922	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
1015100 34105	1ST PARTY-ADULT HLTH	-47,808	-31,980	-31,450	-40,000	-40,000	-40,000	-40,000
1015100 34119	1ST PARTY-COLLECT-ADULT HEALTH	-21,454	-23,332	-21,533	-23,000	-23,000	-25,000	-25,000
1015100 34204	3RD PARTY-INSURANCE	-41,392	-45,261	-49,795	-40,000	-40,000	-64,609	-64,609
1015100 34702	TITLE XIX MA- ADULT HEALTH	-146,658	-132,526	-186,435	-142,470	-142,470	-220,000	-210,978
1015100 34802	MEDICARE ADULT PRIMARY CARE	-39,802	-41,265	-40,319	-42,000	-42,000	-50,000	-50,000
1015100 34932	INTRGOV FEES-CEMC	-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
1015100 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-6,914	0	0
* REVENUE		-846,876	-846,022	-1,782,995	-802,470	-1,847,159	-929,609	-920,587

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5100 ADULT PRIMARY CARE-NEW BERN								
EXPENDITURE								
1015100 41002	FULLTIME SALARIES	305,210	324,096	287,555	328,800	336,670	355,600	356,366
1015100 41003	MERIT	0	0	0	7,526	1,698	7,526	7,526
1015100 41005	LONGEVITY	809	833	990	1,054	1,054	1,299	1,299
1015100 41006	ACCRUED SALARIES	0	-9,174	0	0	0	0	0
1015100 41101	FICA	21,930	23,236	20,642	23,743	24,323	26,111	26,152
1015100 41102	NC RETIREMENT	23,931	29,308	29,460	33,711	34,462	40,722	40,810
1015100 41103	401K	10,954	11,671	10,392	11,917	12,227	12,920	12,944
1015100 41104	WORKERS COMPENSATION	5,255	5,558	4,964	5,794	5,936	6,182	6,209
1015100 41106	HEALTH INSURANCE	35,501	41,207	44,758	50,457	50,457	52,998	52,998
1015100 41107	DENTAL INSURANCE	3,212	3,246	3,284	3,703	3,703	3,920	3,920
1015100 41108	LIFE INSURANCE	116	115	109	123	123	123	123
1015100 41109	DISABILITY INSURANCE	212	209	199	225	225	225	225
1015100 41501	AUDIT SERVICES	762	1,049	696	800	800	750	750
1015100 41515	DUES & SUBSCRIPTIONS	3,926	4,715	3,557	5,225	5,225	5,956	5,956
1015100 42000	POSTAGE	1,953	3,646	4,123	2,000	4,400	2,400	2,400
1015100 42200	TELEPHONE	1,415	2,253	5,186	1,800	5,500	4,500	4,500
1015100 42300	UTILITIES	4,721	5,164	11,920	5,500	18,000	12,000	12,000
1015100 42400	MEETING EXPENSES	1,235	949	271	1,500	1,500	1,500	1,500
1015100 42500	TRAVEL/TRAINING	2,909	951	1,931	2,500	5,400	2,500	2,500
1015100 42602	MAINT/REPAIR-EQUIPMENT	305	485	265	500	500	600	500
1015100 42700	ADVERTISING	784	130	21,478	500	21,500	500	500
1015100 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	12	0	12	0	0
1015100 43111	GASOLINE	159	107	60	200	700	300	200
1015100 43112	COST ALLOCATION-HEALTH DEPTS	0	17,000	420,962	0	420,962	0	0
1015100 43201	SUPPLIES-OFFICE	730	611	164	900	900	900	900
1015100 43205	SUPPLIES-PRESCRIPTION DRUGS	5,609	3,867	0	3,000	3,000	3,000	3,000
1015100 43206	SUPPLIES-NON RX DRUGS	75	34	0	200	200	200	200
1015100 43207	SUPPLIES-JANITORIAL	1,805	2,459	4,150	1,800	10,000	1,800	1,800

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5100 ADULT PRIMARY CARE-NEW BERN								
EXPENDITURE								
1015100 43208	SUPPLIES-MEDICAL	9,918	20,227	47,598	10,000	69,288	10,000	10,000
1015100 43240	SUPPLIES-OTHER	4,905	5,750	8,866	4,750	17,714	4,500	4,500
1015100 43242	SUPPLIES-LAB	25,000	25,000	29,858	25,000	31,900	25,000	25,000
1015100 44000	CONTRACT SERVICES	38,403	49,822	146,462	52,849	199,023	53,049	53,049
1015100 44050	CONTRACT EMPLOYEES	224,118	232,832	305,466	205,568	405,101	285,728	275,960
1015100 44600	INSURANCE	5,582	6,510	6,523	6,800	6,800	6,800	6,800
1015100 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	65,211	0	97,414	0	0
1015100 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	10,800	0	0
1015100 47321	CAPITAL OUTLAY-\$500-\$4,999	7,507	0	39,170	4,025	43,467	0	0
* EXPENDITURE		748,949	813,866	1,526,283	802,470	1,850,984	929,609	920,587
** ADULT PRIMARY CARE-NEW BERN		-97,927	-32,156	-256,712	0	3,825	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5101 CANCER CONTROL								
REVENUE								
1015101 33435	CANCER CONTROL	-28,560	-24,700	-22,750	-33,475	-33,475	-33,475	-33,475
1015101 34105	1ST PARTY-ADULT HLTH	0	-85	0	-100	-100	-100	-100
1015101 34204	3RD PARTY-INSURANCE	0	0	0	0	0	0	0
* REVENUE		-28,560	-24,785	-22,750	-33,575	-33,575	-33,575	-33,575

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5101 CANCER CONTROL								
EXPENDITURE								
1015101 41002	FULLTIME SALARIES	3,904	4,981	4,280	4,796	4,842	4,965	4,990
1015101 41003	MERIT	0	0	0	40	40	40	40
1015101 41005	LONGEVITY	0	0	0	30	30	34	34
1015101 41101	FICA	295	377	324	365	369	382	384
1015101 41102	NC RETIREMENT	305	449	437	493	497	570	573
1015101 41103	401K	156	199	171	193	195	200	201
1015101 41104	WORKERS COMPENSATION	16	21	18	20	21	21	21
1015101 41106	HEALTH INSURANCE	945	1,192	1,147	1,251	1,251	1,314	1,314
1015101 41107	DENTAL INSURANCE	71	88	84	92	92	97	97
1015101 41108	LIFE INSURANCE	3	3	3	3	3	3	3
1015101 41109	DISABILITY INSURANCE	5	6	5	6	6	6	6
1015101 42000	POSTAGE	84	94	21	100	100	100	100
1015101 42500	TRAVEL/TRAINING	0	180	0	600	600	600	600
1015101 43201	SUPPLIES-OFFICE	73	0	26	100	100	100	100
1015101 43208	SUPPLIES-MEDICAL	200	160	0	200	200	200	200
1015101 43240	SUPPLIES-OTHER	206	229	42	200	200	200	200
1015101 44000	CONTRACT SERVICES	22,334	21,701	12,183	25,056	25,056	24,713	24,682
1015101 44600	INSURANCE	14	14	18	30	30	30	30
* EXPENDITURE		28,610	29,695	18,758	33,575	33,632	33,575	33,575
** CANCER CONTROL		50	4,910	-3,992	0	57	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5102 ADULT PRIMARY CARE/HAVELOCK								
REVENUE								
1015102 33113	FQHC	-268,000	-268,188	-183,337	-200,004	-200,004	-228,000	-228,000
1015102 34105	1ST PARTY-ADULT HLTH	-39,792	-41,693	-34,320	-48,000	-48,000	-48,000	-48,000
1015102 34119	1ST PARTY-COLLECT-ADULT HEALTH	-8,272	-15,326	-14,587	-13,627	-13,627	-15,000	-15,000
1015102 34204	3RD PARTY-INSURANCE	-32,520	-39,550	-29,158	-39,000	-39,000	-42,000	-42,000
1015102 34702	TITLE XIX MA- ADULT HEALTH	-69,550	-79,391	-91,711	-75,000	-75,000	-112,799	-111,675
1015102 34802	MEDICARE ADULT PRIMARY CARE	-12,642	-14,845	-14,197	-15,983	-15,983	-18,000	-18,000
1015102 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-430,776	-458,994	-367,310	-391,614	-391,614	-463,799	-462,675

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5102 ADULT PRIMARY CARE/HAVELOCK								
EXPENDITURE								
1015102 41002	FULLTIME SALARIES	206,177	224,946	194,298	191,433	197,253	237,830	239,002
1015102 41003	MERIT	0	0	0	6,098	1,167	6,098	6,098
1015102 41005	LONGEVITY	1,210	1,400	1,105	1,043	1,105	1,085	1,085
1015102 41101	FICA	15,561	16,880	14,493	14,530	14,971	18,277	18,366
1015102 41102	NC RETIREMENT	16,217	20,416	19,951	19,671	20,080	27,260	27,394
1015102 41103	401K	8,246	8,978	7,762	7,626	7,865	9,481	9,528
1015102 41104	WORKERS COMPENSATION	4,440	4,785	3,488	4,025	4,143	4,361	4,383
1015102 41106	HEALTH INSURANCE	24,822	25,752	26,028	24,603	24,603	32,412	32,412
1015102 41107	DENTAL INSURANCE	1,852	1,906	1,910	1,805	1,805	2,398	2,398
1015102 41108	LIFE INSURANCE	77	76	73	70	70	86	86
1015102 41109	DISABILITY INSURANCE	141	139	133	128	128	156	156
1015102 41501	AUDIT SERVICES	0	0	0	200	200	200	200
1015102 41515	DUES & SUBSCRIPTIONS	1,098	366	2,149	2,900	2,900	3,175	3,175
1015102 41526	PHARMACY SERVICES	0	0	0	1,000	1,000	1,000	500
1015102 42000	POSTAGE	997	799	527	800	800	900	900
1015102 42100	RENT	30,000	30,000	27,500	30,000	30,000	30,000	30,000
1015102 42200	TELEPHONE	1,464	1,545	1,378	1,700	1,700	1,700	1,700
1015102 42300	UTILITIES	3,179	3,113	2,083	3,500	3,500	3,500	3,500
1015102 42400	MEETING EXPENSES	0	0	0	0	0	0	0
1015102 42500	TRAVEL/TRAINING	595	435	0	1,000	844	1,200	1,000
1015102 42502	TRAVEL/TRAINING-MILEAGE	87	0	100	100	100	200	100
1015102 42601	MAINT/REPAIR-BUILDING/GROUNDS	268	989	511	800	800	1,400	800
1015102 42700	ADVERTISING	620	130	280	500	500	500	500
1015102 43111	GASOLINE	29	28	61	75	75	150	75
1015102 43201	SUPPLIES-OFFICE	535	496	184	600	600	700	600
1015102 43205	SUPPLIES-PRESCRIPTION DRUGS	2,835	1,340	1,082	2,000	2,000	2,200	2,000
1015102 43206	SUPPLIES-NON RX DRUGS	0	11	19	200	200	200	100
1015102 43207	SUPPLIES-JANITORIAL	964	1,465	584	1,000	1,000	1,000	1,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5102 ADULT PRIMARY CARE/HAVELOCK								
EXPENDITURE								
1015102 43208	SUPPLIES-MEDICAL	4,981	5,065	2,587	5,500	5,500	5,500	5,500
1015102 43240	SUPPLIES-OTHER	2,159	2,080	2,142	2,500	2,438	2,500	2,250
1015102 43242	SUPPLIES-LAB	5,665	5,494	3,327	6,000	6,000	6,000	6,000
1015102 44000	CONTRACT SERVICES	30,325	29,346	22,720	50,230	50,230	51,590	51,590
1015102 44050	CONTRACT EMPLOYEES	6,840	5,000	2,035	6,977	6,977	7,440	6,977
1015102 44600	INSURANCE	1,667	2,853	3,155	3,000	3,156	3,300	3,300
1015102 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
1015102 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		373,049	395,835	341,663	391,614	393,710	463,799	462,675
** ADULT PRIMARY CARE/HAVELOCK		-57,727	-63,159	-25,647	0	2,096	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5103 BEHAVIORAL HEALTH								
REVENUE								
1015103 33002	HEALTH MEDICAID COST SETTLE	0	-1,411	0	0	0	0	0
1015103 33113	FQHC	-38,876	-133,211	-82,500	-100,000	-100,000	-110,000	-110,000
1015103 34001	OTHER FEES	0	0	0	0	0	0	0
1015103 34105	1ST PARTY-ADULT HLTH	0	-1,535	-1,920	-3,000	-3,000	-3,000	-3,000
1015103 34204	3RD PARTY-INSURANCE	0	-2,757	-6,062	-5,000	-5,000	-7,500	-7,500
1015103 34702	TITLE XIX MA- ADULT HEALTH	-96	-15,376	-15,702	-34,598	-34,598	-31,982	-31,982
1015103 34802	MEDICARE ADULT PRIMARY CARE	0	-1,769	-669	-4,000	-4,000	-3,000	-3,172
* REVENUE		-38,973	-156,059	-106,854	-146,598	-146,598	-155,482	-155,654

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5103 BEHAVIORAL HEALTH								
EXPENDITURE								
1015103 41002	FULLTIME SALARIES	6,661	92,054	81,019	90,797	91,668	94,002	94,465
1015103 41003	MERIT	0	0	0	400	400	400	400
1015103 41006	ACCRUED SALARIES	0	-4,782	0	0	0	0	0
1015103 41101	FICA	507	6,745	5,853	6,713	6,775	7,191	7,226
1015103 41102	NC RETIREMENT	521	8,303	8,272	9,279	9,353	10,726	10,779
1015103 41103	401K	145	2,500	2,375	2,455	2,480	3,760	3,779
1015103 41104	WORKERS COMPENSATION	27	377	332	372	377	385	387
1015103 41106	HEALTH INSURANCE	1,260	15,888	15,290	16,680	16,680	17,520	17,520
1015103 41107	DENTAL INSURANCE	94	1,176	1,122	1,224	1,224	1,296	1,296
1015103 41108	LIFE INSURANCE	3	41	37	41	41	41	41
1015103 41109	DISABILITY INSURANCE	6	74	68	74	74	74	74
1015103 41501	AUDIT SERVICES	0	0	0	20	20	20	20
1015103 41515	DUES & SUBSCRIPTIONS	0	0	1,225	1,600	1,600	1,850	1,850
1015103 42000	POSTAGE	0	263	200	200	200	350	350
1015103 42200	TELEPHONE	0	0	0	0	0	0	0
1015103 42500	TRAVEL/TRAINING	125	1,192	436	2,000	2,000	2,000	2,000
1015103 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0	0
1015103 42700	ADVERTISING	0	0	0	200	200	200	200
1015103 43111	GASOLINE	0	110	57	200	200	200	100
1015103 43201	SUPPLIES-OFFICE	165	77	0	500	500	500	250
1015103 43205	SUPPLIES-PRESCRIPTION DRUGS	0	0	0	0	0	0	0
1015103 43206	SUPPLIES-NON RX DRUGS	0	0	0	0	0	0	0
1015103 43207	SUPPLIES-JANITORIAL	0	359	19	150	150	150	100
1015103 43208	SUPPLIES-MEDICAL	0	0	0	0	0	0	0
1015103 43240	SUPPLIES-OTHER	3,959	3,060	514	3,000	3,000	3,000	3,000
1015103 43242	SUPPLIES-LAB	0	0	0	0	0	0	0
1015103 44000	CONTRACT SERVICES	0	6,262	6,115	9,193	9,193	10,217	10,217

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DEPT 5100 ADULT HEALTH SERVICES								
DIV 5103 BEHAVIORAL HEALTH								
EXPENDITURE								
1015103 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1015103 44600	INSURANCE	0	1,186	1,442	1,500	1,500	1,600	1,600
1015103 47301	CAPITAL OUTLAY-OVER \$5,000	29,982	0	0	0	0	0	0
1015103 47321	CAPITAL OUTLAY-\$500-\$4,999	3,270	0	0	0	0	0	0
* EXPENDITURE		46,726	134,887	124,377	146,598	147,635	155,482	155,654
** BEHAVIORAL HEALTH		7,754	-21,173	17,523	0	1,037	0	0
*** ADULT HEALTH SERVICES		-147,849	-111,577	-268,827	0	7,015	0	0

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DEPT 5110 RISK REDUCTION								
DIV 5110 HEALTHY COMMUNITIES								
REVENUE								
1015110 33403	RISK REDUCTION	-39,946	-34,706	-31,362	-34,354	-34,354	-34,354	-34,354
1015110 34456	SVC FEES-COURSES/SEMINARS	-200	-155	0	-250	-250	-250	-250
1015110 34927	INTRGOV FEES-PITT COUNTY	-14,765	-13,713	-13,663	-14,765	-14,765	-15,000	-15,000
* REVENUE		-54,911	-48,574	-45,025	-49,369	-49,369	-49,604	-49,604

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5110 RISK REDUCTION								
DIV 5110 HEALTHY COMMUNITIES								
EXPENDITURE								
1015110 41002	FULLTIME SALARIES	21,843	25,886	23,239	26,031	26,281	26,950	27,082
1015110 41003	MERIT	0	0	0	584	584	600	443
1015110 41005	LONGEVITY	165	0	0	0	0	0	0
1015110 41101	FICA	1,616	1,967	1,766	1,972	1,990	2,062	2,072
1015110 41102	NC RETIREMENT	1,721	2,335	2,373	2,660	2,681	3,075	3,090
1015110 41103	401K	568	518	486	521	527	539	539
1015110 41104	WORKERS COMPENSATION	90	106	95	107	109	111	111
1015110 41106	HEALTH INSURANCE	3,969	4,766	4,274	5,004	5,004	5,256	5,256
1015110 41107	DENTAL INSURANCE	296	353	314	367	367	389	389
1015110 41108	LIFE INSURANCE	11	12	11	12	12	12	12
1015110 41109	DISABILITY INSURANCE	20	22	20	22	22	22	22
1015110 41501	AUDIT SERVICES	248	341	226	250	250	250	250
1015110 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1015110 42000	POSTAGE	0	0	1	20	20	20	20
1015110 42200	TELEPHONE	850	937	851	1,150	1,150	1,150	1,150
1015110 42400	MEETING EXPENSES	235	119	217	1,015	1,015	1,200	1,200
1015110 42500	TRAVEL/TRAINING	983	24	578	1,000	1,000	1,000	1,000
1015110 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50	50
1015110 42700	ADVERTISING	1,200	4,260	1,557	2,800	2,800	2,800	2,800
1015110 43111	GASOLINE	55	96	0	200	200	200	200
1015110 43201	SUPPLIES-OFFICE	107	299	0	300	300	300	300
1015110 43208	SUPPLIES-MEDICAL	30	1,069	0	1,200	1,200	600	600
1015110 43240	SUPPLIES-OTHER	1,590	2,274	1,631	3,374	3,374	2,588	2,588
1015110 44000	CONTRACT SERVICES	151	0	0	420	420	180	180
1015110 44600	INSURANCE	119	149	194	310	310	250	250
* EXPENDITURE		35,867	45,534	37,831	49,369	49,666	49,604	49,604
** HEALTHY COMMUNITIES		-19,044	-3,040	-7,194	0	297	0	0

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DEPT 5110 RISK REDUCTION								
DIV 5111 REFUGEE PROGRAM								
REVENUE								
1015111 33315	REFUGEE GRANT	-11,970	-6,897	-2,166	-20,528	-20,528	-12,200	-12,200
1015111 34715	TITLE XIX MA-COLP/REFGEEPHY-MA	-1,469	-3,516	-2,330	-3,000	-3,000	-3,000	-3,000
* REVENUE		-13,439	-10,413	-4,496	-23,528	-23,528	-15,200	-15,200

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DEPT 5110 RISK REDUCTION								
DIV 5111 REFUGEE PROGRAM								
EXPENDITURE								
1015111 43208	SUPPLIES-MEDICAL	1,381	0	0	1,000	1,000	1,000	1,000
1015111 43240	SUPPLIES-OTHER	390	0	70	300	300	300	300
1015111 44000	CONTRACT SERVICES	12,370	10,831	8,197	22,228	22,228	13,900	13,900
*	EXPENDITURE	14,141	10,831	8,268	23,528	23,528	15,200	15,200
**	REFUGEE PROGRAM	701	418	3,772	0	0	0	0

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DEPT 5110 RISK REDUCTION								
DIV 5112 JAIL INITIATIVE PROGRAM								
REVENUE								
1015112 33318	NC DIVISION OF PUBLIC HEALTH	-123,406	-103,999	-59,381	-103,999	-103,999	-103,999	-103,999
*	REVENUE	-123,406	-103,999	-59,381	-103,999	-103,999	-103,999	-103,999

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DEPT 5110 RISK REDUCTION								
DIV 5112 JAIL INITIATIVE PROGRAM								
EXPENDITURE								
1015112 41002	FULLTIME SALARIES	42,023	45,428	37,564	44,396	44,822	45,963	46,190
1015112 41003	MERIT	0	0	0	467	467	500	500
1015112 41005	LONGEVITY	0	0	200	225	225	250	250
1015112 41006	ACCRUED SALARIES	0	-2,307	0	0	0	0	0
1015112 41101	FICA	3,158	3,299	2,792	3,248	3,278	3,535	3,553
1015112 41102	NC RETIREMENT	3,286	4,098	3,856	4,560	4,596	5,273	5,299
1015112 41103	401K	1,681	1,817	1,511	1,785	1,785	1,849	1,857
1015112 41104	WORKERS COMPENSATION	172	186	155	183	186	190	190
1015112 41106	HEALTH INSURANCE	7,560	7,944	7,645	8,340	8,340	8,760	8,760
1015112 41107	DENTAL INSURANCE	564	588	561	612	612	648	648
1015112 41108	LIFE INSURANCE	20	20	19	20	20	20	20
1015112 41109	DISABILITY INSURANCE	37	37	34	37	37	37	37
1015112 42000	POSTAGE	317	843	458	2,000	2,000	1,300	1,021
1015112 42500	TRAVEL/TRAINING	416	1,025	0	1,000	1,000	1,000	1,000
1015112 42502	TRAVEL/TRAINING-MILEAGE	91	190	0	210	210	200	200
1015112 42700	ADVERTISING	6,000	0	0	0	0	0	0
1015112 43111	GASOLINE	551	513	345	600	600	500	500
1015112 43201	SUPPLIES-OFFICE	202	372	116	404	404	250	250
1015112 43208	SUPPLIES-MEDICAL	8,261	3,175	1,277	2,000	2,000	1,200	1,200
1015112 43240	SUPPLIES-OTHER	5,396	423	935	1,500	1,500	1,300	1,300
1015112 44000	CONTRACT SERVICES	4,249	0	0	120	120	120	120
1015112 44050	CONTRACT EMPLOYEES	36,073	24,143	23,247	32,292	32,292	31,104	31,104
* EXPENDITURE		120,058	91,795	80,713	103,999	104,494	103,999	103,999
** JAIL INITIATIVE PROGRAM		-3,348	-12,204	21,332	0	495	0	0
*** RISK REDUCTION		-21,691	-14,826	17,910	0	792	0	0

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DEPT 5120 MENTAL HEALTH								
DIV 5120 MENTAL HEALTH								
REVENUE								
1015120 33600	ABC 5 CENT BOTTLE TAX	-32,419	-35,917	-32,089	-45,000	-45,000	-45,000	-45,000
1015120 33601	ABC 7% GROSS RECEIPTS	-56,698	-60,016	-51,855	-72,000	-72,000	-72,000	-72,000
1015120 38310	DON/CONT CAROLINA EAST HEALTH	-100,000	-100,000	0	-100,000	-100,000	-100,000	-100,000
* REVENUE		-189,117	-195,933	-83,944	-217,000	-217,000	-217,000	-217,000
EXPENDITURE								
1015120 49440	TRILLIUM HEALTH RESOURCES	166,700	349,827	320,675	349,827	349,827	349,827	349,827
1015120 49442	ALCOHOLISM ABC BOTTLES	35,175	35,917	32,089	45,000	45,000	45,000	45,000
* EXPENDITURE		201,875	385,744	352,764	394,827	394,827	394,827	394,827
** MENTAL HEALTH		12,758	189,811	268,820	177,827	177,827	177,827	177,827
*** MENTAL HEALTH		12,758	189,811	268,820	177,827	177,827	177,827	177,827

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DEPT 5130 VECTOR CONTROL								
DIV 5131 TICK CONTROL								
REVENUE								
1015131 33323	ST GRNT-TICK CONTROL	-2,000	-8,737	-1,244	-4,000	-4,000	-4,000	-4,000
*	REVENUE	-2,000	-8,737	-1,244	-4,000	-4,000	-4,000	-4,000

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DEPT 5130 VECTOR CONTROL								
DIV 5131 TICK CONTROL								
EXPENDITURE								
1015131 41515	DUES & SUBSCRIPTIONS	0	1,920	100	500	500	225	225
1015131 42500	TRAVEL/TRAINING	0	1,796	0	700	700	1,415	1,415
1015131 43201	SUPPLIES-OFFICE	0	0	0	0	0	0	0
1015131 43240	SUPPLIES-OTHER	131	3,926	1,465	1,800	1,800	1,360	1,360
1015131 44000	CONTRACT SERVICES	0	1,080	1,000	1,000	1,000	1,000	1,000
* EXPENDITURE		131	8,722	2,565	4,000	4,000	4,000	4,000
** TICK CONTROL		-1,869	-15	1,321	0	0	0	0
*** VECTOR CONTROL		-1,869	-15	1,321	0	0	0	0

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DEPT 5140 PHARMACY 340B								
DIV 5140 PHARMACY 340B								
EXPENDITURE								
1015140 41002	FULLTIME SALARIES	0	0	0	0	0	0	0
1015140 41003	MERIT	0	0	0	0	0	0	0
1015140 41005	LONGEVITY	0	0	0	0	0	0	0
1015140 41101	FICA	0	0	0	0	0	0	0
1015140 41102	NC RETIREMENT	0	0	0	0	0	0	0
1015140 41103	401K	0	0	0	0	0	0	0
1015140 41104	WORKERS COMPENSATION	0	0	0	0	0	0	0
1015140 41106	HEALTH INSURANCE	0	0	0	0	0	0	0
1015140 41107	DENTAL INSURANCE	0	0	0	0	0	0	0
1015140 41108	LIFE INSURANCE	0	0	0	0	0	0	0
1015140 41109	DISABILITY INSURANCE	0	0	0	0	0	0	0
1015140 41501	AUDIT SERVICES	0	0	0	0	0	0	0
1015140 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1015140 42000	POSTAGE	0	0	0	0	0	0	0
1015140 42200	TELEPHONE	0	0	0	0	0	0	0
1015140 42500	TRAVEL/TRAINING	0	0	0	0	0	0	0
1015140 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0	0
1015140 42700	ADVERTISING	0	0	0	0	0	0	0
1015140 43111	GASOLINE	0	0	0	0	0	0	0
1015140 43201	SUPPLIES-OFFICE	0	0	0	0	0	0	0
1015140 43205	SUPPLIES-PRESCRIPTION DRUGS	0	0	0	0	0	0	0
1015140 43206	SUPPLIES-NON RX DRUGS	0	0	0	0	0	0	0
1015140 43207	SUPPLIES-JANITORIAL	0	0	0	0	0	0	0
1015140 43208	SUPPLIES-MEDICAL	0	0	0	0	0	0	0
1015140 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1015140 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1015140 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
REVENUE								
1015210 34402	COPIES	0	-1	-15	0	0	0	0
1015210 38213	RETURNED CHECK FEE	-25	0	0	0	0	0	0
1015210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-25	-1	-15	0	0	0	0

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DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
EXPENDITURE								
1015210 41001	BOARD MEMBER COMPENSATION	1,596	2,052	1,342	2,303	2,303	2,290	2,290
1015210 41002	FULLTIME SALARIES	1,285,677	1,280,826	1,081,246	1,290,055	1,320,980	1,297,899	1,255,881
1015210 41003	MERIT	0	0	0	65,000	14,537	65,000	65,000
1015210 41005	LONGEVITY	8,575	8,475	7,000	9,900	9,900	7,550	7,550
1015210 41006	ACCRUED SALARIES	0	-68,760	0	0	0	0	0
1015210 41101	FICA	93,601	96,278	81,597	97,308	99,617	100,042	96,828
1015210 41102	NC RETIREMENT	101,223	116,295	111,110	132,855	135,803	148,952	144,158
1015210 41103	401K	48,190	47,776	39,895	48,334	49,559	48,307	46,607
1015210 41104	WORKERS COMPENSATION	5,365	6,018	5,149	5,999	6,217	6,104	5,935
1015210 41106	HEALTH INSURANCE	158,361	160,001	152,119	191,820	191,820	201,480	192,720
1015210 41107	DENTAL INSURANCE	11,814	12,961	11,722	14,688	14,688	15,552	14,904
1015210 41108	LIFE INSURANCE	440	462	411	490	490	510	490
1015210 41109	DISABILITY INSURANCE	803	843	749	893	893	930	893
1015210 41200	UNEMPLOYMENT	3,982	0	0	50,000	50,000	50,000	50,000
1015210 41501	AUDIT SERVICES	70,382	58,193	37,838	74,000	74,000	76,800	65,000
1015210 41515	DUES & SUBSCRIPTIONS	11,311	10,489	10,036	11,338	11,338	11,338	11,338
1015210 42000	POSTAGE	62,120	52,966	41,475	68,000	68,000	68,000	65,000
1015210 42200	TELEPHONE	59,415	63,142	54,865	66,557	69,057	101,808	72,345
1015210 42300	UTILITIES	39,084	41,896	88,447	42,000	108,000	130,000	100,000
1015210 42500	TRAVEL/TRAINING	7,491	5,460	1,975	8,000	8,000	15,000	8,000
1015210 42601	MAINT/REPAIR-BUILDING/GROUNDS	22,502	59,951	32,340	12,000	36,485	22,766	20,000
1015210 42602	MAINT/REPAIR-EQUIPMENT	11,619	8,891	2,511	10,000	10,000	8,000	8,000
1015210 42700	ADVERTISING	5,678	3,970	2,279	6,000	6,000	7,000	5,000
1015210 43101	VEHICLE EXPENSE-FUEL AND OTHER	17,551	15,495	8,520	19,000	19,000	21,000	19,000
1015210 43102	VEHICLE EXPENSE-COUNTY GARAGE	18,117	13,648	7,571	44,866	44,866	44,092	44,092
1015210 43201	SUPPLIES-OFFICE	50,706	48,970	19,004	50,000	50,000	60,000	50,000
1015210 43202	SUPPLIES-DATA PROCESSING	5,232	3,804	2,112	4,000	4,000	5,400	3,500
1015210 43207	SUPPLIES-JANITORIAL	8,950	8,779	5,026	9,000	9,000	12,300	10,500

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DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
EXPENDITURE								
1015210 43240	SUPPLIES-OTHER	6,603	10,703	16,428	13,750	26,019	18,740	13,750
1015210 44000	CONTRACT SERVICES	159,805	134,423	143,007	165,151	184,026	231,636	219,136
1015210 44050	CONTRACT EMPLOYEES	407,812	321,518	223,272	277,036	316,827	457,204	278,709
1015210 44600	INSURANCE	59,924	66,688	64,098	61,000	61,000	66,000	66,000
1015210 47301	CAPITAL OUTLAY-OVER \$5,000	79,888	35,649	78,812	36,265	36,265	81,000	23,000
1015210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	6,690	227,397	0	0	0	161,378	43,478
1015210 47321	CAPITAL OUTLAY-\$500-\$4,999	38,443	33,116	55,936	30,400	67,765	46,875	42,975
* EXPENDITURE		2,868,951	2,888,373	2,387,893	2,918,008	3,106,455	3,590,953	3,052,079
** SOCIAL SERVICES		2,868,926	2,888,372	2,387,878	2,918,008	3,106,455	3,590,953	3,052,079

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DEPT 5210 SOCIAL SERVICES								
DIV 5211 DSS EMPLOYMENT ASSISTANCE								
REVENUE								
1015211 33415	INCOME MAINT STAFF OVERHEAD	-4,630,347	-4,534,139	-3,398,258	-4,692,622	-4,724,191	-5,257,714	-5,221,511
1015211 33433	STATE REV-FS RECOVERY COMM	-22,929	-25,631	-19,097	-20,000	-20,000	-20,000	-20,000
1015211 33459	STATE REV-FS EMPLOY FEE-STATE	0	0	0	0	0	0	0
1015211 33460	STATE REV-AID CO INCOME MAINT	24	0	0	0	0	0	0
1015211 34210	3RD PARTY-HEALTH CHOICE	-11,200	-18,980	0	-20,000	-20,000	-20,000	-20,000
1015211 34911	INTRGOV FEES-HOSPITAL CNTRCT	-43,233	-44,529	-42,014	-40,911	-40,911	-40,911	-40,911
* REVENUE		-4,707,684	-4,623,279	-3,459,370	-4,773,533	-4,805,102	-5,338,625	-5,302,422

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DEPT 5210 SOCIAL SERVICES								
DIV 5211 DSS EMPLOYMENT ASSISTANCE								
EXPENDITURE								
1015211 41002	FULLTIME SALARIES	3,004,926	3,153,886	2,742,984	3,274,743	3,317,843	3,420,320	3,437,173
1015211 41004	PARTTIME SALARIES	84,348	87,163	48,626	103,752	104,244	89,513	89,954
1015211 41005	LONGEVITY	13,750	13,975	12,825	15,925	15,925	14,900	14,900
1015211 41006	ACCRUED SALARIES	0	-176,684	0	0	0	0	0
1015211 41101	FICA	229,671	241,575	206,727	253,414	256,660	269,638	270,965
1015211 41102	NC RETIREMENT	236,060	286,003	280,464	336,303	340,172	389,914	391,832
1015211 41103	401K	108,249	114,247	102,547	119,226	121,504	128,971	129,604
1015211 41104	WORKERS COMPENSATION	10,549	11,065	9,533	11,538	11,752	11,983	12,044
1015211 41106	HEALTH INSURANCE	485,604	541,338	540,735	617,160	617,160	674,520	674,520
1015211 41107	DENTAL INSURANCE	37,356	40,705	39,783	45,900	45,900	49,896	49,896
1015211 41108	LIFE INSURANCE	1,437	1,482	1,377	1,591	1,591	1,612	1,612
1015211 41109	DISABILITY INSURANCE	2,623	2,703	2,512	2,902	2,902	2,939	2,939
1015211 42500	TRAVEL/TRAINING	2,090	1,682	430	2,000	2,000	4,500	3,500
1015211 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1015211 43904	FOOD STAMP ISSUANCE	24,400	21,186	22,919	26,000	26,000	30,000	30,000
1015211 43906	BIRTH CERTIFICATES	1,190	1,456	645	2,500	2,500	2,500	2,500
1015211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		4,242,252	4,341,781	4,012,108	4,812,954	4,866,153	5,091,206	5,111,439
** DSS EMPLOYMENT ASSISTANCE		-465,433	-281,498	552,738	39,421	61,051	-247,419	-190,983

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DEPT 5210 SOCIAL SERVICES								
DIV 5212 DSS ADULT/CHILD SERVICES								
REVENUE								
1015212 33119	CARES ACT GRANT	0	0	0	0	-21,000	0	0
1015212 33416	SERVICE STAFF OVERHEAD	-513,422	-467,203	-247,123	-512,437	-578,326	-586,595	-517,630
1015212 33419	HCCBG IN HOME	-178,622	-182,633	-26,241	-175,097	-148,066	-180,357	-180,357
1015212 33449	ADULT DAY CARE	0	0	0	0	0	0	0
1015212 33450	HCCBG CARE MGMT	-55,643	-55,641	-10,634	-52,990	-110,745	-42,599	-42,599
1015212 38304	DON/CONT CONSUMR CONTRIBUTIONS	-275	-500	0	-50	-50	-50	-50
* REVENUE		-747,962	-705,977	-283,998	-740,574	-858,187	-809,601	-740,636

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DEPT 5210 SOCIAL SERVICES								
DIV 5212 DSS ADULT/CHILD SERVICES								
EXPENDITURE								
1015212 41002	FULLTIME SALARIES	701,602	794,846	620,409	778,428	790,358	1,206,077	816,132
1015212 41005	LONGEVITY	3,600	3,550	2,850	4,075	4,075	3,325	3,325
1015212 41006	ACCRUED SALARIES	0	-39,891	0	0	0	0	0
1015212 41101	FICA	51,065	57,965	45,387	57,074	57,936	92,519	62,687
1015212 41102	NC RETIREMENT	55,147	72,016	63,635	79,971	81,060	137,992	93,500
1015212 41103	401K	25,482	29,255	22,328	28,714	29,178	45,630	30,018
1015212 41104	WORKERS COMPENSATION	24,541	27,784	21,689	27,231	27,724	42,088	28,517
1015212 41106	HEALTH INSURANCE	88,452	101,286	86,898	108,420	108,420	148,920	122,640
1015212 41107	DENTAL INSURANCE	6,599	7,497	6,377	7,956	7,956	11,016	9,072
1015212 41108	LIFE INSURANCE	260	281	238	286	286	367	306
1015212 41109	DISABILITY INSURANCE	474	512	434	521	521	670	558
1015212 42500	TRAVEL/TRAINING	3,052	4,040	464	4,900	4,789	5,000	4,500
1015212 43218	SUPPLIES-PCS	988	930	713	1,000	1,000	1,000	1,000
1015212 43905	COUNTY SS	106,322	98,242	77,263	140,000	140,000	280,000	130,000
1015212 43913	SERVICES FOR THE BLIND	6,579	6,752	6,861	6,751	6,862	6,862	6,862
1015212 43940	FAMILY CAREGIVER SUPPLEMENT	0	0	1,017	0	1,500	0	0
1015212 44000	CONTRACT SERVICES	293,832	270,271	207,575	280,000	266,966	283,198	283,198
* EXPENDITURE		1,367,996	1,435,335	1,164,136	1,525,327	1,528,631	2,264,664	1,592,315
** DSS ADULT/CHILD SERVICES		620,034	729,359	880,139	784,753	670,444	1,455,063	851,679

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DEPT 5210 SOCIAL SERVICES								
DIV 5213 DSS TANF								
REVENUE								
1015213 33316	CELEBRATE FAMILIES GRANT	0	0	0	0	0	0	0
1015213 33417	TANF STAFF OVERHEAD	-2,103,256	-2,002,491	-1,244,369	-1,868,240	-1,868,240	-1,868,240	-1,868,240
1015213 33418	CCDF ADMIN	-222,229	-176,849	-79,968	-152,328	-152,328	-154,408	-154,408
1015213 33420	CPS STAFF OVERHEAD	-953,946	-794,516	-641,758	-733,355	-781,266	-813,979	-786,644
1015213 33422	FOSTER CARE IV-E	-289,385	-347,930	-482,865	-373,185	-558,144	-476,848	-476,848
1015213 33423	FOSTER CARE IV-B	-157,439	-237,783	-222,870	-190,000	-350,657	-433,500	-282,500
1015213 33425	HOME STUDY FEES	-1,400	-800	-2,300	-5,000	-5,000	-5,000	-5,000
1015213 33428	SMART START	-40,242	-40,242	-40,242	-40,242	-40,242	-40,202	-40,202
1015213 33429	ADOPTION IV-B	-7,540	-18,957	-4,433	-7,500	-7,500	-7,500	-7,500
1015213 33432	LINKS STATE SCHOLORSHIP	-3,388	-2,973	-3,629	-15,000	-15,000	-15,000	-15,000
1015213 33434	STATE REV-MA TRANS SER ADMIN	-271,899	-282,805	-194,848	-312,258	-312,258	-250,189	-260,269
1015213 33446	LINKS	-16,313	-26,527	-21,608	-19,517	-19,517	-19,517	-19,517
1015213 33502	TRILLIUM	0	0	0	0	0	0	0
1015213 34912	INTRGOV FEES-OASI DISAB DETERM	-803	-1,297	-375	-1,500	-1,500	-1,500	-1,500
1015213 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-27,639	0	0
* REVENUE		-4,067,839	-3,933,171	-2,939,264	-3,718,125	-4,139,291	-4,085,883	-3,917,628

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5213 DSS TANF								
EXPENDITURE								
1015213 41002	FULLTIME SALARIES	3,155,435	3,369,121	2,998,878	3,704,331	3,748,330	4,467,996	3,803,374
1015213 41004	PARTTIME SALARIES	0	0	0	0	0	0	0
1015213 41005	LONGEVITY	20,050	18,375	17,275	20,575	20,575	20,200	20,200
1015213 41006	ACCRUED SALARIES	0	-193,766	0	0	0	0	0
1015213 41101	FICA	235,246	252,094	222,556	273,925	277,071	364,094	292,501
1015213 41102	NC RETIREMENT	248,323	305,552	307,857	374,673	378,502	543,047	436,268
1015213 41103	401K	119,754	129,094	116,440	141,580	143,325	185,591	148,136
1015213 41104	WORKERS COMPENSATION	94,117	100,771	90,609	110,659	112,293	148,184	115,532
1015213 41106	HEALTH INSURANCE	443,970	460,922	462,956	575,460	575,460	621,960	595,680
1015213 41107	DENTAL INSURANCE	33,826	36,454	35,351	43,452	43,452	47,304	45,360
1015213 41108	LIFE INSURANCE	1,260	1,297	1,194	1,448	1,448	1,510	1,448
1015213 41109	DISABILITY INSURANCE	2,302	2,365	2,178	2,641	2,641	2,753	2,641
1015213 42100	RENT	73,143	73,143	67,048	73,143	73,143	73,143	73,143
1015213 42200	TELEPHONE	3,265	3,165	2,574	3,300	3,300	3,300	3,300
1015213 42300	UTILITIES	12,156	12,878	12,012	14,500	14,500	16,000	16,000
1015213 42500	TRAVEL/TRAINING	12,110	5,796	2,230	15,000	15,000	35,000	20,000
1015213 42502	TRAVEL/TRAINING-MILEAGE	4,940	1,145	545	5,000	5,000	8,000	4,000
1015213 43907	WORK 1ST PARTY/VOCATIONAL	1,123	213	279	1,500	1,500	1,500	1,500
1015213 43908	OASI-DISABILITY DETERMNTN	1,043	1,777	496	1,500	1,500	1,500	1,500
1015213 43911	LINKS	8,197	7,836	7,639	9,758	9,758	9,758	9,758
1015213 43915	CHILD SERVICES	9,160	8,067	1,970	10,000	10,000	10,000	9,500
1015213 43919	WORK FIRST TRANSPORTATION	6,411	3,830	1,860	15,000	15,000	15,000	15,000
1015213 43920	TRANSPORTATION	116,276	135,132	112,929	130,000	130,000	160,000	130,000
1015213 43921	FOSTER CARE IVB	307,212	464,625	507,554	400,000	690,984	877,000	575,000
1015213 43924	WORK FIRST CARTS	522	433	0	12,000	12,000	12,000	12,000
1015213 43925	COUNTY SYSTEM TRANSPORTATION	5,610	5,229	3,178	12,000	12,000	12,000	12,000
1015213 43927	CHILD ADOPTION IVE	101,841	100,006	79,640	125,000	125,000	125,000	105,000
1015213 43928	CHILD FOSTER CARE IVE	354,456	472,360	594,242	450,000	658,955	575,000	575,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5213 DSS TANF								
EXPENDITURE								
1015213 43930	SPECIAL ADOPTION	3,921	18,358	2,554	0	27,639	0	0
1015213 43931	CRISIS FUNDS	4,075	5,393	1,640	6,000	6,000	6,000	6,000
1015213 43932	CHILD WELFARE CASE	43,988	40,719	32,453	40,000	40,000	50,000	40,000
1015213 43933	TRANSITIONAL WORK INC	1,543	929	201	1,800	1,800	1,800	1,800
1015213 43934	ADOPTION IV B	87,663	75,349	63,669	90,000	90,000	115,000	90,000
1015213 43944	LINKS STATE SCHOLARSHIPS	4,211	2,097	3,714	15,000	15,000	15,000	15,000
1015213 43946	CELEBRATE FAMILIES	0	0	0	0	0	0	0
1015213 43947	WOMAN'S PATH TO RECOVERY	954	969	0	500	500	500	500
1015213 43948	GRIEF-TRAUMA INTERV CHILD	0	0	0	0	0	0	0
* EXPENDITURE		5,518,102	5,921,729	5,753,721	6,679,745	7,261,676	8,525,140	7,177,141
** DSS TANF		1,450,262	1,988,558	2,814,457	2,961,620	3,122,385	4,439,257	3,259,513

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5214 CHILD SUPPORT ENFORCEMENT								
REVENUE								
1015214 33203	CHILD SUPPORT REIMBURSEMENT	-745,269	-755,352	-582,798	-980,300	-980,300	-1,120,180	-748,483
1015214 33204	CHILD SUPPORT INCENTIVE	-145,062	-180,279	-241,886	-107,334	-107,334	-107,334	-107,334
1015214 35000	SERVICE FEES	-2,284	-1,780	-1,230	-3,500	-3,500	-3,500	-3,500
* REVENUE		-892,615	-937,411	-825,914	-1,091,134	-1,091,134	-1,231,014	-859,317

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5214 CHILD SUPPORT ENFORCEMENT								
EXPENDITURE								
1015214 42000	POSTAGE	20,304	13,076	11,559	21,000	21,000	25,000	21,000
1015214 42100	RENT	83,632	83,632	76,663	83,632	83,632	83,632	83,632
1015214 42300	UTILITIES	11,340	10,599	10,208	14,000	14,000	15,000	14,000
1015214 42601	MAINT/REPAIR-BUILDING/GROUNDS	2,145	223	257	4,000	4,000	5,000	3,000
1015214 42602	MAINT/REPAIR-EQUIPMENT	404	0	0	500	500	1,000	500
1015214 43941	CHILD SUPPORT REFUNDS	0	0	0	0	0	0	0
1015214 44000	CONTRACT SERVICES	861,587	927,311	774,128	1,195,071	1,195,071	1,195,071	584,100
1015214 44301	FEDERAL FEES-CHILD SUPP COLL	645	264	337	1,190	1,190	1,190	1,190
1015214 44505	STATE FEES-COURT FILING FEES	17,100	25,938	17,976	20,000	20,000	20,000	20,000
1015214 44600	INSURANCE	4,082	5,728	5,518	5,800	5,800	5,800	5,800
* EXPENDITURE		1,001,239	1,066,771	896,646	1,345,193	1,345,193	1,351,693	733,222
** CHILD SUPPORT ENFORCEMENT		108,624	129,361	70,732	254,059	254,059	120,679	-126,095

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5215 DSS PUBLIC ASSISTANCE								
REVENUE								
1015215 33408	DAYCARE COMBINED	0	0	0	-200,000	-200,000	-300,000	-100,000
1015215 33413	SMART START DAY CARE	0	0	0	-25,000	-25,000	-50,000	-15,000
1015215 33424	ENERGY ASSISTANCE	-717,456	-723,893	-615,445	-811,441	-986,551	-779,538	-779,538
1015215 33430	SHARE THE WARMTH	-2,212	-2,154	-175	-1,667	-1,667	-2,329	-2,329
1015215 34913	INTRGOV FEES-PUB ASSIST REFNDS	-92,532	-116,011	-108,357	-65,000	-65,000	-80,000	-80,000
* REVENUE		-812,200	-842,058	-723,978	-1,103,108	-1,278,218	-1,211,867	-976,867

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5215 DSS PUBLIC ASSISTANCE								
EXPENDITURE								
1015215 42303	UTILITIES-DSS ENERGY CPL	3,456	2,605	3,325	3,813	5,932	6,386	6,386
1015215 42304	UTILITIES-DSS ENERGY CIP	442,001	309,875	197,702	403,814	403,814	386,576	386,576
1015215 42307	UTILITIES-DSS ENERGY ASST PROG	271,999	413,013	422,586	403,814	576,805	386,576	386,576
1015215 42342	UTILITIES-DSS SHARE THE WARMTH	1,812	2,154	456	1,667	1,667	2,329	2,329
1015215 43902	SAA	476,358	394,358	344,380	425,000	425,000	425,000	400,000
1015215 43903	MEDICAID	3,532	15,908	16,544	40,000	40,000	108,000	40,000
1015215 43916	PUBLIC ASSISTANCE REFUNDS	61,098	77,802	70,740	65,000	65,000	80,000	80,000
1015215 43917	DAY CARE SMART START	0	0	0	25,000	25,000	50,000	15,000
1015215 43926	CHILD DAY CARE	134	0	0	200,000	200,000	300,000	100,000
* EXPENDITURE		1,260,391	1,215,714	1,055,733	1,568,108	1,743,218	1,744,867	1,416,867
** DSS PUBLIC ASSISTANCE		448,191	373,657	331,755	465,000	465,000	533,000	440,000

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FUND 101 GENERAL FUND

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DEPT 5210 SOCIAL SERVICES								
DIV 5216 DSS SUNSHINE CENTER RESPITE								
REVENUE								
1015216 34113	1ST PARTY-RESPITE	-16,080	-2,160	0	-20,640	-20,640	-20,640	-20,640
1015216 38309	DON/CONT GENERAL DONATIONS	-3,576	-680	-215	-2,500	-2,500	-2,500	-2,500
* REVENUE		-19,656	-2,840	-215	-23,140	-23,140	-23,140	-23,140

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5216 DSS SUNSHINE CENTER RESPITE								
EXPENDITURE								
1015216 43212	SUPPLIES-ACTIVITY	15,501	2,000	0	20,640	20,640	20,640	20,640
1015216 43222	SUPPLIES-DONATIONS	1,175	852	0	2,500	8,473	2,500	2,500
*	EXPENDITURE	16,676	2,852	0	23,140	29,113	23,140	23,140
**	DSS SUNSHINE CENTER RESPITE	-2,980	12	-215	0	5,973	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5217 DSS MEALS PROGRAM								
REVENUE								
1015217 33103	USDA CONGREGATE MEALS	-5,313	-3,811	-1,028	-4,724	-4,724	-4,724	-4,724
1015217 33105	USDA HOME DELIVERED MEALS	-27,964	-29,199	-7,206	-28,891	-28,891	-28,891	-28,891
1015217 33106	USDA FAMILY CAREGIVER	0	0	0	0	0	0	0
1015217 33107	HCCBG CONGREGATE MEALS	-41,220	-29,155	-4,444	-38,530	-38,530	-34,006	-34,006
1015217 33108	HCCBG HOME DELIVERED MEALS	-155,217	-170,180	-38,137	-169,692	-169,692	-169,692	-169,692
1015217 33115	TITLE IIID	-3,288	-1,587	-731	-3,753	-3,161	-3,753	-3,753
1015217 33119	CARES ACT GRANT	0	0	0	0	-49,379	0	0
1015217 33123	FAMILIES FIRST ACT-COVID-19	0	0	0	0	-61,621	0	0
1015217 33440	STATE GENERAL PURPOSE	-3,564	0	-3,524	-3,647	-3,244	-3,647	-3,647
1015217 34010	FAMILY CAREGIVER FEES	-91	-1,060	-499	-1,710	-1,710	-1,710	-1,710
1015217 34011	PRIVATE PARTY FEES	0	0	0	0	0	0	0
1015217 34909	INTRGOV FEES-FANS	-515	-515	-515	-600	-600	-600	-600
1015217 38306	DON/CONT FAMILY CAREGIVER	0	0	0	0	0	0	0
1015217 38307	DON/CONT COST SHARE CONGREGATE	-507	-512	-16	-500	-500	-500	-500
1015217 38308	DON/CONT COST SHARE HOME DELVD	-2,220	-3,135	-2,530	-1,000	-1,000	-1,000	-1,000
1015217 38309	DON/CONT GENERAL DONATIONS	-4,573	-10,090	-2,570	-10,000	-10,000	-10,000	-10,000
* REVENUE		-244,472	-249,244	-61,200	-263,047	-373,052	-258,523	-258,523

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5217 DSS MEALS PROGRAM								
EXPENDITURE								
1015217 41002	FULLTIME SALARIES	123,866	96,496	89,519	140,797	144,209	114,775	103,357
1015217 41004	PARTTIME SALARIES	7,550	7,684	876	8,535	8,576	8,663	8,706
1015217 41005	LONGEVITY	1,825	1,000	1,000	1,000	1,000	200	200
1015217 41006	ACCRUED SALARIES	0	-6,197	0	0	0	0	0
1015217 41101	FICA	9,631	7,723	6,561	11,160	11,424	9,458	8,588
1015217 41102	NC RETIREMENT	9,829	8,794	9,242	14,492	14,819	13,119	11,816
1015217 41103	401K	5,028	3,900	3,621	5,672	5,813	4,599	4,142
1015217 41104	WORKERS COMPENSATION	4,822	3,848	3,202	5,441	5,582	4,515	4,120
1015217 41106	HEALTH INSURANCE	21,420	15,932	13,900	25,020	25,020	17,520	17,520
1015217 41107	DENTAL INSURANCE	1,598	1,179	1,020	1,836	1,836	1,296	1,296
1015217 41108	LIFE INSURANCE	58	54	48	82	82	41	41
1015217 41109	DISABILITY INSURANCE	105	99	87	149	149	74	74
1015217 42000	POSTAGE	108	102	127	150	150	300	200
1015217 42200	TELEPHONE	1,210	1,371	1,002	1,500	1,500	1,500	1,500
1015217 42300	UTILITIES	12,744	13,152	10,371	15,000	14,463	15,000	14,500
1015217 42500	TRAVEL/TRAINING	1,533	1,473	797	1,500	1,500	1,500	1,500
1015217 42601	MAINT/REPAIR-BUILDING/GROUNDS	6,898	8,313	6,536	8,700	8,700	26,055	7,200
1015217 42700	ADVERTISING	200	27	100	200	200	200	200
1015217 43101	VEHICLE EXPENSE-FUEL AND OTHER	650	701	411	1,000	1,000	1,000	800
1015217 43102	VEHICLE EXPENSE-COUNTY GARAGE	716	1,448	218	4,079	4,079	3,674	3,674
1015217 43201	SUPPLIES-OFFICE	1,066	922	468	1,000	1,000	1,000	1,000
1015217 43207	SUPPLIES-JANITORIAL	1,900	1,700	1,275	2,000	2,000	2,000	2,000
1015217 43212	SUPPLIES-ACTIVITY	2,000	1,728	1,164	2,000	2,000	2,000	2,000
1015217 43222	SUPPLIES-DONATIONS	1,217	751	119	2,000	9,258	2,000	2,000
1015217 43231	SUPPLIES-DONATIONS	2,367	5,003	5,776	10,000	25,377	10,000	10,000
1015217 43240	SUPPLIES-OTHER	2,500	4,024	249	2,000	7,500	2,000	2,000
1015217 43241	SUPPLIES-PRINTING	373	304	0	400	400	400	350
1015217 43266	SUPPLIES-MEALS	0	0	11,193	0	54,621	0	0

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DEPT 5210 SOCIAL SERVICES								
DIV 5217 DSS MEALS PROGRAM								
EXPENDITURE								
1015217 43931	CRISIS FUNDS	1,149	510	0	5,000	5,000	5,000	500
1015217 43937	HEALTH PROMO TITLE IIID	3,404	1,493	2,180	4,170	3,512	4,170	4,170
1015217 43942	FAMILY CAREGIVER RESPITE	0	499	0	0	0	0	1,710
1015217 44000	CONTRACT SERVICES	198,244	203,789	156,530	232,508	237,887	258,735	258,735
1015217 44050	CONTRACT EMPLOYEES	0	0	0	0	0	2,500	2,500
1015217 44105	CONTRACT SERV-VOLUNTEER APPRC	500	453	478	500	500	500	500
1015217 44600	INSURANCE	6,728	6,636	7,598	6,700	6,700	8,000	8,000
1015217 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	2,000	0	44,000	0	0
1015217 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	1,500	0	0
* EXPENDITURE		431,237	394,912	337,665	514,591	651,357	521,794	484,899
** DSS MEALS PROGRAM		186,765	145,668	276,465	251,544	278,305	263,271	226,376
*** SOCIAL SERVICES		5,214,391	5,973,488	7,313,950	7,674,405	7,963,672	10,154,804	7,512,569

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DEPT 5230 VETERANS SERVICES								
DIV 5230 VETERANS SERVICES								
REVENUE								
1015230 33427	VETERANS SERVICE	-2,216	-2,182	-2,084	-2,000	-2,000	-2,200	-2,200
*	REVENUE	-2,216	-2,182	-2,084	-2,000	-2,000	-2,200	-2,200

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DEPT 5230 VETERANS SERVICES								
DIV 5230 VETERANS SERVICES								
EXPENDITURE								
1015230 41002	FULLTIME SALARIES	168,652	188,033	163,190	190,002	191,825	196,925	196,500
1015230 41005	LONGEVITY	500	525	550	950	950	1,000	1,000
1015230 41006	ACCRUED SALARIES	0	-9,590	0	0	0	0	0
1015230 41101	FICA	12,885	14,360	12,489	14,487	14,619	15,141	15,109
1015230 41102	NC RETIREMENT	13,228	17,008	16,718	19,515	19,669	22,583	22,535
1015230 41103	401K	5,205	5,822	5,124	5,975	6,034	6,209	6,197
1015230 41104	WORKERS COMPENSATION	575	641	557	649	657	673	672
1015230 41106	HEALTH INSURANCE	22,680	23,457	29,538	25,020	25,020	35,040	35,040
1015230 41107	DENTAL INSURANCE	1,692	1,736	2,168	1,836	1,836	2,592	2,592
1015230 41108	LIFE INSURANCE	73	77	72	82	82	82	82
1015230 41109	DISABILITY INSURANCE	133	140	132	149	149	149	149
1015230 41515	DUES & SUBSCRIPTIONS	145	195	80	425	425	425	425
1015230 42000	POSTAGE	19	0	0	200	200	200	100
1015230 42100	RENT	24,000	25,100	23,100	25,200	25,200	25,200	25,200
1015230 42200	TELEPHONE	1,401	1,504	1,304	1,500	1,500	1,500	1,500
1015230 42300	UTILITIES	3,992	2,846	2,374	4,500	4,500	5,000	4,000
1015230 42500	TRAVEL/TRAINING	1,741	1,437	200	2,000	2,000	4,900	4,900
1015230 42700	ADVERTISING	0	0	0	0	0	0	0
1015230 43201	SUPPLIES-OFFICE	1,883	2,020	1,703	2,000	2,000	3,000	2,000
1015230 43240	SUPPLIES-OTHER	1,235	3,639	2,177	4,400	4,400	4,400	4,400
1015230 44000	CONTRACT SERVICES	6,967	7,013	8,977	13,400	13,400	14,250	13,050
1015230 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1015230 47321	CAPITAL OUTLAY-\$500-\$4,999	0	515	0	1,298	1,298	5,670	5,720
* EXPENDITURE		267,006	286,478	270,451	313,588	315,764	344,939	341,171
** VETERANS SERVICES		264,789	284,296	268,367	311,588	313,764	342,739	338,971
*** VETERANS SERVICES		264,789	284,296	268,367	311,588	313,764	342,739	338,971

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5910 RECREATION								
DIV 5910 RECREATION								
REVENUE								
1015910 33301	STATE GRANT	0	0	0	0	-88,500	0	0
1015910 33500	BATE FOUNDATION	-42,000	-17,000	-57,100	-17,000	-57,100	-17,000	-17,000
1015910 33501	NC COMMUNITY FOUNDATION	0	0	-3,719	0	-3,719	0	0
1015910 33502	TRILLIUM	0	0	0	0	0	0	0
1015910 33508	INTERNATIONAL PAPER	0	-5,000	-3,000	0	-3,000	0	0
1015910 34404	RECREATION FEE	-38,412	-21,636	-23,754	-38,900	-38,900	-36,150	-36,150
1015910 34432	SVC FEES-PARK USAGE FEE	-24,254	-11,325	-12,608	-21,500	-21,500	-21,250	-21,250
1015910 38213	RETURNED CHECK FEE	-25	0	0	0	0	0	0
1015910 38301	DON/CONT MISC DONATIONS	0	0	-2,600	0	-2,600	0	0
1015910 39802	TRANSFER-FROM RESERVE FUND 400	0	-638,339	0	-184,560	-184,560	0	-93,000
* REVENUE		-104,690	-693,300	-102,781	-261,960	-399,879	-74,400	-167,400

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5910 RECREATION								
DIV 5910 RECREATION								
EXPENDITURE								
1015910 41002	FULLTIME SALARIES	432,066	421,454	371,923	410,102	420,867	433,281	435,416
1015910 41004	PARTTIME SALARIES	19,449	21,829	9,503	31,420	31,569	35,494	33,397
1015910 41005	LONGEVITY	3,800	2,375	2,675	2,925	2,925	3,075	3,075
1015910 41006	ACCRUED SALARIES	0	-24,113	0	0	0	0	0
1015910 41101	FICA	33,626	33,107	28,477	33,272	34,112	36,097	36,099
1015910 41102	NC RETIREMENT	34,085	38,229	38,247	42,211	43,244	49,788	50,032
1015910 41103	401K	17,119	16,928	14,984	16,522	16,960	17,454	17,540
1015910 41104	WORKERS COMPENSATION	19,578	19,012	16,341	19,001	19,550	20,209	20,203
1015910 41106	HEALTH INSURANCE	64,407	70,172	68,805	75,060	75,060	78,840	78,840
1015910 41107	DENTAL INSURANCE	4,805	5,194	5,049	5,508	5,508	5,832	5,832
1015910 41108	LIFE INSURANCE	175	180	168	184	184	184	184
1015910 41109	DISABILITY INSURANCE	319	329	307	335	335	335	335
1015910 41515	DUES & SUBSCRIPTIONS	225	225	225	225	225	225	225
1015910 41545	BANK FEES	0	0	0	0	0	0	0
1015910 42000	POSTAGE	4	38	1	75	75	50	50
1015910 42200	TELEPHONE	2,722	2,968	2,858	3,848	3,848	3,600	3,600
1015910 42300	UTILITIES	51,698	47,353	68,769	55,000	105,000	95,000	95,000
1015910 42500	TRAVEL/TRAINING	3,639	3,046	1,644	4,450	4,450	4,400	4,400
1015910 42601	MAINT/REPAIR-BUILDING/GROUNDS	70,900	88,277	80,775	84,010	84,010	75,350	64,100
1015910 42602	MAINT/REPAIR-EQUIPMENT	16,794	13,759	18,300	17,500	20,250	19,500	18,000
1015910 42700	ADVERTISING	55	62	42	350	350	350	350
1015910 43101	VEHICLE EXPENSE-FUEL AND OTHER	5,467	4,134	2,739	5,500	5,500	5,000	4,500
1015910 43102	VEHICLE EXPENSE-COUNTY GARAGE	6,240	5,409	1,795	12,236	12,236	11,023	11,023
1015910 43201	SUPPLIES-OFFICE	700	698	399	700	700	700	700
1015910 43207	SUPPLIES-JANITORIAL	3,051	2,492	2,238	2,750	2,750	3,250	3,000
1015910 43240	SUPPLIES-OTHER	11,420	7,939	10,089	12,500	12,450	13,900	12,450
1015910 43502	UNIFORM PURCHASE	500	600	977	750	1,000	1,000	800

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5910 RECREATION								
DIV 5910 RECREATION								
EXPENDITURE								
1015910 44000	CONTRACT SERVICES	90,141	76,097	41,996	92,200	82,250	97,010	96,410
1015910 47301	CAPITAL OUTLAY-OVER \$5,000	59,167	32,399	45,780	28,500	75,000	78,275	49,535
1015910 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	153,562	532,173	640,159	184,560	766,094	136,358	136,358
1015910 47321	CAPITAL OUTLAY-\$500-\$4,999	6,044	10,311	8,442	7,117	9,517	10,235	10,235
* EXPENDITURE		1,111,759	1,432,675	1,483,706	1,148,811	1,836,019	1,235,815	1,191,689
** RECREATION		1,007,069	739,375	1,380,925	886,851	1,436,140	1,161,415	1,024,289
*** RECREATION		1,007,069	739,375	1,380,925	886,851	1,436,140	1,161,415	1,024,289

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
REVENUE								
1015920 34402	COPIES	0	0	-50	0	0	0	0
1015920 34444	SVC FEES-CATERING COMMISSION	-18,676	-47,474	-4,248	-80,000	-80,000	-80,000	-80,000
1015920 34447	SVC FEES-CATERING CONTRACT FEE	0	-7,616	1,298	-3,380	-3,380	-3,380	-3,380
1015920 34448	SVC FEES-COFFEE BRK/IN HSE CTR	-12,294	-12,239	-7,335	-30,000	-30,000	-30,000	-30,000
1015920 34449	SVC FEES-SPACE RENTAL	-43,924	-118,893	-58,378	-210,000	-210,000	-210,000	-210,000
1015920 34451	SVC FEES-AUDIOVISUAL RENTAL	-3,287	-24,788	-4,612	-30,000	-30,000	-30,000	-30,000
1015920 34452	SVC FEES-PROPS/EQUIP RENTAL	-5,078	-16,889	-2,059	-31,500	-31,500	-31,500	-31,500
1015920 34454	SVC FEES-UTILITY SERVICE	-3,485	-7,885	73	-8,000	-8,000	-8,000	-8,000
1015920 34455	SVC FEES-EVENT PERSONNEL	-946	-8,453	0	-15,000	-15,000	-15,000	-15,000
1015920 34457	SVC FEES-SECURITY/SPECIAL SVCS	-114	-654	-4,675	-1,000	-1,000	-1,000	-1,000
1015920 34458	SVC FEES-TDA CONTRACT	-59,966	0	0	0	0	0	0
1015920 34500	ADULT BEVERAGE SALES	-5,701	-93,936	0	-105,000	-105,000	-105,000	-105,000
1015920 38200	MISCELLANEOUS REVENUE	-337	-1,616	-98	-1,500	-1,500	-1,500	-1,500
1015920 38207	MISC REV VENDING/CONCESSIONS	-714	-2,607	-2,438	-5,000	-5,000	-5,000	-5,000
1015920 38213	RETURNED CHECK FEE	0	0	0	0	0	0	0
1015920 39802	TRANSFER-FROM RESERVE FUND 400	-468,000	0	0	-20,000	-20,000	0	-100,000
* REVENUE		-622,520	-343,050	-82,523	-540,380	-540,380	-520,380	-620,380

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
EXPENDITURE								
1015920 41002	FULLTIME SALARIES	204,081	276,911	275,673	332,795	340,084	326,808	328,418
1015920 41004	PARTTIME SALARIES	70,823	24,372	842	34,787	34,787	22,471	22,522
1015920 41005	LONGEVITY	1,450	1,550	1,325	1,550	1,550	850	850
1015920 41006	ACCRUED SALARIES	0	-19,529	0	0	0	0	0
1015920 41101	FICA	20,855	22,880	21,150	28,056	28,627	26,785	26,912
1015920 41102	NC RETIREMENT	16,073	25,117	28,282	34,170	34,864	37,386	37,569
1015920 41103	401K	8,058	10,604	11,080	12,537	12,830	13,106	13,172
1015920 41104	WORKERS COMPENSATION	2,619	3,392	3,192	4,924	5,022	4,630	4,651
1015920 41106	HEALTH INSURANCE	35,426	41,176	47,886	50,040	50,040	61,320	61,320
1015920 41107	DENTAL INSURANCE	2,408	2,999	3,514	3,672	3,672	4,536	4,536
1015920 41108	LIFE INSURANCE	87	107	118	122	122	143	143
1015920 41109	DISABILITY INSURANCE	174	195	215	223	223	260	260
1015920 41515	DUES & SUBSCRIPTIONS	17,327	4,020	1,480	5,235	5,235	4,775	4,775
1015920 42000	POSTAGE	706	8	475	500	500	500	500
1015920 42200	TELEPHONE	11,830	13,858	11,198	10,500	12,765	11,800	11,800
1015920 42300	UTILITIES	134,001	144,177	166,365	155,000	190,500	155,000	180,000
1015920 42400	MEETING EXPENSES	5,759	1,246	0	7,000	4,000	7,000	7,000
1015920 42500	TRAVEL/TRAINING	9,904	3,191	756	15,000	5,340	14,500	14,500
1015920 42601	MAINT/REPAIR-BUILDING/GROUNDS	37,095	49,663	21,226	27,650	24,150	90,115	48,115
1015920 42602	MAINT/REPAIR-EQUIPMENT	10,076	25,061	59,426	41,200	62,700	16,200	29,200
1015920 42700	ADVERTISING	18,243	36,046	21,508	50,000	50,000	50,000	75,000
1015920 42701	ADVERTISING-MARKETING	0	0	0	0	0	0	0
1015920 43101	VEHICLE EXPENSE-FUEL AND OTHER	924	557	39	300	300	300	2,500
1015920 43102	VEHICLE EXPENSE-COUNTY GARAGE	882	407	212	2,039	2,039	1,837	1,837
1015920 43201	SUPPLIES-OFFICE	630	1,912	648	1,500	1,500	1,500	1,500
1015920 43202	SUPPLIES-DATA PROCESSING	0	0	0	0	0	0	0
1015920 43207	SUPPLIES-JANITORIAL	3,634	6,559	4,744	12,000	6,000	12,000	12,000
1015920 43211	SUPPLIES-LAUNDRY/DRYCLEAN	9,811	13,693	7,436	20,000	20,000	20,000	20,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
EXPENDITURE								
1015920 43219	SUPPLIES-PROPS FOOD & BEVS	7,183	4,572	30	7,500	1,500	7,500	7,500
1015920 43223	SUPPLIES-COFF BREAK/VENDING	8,997	17,543	10,755	36,000	36,000	36,000	36,000
1015920 43240	SUPPLIES-OTHER	3,468	7,251	1,149	8,500	8,500	8,500	8,500
1015920 43244	SUPPLIES-ADULT BEVERAGE	1,975	29,673	0	32,000	9,500	32,000	32,000
1015920 43502	UNIFORM PURCHASE	0	986	0	1,000	1,000	1,000	1,000
1015920 44000	CONTRACT SERVICES	60,763	119,626	70,463	131,475	130,210	131,325	131,325
1015920 44050	CONTRACT EMPLOYEES	9,711	18,735	886	15,000	13,000	15,000	15,000
1015920 44083	CONTRACT SERV-EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000	1,000
1015920 44600	INSURANCE	25,571	27,479	29,956	27,300	29,960	28,000	28,000
1015920 47301	CAPITAL OUTLAY-OVER \$5,000	0	19,557	0	0	0	18,500	18,500
1015920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	526,446	0	0	20,000	12,000	348,000	148,000
1015920 47321	CAPITAL OUTLAY-\$500-\$4,999	785	5,449	0	0	0	1,635	1,635
* EXPENDITURE		1,267,778	941,040	802,029	1,130,575	1,139,520	1,512,282	1,337,540
** CONVENTION CENTER		645,258	597,990	719,506	590,195	599,140	991,902	717,160
*** CONVENTION CENTER		645,258	597,990	719,506	590,195	599,140	991,902	717,160

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5930 LIBRARIES								
DIV 5931 NEW BERN CRAVEN LIBRARY								
EXPENDITURE								
1015931 49660	SPEC APPROP-LIBRARIES	1,057,669	1,077,647	987,843	1,077,647	1,088,876	1,099,129	1,115,232
*	EXPENDITURE	1,057,669	1,077,647	987,843	1,077,647	1,088,876	1,099,129	1,115,232
**	NEW BERN CRAVEN LIBRARY	1,057,669	1,077,647	987,843	1,077,647	1,088,876	1,099,129	1,115,232

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5930 LIBRARIES								
DIV 5932 HAVELOCK LIBRARY								
EXPENDITURE								
1015932 49660	SPEC APPROP-LIBRARIES	156,899	160,212	146,861	160,212	162,045	166,221	169,098
*	EXPENDITURE	156,899	160,212	146,861	160,212	162,045	166,221	169,098
**	HAVELOCK LIBRARY	156,899	160,212	146,861	160,212	162,045	166,221	169,098

**CRAVEN COUNTY, NC
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5930 LIBRARIES								
DIV 5933 COVE CITY LIBRARY								
EXPENDITURE								
1015933 49660	SPEC APPROP-LIBRARIES	104,505	106,121	97,278	106,121	106,970	118,500	119,906
*	EXPENDITURE	104,505	106,121	97,278	106,121	106,970	118,500	119,906
**	COVE CITY LIBRARY	104,505	106,121	97,278	106,121	106,970	118,500	119,906

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5930 LIBRARIES								
DIV 5934 VANCEBORO LIBRARY								
EXPENDITURE								
1015934 49660	SPEC APPROP-LIBRARIES	111,744	113,697	104,222	113,697	114,786	119,431	121,001
*	EXPENDITURE	111,744	113,697	104,222	113,697	114,786	119,431	121,001
**	VANCEBORO LIBRARY	111,744	113,697	104,222	113,697	114,786	119,431	121,001
***	LIBRARIES	1,430,817	1,457,677	1,336,204	1,457,677	1,472,677	1,503,281	1,525,237

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DEPT 6110 CRAVEN COUNTY SCHOOLS								
DIV 6110 CRAVEN COUNTY SCHOOLS								
EXPENDITURE								
1016110 43701	SCHOOLS-CURRENT EXPENSE	21,189,991	21,964,991	20,134,575	21,964,991	21,964,991	21,964,991	21,964,991
1016110 43702	SCHOOLS-CURRENT EXPENSE PILT	83,786	57,238	3,783	50,000	50,000	60,000	60,000
1016110 43703	SCHOOLS-CAPITAL RESERVE FUND	0	0	0	310,000	310,000	0	0
1016110 43704	SCHOOLS-CAPITAL OUTLAY	1,572,967	1,894,967	1,544,553	1,684,967	1,684,967	1,958,000	1,958,000
1016110 43708	SCHOOLS-CURRENT EXPENSE TECH	0	0	0	0	0	0	0
1016110 43712	SCHOOLS-LATE LIST PENALTY	127,411	85,353	110,879	115,000	115,000	165,000	165,000
* EXPENDITURE		22,974,155	24,002,549	21,793,790	24,124,958	24,124,958	24,147,991	24,147,991
** CRAVEN COUNTY SCHOOLS		22,974,155	24,002,549	21,793,790	24,124,958	24,124,958	24,147,991	24,147,991
*** CRAVEN COUNTY SCHOOLS		22,974,155	24,002,549	21,793,790	24,124,958	24,124,958	24,147,991	24,147,991

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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
*	REVENUE	0	0	0	-250,000	-250,000	-250,000	-250,000

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DEPT 6120 CRAVEN COMMUNITY COLLEGE								
DIV 6120 CRAVEN COMMUNITY COLLEGE								
EXPENDITURE								
1016120 43705	COMM COLLEGE-CURRENT EXPENSE	3,548,198	3,761,115	3,601,858	3,929,300	3,929,300	4,101,425	4,101,425
1016120 43706	COMM COLLEGE-CAPITAL OUTLAY	500,000	500,000	341,917	373,000	373,000	500,000	500,000
1016120 48001	DEBT SERVICE-PRINCIPAL	198,000	0	0	0	0	0	0
1016120 48011	DEBT SERVICE-INTEREST	5,091	0	0	0	0	0	0
* EXPENDITURE		4,251,289	4,261,115	3,943,775	4,302,300	4,302,300	4,601,425	4,601,425
** CRAVEN COMMUNITY COLLEGE		4,251,289	4,261,115	3,943,775	4,052,300	4,052,300	4,351,425	4,351,425
*** CRAVEN COMMUNITY COLLEGE		4,251,289	4,261,115	3,943,775	4,052,300	4,052,300	4,351,425	4,351,425

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 9800 TRANSFERS								
DIV 9800 TRANSFERS								
EXPENDITURE								
1019800 49712	TO SELF INSURANCE FUND	40,000	29,223	0	50,000	50,000	50,000	50,000
1019800 49780	TO FIRE SERVICE DISTRICT FUNDS	0	0	0	0	0	0	0
1019800 49783	TO FIRE SERVICE DISTRICT FUNDS	80,498	117,331	0	0	116,496	0	0
1019800 49793	TRANSFER TO PROJECTS	0	4,582,497	700,037	0	720,621	0	0
1019800 49801	TO SCHOOL DEBT SERVICE FUND	4,469,640	4,485,078	3,057,469	4,253,456	4,253,456	5,101,434	5,101,434
1019800 49802	TO SCHOOL CAPITAL RESERVE FUND	422,000	160,000	0	0	0	0	0
1019800 49816	GEN GV EQ CASH CNTY RES FD 371	385,314	0	0	0	0	0	133,980
* EXPENDITURE		5,397,452	9,374,128	3,757,506	4,303,456	5,140,573	5,151,434	5,285,414
** TRANSFERS		5,397,452	9,374,128	3,757,506	4,303,456	5,140,573	5,151,434	5,285,414
*** TRANSFERS		5,397,452	9,374,128	3,757,506	4,303,456	5,140,573	5,151,434	5,285,414
FUND TOTAL REVENUE		-118,621,923	-114,974,610	-107,365,938	-115,426,366	-125,196,900	-119,131,263	-120,828,123
FUND TOTAL EXPENDITURES		116,418,618	114,996,989	102,539,379	115,426,366	125,196,900	128,974,294	120,828,123
FUND NET TOTAL		-2,203,305	22,379	-4,826,558	0	0	9,843,031	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
1150000 38000	INTEREST ON INVESTMENT	-6	-6	-18	0	0	0	0
1150000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-3,600	0	0
* REVENUE		-6	-6	-18	0	-3,600	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
REVENUE								
1154310 33100	FEDERAL DRUG FORFEITURES	-19,170	-18,345	0	-15,000	-30,273	-20,000	-20,000
*	REVENUE	-19,170	-18,345	0	-15,000	-30,273	-20,000	-20,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
EXPENDITURE								
1154310 41515	DUES & SUBSCRIPTIONS	400	300	0	0	0	0	0
1154310 42500	TRAVEL/TRAINING	13,802	0	0	0	0	3,960	3,960
1154310 43240	SUPPLIES-OTHER	2,879	0	0	0	0	5,000	5,000
1154310 43300	MISCELLANEOUS	18,350	0	15,000	15,000	15,000	15,000	15,000
1154310 44000	CONTRACT SERVICES	8,208	0	0	0	0	0	0
1154310 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	12,640	0	12,640	0	0
1154310 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	2,500	0	2,633	0	0
* EXPENDITURE		43,638	300	30,140	15,000	30,273	23,960	23,960
** SHERIFF		24,469	-18,045	30,140	0	0	3,960	3,960

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4313 SUBSTANCE ABUSE GRANT								
REVENUE								
1154313 33414	SUBSTANCE ABUSE TAX	-17,182	-2,103	-10,165	0	0	-9,000	-9,000
*	REVENUE	-17,182	-2,103	-10,165	0	0	-9,000	-9,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4313 SUBSTANCE ABUSE GRANT								
EXPENDITURE								
1154313 42200	TELEPHONE	4,211	3,710	2,821	0	3,600	5,040	5,040
*	EXPENDITURE	4,211	3,710	2,821	0	3,600	5,040	5,040
**	SUBSTANCE ABUSE GRANT	-12,971	1,607	-7,344	0	3,600	-3,960	-3,960
***	SHERIFF	11,497	-16,438	22,796	0	3,600	0	0
FUND TOTAL REVENUE		-36,358	-20,453	-10,183	-15,000	-33,873	-29,000	-29,000
FUND TOTAL EXPENDITURES		47,849	4,010	32,961	15,000	33,873	29,000	29,000
FUND NET TOTAL		11,491	-16,444	22,778	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 200 RHEMS FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2000000 31000	PROPERTY TAX CURRENT	-172,473	-174,105	-180,443	-198,640	-198,640	0	0
2000000 31001	PROPERTY TAX 1-9 PRIOR	-643	-363	-1,190	0	0	0	0
2000000 31101	MV TAX CURRENT	-17,501	-17,112	-14,555	0	0	0	0
2000000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2000000 31300	ART 39 1 CT SALES TAX CNTY	-33,481	-33,428	-21,657	-69,111	-69,111	0	0
2000000 31301	ART 40 1/2 CT SALES TAX CNTY	-25,438	-25,324	-17,477	0	0	0	0
2000000 31303	ART 42 1/2 CT SALES TAX CNTY	-22,054	-21,880	-14,567	0	0	0	0
2000000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0	0
2000000 31306	ART 44 *524 SALES TAX CNTY	-2,925	-3,139	-1,892	0	0	0	0
2000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
2000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-274,517	-275,352	-251,780	-267,751	-267,751	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 200 RHEMS FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2004340 41104	WORKERS COMPENSATION	2,825	2,785	2,700	2,925	2,925	2,781	2,781
2004340 44600	INSURANCE	1,244	1,018	1,036	1,306	1,306	1,506	1,506
2004340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	11,160	11,160	0	0
2004340 49680	SPEC APPROP-PAY TO DISTRICT	209,268	209,268	191,829	209,268	209,268	0	0
2004340 49786	PBC SFT TR TO WEST NB (FD 248)	35,248	41,724	39,501	43,092	43,092	0	0
* EXPENDITURE		248,585	254,795	235,066	267,751	267,751	4,287	4,287
** FIRE/SPECIAL SERVICE DISTRICT		248,585	254,795	235,066	267,751	267,751	4,287	4,287
*** FIRE/SPECIAL SERVICE DISTRICT		248,585	254,795	235,066	267,751	267,751	4,287	4,287
FUND TOTAL REVENUE		-274,517	-275,352	-251,780	-267,751	-267,751	0	0
FUND TOTAL EXPENDITURES		248,585	254,795	235,066	267,751	267,751	4,287	4,287
FUND NET TOTAL		-25,932	-20,557	-16,714	0	0	4,287	4,287

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2010000 31000	PROPERTY TAX CURRENT	-169,765	-164,675	-168,855	-197,706	-197,706	0	0
2010000 31001	PROPERTY TAX 1-9 PRIOR	-1,548	-871	-2,541	0	0	0	0
2010000 31101	MV TAX CURRENT	-20,045	-30,924	-22,162	0	0	0	0
2010000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2010000 31300	ART 39 1 CT SALES TAX CNTY	-29,702	-29,555	-21,641	-69,707	-69,707	0	0
2010000 31301	ART 40 1/2 CT SALES TAX CNTY	-22,553	-22,373	-17,438	0	0	0	0
2010000 31303	ART 42 1/2 CT SALES TAX CNTY	-19,560	-19,339	-14,545	0	0	0	0
2010000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0	0
2010000 31306	ART 44 *524 SALES TAX CNTY	-2,591	-2,777	-1,898	0	0	0	0
2010000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
2010000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-265,764	-270,515	-249,080	-267,413	-267,413	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2014340 41104	WORKERS COMPENSATION	4,680	4,355	4,225	4,571	4,571	4,352	4,352
2014340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249	1,249
2014340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	16,577	16,577	0	0
2014340 49680	SPEC APPROP-PAY TO DISTRICT	203,677	260,593	211,377	230,593	230,593	0	0
2014340 49681	SPEC APPROP-LITTLE SWIFT CREEK	13,696	0	0	0	0	0	0
2014340 49699	PBC SAFTY SPEC AP-GRNT MATCH	12,896	0	0	0	0	0	0
2014340 49781	PBC SFT TR TO LTL SWT (FD243)	0	14,313	13,404	14,623	14,623	0	0
* EXPENDITURE		235,948	280,279	230,042	267,413	267,413	5,601	5,601
** FIRE/SPECIAL SERVICE DISTRICT		235,948	280,279	230,042	267,413	267,413	5,601	5,601
*** FIRE/SPECIAL SERVICE DISTRICT		235,948	280,279	230,042	267,413	267,413	5,601	5,601
FUND TOTAL REVENUE		-265,764	-270,515	-249,080	-267,413	-267,413	0	0
FUND TOTAL EXPENDITURES		235,948	280,279	230,042	267,413	267,413	5,601	5,601
FUND NET TOTAL		-29,816	9,764	-19,038	0	0	5,601	5,601

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2020000 31000	PROPERTY TAX CURRENT	-312,605	-299,455	-318,617	-341,760	-341,760	0	0
2020000 31001	PROPERTY TAX 1-9 PRIOR	-1,631	-1,578	-2,356	0	0	0	0
2020000 31101	MV TAX CURRENT	-32,947	-32,989	-27,794	0	0	0	0
2020000 31300	ART 39 1 CT SALES TAX CNTY	-57,927	-50,326	-35,567	-121,630	-121,630	0	0
2020000 31301	ART 40 1/2 CT SALES TAX CNTY	-43,910	-41,665	-29,111	0	0	0	0
2020000 31303	ART 42 1/2 CT SALES TAX CNTY	-38,129	-36,108	-24,048	0	0	0	0
2020000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	-4,948	0	0	0	0	0
2020000 31306	ART 44 *524 SALES TAX CNTY	-5,027	-5,209	-3,117	0	0	0	0
2020000 34944	INTRGOV FEES-SANDY PNT(FD 251)	-7,380	-7,380	-6,765	-7,380	-7,380	0	0
2020000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-90,000	-90,000	0	0
2020000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-499,559	-479,657	-447,375	-560,770	-560,770	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2024340 41104	WORKERS COMPENSATION	5,281	4,550	3,445	4,778	4,778	3,548	3,548
2024340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249	1,249
2024340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	3,317	3,317	0	0
2024340 49680	SPEC APPROP-PAY TO DISTRICT	461,553	461,553	506,392	544,246	544,246	0	0
2024340 49683	PBC SFTY-FR SANDY POINT (251)	7,380	7,380	6,765	7,380	7,380	0	0
* EXPENDITURE		475,213	474,501	517,638	560,770	560,770	4,797	4,797
** FIRE/SPECIAL SERVICE DISTRICT		475,213	474,501	517,638	560,770	560,770	4,797	4,797
*** FIRE/SPECIAL SERVICE DISTRICT		475,213	474,501	517,638	560,770	560,770	4,797	4,797
FUND TOTAL REVENUE		-499,559	-479,657	-447,375	-560,770	-560,770	0	0
FUND TOTAL EXPENDITURES		475,213	474,501	517,638	560,770	560,770	4,797	4,797
FUND NET TOTAL		-24,346	-5,156	70,263	0	0	4,797	4,797

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2030000 31000	PROPERTY TAX CURRENT	-113,751	-104,390	-107,807	-129,116	-129,116	0	0
2030000 31001	PROPERTY TAX 1-9 PRIOR	-696	-1,690	-2,614	0	0	0	0
2030000 31101	MV TAX CURRENT	-20,122	-20,092	-16,075	0	0	0	0
2030000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2030000 31300	ART 39 1 CT SALES TAX CNTY	-21,049	-20,581	-14,484	-46,247	-46,247	0	0
2030000 31301	ART 40 1/2 CT SALES TAX CNTY	-16,010	-15,591	-11,664	0	0	0	0
2030000 31303	ART 42 1/2 CT SALES TAX CNTY	-13,870	-13,632	-9,734	0	0	0	0
2030000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0	0
2030000 31306	ART 44 *524 SALES TAX CNTY	-1,844	-1,769	-1,268	0	0	0	0
2030000 34943	INTRGOV FEES-TWP 1 VBRO(FD241)	-13,696	-14,313	-13,404	-14,623	-14,623	0	0
2030000 39801	TRANSFER-FROM GENERAL FUND 101	-23,695	-28,705	0	0	-30,000	0	0
2030000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-3,953	-3,953	0	0
2030000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-224,735	-220,763	-177,050	-193,939	-223,939	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2034340 41104	WORKERS COMPENSATION	2,275	2,730	2,470	2,867	2,867	2,544	2,544
2034340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249	1,249
2034340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0	0
2034340 49680	SPEC APPROP-PAY TO DISTRICT	159,373	166,373	160,783	175,400	175,400	0	0
2034340 49684	PBC SFTY-FROM VBORO TWP#1(241)	13,696	14,313	13,404	14,623	14,623	0	0
2034340 49699	PBC SAFTY SPEC AP-GRNT MATCH	23,695	28,705	29,290	0	30,000	0	0
* EXPENDITURE		200,038	213,139	206,983	193,939	223,939	3,793	3,793
** FIRE/SPECIAL SERVICE DISTRICT		200,038	213,139	206,983	193,939	223,939	3,793	3,793
*** FIRE/SPECIAL SERVICE DISTRICT		200,038	213,139	206,983	193,939	223,939	3,793	3,793
FUND TOTAL REVENUE		-224,735	-220,763	-177,050	-193,939	-223,939	0	0
FUND TOTAL EXPENDITURES		200,038	213,139	206,983	193,939	223,939	3,793	3,793
FUND NET TOTAL		-24,697	-7,624	29,934	0	0	3,793	3,793

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2040000 31000	PROPERTY TAX CURRENT	-174,522	-182,628	-184,370	-216,319	-216,319	0	0
2040000 31001	PROPERTY TAX 1-9 PRIOR	-1,440	-1,154	-3,639	0	0	0	0
2040000 31101	MV TAX CURRENT	-24,178	-26,364	-22,742	0	0	0	0
2040000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2040000 31300	ART 39 1 CT SALES TAX CNTY	-32,028	-31,869	-24,033	-76,811	-76,811	0	0
2040000 31301	ART 40 1/2 CT SALES TAX CNTY	-24,334	-24,138	-19,322	0	0	0	0
2040000 31303	ART 42 1/2 CT SALES TAX CNTY	-21,094	-20,859	-16,139	0	0	0	0
2040000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0	0
2040000 31306	ART 44 *524 SALES TAX CNTY	-2,799	-2,993	-2,108	0	0	0	0
2040000 34945	INTRGOV FEES-TWP9(249)COVE CTY	-3,000	-3,000	-2,750	-3,000	-3,000	0	0
2040000 39801	TRANSFER-FROM GENERAL FUND 101	-47,931	-79,477	0	0	-59,708	0	0
2040000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
2040000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-331,326	-372,483	-275,103	-296,130	-355,838	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4341 COVE CITY FIRE VFD								
EXPENDITURE								
2044341 41104	WORKERS COMPENSATION	2,860	3,550	3,728	3,728	3,728	3,839	3,839
2044341 44600	INSURANCE	952	450	824	1,000	963	1,200	1,200
2044341 49680	SPEC APPROP-PAY TO DISTRICT	88,010	93,715	87,025	94,936	94,936	0	0
2044341 49682	SPEC APP-TWP 9(249) TO CVE CTY	3,000	3,000	2,750	3,000	3,000	0	0
2044341 49699	PBC SAFTY SPEC AP-GRNT MATCH	0	22,608	0	0	0	0	0
*	EXPENDITURE	94,822	123,323	94,327	102,664	102,627	5,039	5,039
**	COVE CITY FIRE VFD	94,822	123,323	94,327	102,664	102,627	5,039	5,039

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4342 TOWN OF DOVER VFD								
EXPENDITURE								
2044342 41104	WORKERS COMPENSATION	2,015	1,885	1,625	1,980	1,980	1,673	1,673
2044342 44600	INSURANCE	796	813	824	836	836	1,036	1,036
2044342 49680	SPEC APPROP-PAY TO DISTRICT	78,634	83,219	78,029	85,123	85,123	0	0
2044342 49699	PBC SAFTY SPEC AP-GRNT MATCH	17,931	28,061	29,620	0	59,708	0	0
*	EXPENDITURE	99,376	113,978	110,098	87,939	147,647	2,709	2,709
**	TOWN OF DOVER VFD	99,376	113,978	110,098	87,939	147,647	2,709	2,709

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4343 FT BARNWELL VFD								
EXPENDITURE								
2044343 41104	WORKERS COMPENSATION	2,860	2,730	2,795	2,900	2,795	2,878	2,878
2044343 44600	INSURANCE	650	800	824	682	824	882	882
2044343 49680	SPEC APPROP-PAY TO DISTRICT	93,983	99,763	93,450	101,945	101,945	0	0
2044343 49699	PBC SAFTY SPEC AP-GRNT MATCH	30,000	28,808	28,412	0	0	0	0
* EXPENDITURE		127,493	132,101	125,480	105,527	105,564	3,760	3,760
** FT BARNWELL VFD		127,493	132,101	125,480	105,527	105,564	3,760	3,760
*** FIRE/SPECIAL SERVICE DISTRICT		321,691	369,402	329,905	296,130	355,838	11,508	11,508
FUND TOTAL REVENUE		-331,326	-372,483	-275,103	-296,130	-355,838	0	0
FUND TOTAL EXPENDITURES		321,691	369,402	329,905	296,130	355,838	11,508	11,508
FUND NET TOTAL		-9,635	-3,080	54,802	0	0	11,508	11,508

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 205 TWP #5 HARLOWE FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2050000 31000	PROPERTY TAX CURRENT	-239,748	-239,992	-243,050	-272,395	-272,395	0	0
2050000 31001	PROPERTY TAX 1-9 PRIOR	-1,675	-1,640	-2,916	0	0	0	0
2050000 31101	MV TAX CURRENT	-25,788	-25,785	-22,632	0	0	0	0
2050000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2050000 31300	ART 39 1 CT SALES TAX CNTY	-42,301	-42,167	-30,126	-97,120	-97,120	0	0
2050000 31301	ART 40 1/2 CT SALES TAX CNTY	-32,115	-31,918	-24,295	0	0	0	0
2050000 31303	ART 42 1/2 CT SALES TAX CNTY	-27,858	-27,591	-20,255	0	0	0	0
2050000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0	0
2050000 31306	ART 44 *524 SALES TAX CNTY	-3,690	-3,962	-2,639	0	0	0	0
2050000 34947	INTRGOV FEES-FROM TWP#6 Fire	-2,610	-2,610	-2,409	-2,628	-2,628	0	0
2050000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0	0
2050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-375,786	-375,668	-348,322	-372,143	-372,143	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 205 TWP #5 HARLOWE FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2054340 41104	WORKERS COMPENSATION	2,600	2,535	2,600	2,700	2,700	2,678	2,678
2054340 44600	INSURANCE	1,244	1,018	1,036	1,306	1,306	1,506	1,506
2054340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0	0
2054340 49678	SPEC APPROP-HURRICANE MATTHEW	0	0	0	0	0	0	0
2054340 49680	SPEC APPROP-PAY TO DISTRICT	353,211	364,158	335,050	365,509	365,509	0	0
2054340 49688	PBC SFTY-TWP # 6 (FUND 246)	2,610	2,610	2,409	2,628	2,628	0	0
* EXPENDITURE		359,665	370,321	341,095	372,143	372,143	4,184	4,184
** FIRE/SPECIAL SERVICE DISTRICT		359,665	370,321	341,095	372,143	372,143	4,184	4,184
*** FIRE/SPECIAL SERVICE DISTRICT		359,665	370,321	341,095	372,143	372,143	4,184	4,184
FUND TOTAL REVENUE		-375,786	-375,668	-348,322	-372,143	-372,143	0	0
FUND TOTAL EXPENDITURES		359,665	370,321	341,095	372,143	372,143	4,184	4,184
FUND NET TOTAL		-16,121	-5,347	-7,227	0	0	4,184	4,184

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 206 TWP #6 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2060000 31000	PROPERTY TAX CURRENT	-179,746	-180,369	-182,421	-206,089	-206,089	0	0
2060000 31001	PROPERTY TAX 1-9 PRIOR	-908	-1,105	-704	0	0	0	0
2060000 31101	MV TAX CURRENT	-22,684	-23,051	-19,327	0	0	0	0
2060000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2060000 31300	ART 39 1 CT SALES TAX CNTY	-37,490	-37,393	-22,787	-73,395	-73,395	0	0
2060000 31301	ART 40 1/2 CT SALES TAX CNTY	-28,468	-28,308	-18,459	0	0	0	0
2060000 31303	ART 42 1/2 CT SALES TAX CNTY	-24,689	-24,468	-15,350	0	0	0	0
2060000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0	0
2060000 31306	ART 44 *524 SALES TAX CNTY	-3,271	-3,514	-1,988	0	0	0	0
2060000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-13,141	-13,141	0	0
2060000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-297,258	-298,207	-261,035	-292,625	-292,625	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 206 TWP #6 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2064340 41104	WORKERS COMPENSATION	2,730	3,705	3,315	3,891	3,891	3,414	3,414
2064340 44600	INSURANCE	1,244	1,018	1,036	1,306	1,306	1,506	1,506
2064340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0	0
2064340 49680	SPEC APPROP-PAY TO DISTRICT	282,000	269,455	261,067	284,800	284,800	0	0
2064340 49784	PBC SFT TR TO HLOWE (FD 245)	2,610	2,610	2,409	2,628	2,628	0	0
* EXPENDITURE		288,584	276,788	267,827	292,625	292,625	4,920	4,920
** FIRE/SPECIAL SERVICE DISTRICT		288,584	276,788	267,827	292,625	292,625	4,920	4,920
*** FIRE/SPECIAL SERVICE DISTRICT		288,584	276,788	267,827	292,625	292,625	4,920	4,920
FUND TOTAL REVENUE		-297,258	-298,207	-261,035	-292,625	-292,625	0	0
FUND TOTAL EXPENDITURES		288,584	276,788	267,827	292,625	292,625	4,920	4,920
FUND NET TOTAL		-8,674	-21,419	6,791	0	0	4,920	4,920

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 207 TWP #7 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2070000 31000	PROPERTY TAX CURRENT	-317,661	-315,161	-326,214	-355,069	-355,069	0	0
2070000 31001	PROPERTY TAX 1-9 PRIOR	-1,402	-1,299	-1,992	0	0	0	0
2070000 31101	MV TAX CURRENT	-35,093	-36,280	-30,664	0	0	0	0
2070000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2070000 31300	ART 39 1 CT SALES TAX CNTY	-57,207	-59,156	-41,920	-127,484	-127,484	0	0
2070000 31301	ART 40 1/2 CT SALES TAX CNTY	-43,540	-44,968	-33,438	0	0	0	0
2070000 31303	ART 42 1/2 CT SALES TAX CNTY	-37,700	-38,772	-28,073	0	0	0	0
2070000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	-453	0	0	0	0	0
2070000 31306	ART 44 *524 SALES TAX CNTY	-5,025	-5,088	-3,662	0	0	0	0
2070000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0	0
2070000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
2070000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-497,630	-501,178	-465,963	-482,553	-482,553	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 207 TWP #7 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2074340 41104	WORKERS COMPENSATION	10,790	10,400	5,460	10,920	10,920	5,623	5,623
2074340 44600	INSURANCE	1,325	1,352	1,373	1,391	1,391	1,591	1,591
2074340 49680	SPEC APPROP-PAY TO DISTRICT	470,574	473,468	431,053	470,242	470,242	0	0
2074340 49699	PBC SAFTY SPEC AP-GRNT MATCH	24,713	0	0	0	0	0	0
* EXPENDITURE		507,402	485,220	437,886	482,553	482,553	7,214	7,214
** FIRE/SPECIAL SERVICE DISTRICT		507,402	485,220	437,886	482,553	482,553	7,214	7,214
*** FIRE/SPECIAL SERVICE DISTRICT		507,402	485,220	437,886	482,553	482,553	7,214	7,214
FUND TOTAL REVENUE		-497,630	-501,178	-465,963	-482,553	-482,553	0	0
FUND TOTAL EXPENDITURES		507,402	485,220	437,886	482,553	482,553	7,214	7,214
FUND NET TOTAL		9,772	-15,958	-28,076	0	0	7,214	7,214

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 208 WEST OF NEW BERN FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2080000 31000	PROPERTY TAX CURRENT	-266,640	-256,742	-265,482	-285,431	-285,431	0	0
2080000 31001	PROPERTY TAX 1-9 PRIOR	-364	-220	-936	0	0	0	0
2080000 31101	MV TAX CURRENT	-24,558	-25,083	-21,786	0	0	0	0
2080000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2080000 31300	ART 39 1 CT SALES TAX CNTY	-46,276	-46,040	-31,374	-101,812	-101,812	0	0
2080000 31301	ART 40 1/2 CT SALES TAX CNTY	-35,121	-34,834	-25,368	0	0	0	0
2080000 31303	ART 42 1/2 CT SALES TAX CNTY	-30,471	-30,119	-21,116	0	0	0	0
2080000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	0	0	0	0	0	0
2080000 31306	ART 44 *524 SALES TAX CNTY	-4,034	-4,327	-2,747	0	0	0	0
2080000 34946	INTRGOV FEES-RHEMWNBI240TOWNB	-35,248	-41,724	-39,501	-43,092	-43,092	0	0
2080000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-15,000	-15,000	0	0
2080000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-442,716	-439,090	-408,311	-445,335	-445,335	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 208 WEST OF NEW BERN FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2084340 41104	WORKERS COMPENSATION	3,835	3,825	3,835	4,017	4,017	3,950	3,950
2084340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249	1,249
2084340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0	0
2084340 49680	SPEC APPROP-PAY TO DISTRICT	381,725	392,214	364,079	397,177	397,177	0	0
2084340 49685	PBC SFTY-WEST NB II(RHEMS 240)	35,248	41,724	39,501	43,092	43,092	0	0
* EXPENDITURE		421,807	438,781	408,451	445,335	445,335	5,199	5,199
** FIRE/SPECIAL SERVICE DISTRICT		421,807	438,781	408,451	445,335	445,335	5,199	5,199
*** FIRE/SPECIAL SERVICE DISTRICT		421,807	438,781	408,451	445,335	445,335	5,199	5,199
FUND TOTAL REVENUE		-442,716	-439,090	-408,311	-445,335	-445,335	0	0
FUND TOTAL EXPENDITURES		421,807	438,781	408,451	445,335	445,335	5,199	5,199
FUND NET TOTAL		-20,909	-309	140	0	0	5,199	5,199

**CRAVEN COUNTY, NC
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FUND 209 TWP #9 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2090000 31000	PROPERTY TAX CURRENT	-148,223	-148,139	-151,243	-177,823	-177,823	0	0
2090000 31001	PROPERTY TAX 1-9 PRIOR	-1,408	-1,124	-2,754	0	0	0	0
2090000 31101	MV TAX CURRENT	-23,568	-24,227	-19,776	0	0	0	0
2090000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0	0
2090000 31300	ART 39 1 CT SALES TAX CNTY	-27,085	-27,209	-19,949	-63,399	-63,399	0	0
2090000 31301	ART 40 1/2 CT SALES TAX CNTY	-20,578	-20,618	-16,033	0	0	0	0
2090000 31303	ART 42 1/2 CT SALES TAX CNTY	-17,840	-17,811	-13,396	0	0	0	0
2090000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	0	0	0	0	0
2090000 31306	ART 44 *524 SALES TAX CNTY	-2,366	-2,555	-1,748	0	0	0	0
2090000 39801	TRANSFER-FROM GENERAL FUND 101	-8,872	-9,148	0	0	-26,788	0	0
2090000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
2090000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-24,900	0	0
* REVENUE		-249,941	-250,831	-224,899	-241,222	-292,910	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 209 TWP #9 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2094340 41104	WORKERS COMPENSATION	4,030	4,875	4,290	5,182	5,182	4,418	4,418
2094340 44600	INSURANCE	796	813	824	836	836	1,036	1,036
2094340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	26,319	26,319	0	0
2094340 49680	SPEC APPROP-PAY TO DISTRICT	205,885	205,885	188,728	205,885	205,885	0	0
2094340 49682	SPEC APP-TWP 9(249) TO CVE CTY	3,000	3,000	2,750	3,000	3,000	0	0
2094340 49699	PBC SAFTY SPEC AP-GRNT MATCH	8,872	9,148	46,420	0	51,688	0	0
2094340 49782	PBC SFT TR TO CVE CTY (FD 244)	0	0	0	0	0	0	0
* EXPENDITURE		222,583	223,721	243,012	241,222	292,910	5,454	5,454
** FIRE/SPECIAL SERVICE DISTRICT		222,583	223,721	243,012	241,222	292,910	5,454	5,454
*** FIRE/SPECIAL SERVICE DISTRICT		222,583	223,721	243,012	241,222	292,910	5,454	5,454
FUND TOTAL REVENUE		-249,941	-250,831	-224,899	-241,222	-292,910	0	0
FUND TOTAL EXPENDITURES		222,583	223,721	243,012	241,222	292,910	5,454	5,454
FUND NET TOTAL		-27,358	-27,110	18,113	0	0	5,454	5,454

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 210 SANDY POINT SERVICE DISTRCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2100000 31000	PROPERTY TAX CURRENT	-6,235	-5,816	-6,030	-6,674	-6,674	0	0
2100000 31001	PROPERTY TAX 1-9 PRIOR	0	-114	-97	0	0	0	0
2100000 31101	MV TAX CURRENT	-569	-466	-2,922	0	0	0	0
2100000 31300	ART 39 1 CT SALES TAX CNTY	-1,112	-1,040	-719	-2,357	-2,357	0	0
2100000 31301	ART 40 1/2 CT SALES TAX CNTY	-843	-838	-584	0	0	0	0
2100000 31303	ART 42 1/2 CT SALES TAX CNTY	-731	-793	-485	0	0	0	0
2100000 31305	ART 44 1/2 CT SALES TAX CNTY	0	0	0	0	0	0	0
2100000 31306	ART 44 *524 SALES TAX CNTY	-97	-104	-63	0	0	0	0
2100000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
* REVENUE		-9,587	-9,171	-10,900	-9,031	-9,031	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 210 SANDY POINT SERVICE DISTRCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT								
DIV 4344 SPECIAL SERVICE DISTRICT								
EXPENDITURE								
2104344 47350	CAPITAL OUTLAY-RESERVE	0	0	0	1,651	1,651	0	0
2104344 49785	PBC SFT TR TO TRI COM (FD 242)	7,380	7,380	6,765	7,380	7,380	0	0
* EXPENDITURE		7,380	7,380	6,765	9,031	9,031	0	0
** SPECIAL SERVICE DISTRICT		7,380	7,380	6,765	9,031	9,031	0	0
*** FIRE/SPECIAL SERVICE DISTRICT		7,380	7,380	6,765	9,031	9,031	0	0
FUND TOTAL REVENUE		-9,587	-9,171	-10,900	-9,031	-9,031	0	0
FUND TOTAL EXPENDITURES		7,380	7,380	6,765	9,031	9,031	0	0
FUND NET TOTAL		-2,207	-1,791	-4,135	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2200000 33456	E911 SERVICE FEES	-280,937	-288,035	-115,086	-153,449	-153,449	-21,162	-21,162
2200000 38000	INTEREST ON INVESTMENT	-158	-130	-333	0	0	-200	-200
2200000 38200	MISCELLANEOUS REVENUE	-427	0	-9,009	0	0	0	0
2200000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	-133,399
2200000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	-23,993	-23,993	0	0
* REVENUE		-281,523	-288,165	-124,429	-177,442	-177,442	-21,362	-154,761

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4380 E911 ADMINISTRATION								
DIV 4380 E911 ADMINISTRATION								
EXPENDITURE								
2204380 42500	TRAVEL/TRAINING	1,125	1,694	2,285	2,960	2,960	2,960	2,960
2204380 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	7,000	6,343	7,000	4,000
2204380 43240	SUPPLIES-OTHER	1,980	0	1,908	1,953	1,953	0	0
2204380 44000	CONTRACT SERVICES	29,382	26,527	35,948	38,334	38,334	35,671	35,671
2204380 44036	DATABASE PROVISIONING	0	0	0	0	0	0	0
2204380 44053	SOFTWARE/HARDWARE	27,794	35,226	24,228	25,039	25,696	21,476	21,476
2204380 44055	SPRINT/NEW BERN	114,338	54,346	32,399	80,000	80,000	119,918	90,654
2204380 44600	INSURANCE	0	0	0	0	0	0	0
2204380 47301	CAPITAL OUTLAY-OVER \$5,000	44,671	11,590	0	22,156	22,156	0	0
2204380 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
2204380 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0	0
* EXPENDITURE		219,290	129,384	96,769	177,442	177,442	187,025	154,761
** E911 ADMINISTRATION		219,290	129,384	96,769	177,442	177,442	187,025	154,761
*** E911 ADMINISTRATION		219,290	129,384	96,769	177,442	177,442	187,025	154,761
FUND TOTAL REVENUE		-281,523	-288,165	-124,429	-177,442	-177,442	-21,362	-154,761
FUND TOTAL EXPENDITURES		219,290	129,384	96,769	177,442	177,442	187,025	154,761
FUND NET TOTAL		-62,232	-158,781	-27,660	0	0	165,663	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2250000 31400	OCCUPANCY TAX	0	0	-109,845	0	0	0	0
2250000 31405	TOURISM TAX COUNTY ALLOCATION	-1,323,995	-1,048,967	-786,798	-1,032,050	-1,032,050	0	-1,069,470
2250000 31406	TOURISM TAX TDA ALLOCATION	-434,126	-556,750	-430,681	-615,000	-615,000	0	-600,000
2250000 38000	INTEREST ON INVESTMENT	-377	-290	-879	0	0	0	0
2250000 38100	PENALTY AND INT LATE PMT CHGS	-2,173	-1,534	-3,116	-5,000	-5,000	0	-5,000
2250000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-1,760,671	-1,607,540	-1,331,319	-1,652,050	-1,652,050	0	-1,674,470

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 7150 OCCUPANCY TAX								
DIV 7150 OCCUPANCY TAX ADMINISTRATION								
EXPENDITURE								
2257150 41510	ADMINISTRATION FEES	42	279	167	50	50	0	200
2257150 49669	TRST FNDS APPR CTY HVLOCK	97,000	97,000	0	97,000	97,000	0	150,000
2257150 49698	TOURISM DEVELOPMENT AUTHORITY	436,299	557,935	433,797	620,000	620,000	0	605,000
2257150 49800	TRUST FUNDS TRANSFERS	796,931	621,612	935,000	935,000	935,000	0	919,270
* EXPENDITURE		1,330,272	1,276,826	1,368,964	1,652,050	1,652,050	0	1,674,470
** OCCUPANCY TAX ADMINISTRATION		1,330,272	1,276,826	1,368,964	1,652,050	1,652,050	0	1,674,470
*** OCCUPANCY TAX		1,330,272	1,276,826	1,368,964	1,652,050	1,652,050	0	1,674,470
FUND TOTAL REVENUE		-1,760,671	-1,607,540	-1,331,319	-1,652,050	-1,652,050	0	-1,674,470
FUND TOTAL EXPENDITURES		1,330,272	1,276,826	1,368,964	1,652,050	1,652,050	0	1,674,470
FUND NET TOTAL		-430,398	-330,714	37,645	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 237 STREAM DEBRIS REMOVAL PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2370000 33319	NC DEPARTMENT OF AGRICULTURE	-168,636	-113,554	-261,753	0	0	0	0
2370000 33503	GOLDENLEAF FOUNDATION	-520,745	-89,880	89,880	0	0	0	0
2370000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-689,381	-203,434	-171,873	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 237 STREAM DEBRIS REMOVAL PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4730 SOIL CONSERVATION								
EXPENDITURE								
2374730 44106	CONTRACT SERV-BEAVER MGMT	0	0	0	0	0	0	0
2374730 44107	CONTRACT SERV-GOLDEN LEAF	520,721	0	0	0	0	0	0
2374730 44108	CONTRACT SERV-NC DEPT OF AGRIC	73,516	295,423	95,474	0	0	0	0
* EXPENDITURE		594,236	295,423	95,474	0	0	0	0
** SOIL CONSERVATION		594,236	295,423	95,474	0	0	0	0
*** SOIL CONSERVATION		594,236	295,423	95,474	0	0	0	0
FUND TOTAL REVENUE		-689,381	-203,434	-171,873	0	0	0	0
FUND TOTAL EXPENDITURES		594,236	295,423	95,474	0	0	0	0
FUND NET TOTAL		-95,145	91,989	-76,399	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 239 FLOOD MIT ASSIST 2016-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2390000 33320	NC DEPARTMENT OF PUBLIC SAFETY	-310,516	-119,251	-57,060	0	0	0	0
* REVENUE		-310,516	-119,251	-57,060	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 239 FLOOD MIT ASSIST 2016-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4910 PLANNING								
EXPENDITURE								
2394910 47638	CONSTRUCTION-ELEVATION	310,516	161,959	0	0	0	0	0
*	EXPENDITURE	310,516	161,959	0	0	0	0	0
**	PLANNING	310,516	161,959	0	0	0	0	0
***	PLANNING	310,516	161,959	0	0	0	0	0
FUND TOTAL REVENUE		-310,516	-119,251	-57,060	0	0	0	0
FUND TOTAL EXPENDITURES		310,516	161,959	0	0	0	0	0
FUND NET TOTAL		0	42,708	-57,060	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 240 FLOOD MIT ASSIST 2016-014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
2400000 33320	NC DEPARTMENT OF PUBLIC SAFETY	-183,122	-107	-30,184	0	0	0	0
* REVENUE		-183,122	-107	-30,184	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 240 FLOOD MIT ASSIST 2016-014

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4910 PLANNING								
EXPENDITURE								
2404910 47638	CONSTRUCTION-ELEVATION	183,122	15,966	1,250	0	0	0	0
*	EXPENDITURE	183,122	15,966	1,250	0	0	0	0
**	PLANNING	183,122	15,966	1,250	0	0	0	0
***	PLANNING	183,122	15,966	1,250	0	0	0	0
FUND TOTAL REVENUE		-183,122	-107	-30,184	0	0	0	0
FUND TOTAL EXPENDITURES		183,122	15,966	1,250	0	0	0	0
FUND NET TOTAL		0	15,859	-28,934	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 241 CDBG-NR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4910 PLANNING								
EXPENDITURE								
2414910 47600	CONSTRUCTION	41,283	59,380	42,828	0	0	0	0
*	EXPENDITURE	41,283	59,380	42,828	0	0	0	0
**	PLANNING	41,283	59,380	42,828	0	0	0	0
***	PLANNING	41,283	59,380	42,828	0	0	0	0
FUND TOTAL REVENUE		-41,283	0	0	0	0	0	0
FUND TOTAL EXPENDITURES		41,283	59,380	42,828	0	0	0	0
FUND NET TOTAL		0	59,380	42,828	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 245 GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4910 PLANNING								
DIV 4910 PLANNING								
EXPENDITURE								
2454910 44000 20002	CONTRACT SERVICES	0	0	0	0	0	0	0
2454910 47000 20001	ADMINISTRATION	0	0	25,655	0	0	0	0
2454910 47000 20002	ADMINISTRATION	0	0	47,300	0	0	0	0
2454910 47001 20001	GRANT-LAND ACQUISITION	0	32,933	364,332	0	0	0	0
2454910 47002 20001	GRANT-DEMOLITION	0	2,425	30,179	0	0	0	0
2454910 47003 20002	GRANT-CONSTRUCTION	0	0	473,852	0	0	0	0
2454910 47505 21001	ARCHITECT/ENGINEER	0	0	81,630	0	0	0	0
2454910 47600 21001	CONSTRUCTION	0	0	7,870	0	0	0	0
2454910 47603 20002	CONSTRUCTION-OTHER	0	0	20,584	0	0	0	0
* EXPENDITURE		0	35,358	1,051,403	0	0	0	0
** PLANNING		0	35,358	1,051,403	0	0	0	0
*** PLANNING		0	35,358	1,051,403	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	35,358	1,051,403	0	0	0	0
FUND NET TOTAL		0	35,358	1,051,403	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
3050000 31302	ART 40 1/2 CT SALES TAX SCHL	-1,489,879	-1,495,026	-1,019,156	-1,546,144	-1,546,144	-709,201	-709,201
3050000 31304	ART 42 1/2 CT SALES TAX SCHL	-2,979,761	-2,990,052	-2,038,313	-2,693,639	-2,693,639	-3,243,789	-3,243,789
3050000 37001	LOTTERY PROCEEDS	-981,500	-1,029,300	0	0	0	0	0
3050000 38000	INTEREST ON INVESTMENT	-188	-168	-1,053	0	0	0	0
3050000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0	0
3050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
3050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-5,451,328	-5,514,546	-3,058,521	-4,239,783	-4,239,783	-3,952,990	-3,952,990

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 6110 CRAVEN COUNTY SCHOOLS								
DIV 6110 CRAVEN COUNTY SCHOOLS								
EXPENDITURE								
3056110 48001	DEBT SERVICE-PRINCIPAL	4,016,550	4,093,800	1,566,150	3,903,150	3,903,150	3,708,250	3,708,250
3056110 48011	DEBT SERVICE-INTEREST	623,450	427,768	176,554	333,133	333,133	244,740	244,740
3056110 48031	DEBT SERVICE-BANK FEES	1,562	2,402	1,151	3,500	3,500	0	0
* EXPENDITURE		4,641,561	4,523,970	1,743,855	4,239,783	4,239,783	3,952,990	3,952,990
** CRAVEN COUNTY SCHOOLS		4,641,561	4,523,970	1,743,855	4,239,783	4,239,783	3,952,990	3,952,990
*** CRAVEN COUNTY SCHOOLS		4,641,561	4,523,970	1,743,855	4,239,783	4,239,783	3,952,990	3,952,990
FUND TOTAL REVENUE		-5,451,328	-5,514,546	-3,058,521	-4,239,783	-4,239,783	-3,952,990	-3,952,990
FUND TOTAL EXPENDITURES		4,641,561	4,523,970	1,743,855	4,239,783	4,239,783	3,952,990	3,952,990
FUND NET TOTAL		-809,767	-990,575	-1,314,666	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
4000000 38000	INTEREST ON INVESTMENT	-127,032	-58,749	-3,408	0	0	0	0
4000000 39801	TRANSFER-FROM GENERAL FUND 101	-385,314	0	0	0	0	0	0
4000000 39810	TRANSFER-FROM PROJECT(S)	-22,991	0	0	0	0	0	0
4000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-2,702,310	-2,702,310	0	-1,888,146
4000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-76,000	0	0
* REVENUE		-535,338	-58,749	-3,408	-2,702,310	-2,778,310	0	-1,888,146

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4150 FINANCE								
DIV 4150 FINANCE								
EXPENDITURE								
4004150 49701	TRANSFER TO GENERAL FUND	518,000	638,339	0	2,702,310	2,778,310	0	1,888,146
4004150 49770	ENV PROTC TRFER ANML SHLT PROJ	0	0	0	0	0	0	0
4004150 49771	ECON&PHY TRRFER EXEC PKWAY EXT	0	0	0	0	0	0	0
4004150 49793	TRANSFER TO PROJECTS	659,732	0	0	0	0	0	0
* EXPENDITURE		1,177,732	638,339	0	2,702,310	2,778,310	0	1,888,146
** FINANCE		1,177,732	638,339	0	2,702,310	2,778,310	0	1,888,146
*** FINANCE		1,177,732	638,339	0	2,702,310	2,778,310	0	1,888,146
FUND TOTAL REVENUE		-535,338	-58,749	-3,408	-2,702,310	-2,778,310	0	-1,888,146
FUND TOTAL EXPENDITURES		1,177,732	638,339	0	2,702,310	2,778,310	0	1,888,146
FUND NET TOTAL		642,394	579,590	-3,408	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
4050000 33509	COUNTY APPROPRIATION	0	0	0	-310,000	-310,000	0	0
4050000 38000	INTEREST ON INVESTMENT	-14	-52	-80	0	0	0	0
4050000 39801	TRANSFER-FROM GENERAL FUND 101	-422,000	-160,000	0	0	0	0	0
4050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
4050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-422,014	-160,052	-80	-310,000	-310,000	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 6110 CRAVEN COUNTY SCHOOLS								
DIV 6110 CRAVEN COUNTY SCHOOLS								
EXPENDITURE								
4056110 43704	SCHOOLS-CAPITAL OUTLAY	144,637	307,957	186,805	310,000	310,000	0	0
*	EXPENDITURE	144,637	307,957	186,805	310,000	310,000	0	0
**	CRAVEN COUNTY SCHOOLS	144,637	307,957	186,805	310,000	310,000	0	0
***	CRAVEN COUNTY SCHOOLS	144,637	307,957	186,805	310,000	310,000	0	0
FUND TOTAL REVENUE		-422,014	-160,052	-80	-310,000	-310,000	0	0
FUND TOTAL EXPENDITURES		144,637	307,957	186,805	310,000	310,000	0	0
FUND NET TOTAL		-277,377	147,905	186,724	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
4130000 38000	INTEREST ON INVESTMENT	-187	-188	-376	0	0	0	0
4130000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0	0
4130000 39802	TRANSFER-FROM RESERVE FUND 400	-659,732	0	0	0	0	0	0
4130000 39805	TRANSFER-FROM WATER FUND 401	0	0	0	0	0	0	0
* REVENUE		-659,919	-188	-376	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4150 FINANCE								
DIV 4150 FINANCE								
EXPENDITURE								
4134150 44000	CONTRACT SERVICES	152,845	34,638	56,375	0	0	0	0
4134150 44159	CONTRACT SERV-CONTINGENCY	0	0	0	0	0	0	0
4134150 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
* EXPENDITURE		152,845	34,638	56,375	0	0	0	0
** FINANCE		152,845	34,638	56,375	0	0	0	0
*** FINANCE		152,845	34,638	56,375	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4170 TAX ASSESSOR								
DIV 4170 TAX ASSESSOR								
EXPENDITURE								
4134170 42500	TRAVEL/TRAINING	1,798	0	0	0	0	0	0
4134170 44000	CONTRACT SERVICES	17,551	90,835	26,583	0	0	0	0
4134170 44159	CONTRACT SERV-CONTINGENCY	0	2,100	0	0	0	0	0
4134170 47301	CAPITAL OUTLAY-OVER \$5,000	101,343	5,995	0	0	0	0	0
* EXPENDITURE		120,692	98,930	26,583	0	0	0	0
** TAX ASSESSOR		120,692	98,930	26,583	0	0	0	0
*** TAX ASSESSOR		120,692	98,930	26,583	0	0	0	0
FUND TOTAL REVENUE		-659,919	-188	-376	0	0	0	0
FUND TOTAL EXPENDITURES		273,536	133,568	82,958	0	0	0	0
FUND NET TOTAL		-386,382	133,380	82,583	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 414 CONV CENTER RECOVERY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
4140000 38401	CONTRACTOR SALES TAX REFUND	0	-52,968	0	0	0	0	0
* REVENUE		0	-52,968	0	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 414 CONV CENTER RECOVERY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
REVENUE								
4145920 38000	INTEREST ON INVESTMENT	0	-55,375	-534	0	0	0	0
4145920 38400	INSURANCE PROCEEDS	0	0	0	0	0	0	0
4145920 39100	LOAN/BOND PROCEEDS	0	-10,000,000	0	0	0	0	0
4145920 39801	TRANSFER-FROM GENERAL FUND 101	0	-2,688,044	0	0	0	0	0
4145920 39811	TRANSFER-FROM OCC TRUST FD 225	0	-500,000	0	0	0	0	0
* REVENUE		0	-13,243,419	-534	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 414 CONV CENTER RECOVERY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
EXPENDITURE								
4145920 47301	CAPITAL OUTLAY-OVER \$5,000	0	258	238,051	0	0	0	0
4145920 47505	ARCHITECT/ENGINEER	240,400	556,852	24,410	0	0	0	0
4145920 47601	CONSTRUCTION-GENERAL	0	8,261,967	2,904,963	0	0	0	0
4145920 47603	CONSTRUCTION-OTHER	0	0	113,298	0	0	0	0
4145920 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0	0
4145920 48033	LOAN/BOND ISSUANCE COSTS	0	38,982	0	0	0	0	0
* EXPENDITURE		240,400	8,858,059	3,280,722	0	0	0	0
** CONVENTION CENTER		240,400	-4,385,359	3,280,188	0	0	0	0
*** CONVENTION CENTER		240,400	-4,385,359	3,280,188	0	0	0	0
FUND TOTAL REVENUE		0	-13,296,386	-534	0	0	0	0
FUND TOTAL EXPENDITURES		240,400	8,858,059	3,280,722	0	0	0	0
FUND NET TOTAL		240,400	-4,438,327	3,280,188	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4200 PUBLIC BUILDINGS								
REVENUE								
4154200 39801	TRANSFER-FROM GENERAL FUND 101	0	-1,894,453	-700,037	0	0	0	0
*	REVENUE	0	-1,894,453	-700,037	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4200 PUBLIC BUILDINGS								
EXPENDITURE								
4154200 47505	ARCHITECT/ENGINEER	0	504,369	114,895	0	0	0	0
4154200 47601	CONSTRUCTION-GENERAL	0	63,023	1,582,159	0	0	0	0
4154200 47603	CONSTRUCTION-OTHER	0	0	0	0	0	0	0
4154200 47659	CONSTRUCTION-CONTINGENCY	0	0	1,865	0	0	0	0
* EXPENDITURE		0	567,392	1,698,918	0	0	0	0
** PUBLIC BUILDINGS		0	-1,327,062	998,881	0	0	0	0
*** PUBLIC BUILDINGS		0	-1,327,062	998,881	0	0	0	0
FUND TOTAL REVENUE		0	-1,894,453	-700,037	0	0	0	0
FUND TOTAL EXPENDITURES		0	567,392	1,698,918	0	0	0	0
FUND NET TOTAL		0	-1,327,062	998,881	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
6000000 33111	FEMA	0	0	0	0	0	0	0
6000000 35001	SVC FEES-TAP ON	-72,450	-95,510	-192,180	-90,000	-130,000	-130,000	-200,000
6000000 35002	SVC FEES-MTR INST/REINST/UNPLG	-39,099	-38,125	-13,360	-2,000	-2,000	-2,000	-2,000
6000000 35003	SVC FEES-RECONNECT SERVICE FEE	0	0	-38,850	-45,000	-45,000	-45,000	-45,000
6000000 35004	SVC FEES-SERVICE CALLS FEE	-54,195	-47,100	-43,600	-55,000	-55,000	-55,000	-55,000
6000000 35005	SVC FEES-INSPECTION SVC FEE	-1,450	-1,840	-2,250	-1,500	-1,500	-1,500	-1,800
6000000 35006	SALES	-3,682,597	-3,605,876	-3,342,144	-3,700,000	-3,700,000	-3,700,000	-3,850,000
6000000 38000	INTEREST ON INVESTMENT	-135,443	-101,051	-10,645	-100,000	-100,000	-100,000	-7,000
6000000 38100	PENALTY AND INT LATE PMT CHGS	-110,278	-71,775	-36,434	-95,000	-95,000	-95,000	-95,000
6000000 38200	MISCELLANEOUS REVENUE	-4,283	-69	-39	-5,300	-5,300	-5,300	-5,300
6000000 38201	SALES OF SURPLUS PROPERTY	-1,642	-3,645	-4,511	-4,000	-4,000	-4,000	-4,000
6000000 38202	COLLECTIONS OF WRITEOFFS	18,320	21,261	16,821	-4,000	-4,000	-4,000	-4,000
6000000 38213	RETURNED CHECK FEE	-5,622	-5,067	-6,876	-5,500	-5,500	-5,500	-5,500
6000000 38400	INSURANCE PROCEEDS	-5,954	-1,742	0	0	0	0	0
6000000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0	0
6000000 39806	TRANSFER-RENT CCCMG	-18,000	-18,000	-16,500	-18,000	-18,000	-18,000	-18,000
6000000 39810	TRANSFER-FROM PROJECT(S)	0	0	0	0	0	0	0
6000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-803,763	0	0
* REVENUE		-4,112,692	-3,968,539	-3,690,569	-4,125,300	-4,969,063	-4,165,300	-4,292,600

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 7010 WATER								
DIV 7010 WATER ADMINISTRATION								
EXPENDITURE								
6007010 41002	FULLTIME SALARIES	632,102	684,149	594,969	667,383	676,173	703,052	741,381
6007010 41003	MERIT	0	0	0	0	8	8,000	8,000
6007010 41004	PARTTIME SALARIES	22,916	787	0	0	0	0	0
6007010 41005	LONGEVITY	1,950	2,100	1,875	2,100	2,100	2,825	2,825
6007010 41006	ACCRUED SALARIES	17,876	-23,571	0	0	0	0	0
6007010 41101	FICA	48,885	50,931	44,472	50,210	50,845	54,518	57,450
6007010 41102	NC RETIREMENT	58,888	104,268	61,036	68,421	69,198	80,540	84,913
6007010 41103	401K	24,910	27,450	23,879	26,780	27,139	28,235	29,768
6007010 41104	WORKERS COMPENSATION	17,822	19,645	16,999	19,054	19,362	20,037	21,356
6007010 41106	HEALTH INSURANCE	120,160	166,720	126,490	141,780	141,780	148,920	157,680
6007010 41107	DENTAL INSURANCE	8,963	9,571	9,282	10,404	10,404	11,016	11,664
6007010 41108	LIFE INSURANCE	326	337	313	347	347	347	367
6007010 41109	DISABILITY INSURANCE	595	614	570	632	632	632	669
6007010 41112	RETIREE HEALTH INSURANCE	5,292	5,093	0	5,556	5,556	0	0
6007010 41200	UNEMPLOYMENT	0	0	0	0	0	0	0
6007010 41501	AUDIT SERVICES	1,110	2,110	1,036	3,000	3,000	3,000	3,000
6007010 41502	LEGAL SERVICES	0	0	0	5,000	5,000	5,000	5,000
6007010 41507	CHEMICAL & LAB	177,466	135,272	147,137	170,000	170,000	220,476	190,000
6007010 41508	TAP INSTALLATIONS	59,565	82,800	96,967	60,000	100,000	170,000	145,000
6007010 41515	DUES & SUBSCRIPTIONS	1,761	1,708	920	1,800	1,800	3,200	1,800
6007010 42000	POSTAGE	1,069	886	923	1,000	1,000	1,100	1,000
6007010 42200	TELEPHONE	17,213	16,954	15,784	21,300	19,500	16,553	19,800
6007010 42220	TELEPHONE/TREATMENT PLANT	3,687	3,267	0	0	0	0	0
6007010 42300	UTILITIES	136,533	194,981	294,710	310,000	308,821	320,000	360,000
6007010 42310	UTILITIES-HOWELL ROAD	5,396	4,961	0	0	0	0	0
6007010 42320	UTILITIES-TREATMENT PLANT	209,616	153,990	0	0	0	0	0
6007010 42500	TRAVEL/TRAINING	2,293	1,494	1,215	2,150	1,650	3,000	2,250
6007010 42601	MAINT/REPAIR-BUILDING/GROUNDS	89,610	77,689	57,565	85,000	85,000	105,027	85,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 7010 WATER								
DIV 7010 WATER ADMINISTRATION								
EXPENDITURE								
6007010 42602	MAINT/REPAIR-EQUIPMENT	1,048	13,862	1,397	1,500	1,500	2,000	2,000
6007010 42604	MAINT/REPAIR-HEAVY EQUIPMENT	3,860	5,425	1,540	4,000	3,461	8,000	5,000
6007010 42605	MAINT/REPAIR-WATER SYSTEM	190,218	178,293	152,701	175,000	219,000	211,100	190,000
6007010 42700	ADVERTISING	290	42	532	100	600	200	200
6007010 43101	VEHICLE EXPENSE-FUEL AND OTHER	46,963	40,918	33,996	40,000	40,000	40,000	40,000
6007010 43102	VEHICLE EXPENSE-COUNTY GARAGE	26,086	29,546	21,300	40,788	40,788	29,395	29,395
6007010 43201	SUPPLIES-OFFICE	11,000	10,345	8,546	10,000	10,000	10,000	10,000
6007010 43235	SUPPLIES-SAFETY	2,175	2,597	1,307	3,500	3,500	3,500	3,000
6007010 43240	SUPPLIES-OTHER	11,238	5,871	5,205	7,000	7,000	8,500	7,000
6007010 43301	CASH OVER/SHORT	-80	-11	-47	0	0	0	0
6007010 43501	UNIFORM RENTAL	3,168	2,189	3,127	3,200	3,200	3,600	3,200
6007010 44000	CONTRACT SERVICES	105,346	113,428	62,307	120,073	120,073	104,955	124,455
6007010 44001	PERMIT FEES	6,365	2,925	6,598	9,570	9,570	9,570	9,570
6007010 44003	COLLECTIONS	0	0	0	500	500	500	0
6007010 44033	LOCKBOX FEE	92,408	106,259	75,545	98,000	98,000	105,000	105,000
6007010 44050	CONTRACT EMPLOYEES	12,679	2,576	7,021	3,000	7,021	3,000	3,000
6007010 44096	CONTRACT SERV-WATER CONSERV	4,640	1,617	0	4,000	0	4,000	4,000
6007010 44600	INSURANCE	54,826	61,381	83,771	62,000	62,000	85,000	85,000
6007010 47301	CAPITAL OUTLAY-OVER \$5,000	41,609	123,164	26,928	28,000	28,000	179,500	121,400
6007010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	48,911	66,284	36,046	95,130	95,130	105,900	50,000
6007010 47321	CAPITAL OUTLAY-\$500-\$4,999	4,231	1,801	5,075	5,594	5,594	8,690	8,690
6007010 47350	CAPITAL OUTLAY-RESERVE	0	0	0	697,507	650,025	224,046	449,401
6007010 47502	ARCH/ENG-ENGINEERING	21,350	9,000	1,512	15,000	11,102	20,000	20,000
6007010 48001	DEBT SERVICE-PRINCIPAL	808,950	808,950	808,950	808,950	808,950	808,950	808,950
6007010 48101	DEPRECIATION	1,696,228	1,681,889	0	0	0	0	0
6007010 48201	BAD DEBT EXPENSE	25,000	25,000	20,000	0	0	25,000	25,000
6007010 49500	HURRICANE DORIAN	0	4,661	0	0	0	0	0
6007010 49679	HURRICANE FLORENCE	89,955	1,500	0	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 7010 WATER								
DIV 7010 WATER ADMINISTRATION								
EXPENDITURE								
6007010 49701	TRANSFER TO GENERAL FUND	148,000	148,000	135,667	148,000	148,000	169,000	169,000
6007010 49793	TRANSFER TO PROJECTS	0	0	0	0	803,763	0	0
6007010 49840	WATER EQ POOLED CASH W/S TRFER	95,031	92,900	90,769	92,971	92,971	90,416	90,416
* EXPENDITURE		5,217,497	5,264,615	3,085,938	4,125,300	4,969,063	4,165,300	4,292,600
** WATER ADMINISTRATION		5,217,497	5,264,615	3,085,938	4,125,300	4,969,063	4,165,300	4,292,600
*** WATER		5,217,497	5,264,615	3,085,938	4,125,300	4,969,063	4,165,300	4,292,600
FUND TOTAL REVENUE		-4,112,692	-3,968,539	-3,690,569	-4,125,300	-4,969,063	-4,165,300	-4,292,600
FUND TOTAL EXPENDITURES		5,217,497	5,264,615	3,085,938	4,125,300	4,969,063	4,165,300	4,292,600
FUND NET TOTAL		1,104,805	1,296,076	-604,632	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 605 NW CRAVEN WATER DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
6050000 39805	TRANSFER-FROM WATER FUND 401	-95,031	-92,900	-90,769	-92,971	-92,971	-90,416	-90,416
* REVENUE		-95,031	-92,900	-90,769	-92,971	-92,971	-90,416	-90,416

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 605 NW CRAVEN WATER DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 7010 WATER								
DIV 7010 WATER ADMINISTRATION								
EXPENDITURE								
6057010 48001	DEBT SERVICE-PRINCIPAL	80,114	80,114	80,114	80,115	80,115	80,115	80,115
6057010 48011	DEBT SERVICE-INTEREST	14,562	12,431	8,879	12,856	12,856	10,301	10,301
* EXPENDITURE		94,676	92,545	88,993	92,971	92,971	90,416	90,416
** WATER ADMINISTRATION		94,676	92,545	88,993	92,971	92,971	90,416	90,416
*** WATER		94,676	92,545	88,993	92,971	92,971	90,416	90,416
FUND TOTAL REVENUE		-95,031	-92,900	-90,769	-92,971	-92,971	-90,416	-90,416
FUND TOTAL EXPENDITURES		94,676	92,545	88,993	92,971	92,971	90,416	90,416
FUND NET TOTAL		-355	-355	-1,776	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 615 WATER CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 7010 WATER								
DIV 7015 LAWSON CREEK PUMP STATION								
EXPENDITURE								
6157015 47505	ARCHITECT/ENGINEER	0	0	206,954	0	0	0	0
6157015 47601	CONSTRUCTION-GENERAL	0	0	208,546	0	0	0	0
6157015 47603	CONSTRUCTION-OTHER	0	0	2,846	0	0	0	0
6157015 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0	0
* EXPENDITURE		0	0	418,346	0	0	0	0
** LAWSON CREEK PUMP STATION		0	0	418,346	0	0	0	0
*** WATER		0	0	418,346	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	418,346	0	0	0	0
FUND NET TOTAL		0	0	418,346	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
REVENUE								
7000000 38000	INTEREST ON INVESTMENT	-1,628	-657	-2,102	0	0	0	0
7000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-1,628	-657	-2,102	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4005 HEALTH INSURANCE								
REVENUE								
7004005 34436	SVC FEES-EMPLOYEE HEALTH	-518,522	-539,675	-488,816	-525,000	-525,000	0	-560,000
7004005 34437	SVC FEES-RETIREE HEALTH-EE	-62,906	-79,044	-58,754	-80,000	-80,000	0	-70,000
7004005 34438	SVC FEES-EMPLOYER HEALTH	-4,391,320	-4,875,307	-4,737,779	-4,798,500	-4,798,500	0	-4,773,500
7004005 34459	SVC FEES-EMPLOYEE DENTAL	-161,001	-168,907	-158,005	-177,000	-177,000	0	-182,000
7004005 34460	SVC FEES-EMPLOYER DENTAL	-311,594	-339,676	-327,962	-350,000	-350,000	0	-375,000
7004005 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0	0
7004005 38200	MISCELLANEOUS REVENUE	-187,355	-197,202	-139,865	0	0	0	0
7004005 38402	REFUND-HEALTH/WORKER COMP	-20,961	-15,847	-12,505	0	0	0	0
7004005 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
* REVENUE		-5,653,660	-6,215,658	-5,923,686	-5,930,500	-5,930,500	0	-5,960,500

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4005 HEALTH INSURANCE								
EXPENDITURE								
7004005 44071	CONTRACT SERV-HEALTH INS ADMIN	416,005	451,573	439,005	490,000	490,000	0	510,000
7004005 44081	CONTRACT SERV-HEALTH CLAIMS	4,803,182	4,782,936	3,991,434	5,200,000	5,200,000	0	5,200,000
7004005 44091	CONTRACT SERV-DENTAL CLAIMS	317,900	322,840	313,769	340,000	340,000	0	360,000
* EXPENDITURE		5,537,087	5,557,350	4,744,208	6,030,000	6,030,000	0	6,070,000
** HEALTH INSURANCE		-116,573	-658,309	-1,179,479	99,500	99,500	0	109,500

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4010 WORKERS COMPENSATION								
REVENUE								
7004010 34461	SVC FEES-WORKERS COMPENSATION	-554,099	-607,960	-525,321	-600,000	-600,000	0	-590,000
7004010 38402	REFUND-HEALTH/WORKER COMP	0	-21,912	-4,898	0	0	0	0
* REVENUE		-554,099	-629,872	-530,219	-600,000	-600,000	0	-590,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4010 WORKERS COMPENSATION								
EXPENDITURE								
7004010 41510	ADMINISTRATION FEES	99,492	109,723	109,773	120,000	120,000	0	130,000
7004010 41545	BANK FEES	47	0	0	500	500	0	500
7004010 44095	CONTRACT SERV-WORK COMP CLAIMS	453,104	324,864	64,512	380,000	380,000	0	350,000
* EXPENDITURE		552,643	434,587	174,285	500,500	500,500	0	480,500
** WORKERS COMPENSATION		-1,457	-195,285	-355,934	-99,500	-99,500	0	-109,500

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4015 AUTO INSURANCE								
REVENUE								
7004015 39801	TRANSFER-FROM GENERAL FUND 101	-40,000	-29,223	0	-50,000	-50,000	0	-50,000
*	REVENUE	-40,000	-29,223	0	-50,000	-50,000	0	-50,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4015 AUTO INSURANCE								
EXPENDITURE								
7004015 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	1,765	0	1,765	0	0
7004015 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	50,000	48,235	0	50,000
* EXPENDITURE		0	0	1,765	50,000	50,000	0	50,000
** AUTO INSURANCE		-40,000	-29,223	1,765	0	0	0	0
*** SELF INSURANCE		-158,030	-882,817	-1,533,648	0	0	0	0
FUND TOTAL REVENUE		-6,249,388	-6,875,411	-6,456,007	-6,580,500	-6,580,500	0	-6,600,500
FUND TOTAL EXPENDITURES		6,089,730	5,991,937	4,920,257	6,580,500	6,580,500	0	6,600,500
FUND NET TOTAL		-159,658	-883,474	-1,535,750	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2022**

FUND 805 TOURISM DEVELOPMENT AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 REQUEST	FY 2022 RECOMMEND
DEPT 7100 TDA								
DIV 7100 TDA ADMINISTRATION								
EXPENDITURE								
8057100 41501	AUDIT SERVICES	0	0	0	0	0	0	0
8057100 41502	LEGAL SERVICES	0	0	0	0	0	0	0
8057100 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
8057100 42400	MEETING EXPENSES	0	0	0	0	0	0	0
8057100 42500	TRAVEL/TRAINING	0	0	0	0	0	0	0
8057100 42700	ADVERTISING	0	0	0	0	0	0	0
8057100 42701	ADVERTISING-MARKETING	0	0	0	0	0	0	0
8057100 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
8057100 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
8057100 44600	INSURANCE	0	0	0	0	0	0	0
8057100 49610	TRST FNDS APPR C WAR BATTLEFLD	0	0	0	0	0	0	0
8057100 49669	TRST FNDS APPR CTY HVLOCK	0	0	0	0	0	0	0
8057100 49677	TRST FND APR FEASIBILITY STUDY	0	0	0	0	0	0	0
8057100 49695	TRST FUNDS SPECAL NB CUBHOUSE	0	0	0	0	0	0	0
8057100 49696	TRST FNDS SPCL APP GRNTS AWARD	0	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0	0
** TDA ADMINISTRATION		0	0	0	0	0	0	0
*** TDA		0	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0	0

