

Craven County



Recommended Budget

FY 2022-2023

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Craven County



Fiscal Year 2022 – 2023

County Manager's Budget Message

May 16, 2022

Mr. Chairman and Members of the Board of Commissioners:

It is my privilege to present the recommended Craven County budget for fiscal year 2023. As proposed, this budget incorporates the priorities and policy direction of the Board of Commissioners while continuing to provide the highest quality of services to the citizens of Craven County in the most fiscally responsible manner. The recommended general fund budget for fiscal year 2023 is \$132,139,807 without a fund balance appropriation and recommends that the ad valorem tax rate for fiscal year 2023 remain the same as the current year at 56.00 cents per \$100 of valuation.

While there is no fund balance appropriated in the recommended budget, local governments are strongly encouraged to maintain adequate fund balances to ensure against unanticipated events that could adversely affect the County's financial position and jeopardize the continuation of County services. As such, the County continues to budget and operate in a fiscally responsible manner, which has provided a level of fund balance sufficient to accomplish this while remaining within range of our peers statewide. Craven County's available fund balance was 28.24% of expenditures as of June 30, 2021, while other similar sized counties with a population of 100,000 or more had fund balances averaging 33.19%, with all one-hundred counties averaging 34.49%.

As we approach the new fiscal year, the County's financial position continues to remain stable with moderate growth as we transition from several years of budget uncertainty and return to a normal fiscal environment. Revenues collected during the first ten months of the current fiscal year have exceeded last year's totals by \$6.3 million while for the same period, expenditures year-to-date through April are running ahead by approximately \$415,000, virtually the same expenditure level as last year.

The increase in revenues is in part a direct result of the strong growth experienced in commercial and residential development within Craven County. New home starts are up 9.4% over last year through April, while the number of building inspections have increased by 9.9%, which is consistent with pre-recession levels. Similar to last year, sales tax collections continue to outperform all expectations as they are currently trending 9.1% higher than the same time last year through April. Additionally, the County has experienced enhanced revenues from multiple other sources during the year including; \$1.8 million more than anticipated from the Medicaid Sales Tax Hold Harmless distribution, \$2.8 million in insurance proceeds for Hurricane Florence repairs at the Convention Center, and approximately \$1.0 million in Health Department funding related to COVID-19 vaccine administration. While the economic conditions experienced so far during the pandemic have been positive, sources of uncertainty have emerged in rapid inflation and disruptions in the global supply chain. It is unknown at this time what impact these factors will have on future budget projections.

Expenditures and transfers out for the first ten months are virtually the same as last year resulting in an overall increase in expenditures of less than one percent. Although total expenditures were virtually the same as last year through April, some functional areas experienced significant variances from the previous year. General Government expenditures were down by 11.7% which was result of the County winding down spending related to the COVID-19 pandemic response. Public Safety expenditures were up 8.1% due to the County taking over the school safety program in all County schools resulting in the addition of numerous School Resource Officers. The County ended fiscal year 2021 in a strong financial position adding approximately \$10.7 million to fund balance. Higher than projected revenues along with the County's conservative approach to spending, limited the use of fund balance. Although the County did not make a

transfer into the Capital Reserve Fund during the fiscal year, approximately \$193,000 was used towards budgeted capital items and projects. Thus, reducing the fund balance in the Capital Reserve Fund by approximately \$183,000 for the fiscal year ending June 30th, 2021. As we have learned from past events such as Hurricane Florence and the COVID-19 Pandemic, funding of the Capital Reserve Fund, when excess revenues or savings are realized, continues to serve as a critical part of the County's financial position. The Capital Reserve fund provides for future needs while helping to prevent tax increases and borrowing costs to fund much needed capital items.

There are a variety of factors that have a significant impact on the proposed budget. The current assessed value for fiscal year 2023 is estimated to be \$10.457 billion, which is \$447 million more or a 4.47% increase over the estimate of \$10.01 billion used for the fiscal 2022 budget. While the County has experienced significant growth in the tax base over the past year, much of the estimated increase is related to on registered motor vehicles. As a result of supply shortages on microchips used in motor vehicle production, the values of new and used vehicles have risen almost 30% from the previous year due to supply and demand. The growth in motor vehicle values is expected to be temporary only for the next fiscal year while supply chains catch up to demand.

Total revenues and expenditures each amount to \$132,139,807 in the recommended budget for fiscal year 2023. This represents an increase of \$2.6 million or 2.0% compared to the current budget of \$129,520,316 through the end of April 2022. Property tax revenues are budgeted at a 4.9% increase, while sales tax revenues are budgeted at a 12.1% increase over last fiscal year's budgeted amounts. Sales tax collections have outperformed virtually all projections and expectations. Direct federal aid to taxpayers through the American Rescue Plan and other programs like the Enhanced Child Tax Credit gave consumers a boost in disposable income, driving the increases in collections. Additionally, rising inflation has also impacted collections, with both factors contributing to double-digit increases in sales tax collections over the previous two years. This level of sales tax growth is not expected to continue; however, some modest growth is expected. The amount budgeted for sales tax next fiscal year is based on the last twelve months of actual receipts.

Transfers into the General Fund from the Capital Reserve Fund are down approximately \$663,000 from the current budget. Capital expenditures and major repair projects were closely examined and only because of the Capital Reserve Fund, many were able to be funded. Overall capital outlay costs are down approximately \$3.0 million compared to the current budget. Out of the total \$3.8 million in capital expenditures budgeted for fiscal year 2023, \$2.4 million is funded with transfers from the Capital Reserve Fund. Most capital expenditures funded in this budget include the maintenance and replacement of vital infrastructure in technology, facility, and recreational improvements.

In addition to the capital items funded in this budget, the County is planning for several major projects heading into the next fiscal year. One of these is the continuation of the County's Enterprise Resource Planning (ERP) software replacement project. With the accounting, payroll, and human resources modules completed, resources will be allocated towards implementing the cashiering, utility billing, and permitting modules. Phase two of the ERP project included replacing the County's tax system. All three tax modules consisting of collections, billing, and real estate appraisal have been implemented and are ready for the upcoming 2023 countywide revaluation. Hurricane Florence recovery efforts also continue into new year with the continued restoration of the Courthouse Complex, the elevation of Lawson Creek Pump Station, and the repair and replacement of the water system's telemetry communication infrastructure with fiber. A contract has been awarded on the Lawson Creek Pump Station project, while the final design and scope of the Courthouse Complex and Water Telemetry System projects have been finalized. FEMA mitigation funds will be utilized to towards the Courthouse Complex and Lawson Creek Pump Station, funding for the Water Telemetry System will come entirely from the American Rescue Plan. Other major projects planned for fiscal year 2023 include the construction of the new CARTS building budgeted at \$1,870,000 and the construction of the County's first fueling center budgeted at \$1,229,240. Both projects are funded entirely with County reserves and are part of the strategic implementation of the County's Master Facilities Plan.

Total salaries and benefits in the recommended budget are 4.9 million higher than the current adopted budget. Of this increase, approximately \$1.9 million includes a full year of the five percent cost of living adjustment approved by Commissioners in December 2021. The fiscal

2023 budget continues this investment in its greatest asset by recommending a two percent cost of living increase for employees. This accounts for both increases resulting from inflation while also maintaining the competitiveness of Craven County in the current labor market. Recommended in the fiscal 2023 budget are a total of 17 new full-time positions; one IT Assistant Director Systems Administration, one IT Database Analyst, one Deputy Tax Collection Clerk I, one Deputy Sheriff Investigator, one Deputy Sheriff Investigator Narcotics, one Deputy Sheriff Patrol, one Deputy Sheriff Child Support Enforcement, one Jail Navigator, one County Engineer, two Pharmacy Technicians, one IMC II Family/Child Medicaid, one IMC II Adult Medicaid, one Social Worker IA&T, one Social Worker Supervisor III In Home Services, one Veterans Services Officer, and one Water Treatment Plant Operator.

Total benefit costs are budgeted at approximately \$950,000 higher than the current budget due to increases in the County's health and dental premiums and retirement system rates. So far this year, insurance claims have been running higher than last year's totals. To offset this trend, the budget includes a five percent increase to both County and employee premiums. The retirement system employer contribution rates are also scheduled to increase by 0.74% effective July 1, 2022. This accounts for \$511,000 of the total increase in benefit costs in next year's budget. Included in this budget is an additional one percent 401k match incentive for all participating County employees and increases in the minimum starting wage for all non-seasonal part-time employees.

Overall current expense funding for Craven County Schools is recommended to increase by \$300,000 to \$22,489,991 per the Board of Education's request and continues the County's investment and support for our local school system. Craven County Schools faces complex and varied budget challenges similar to Craven County. While the recommended funding amount continues Craven County's financial commitment to the school system, there are long term issues that will need to be addressed in future budgets. As revenues from federal and state sources tied to enrollment numbers continue to decline, the cost to operate and maintain aging school facilities does not. This issue will be ongoing and will likely need to be addressed over the next several budget cycles. Like last year, forecasted enrollment numbers by Craven County Schools continue to show a decline in enrollment trends that will continue over the next several

years in all grade levels. The current budget request funds the retirement system contributions at 22.89%, health care premiums at \$7,019 per employee, and the local supplement at 10.0%. The requested capital outlay requested is \$2,002,453, an increase of \$44,453 from the current year's budget and includes no category 1 capital projects over \$100,000. There are various repairs and enhancements throughout the school system, including boiler and chiller repairs, safety and security upgrades, and renovation of the culinary arts room at New Bern High School. Also included in the capital outlay amount requested is \$900,000, which continues the funding for the systems Apple iPad lease agreement.

The proposed budget funds Craven Community College's requested current expense at \$4,304,125, which represents an increase of \$202,700 over the current year. The requested increase will go towards additional personnel cost for salaries, retirement, and health benefits. Capital Outlay for the college was budgeted at the previously agreed upon baseline allocation of \$500,000. Projects planned for this year include renovations and upgrades to various classrooms, offices, and restrooms throughout the campus footprint, HVAC upgrades at the Barker, Brock, Ward, and Kelso Buildings, and miscellaneous roof, parking lot, sidewalk, and road repairs.

The proposed fiscal year 2023 budget provides balance and fiscal responsibility in addressing the many needs across the County while maintaining the lowest tax rate possible for the citizens of Craven County. Craven County values the competitive edge maintaining a low tax rate offered in areas such as economic development and retirement relocations. As always, there is still the possibility that the General Assembly may take actions that could affect the County budget. We will continue to monitor for those potential impacts; however, I believe Craven County continues to be well positioned fiscally to address any challenges that may come forward.

I wish to commend the Department Heads, staff, and agencies for their cooperation and valuable assistance in this very challenging budget process. I would also like to thank our Finance Director Craig Warren, Assistant County Manager Gene Hodges, Human Resources Director Amber Parker, IT Director Steve Bennett, Budget Analyst Sarah Williams, and Assistant to the County Manager Lauren Wargo for their essential contributions in developing this budget. I

look forward to working with the Board of Commissioners in finalizing the fiscal year 2023 budget. The recommended budget shall immediately be available for public inspection in the Manager's office and posted on the County website. I recommend the Board schedule a public hearing at 7:00 PM on Monday, June 6, 2022 and conduct budget work sessions as required.

Respectfully submitted,

Jack B. Veit, III, Craven County Manager



Craven County
 Monthly Financial Report
 Fiscal Year Ending June 30th, 2022

Reporting Period: As of April 30, 2022 (83.3%)

GENERAL FUND					
	Original 2022 Budget	Revised 2022 Budget	YTD		% of Revised Budget
			Fiscal Year 2021	Fiscal Year 2022	
Revenues					
Property Taxes	56,119,356	56,119,356	52,820,452	55,124,988	98%
Sales Taxes (7 months)	20,589,740	20,589,740	12,222,167	13,337,277	65%
Intergovernmental	23,232,905	27,532,971	22,503,429	20,017,144	73%
Charges for Services	16,972,280	17,112,280	13,517,344	14,306,418	84%
Interest	50,470	50,470	9,263	29,551	59%
Miscellaneous	883,075	910,349	1,459,794	5,045,355	554%
Fund Balance Appropriated	424,561	2,997,406	-	-	
Total Revenues	\$ 118,272,387	\$ 125,312,572	\$ 102,532,449	\$ 107,860,733	88%
Expenditures					
General Government	16,776,770	19,495,404	13,713,306	12,106,835	62%
Public Safety	22,036,311	22,844,865	16,595,699	17,954,458	79%
Transportation	1,559,054	1,619,801	1,002,687	1,078,815	67%
Environmental Protection	7,756,694	7,769,814	5,549,699	5,558,829	72%
Economic Development	1,443,817	1,757,735	1,173,443	1,245,093	71%
Health	10,891,637	13,184,009	8,458,078	8,467,941	64%
Social Services	19,932,273	21,235,203	14,522,507	14,652,788	69%
Culture & Recreation	4,054,466	4,373,591	3,366,545	3,273,965	75%
Education	28,749,416	29,124,416	23,408,211	24,308,379	83%
Debt Service (P & I)	2,844,431	2,844,431	2,835,705	2,761,233	97%
Total Expenditures	\$ 116,044,869	\$ 124,249,269	\$ 90,625,879	\$ 91,408,335	74%
Excess Revenues Over/(Under) Expenditures	\$ 2,227,518	\$ 1,063,303	\$ 11,906,570	\$ 16,452,398	
Other Financing Sources/(Uses)					
Loan Proceeds	-	-	-	-	
Debt Service - Payments to Escrow	-	-	-	-	
Transfers In	2,923,916	4,207,744	123,333	1,072,022	
Transfers Out	(5,151,434)	(5,271,047)	(3,757,506)	(3,390,216)	
Total Other Financing Sources/(Uses)	\$ (2,227,518)	\$ (1,063,303)	\$ (3,634,172)	\$ (2,318,195)	
Excess of Revenue & Financing Sources Over (Under) Expenditures & Financing Uses	\$ -	\$ -	\$ 8,272,398	\$ 14,134,204	

WATER FUND				
	Revised 2022 Budget	Fiscal Year 2021	Fiscal Year 2022	% of Revised Budget
Charges for Services	4,267,600	3,490,417	3,328,267	78%
Cost of Services	(3,224,234)	(1,891,077)	(2,600,259)	81%
Total Operating	\$ 1,043,366	\$ 1,599,340	\$ 728,009	70%
Nonoperating Revenues/(Expenses)				
Interest	7,000	5,394	7,230	103%
Debt Service	(808,950)	(808,950)	(808,950)	100%
Fund Balance Appropriated	-	-	-	0%
Total Nonoperating	\$ (801,950)	\$ (803,556)	\$ (801,720)	100%
Excess Revenues Over/(Under) Expenses	\$ 241,416	\$ 795,784	\$ (73,711)	-31%
Other Financing Sources/(Uses)				
Transfers In	18,000	15,000	15,000	83%
Transfers Out	(259,416)	(214,103)	(133,429)	51%
Total Other Financing Sources/(Uses)	\$ (241,416)	\$ (199,103)	\$ (118,429)	
Excess of Revenue & Financing Sources Over (Under) Expenses & Financing Uses	\$ -	\$ 596,681	\$ (192,140)	

GENERAL FUND BALANCE	
Beginning Fund Balance on 7/1/2021	\$ 50,065,213
* (Unassigned Fund Balance as of 6/30/21 per audit = \$33,164,799)	
Original Fund Balance Appropriation FY 2022 Budget	\$ 424,561
Appropriations YTD through April 2022	\$ 2,572,845
Revised Fund Balance Appropriation FY 2022	\$ 2,997,406
Excess of Revenue & Financing Sources Over (Under) Expenditures & Financing Uses	\$ 14,134,204
Ending Fund Balance on 4/30/22	\$ 64,199,417

CRAVEN COUNTY GENERAL FUND BALANCE ANALYSIS

<u>FY ending</u>	<u>Original Fund Balance Appropriation</u>	<u>Appropriated during Fiscal Year</u>	<u>Addition/(Use) Fund Balance at Year End</u>	<u>Ending Available Fund Balance</u>	<u>Annual Expenditures & Trf Outs</u>	<u>Percentage of Available Fund Balance</u>		
						<u>Craven County</u>	<u>Population Group Average</u>	<u>State Average</u>
6/30/2022	424,561	2,572,845	As of April 30, 2022					
6/30/2021	1,416,294	4,654,702	10,784,314	33,605,099	118,993,351	28.24%	*33.19%	*34.49%
6/30/2020	918,790	6,290,067	(5,392)	26,807,342	115,000,995	23.31%	33.19%	34.49%
6/30/2019	0	6,636,750	2,203,304	29,594,654	108,169,805	27.36%	26.77%	29.07%
6/30/2018	0	1,748,062	1,189,079	29,394,874	102,255,568	28.75%	28.06%	30.43%
6/30/2017	83,753	1,704,431	2,827,117	27,992,626	102,468,179	27.32%	27.66%	29.35%
6/30/2016	151,540	1,494,961	709,237	24,342,760	101,082,665	24.14%	26.75%	28.24%
6/30/2015	186,332	1,749,125	501,661	25,696,761	98,760,244	25.99%	25.87%	27.49%
6/30/2014	0	561,694	1,810,252	25,930,142	97,391,582	26.57%	26.29%	27.43%
6/30/2013	418,403	1,657,801	629,146	23,588,286	96,994,380	24.33%	26.07%	26.74%
6/30/2012	58,113	558,916	2,257,572	23,810,038	93,825,606	25.40%	24.73%	25.27%

*6/30/21 FIGURES HAVE NOT BEEN RELEASED BY LGC

CRAVEN COUNTY GENERAL FUND						
Fiscal 2023 Recommended Budget compared to Fiscal 2022 Revised Budget						
Net County Cost/(Revenue) by Department						
	(As of 5/13/22)					
Department	FY 2022 Revised	FY 2023 Requested	Requested vs. Revised Difference	FY 2023 Recommended	Recommended vs. Revised Difference	Notes
General Revenues	(81,314,496)	(88,261,368)	(6,946,872)	(88,088,044)	(6,773,548)	property tax (1 cent = \$1,037,648), sales tax, and medicaid hold harmless revenues up
General Government						salary/benefits up in all departments due to 2% COLA, health, dental, 401k, retirement
Commissioners	723,695	662,066	(61,629)	675,324	(48,371)	legal services for redistricting done in FY22, did not re-budget in FY23
Special Appropriations	601,949	409,702	(192,247)	283,956	(317,993)	only forest resources, beaver mgmt, Hwy. 101 recreation complex recommended
Administration	778,574	829,079	50,505	843,860	65,286	
Human Resources	709,662	864,725	155,063	785,949	76,287	funds added for employee appreciation
Information Technology	2,080,208	2,463,266	383,058	2,235,497	155,289	two new positions, Database Analyst, Asst. Director Systems Admin
GIS Mapping	403,167	414,476	11,309	422,773	19,606	
Finance	943,559	977,893	34,334	970,239	26,680	
Elections	501,390	597,203	95,813	557,960	56,570	Nov. 2022 and municipal elections
Tax Assessor	1,321,274	1,415,073	93,799	1,415,502	94,228	
Tax Collections	420,669	455,223	34,554	404,403	(16,266)	new position, Deputy Tax Collection Clerk I, revenues up
Register of Deeds	(1,122,496)	(1,382,450)	(259,954)	(1,396,438)	(273,942)	excise tax revenues up
Public Bldgs	2,816,378	3,733,198	916,820	2,669,715	(146,663)	
Court Facilities	569,869	779,963	210,094	549,087	(20,782)	
Maintenance	1,626,560	4,269,864	2,643,304	1,313,929	(312,631)	more reserves budget for capital in FY23
Garage	3,560	0	(3,560)	4,662	1,102	fuel center expected to come online (bulk fuel purchases)
Non-Departmental	1,599,075	1,445,110	(153,965)	2,065,013	465,938	salary accrual for 1 day, 17% increase general insurance, employee incentives
Total	13,977,093	17,934,391	3,957,298	13,801,431	(175,662)	
Public Safety						
Sheriff	7,921,022	10,197,028	2,276,006	8,957,222	1,036,200	four new positions, Investigator, Investigator Narcotics, Deputy Patrol, Deputy Child Support
School Resource Officers	1,404,260	977,853	(426,407)	899,664	(504,596)	capital outlay down from last year
Jail	4,171,887	5,155,971	984,084	4,357,651	185,764	one new position, Jail Navigator
Emergency Services	1,435,596	1,543,245	107,649	1,531,980	96,384	
Rescue Squads	2,429,911	3,316,932	887,021	2,676,169	246,258	increased funding for rescue squads
Animal Services	538,067	722,647	184,580	612,235	74,168	additional day per week to vet contract
Inspections	(100,845)	154,376	255,221	66,779	167,624	revenues down, capital up
Medical Examiner	195,000	195,000	0	195,000	0	
Total	17,994,898	22,263,052	4,268,154	19,296,700	1,301,802	
Transportation						
CARTS	21,702	0	(21,702)	0	(21,702)	
Total	21,702	0	(21,702)	0	(21,702)	
Environmental Protection						
Environmental Health	1,028,160	1,099,835	71,675	1,099,217	71,057	
Solid Waste	1,792,240	2,081,439	289,199	1,871,381	79,141	
Soil Conservation	398,010	421,580	23,570	391,411	(6,599)	
Cooperative Extension	322,751	471,089	148,338	352,707	29,956	state mandated increases on salary/benefits Coop employees
Total	3,541,161	4,073,943	532,782	3,714,716	173,555	
Economic & Physical Development						
Planning	823,310	1,126,563	303,253	928,559	105,249	one new position, County Engineer 70/30 split w/ water fund
Economic Development	423,541	1,054,508	630,967	303,713	(119,828)	less capital improvements planned for industrial park
Total	1,246,851	2,181,071	934,220	1,232,272	(14,579)	

CRAVEN COUNTY GENERAL FUND						
Fiscal 2023 Recommended Budget compared to Fiscal 2022 Revised Budget						
Net County Cost/(Revenue) by Department						
	(As of 5/13/22)					
Department	FY 2022 Revised	FY 2023 Requested	Requested vs. Revised Difference	FY 2023 Recommended	Recommended vs. Revised Difference	Notes
Health						
Health Department (except dental,HH, Pharmacy)	1,653,040	1,601,121	(51,919)	1,493,575	(159,465)	
Dental	1,231	0	(1,231)	(21,119)	(22,350)	mobile dental unit more active post-pandemic
Hospice	(142,463)	0	142,463	0	142,463	revenues down due to decrease in patient census
Pharmacy	269	0	(269)	0	(269)	two new positions, Pharmacy Techs (2), pharmacy expected to come online
Mental Health	177,827	129,827	(48,000)	129,827	(48,000)	ABC revenues up
Total	1,689,904	1,730,948	41,044	1,602,283	(87,621)	
Social Services						
DSS	7,726,234	9,161,115	1,434,881	7,912,945	186,711	four new positions, IMC II Family/Child Med., IMC II Adult Med., SW IA&T, SW Supervisor III In-Home
Veterans Services	344,144	419,265	75,121	421,723	77,579	one new position, Veterans Services Officer
Total	8,070,378	9,580,380	1,510,002	8,334,668	264,290	
Recreation and Culture						
Recreation	1,171,405	1,787,018	615,613	1,135,318	(36,087)	capital reserves up for park improvements than last year
Convention Center	731,856	855,150	123,294	699,410	(32,446)	revenues up, getting back to normal operations pre-Hurricane Florence and Pandemic
Libraries	1,555,496	1,663,988	108,492	1,663,988	108,492	increase operating expenses for COLA, health insurance, books, outreach programs, e-resources
Total	3,458,757	4,306,156	847,399	3,498,716	39,959	
Education						
Schools - Current Expense	21,964,991	22,264,991	300,000	22,264,991	300,000	local salary and benefit increases approved in state budget
Technology	0	0	0	0	0	
Late list penalty	165,000	165,000	0	165,000	0	
PILT	60,000	60,000	0	60,000	0	
Fines/Forfeitures	375,000	450,000	75,000	700,000	325,000	collections are up, due to court system catching up on cases delayed by pandemic
Capital Outlay	1,958,000	2,002,453	44,453	2,002,453	44,453	
School Capital Fund	0	0	0	0	0	no cat 1. projects over \$100 requested
Community College - Current	4,101,425	4,304,125	202,700	4,304,125	202,700	salary and benefit increases approved in state budget
Capital Outlay	500,000	500,000	0	500,000	0	
Debt Service	0	0	0	0	0	
C/R Funds	(250,000)	(250,000)	0	(250,000)	0	
Total	28,874,416	29,496,569	622,153	29,746,569	872,153	
Transfers						
To Self-Insurance Fund	50,000	50,000	0	50,000	0	
To VFD Funds	119,613	0	(119,613)	-	(119,613)	grants matches to VFD's in current fiscal year
To Project Funds	0	0	0	-	0	
To School D/S Fund	5,101,434	5,988,175	886,741	5,757,862	656,428	budgeted increase in sales tax transferred to debt service fund
To School Capital Fund	0	0	0	-	0	
To Capital Reserve Fund	0	0	0	1,052,827	1,052,827	budgeted transfer to capital reserve for future capital needs
Total	5,271,047	6,038,175	767,128	6,860,689	1,589,642	
Fund Balance appropriated	(2,831,711)	-	-	-	2,831,711	
Total	-	9,343,317	6,511,606	-	-	

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET SUMMARY
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

DEPARTMENT & DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
0000 NON DEPARTMENTAL	-76,117,409	-82,687,648	-75,174,091	-81,360,176	-84,146,207	-88,261,368	-88,088,044
4120 ADMINISTRATION	-30,000	-30,000	-27,500	-30,000	-30,000	-30,000	-30,000
4130 HUMAN RESOURCES	-40	0	-23	-14,000	-14,000	-14,000	-14,000
4140 INFORMATION TECHNOLOGY	-60,109	-60,360	-34,194	-398,736	-398,736	-37,200	-132,200
4150 FINANCE	-206,240	-203,457	-214,372	-233,475	-233,475	-233,475	-274,030
4160 ELECTIONS	-32,909	-313,095	-5,546	-79,605	-79,605	-7,030	-7,030
4170 TAX ASSESSOR	-63	-63	-69	-100	-100	0	-100
4180 TAX COLLECTIONS	-389,984	-401,892	-421,226	-394,550	-394,550	-405,850	-469,400
4190 REGISTER OF DEEDS	-1,654,764	-2,532,352	-2,602,052	-2,454,600	-2,544,600	-3,057,700	-3,069,700
4200 PUBLIC BUILDINGS	-121,765	-935,112	-919,990	-1,374,270	-2,603,510	-903,540	-1,166,568
4210 COURT FACILITIES	-137,890	-154,852	-124,344	-466,860	-490,445	0	-147,880
4220 MAINTENANCE	-25,000	-61,000	-22,917	-25,000	-25,000	-25,000	-365,000
4230 COUNTY GARAGE	-323,374	-371,256	-354,351	-446,640	-451,640	-616,038	-906,861
4290 NON-DEPARTMENTAL	-3,545,021	-5,048,167	-3,852,855	-370,485	-387,485	0	-320,335
4310 SHERIFF	-2,285,106	-2,710,867	-1,861,430	-2,406,468	-2,689,110	-2,307,308	-2,827,058
4320 EMERGENCY SERVICES	-105,130	-80,263	-48,398	-64,850	-64,850	-73,550	-390,588
4330 RESCUE SQUADS	-1,344,818	-1,496,638	-1,141,029	-1,400,000	-1,400,000	-1,594,000	-1,594,000
4350 ANIMAL SERVICES	-147,384	-139,336	-121,904	-113,520	-113,520	-123,500	-151,788
4360 INSPECTIONS	-503,957	-737,803	-643,318	-812,250	-812,250	-663,880	-782,850
4510 CARTS	-1,933,576	-1,530,319	-1,020,218	-1,559,054	-1,591,444	-1,707,579	-1,719,280
4710 ENVIRONMENTAL HEALTH	-151,584	-171,934	-136,471	-179,006	-179,006	-176,226	-175,726
4720 SOLID WASTE	-3,720,892	-4,700,168	-3,672,749	-4,028,741	-4,028,741	-4,033,640	-4,177,540
4730 SOIL CONSERVATION	-113,972	-30,912	-21,899	-34,011	-34,011	-29,046	-29,046
4740 COOPERATIVE EXTENSION	-24,759	-25,943	-23,132	-24,759	-27,259	-24,759	-24,759
4910 PLANNING	-51,255	-50,225	-49,400	-50,450	-50,450	-49,975	-56,000
4920 ECONOMIC DEVELOPMENT	-338,360	-453,371	-3,360	-307,360	-478,250	-185,860	-661,860
5010 HEALTH	-206,620	-418,005	-129,979	-108,199	-172,456	-108,199	-108,199
5020 LAB AND HEALTH EDUCATION	-7,057	-4,478	-5,032	-5,275	-5,275	-4,375	-4,375
5030 MOBILE DENTAL UNIT	-443,298	-470,617	-384,569	-428,780	-484,930	-495,121	-537,500

CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET SUMMARY
FISCAL YEAR 2023

FUND 101 GENERAL FUND

DEPARTMENT & DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
5040 MATERNITY	-1,308,391	-1,311,489	-859,519	-1,425,600	-1,429,600	-1,507,216	-1,437,723
5050 CHILD HEALTH	-1,672,789	-2,297,945	-1,593,408	-1,766,786	-1,889,586	-1,806,618	-1,918,675
5060 WIC	-584,538	-531,127	-425,952	-557,454	-558,776	-627,311	-585,666
5070 COMMUNICABLE DISEASE	-209,027	-424,082	-414,850	-214,829	-1,061,336	-227,644	-230,837
5080 FAMILY PLANNING	-831,984	-898,900	-514,926	-858,807	-858,807	-901,093	-904,480
5090 HOME HEALTH HOSPICE	-2,159,516	-2,241,151	-1,292,951	-2,120,800	-2,120,800	-2,022,484	-1,928,613
5100 ADULT HEALTH SERVICES	-1,485,860	-4,086,605	-2,561,893	-1,572,491	-1,843,000	-1,666,119	-1,681,277
5110 RISK REDUCTION	-162,986	-141,872	-138,707	-168,803	-168,803	-170,803	-173,007
5120 MENTAL HEALTH	-195,933	-102,495	-137,258	-217,000	-217,000	-265,000	-265,000
5130 VECTOR CONTROL	-8,737	-2,571	-1,619	-4,000	-4,000	-4,000	-4,000
5140 PHARMACY 340B	0	0	-120,045	0	-819,228	-400,000	-379,620
5210 SOCIAL SERVICES	-11,293,980	-11,590,744	-8,565,063	-12,078,533	-13,388,175	-13,016,525	-12,925,548
5230 VETERANS SERVICES	-2,182	-2,084	-2,109	-2,200	-2,200	-2,200	-2,200
5910 RECREATION	-693,300	-120,789	-230,678	-167,400	-317,272	-71,050	-511,000
5920 CONVENTION CENTER	-343,050	-190,319	-466,063	-620,380	-620,380	-520,380	-710,444
6120 CRAVEN COMMUNITY COLLEGE	0	0	0	-250,000	-250,000	-250,000	-250,000
FUND REVENUES TOTAL	-114,974,610	-129,762,303	-110,341,456	-121,196,303	-129,479,868	-128,626,662	-132,139,807

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET SUMMARY
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

DEPARTMENT & DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
4110 COMMISSIONERS	937,182	891,818	824,542	1,153,223	1,325,644	1,071,768	959,280
4120 ADMINISTRATION	640,345	647,179	644,891	786,586	808,574	859,079	873,860
4130 HUMAN RESOURCES	532,274	623,194	591,522	685,546	723,662	878,725	799,949
4140 INFORMATION TECHNOLOGY	2,052,877	2,157,805	2,161,303	2,735,401	2,882,111	2,914,942	2,790,470
4150 FINANCE	961,374	1,040,898	952,876	1,151,045	1,177,034	1,211,368	1,244,269
4160 ELECTIONS	606,232	814,861	328,391	542,749	580,995	604,233	564,990
4170 TAX ASSESSOR	1,181,645	1,235,333	1,085,650	1,294,146	1,321,374	1,415,073	1,415,602
4180 TAX COLLECTIONS	717,596	774,321	612,330	807,288	815,219	861,073	873,803
4190 REGISTER OF DEEDS	932,545	1,307,100	1,333,061	1,323,499	1,422,104	1,675,250	1,673,262
4200 PUBLIC BUILDINGS	3,043,264	4,686,036	3,570,282	4,227,415	5,419,888	4,636,738	3,836,283
4210 COURT FACILITIES	864,742	752,544	651,954	1,024,492	1,060,314	779,963	696,967
4220 MAINTENANCE	1,100,343	1,272,432	1,008,208	1,611,544	1,651,560	4,294,864	1,678,929
4230 COUNTY GARAGE	445,203	449,928	405,828	446,640	455,200	616,038	911,523
4290 NON-DEPARTMENTAL	2,368,837	3,669,431	1,279,607	1,831,627	1,986,560	1,445,110	2,385,348
4310 SHERIFF	12,661,697	14,523,282	13,008,949	15,234,393	16,186,279	18,638,160	17,041,595
4320 EMERGENCY SERVICES	1,196,818	1,234,710	1,259,531	1,489,370	1,500,446	1,616,795	1,922,568
4330 RESCUE SQUADS	3,406,641	3,634,625	3,473,855	3,800,445	3,829,911	4,910,932	4,270,169
4350 ANIMAL SERVICES	694,068	566,097	502,137	620,480	651,587	846,147	764,023
4360 INSPECTIONS	692,660	618,083	550,174	696,623	711,405	818,256	849,629
4370 MEDICAL EXAMINER	157,750	179,450	174,650	195,000	195,000	195,000	195,000
4510 CARTS	1,466,141	1,460,602	1,133,337	1,559,054	1,613,146	1,707,579	1,719,280
4710 ENVIRONMENTAL HEALTH	1,035,573	1,047,715	924,227	1,180,743	1,207,166	1,276,061	1,274,943
4720 SOLID WASTE	6,008,412	5,567,489	4,498,364	5,804,941	5,820,981	6,115,079	6,048,921
4730 SOIL CONSERVATION	326,191	327,744	216,708	423,500	432,021	450,626	420,457
4740 COOPERATIVE EXTENSION	285,252	298,073	267,013	347,510	350,010	495,848	377,466
4910 PLANNING	688,136	800,726	736,534	764,211	873,760	1,176,538	984,559
4920 ECONOMIC DEVELOPMENT	657,813	735,289	548,725	679,606	901,791	1,240,368	965,573
5010 HEALTH	1,569,104	1,148,224	990,463	1,275,580	1,465,916	1,467,509	1,340,899
5020 LAB AND HEALTH EDUCATION	214,286	214,916	189,908	270,446	274,668	246,186	265,250

CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET SUMMARY
FISCAL YEAR 2023

FUND 101 GENERAL FUND

DEPARTMENT & DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
5030 MOBILE DENTAL UNIT	376,829	307,650	397,384	428,780	486,161	495,121	516,381
5040 MATERNITY	1,207,860	1,124,313	1,096,184	1,425,600	1,452,368	1,507,216	1,437,723
5050 CHILD HEALTH	1,591,207	1,562,163	1,430,717	1,766,786	1,913,902	1,806,618	1,918,675
5060 WIC	581,447	518,982	430,937	557,454	567,567	627,311	585,666
5070 COMMUNICABLE DISEASE	199,805	406,840	620,378	214,829	1,063,705	227,644	230,837
5080 FAMILY PLANNING	728,900	636,150	575,864	858,807	869,823	901,093	904,480
5090 HOME HEALTH HOSPICE	1,925,901	1,920,625	1,382,438	1,953,234	1,978,337	2,022,484	1,928,613
5100 ADULT HEALTH SERVICES	1,374,283	2,243,118	1,229,402	1,572,491	1,861,989	1,666,119	1,681,277
5110 RISK REDUCTION	148,160	142,050	130,653	168,803	170,741	170,803	173,007
5120 MENTAL HEALTH	385,744	388,467	352,345	394,827	394,827	394,827	394,827
5130 VECTOR CONTROL	8,722	2,569	1,615	4,000	4,000	4,000	4,000
5140 PHARMACY 340B	0	0	148,896	0	819,497	400,000	379,620
5210 SOCIAL SERVICES	17,267,468	17,668,114	15,158,199	19,591,102	21,114,409	22,177,640	20,838,493
5230 VETERANS SERVICES	286,478	304,470	268,511	341,171	346,344	421,465	423,923
5910 RECREATION	1,432,675	1,604,584	1,145,418	1,191,689	1,488,677	1,858,068	1,646,318
5920 CONVENTION CENTER	941,040	913,703	955,547	1,337,540	1,352,236	1,375,530	1,409,854
5930 LIBRARIES	1,457,677	1,472,677	1,422,341	1,525,237	1,555,496	1,663,988	1,663,988
6110 CRAVEN COUNTY SCHOOLS	24,002,549	24,496,145	22,498,772	24,147,991	24,522,991	24,942,444	25,192,444
6120 CRAVEN COMMUNITY COLLEGE	4,261,115	4,302,300	4,217,973	4,601,425	4,601,425	4,804,125	4,804,125
9100 DEBT SERVICE	0	0	0	0	0	0	0
9800 TRANSFERS	9,374,128	6,257,875	3,390,216	5,151,434	5,271,047	6,038,175	6,860,689
FUND EXPENDITURES TOTAL	114,996,989	118,952,699	100,778,808	121,196,303	129,479,868	137,969,979	132,139,807

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
1010000 31000	PROPERTY TAX CURRENT	-46,591,181	-48,124,214	-49,823,624	-49,488,264	-49,488,264	-50,745,428	-50,745,428
1010000 31001	PROPERTY TAX 1-9 PRIOR	-236,471	-458,190	-304,874	-325,000	-325,000	-380,000	-380,000
1010000 31002	PROPERTY TAX > 10 PRIOR	-2,942	-21,029	-4,662	-10,000	-10,000	-15,000	-15,000
1010000 31101	MV TAX CURRENT	-5,492,958	-6,358,739	-4,949,202	-5,923,092	-5,923,092	-7,362,866	-7,362,866
1010000 31102	MV TAX 1-9 PRIOR	-2,841	-3,382	-970	-5,000	-5,000	-5,000	-5,000
1010000 31103	MV TAX > 10 PRIOR	-3,920	-3,638	-1,375	-3,000	-3,000	-5,000	-5,000
1010000 31200	LATE LISTING PENALTIES	-85,644	-133,060	-108,764	-165,000	-165,000	-165,000	-165,000
1010000 31201	INTEREST ON DELINQUENT TAXES	-196,988	-248,131	-198,726	-200,000	-200,000	-200,000	-200,000
1010000 31300	ART 39 1 CT SALES TAX CNTY	-7,530,924	-8,712,524	-5,172,075	-8,267,172	-8,267,172	-9,552,323	-9,184,926
1010000 31301	ART 40 1/2 CT SALES TAX CNTY	-4,205,721	-4,870,022	-3,076,192	-4,334,505	-4,334,505	-5,136,505	-4,938,947
1010000 31302	ART 40 1/2 CT SALES TAX SCHL	-1,495,026	-1,790,252	-1,130,072	-1,857,645	-1,857,645	-2,201,359	-2,116,692
1010000 31303	ART 42 1/2 CT SALES TAX CNTY	-1,937,892	-2,176,437	-1,217,158	-2,162,526	-2,162,526	-2,524,544	-2,427,446
1010000 31304	ART 42 1/2 CT SALES TAX SCHL	-2,990,052	-3,580,506	-2,260,144	-3,243,789	-3,243,789	-3,786,816	-3,641,170
1010000 31305	ART 44 1/2 CT SALES TAX CNTY	-54	7,316	-87	0	0	0	0
1010000 31306	ART 44 *524 SALES TAX CNTY	-707,436	-699,768	-481,549	-724,103	-724,103	-804,927	-773,969
1010000 32000	PILT - FEDERAL	-195,808	-193,808	0	-190,000	-190,000	-195,000	-195,000
1010000 32001	PILT - STATE	-57,238	-56,344	-67,246	-60,000	-60,000	-60,000	-60,000
1010000 32002	PILT - HOUSING AUTHORITY	0	0	-1,978	0	0	-2,000	-2,000
1010000 32100	BEER AND WINE TAX	-191,677	-186,383	0	-195,000	-195,000	-195,000	-195,000
1010000 32200	ABC DISTRIBUTION	-800,000	-1,185,132	-1,227,946	-1,250,000	-1,250,000	-1,350,000	-1,350,000
1010000 33001	MEDICAID HOLD HARMLESS	-2,153,764	-2,981,167	-3,839,994	-2,000,000	-2,000,000	-2,500,000	-3,000,000
1010000 33300	VIDEO PROGRAMMING DISTRIBUTION	-259,673	-251,474	-182,327	-276,000	-276,000	-265,000	-265,000
1010000 33461	FINES/FORFIETURES	0	-346,548	-473,447	0	-375,000	-450,000	-700,000
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	-2,000	-2,400	-2,400	-2,400	-2,400
1010000 34418	BEER AND WINE PERMIT	-6,815	-7,335	-6,531	-7,000	-7,000	-7,200	-7,200
1010000 38000	INTEREST ON INVESTMENT	-764,537	1,859	-28,185	-50,000	-50,000	-100,000	-100,000
1010000 38200	MISCELLANEOUS REVENUE	-65,814	-1,561	-40,922	-35,000	-35,000	-35,000	-35,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
1010000 38201	SALES OF SURPLUS PROPERTY	-67,187	-231,146	-510,798	-100,000	-100,000	-150,000	-150,000
1010000 38203	P-CARD REBATE	-20,239	-13,440	-12,998	-15,000	-15,000	-15,000	-15,000
1010000 38213	RETURNED CHECK FEE	0	0	-246	0	0	0	0
1010000 38300	DONATIONS	0	0	0	0	0	0	0
1010000 38401	CONTRACTOR SALES TAX REFUND	-2,208	-10,193	0	0	0	0	0
1010000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-420,680	-420,680	0	0
1010000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-2,411,031	0	0
* REVENUE		-76,117,409	-82,687,648	-75,174,091	-81,360,176	-84,146,207	-88,261,368	-88,088,044

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4110 COMMISSIONERS								
DIV 4110 COMMISSIONERS								
EXPENDITURE								
1014110 41001	BOARD MEMBER COMPENSATION	92,694	88,317	80,010	92,869	92,869	97,517	99,606
1014110 41006	ACCRUED SALARIES	-6,256	0	0	0	0	0	0
1014110 41007	TRAVEL ALLOWANCE	47,978	45,222	39,093	46,201	46,201	46,207	46,207
1014110 41101	FICA	10,690	10,138	9,037	10,639	10,639	10,911	11,073
1014110 41104	WORKERS COMPENSATION	479	455	405	473	473	495	502
1014110 41106	HEALTH INSURANCE	15,888	14,016	15,330	17,520	17,520	18,408	18,408
1014110 41107	DENTAL INSURANCE	2,940	2,865	2,835	3,240	3,240	3,420	3,420
1014110 41108	LIFE INSURANCE	143	139	125	143	143	147	147
1014110 41502	LEGAL SERVICES	298,547	301,719	212,727	300,000	300,000	322,500	325,000
1014110 41503	OUTSIDE LEGAL SERVICES	0	20,460	26,575	85,000	104,000	10,500	20,000
1014110 41516	MEMBERSHIP FEES	117,030	78,831	93,626	92,645	93,645	95,495	94,995
1014110 42200	TELEPHONE	529	541	368	500	500	500	0
1014110 42500	TRAVEL/TRAINING	8,318	621	4,926	20,000	20,000	23,956	23,956
1014110 42700	ADVERTISING	595	525	587	1,000	1,000	1,000	1,000
1014110 42702	COMMUNITY OUTREACH	0	0	0	4,000	4,000	4,000	4,000
1014110 43201	SUPPLIES-OFFICE	751	711	296	900	900	900	900
1014110 43240	SUPPLIES-OTHER	1,028	533	701	1,290	1,290	3,110	3,110
1014110 43300	MISCELLANEOUS	1,096	1,413	814	1,500	1,500	5,225	5,225
1014110 44000	CONTRACT SERVICES	11,068	3,167	7,550	20,000	20,000	12,000	12,000
1014110 44030	CTV10	5,400	5,500	5,294	5,775	5,775	5,775	5,775
* EXPENDITURE		608,918	575,172	500,299	703,695	723,695	662,066	675,324
** COMMISSIONERS		608,918	575,172	500,299	703,695	723,695	662,066	675,324

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4110 COMMISSIONERS								
DIV 4111 SPECIAL APPROPRIATIONS								
EXPENDITURE								
1014111 49601	SPEC APPROP-FOREST RESOURCES	109,843	89,286	88,087	165,581	165,581	182,448	165,581
1014111 49603	SPEC APPROP-BRAC	0	0	0	100,000	100,000	0	0
1014111 49605	SPEC APPROP-STRUCTURED DAY REP	7,500	0	0	0	0	0	0
1014111 49611	TOWN OF VANCEBORO	20,000	0	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	0	0
1014111 49624	SPEC APPROP-COASTAL WOMEN SHEL	25,000	25,000	0	0	0	25,000	0
1014111 49625	SPEC APPROP-SENIOR COMPANION	2,050	0	2,108	2,300	2,300	0	0
1014111 49627	SPEC APPROP-CC DISASTER RCVRY	5,000	5,000	5,000	5,000	5,000	10,000	0
1014111 49639	SPEC APPROP-TOWN OF DOVER	0	0	0	0	0	0	0
1014111 49642	SPEC APPROP-MERCI CLINIC	10,000	10,000	13,750	15,000	15,000	15,000	0
1014111 49645	SPEC APPROP-BEAVER MANAGEMENT	4,000	6,000	6,000	6,000	6,000	6,000	6,000
1014111 49653	SPEC APPROP-RCS HOMELESS SHEL	25,000	26,000	77,500	30,000	80,000	35,000	0
1014111 49655	SPEC APPROP-RED CROSS	6,000	6,000	0	0	0	0	0
1014111 49671	SPEC APPROP-CRAVEN CC/RE-ENTRY	0	27,881	0	0	0	0	0
1014111 49672	THE FIRST TEE COASTAL CAROLINA	0	0	0	0	0	0	0
1014111 49673	REALIZE U 252	0	5,099	0	0	0	0	0
1014111 49674	NB PRESERVATION FOUNDATION	0	0	3,000	3,000	3,000	3,000	0
1014111 49689	SOCL SVCS SPC AP-HLOWE COM CTR	0	0	16,600	0	17,721	0	0
1014111 49691	CITY OF HAVELOCK	83,871	81,379	77,823	85,147	169,847	108,254	112,375
1014111 49692	BOYS AND GIRLS CLUB	5,000	10,000	11,458	12,500	12,500	25,000	0
1014111 49693	CULT & REC SPC AP-TWN BRDGETON	0	0	0	0	0	0	0
1014111 49697	TOWN OF COVE CITY	0	0	0	0	0	0	0
* EXPENDITURE		328,264	316,646	324,243	449,528	601,949	409,702	283,956
** SPECIAL APPROPRIATIONS		328,264	316,646	324,243	449,528	601,949	409,702	283,956
*** COMMISSIONERS		937,182	891,818	824,542	1,153,223	1,325,644	1,071,768	959,280

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4120 ADMINISTRATION								
DIV 4120 ADMINISTRATION								
REVENUE								
1014120 38217	AIRPORT ADMIN FEE	0	0	0	0	0	0	0
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

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4120 ADMINISTRATION								
DIV 4120 ADMINISTRATION								
EXPENDITURE								
1014120 41002	FULLTIME SALARIES	472,102	474,568	465,676	554,664	572,704	594,280	606,190
1014120 41004	PARTTIME SALARIES	9,222	0	0	0	0	0	0
1014120 41005	LONGEVITY	1,325	1,400	1,475	1,550	1,550	1,550	1,550
1014120 41006	ACCRUED SALARIES	-22,413	0	0	0	0	0	0
1014120 41007	TRAVEL ALLOWANCE	9,347	9,001	7,616	9,001	9,001	9,002	9,002
1014120 41101	FICA	30,663	30,468	29,085	35,423	36,660	37,424	37,813
1014120 41102	NC RETIREMENT	42,703	48,596	53,302	63,464	65,345	72,456	73,904
1014120 41103	401K	14,859	14,918	16,199	17,931	18,602	22,915	28,983
1014120 41104	WORKERS COMPENSATION	1,673	1,649	1,606	1,922	2,081	2,058	2,099
1014120 41106	HEALTH INSURANCE	31,776	33,360	35,405	43,800	43,800	46,020	46,020
1014120 41107	DENTAL INSURANCE	2,352	2,448	2,619	3,240	3,240	3,420	3,420
1014120 41108	LIFE INSURANCE	82	82	84	102	102	105	105
1014120 41109	DISABILITY INSURANCE	149	149	153	149	149	190	190
1014120 41515	DUES & SUBSCRIPTIONS	923	973	1,094	1,730	1,730	3,230	1,830
1014120 41516	MEMBERSHIP FEES	20,895	18,784	18,426	27,000	27,000	27,700	27,700
1014120 42000	POSTAGE	168	162	82	450	450	450	450
1014120 42200	TELEPHONE	2,923	3,387	2,526	3,500	3,500	3,500	3,500
1014120 42500	TRAVEL/TRAINING	2,104	573	3,144	11,575	11,575	16,753	16,753
1014120 42700	ADVERTISING	217	387	0	450	450	750	600
1014120 43201	SUPPLIES-OFFICE	448	692	974	1,870	1,870	2,000	2,000
1014120 43240	SUPPLIES-OTHER	2,485	301	140	800	800	800	800
1014120 44000	CONTRACT SERVICES	15,518	5,282	5,222	7,500	7,500	9,575	7,200
1014120 47321	CAPITAL OUTLAY-\$500-\$4,999	825	0	64	465	465	4,901	3,751
* EXPENDITURE		640,345	647,179	644,891	786,586	808,574	859,079	873,860
** ADMINISTRATION		610,345	617,179	617,391	756,586	778,574	829,079	843,860
*** ADMINISTRATION		610,345	617,179	617,391	756,586	778,574	829,079	843,860

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4130 HUMAN RESOURCES								
DIV 4130 HUMAN RESOURCES								
REVENUE								
1014130 38208	COUNTY MERCHANDISE SALES	-40	0	-23	0	0	0	0
1014130 38217	AIRPORT ADMIN FEE	0	0	0	0	0	0	0
1014130 39804	TRANSFER-WATER ADMIN FEE	0	0	0	-14,000	-14,000	-14,000	-14,000
* REVENUE		-40	0	-23	-14,000	-14,000	-14,000	-14,000

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4130 HUMAN RESOURCES								
DIV 4130 HUMAN RESOURCES								
EXPENDITURE								
1014130 41002	FULLTIME SALARIES	369,391	413,961	392,139	449,014	465,320	543,343	499,334
1014130 41004	PARTTIME SALARIES	0	0	0	0	0	0	0
1014130 41005	LONGEVITY	1,550	1,625	1,700	1,775	1,700	1,975	1,975
1014130 41006	ACCRUED SALARIES	-16,115	0	0	0	0	0	0
1014130 41007	TRAVEL ALLOWANCE	1,246	1,200	1,016	1,200	1,200	1,201	1,201
1014130 41101	FICA	27,079	30,307	28,712	34,577	35,839	40,385	36,833
1014130 41102	NC RETIREMENT	33,459	42,431	44,937	51,435	53,153	66,315	60,961
1014130 41103	401K	14,838	16,623	15,754	18,032	18,728	21,818	25,072
1014130 41104	WORKERS COMPENSATION	1,265	1,417	1,342	1,537	1,671	1,862	1,712
1014130 41106	HEALTH INSURANCE	36,410	46,565	45,990	52,560	52,560	64,428	55,224
1014130 41107	DENTAL INSURANCE	2,695	3,417	3,402	3,888	3,888	4,788	4,104
1014130 41108	LIFE INSURANCE	94	114	107	122	122	147	126
1014130 41109	DISABILITY INSURANCE	171	208	195	223	223	266	228
1014130 41110	EMPLOYEE APPRECIATION	3,062	2,423	3,778	12,850	10,350	3,850	16,850
1014130 41515	DUES & SUBSCRIPTIONS	772	1,010	1,094	1,577	1,577	1,620	1,620
1014130 42000	POSTAGE	40	268	0	240	240	240	240
1014130 42200	TELEPHONE	2,054	2,337	1,808	3,054	3,054	2,900	2,900
1014130 42500	TRAVEL/TRAINING	368	426	1,425	2,589	2,589	24,618	2,307
1014130 42700	ADVERTISING	783	923	1,392	1,000	1,775	2,000	2,000
1014130 42702	COMMUNITY OUTREACH	9,727	22,248	12,644	16,820	16,820	20,880	17,000
1014130 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	21	0	0	0	0	0
1014130 43201	SUPPLIES-OFFICE	3,094	2,360	936	2,725	2,525	3,595	2,800
1014130 43235	SUPPLIES-SAFETY	3,514	4,294	4,052	5,500	5,500	9,062	8,462
1014130 44000	CONTRACT SERVICES	15,880	22,304	28,225	22,728	42,728	58,748	59,000
1014130 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014130 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	15,676	0	0	0	0	0	0

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MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4130 HUMAN RESOURCES								
DIV 4130 HUMAN RESOURCES								
EXPENDITURE								
1014130 47321	CAPITAL OUTLAY-\$500-\$4,999	5,223	6,712	874	2,100	2,100	4,684	0
*	EXPENDITURE	532,274	623,194	591,522	685,546	723,662	878,725	799,949
**	HUMAN RESOURCES	532,234	623,194	591,499	671,546	709,662	864,725	785,949
***	HUMAN RESOURCES	532,234	623,194	591,499	671,546	709,662	864,725	785,949

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4140 INFORMATION TECHNOLOGY								
REVENUE								
1014140 34906	INTERDEPT-DP SUPPLY CHARGES	-9	-9	0	0	0	0	0
1014140 38217	AIRPORT ADMIN FEE	0	0	0	0	0	0	0
1014140 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-361,136	-361,136	0	-95,000
1014140 39804	TRANSFER-WATER ADMIN FEE	-60,000	-60,000	-33,917	-37,000	-37,000	-37,000	-37,000
* REVENUE		-60,009	-60,009	-33,917	-398,136	-398,136	-37,000	-132,000

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4140 INFORMATION TECHNOLOGY								
EXPENDITURE								
1014140 41002	FULLTIME SALARIES	585,811	573,229	496,351	632,566	648,016	731,918	753,000
1014140 41004	PARTTIME SALARIES	4,975	0	1,320	0	0	0	40,767
1014140 41005	LONGEVITY	3,500	2,350	2,600	2,625	2,625	2,675	2,675
1014140 41006	ACCRUED SALARIES	-34,111	0	0	0	0	0	0
1014140 41007	TRAVEL ALLOWANCE	0	1,509	1,062	1,200	1,200	1,201	1,201
1014140 41101	FICA	39,647	41,236	36,192	48,683	49,870	54,205	63,502
1014140 41102	NC RETIREMENT	53,156	58,767	56,931	72,476	74,038	89,332	99,151
1014140 41103	401K	22,371	21,854	18,852	24,203	24,852	29,886	40,037
1014140 41104	WORKERS COMPENSATION	2,021	1,962	1,704	2,163	2,324	5,597	2,149
1014140 41106	HEALTH INSURANCE	55,718	65,562	58,400	78,840	78,840	92,040	73,632
1014140 41107	DENTAL INSURANCE	4,712	5,423	4,887	6,480	6,480	7,524	6,156
1014140 41108	LIFE INSURANCE	167	183	154	204	204	231	252
1014140 41109	DISABILITY INSURANCE	304	333	281	372	372	418	456
1014140 41515	DUES & SUBSCRIPTIONS	440	479	35	500	500	500	0
1014140 42000	POSTAGE	21	13	0	100	100	100	50
1014140 42200	TELEPHONE	35,011	43,807	30,952	40,820	40,820	69,667	56,167
1014140 42500	TRAVEL/TRAINING	3,248	3,467	7,526	4,400	7,858	10,050	6,050
1014140 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0	0
1014140 43201	SUPPLIES-OFFICE	0	0	0	0	0	0	0
1014140 43240	SUPPLIES-OTHER	36,709	29,119	37,815	42,000	47,404	42,000	35,000
1014140 44000	CONTRACT SERVICES	665,647	658,205	810,497	911,237	962,728	1,010,122	999,252
1014140 44037	COMPUTER PROFESSIONAL	7,549	3,765	8,797	20,000	20,000	34,000	20,000
1014140 47301	CAPITAL OUTLAY-OVER \$5,000	154,180	246,628	153,647	406,136	403,413	254,000	73,000
1014140 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	18,185	0	0	0	0	0	0
1014140 47321	CAPITAL OUTLAY-\$500-\$4,999	35,439	24,183	85,847	25,730	86,700	44,800	25,000
1014140 47350	CAPITAL OUTLAY-RESERVE	0	0	0	20,000	20,000	20,000	70,000
* EXPENDITURE		1,694,700	1,782,073	1,813,849	2,340,735	2,478,344	2,500,266	2,367,497
** INFORMATION TECHNOLOGY		1,634,691	1,722,064	1,779,932	1,942,599	2,080,208	2,463,266	2,235,497

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4141 GIS MAPPING								
REVENUE								
1014141 34439	SVC FEES-GIS SERVICE FEES	-100	-351	-278	-600	-600	-200	-200
*	REVENUE	-100	-351	-278	-600	-600	-200	-200

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4140 INFORMATION TECHNOLOGY								
DIV 4141 GIS MAPPING								
EXPENDITURE								
1014141 41002	FULLTIME SALARIES	216,176	221,010	199,479	229,210	236,584	243,230	248,096
1014141 41005	LONGEVITY	2,250	2,325	2,400	2,425	2,425	2,450	2,450
1014141 41006	ACCRUED SALARIES	-11,564	0	0	0	0	0	0
1014141 41101	FICA	15,955	16,264	14,742	17,720	18,291	17,963	18,335
1014141 41102	NC RETIREMENT	19,702	22,803	23,034	26,430	27,202	29,878	30,469
1014141 41103	401K	8,737	8,926	8,075	9,266	9,585	9,830	12,531
1014141 41104	WORKERS COMPENSATION	743	759	686	787	852	837	854
1014141 41106	HEALTH INSURANCE	28,223	32,665	30,660	35,040	35,040	36,816	36,816
1014141 41107	DENTAL INSURANCE	2,089	2,397	2,268	2,592	2,592	2,736	2,736
1014141 41108	LIFE INSURANCE	73	80	71	82	82	84	84
1014141 41109	DISABILITY INSURANCE	133	146	130	149	149	152	152
1014141 41515	DUES & SUBSCRIPTIONS	110	105	145	150	150	150	150
1014141 42200	TELEPHONE	1,012	992	825	1,430	1,430	950	950
1014141 42500	TRAVEL/TRAINING	875	100	25	1,950	1,950	3,000	3,000
1014141 43201	SUPPLIES-OFFICE	33	8	28	35	35	50	50
1014141 43202	SUPPLIES-DATA PROCESSING	504	945	523	750	750	1,000	750
1014141 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1014141 44000	CONTRACT SERVICES	69,634	66,208	64,362	66,650	66,650	65,550	65,550
1014141 44037	COMPUTER PROFESSIONAL	0	0	0	0	0	0	0
1014141 47321	CAPITAL OUTLAY-\$500-\$4,999	3,491	0	0	0	0	0	0
* EXPENDITURE		358,177	375,732	347,455	394,666	403,767	414,676	422,973
** GIS MAPPING		358,077	375,381	347,177	394,066	403,167	414,476	422,773
*** INFORMATION TECHNOLOGY		1,992,768	2,097,444	2,127,109	2,336,665	2,483,375	2,877,742	2,658,270

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4150 FINANCE								
DIV 4150 FINANCE								
REVENUE								
1014150 34402	COPIES	-25	-22	0	0	0	0	0
1014150 34937	INTRGOV FEES-HAND BLDG-CARTS	-8,865	-8,865	-8,126	-8,865	-8,865	-8,865	-49,420
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	-4,800	-4,800	-4,800	-4,800	-4,800	-4,800
1014150 38213	RETURNED CHECK FEE	-25	5	15	-35	-35	-35	-35
1014150 38217	AIRPORT ADMIN FEE	0	0	0	0	0	0	0
1014150 39804	TRANSFER-WATER ADMIN FEE	-20,000	-20,000	-45,833	-50,000	-50,000	-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		-206,240	-203,457	-214,372	-233,475	-233,475	-233,475	-274,030

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4150 FINANCE								
DIV 4150 FINANCE								
EXPENDITURE								
1014150 41002	FULLTIME SALARIES	625,174	673,408	628,318	735,446	756,526	790,155	813,877
1014150 41004	PARTTIME SALARIES	49,779	8,360	0	0	0	0	0
1014150 41005	LONGEVITY	3,075	3,200	3,525	3,400	3,400	3,875	3,875
1014150 41006	ACCRUED SALARIES	-32,062	0	0	0	0	0	0
1014150 41007	TRAVEL ALLOWANCE	1,246	969	1,246	1,200	1,200	1,201	1,201
1014150 41101	FICA	49,398	49,706	45,681	56,614	58,236	59,128	60,940
1014150 41102	NC RETIREMENT	56,668	69,082	72,093	84,302	86,474	96,562	99,446
1014150 41103	401K	25,130	27,064	25,273	29,554	30,468	31,774	40,902
1014150 41104	WORKERS COMPENSATION	2,309	2,332	2,153	2,516	2,717	2,710	2,790
1014150 41106	HEALTH INSURANCE	80,389	98,760	90,520	113,880	113,880	110,448	110,448
1014150 41107	DENTAL INSURANCE	5,950	7,247	6,696	8,424	8,424	8,208	8,208
1014150 41108	LIFE INSURANCE	207	243	222	265	265	273	273
1014150 41109	DISABILITY INSURANCE	378	443	405	484	484	494	494
1014150 41501	AUDIT SERVICES	41,242	22,334	22,604	35,000	35,000	30,000	30,000
1014150 41515	DUES & SUBSCRIPTIONS	3,668	2,799	2,485	2,520	2,520	2,540	2,540
1014150 41545	BANK FEES	16,865	18,063	15,091	18,000	18,000	18,000	18,000
1014150 42000	POSTAGE	5,184	6,262	4,567	6,000	6,000	6,300	6,000
1014150 42200	TELEPHONE	2,459	2,735	2,217	2,500	2,500	2,800	2,800
1014150 42500	TRAVEL/TRAINING	4,002	3,443	4,255	8,500	8,500	11,425	10,000
1014150 43240	SUPPLIES-OTHER	8,721	11,124	7,222	9,000	9,000	10,500	9,000
1014150 44000	CONTRACT SERVICES	9,510	31,778	10,832	24,175	24,175	22,925	21,425
1014150 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014150 47321	CAPITAL OUTLAY-\$500-\$4,999	2,081	1,547	7,471	9,265	9,265	2,050	2,050
* EXPENDITURE		961,374	1,040,898	952,876	1,151,045	1,177,034	1,211,368	1,244,269
** FINANCE		755,134	837,440	738,504	917,570	943,559	977,893	970,239
*** FINANCE		755,134	837,440	738,504	917,570	943,559	977,893	970,239

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4160 ELECTIONS								
DIV 4160 ELECTIONS								
REVENUE								
1014160 33119	CARES ACT GRANT	0	-149,615	0	0	0	0	0
1014160 33301	STATE GRANT	0	0	0	0	0	0	0
1014160 33327	FEDERAL GRANT	0	-93,050	0	0	0	0	0
1014160 33510	OTHER NON-PROFIT GRANT	0	-70,430	0	0	0	0	0
1014160 34409	ELECTIONS - LIST FEES	0	0	-15	0	0	0	0
1014160 34413	ELECTIONS-FILING FEES	-2,245	0	-5,341	0	0	0	0
1014160 34600	FILING FEE CITY OF NEW	0	0	-190	-80	-80	0	0
1014160 34601	FILING FEE BRIDGETON	-40	0	0	-25	-25	-25	-25
1014160 34602	FILING FEE RIVER BEND	-25	0	0	-20	-20	-30	-30
1014160 34603	FILING FEE COVE CITY	-35	0	0	0	0	0	0
1014160 34604	FILING FEE CITY OF HAVELOCK	-25	0	0	-10	-10	-15	-15
1014160 34605	FILING FEE TRENT WOODS	-20	0	0	-20	-20	-20	-20
1014160 34606	FILING FEE 1ST CRVN SANITARY	-15	0	0	-10	-10	-10	-10
1014160 34607	FILING FEE VANCEBORO	-35	0	0	0	0	0	0
1014160 34608	FILING FEE DOVER	-25	0	0	-30	-30	-30	-30
1014160 34609	COST REIMB-CITY OF NEW BERN	0	0	0	-46,810	-46,810	0	0
1014160 34610	COST REIMB-BRIDGETON	-1,633	0	0	-2,600	-2,600	-700	-700
1014160 34611	COST REIMB-RIVER BEND	-2,571	0	0	-3,500	-3,500	-1,000	-1,000
1014160 34612	COST REIMB-COVE CITY	-2,139	0	0	0	0	0	0
1014160 34613	COST REIMB-HAVELOCK	-12,957	0	0	-15,500	-15,500	-1,800	-1,800
1014160 34614	COST REIMB-TRENT WOODS	-3,048	0	0	-3,900	-3,900	-1,200	-1,200
1014160 34615	COST REIMB-1ST CRAVEN SANITARY	-3,703	0	0	-3,900	-3,900	-1,500	-1,500
1014160 34616	COST REIMB-VANCEBORO	-2,310	0	0	0	0	0	0
1014160 34617	COST REIMB-DOVER	-2,082	0	0	-3,200	-3,200	-700	-700
* REVENUE		-32,909	-313,095	-5,546	-79,605	-79,605	-7,030	-7,030

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4160 ELECTIONS								
DIV 4160 ELECTIONS								
EXPENDITURE								
1014160 41001	BOARD MEMBER COMPENSATION	11,140	8,690	3,430	8,960	8,960	10,530	8,905
1014160 41002	FULLTIME SALARIES	161,809	168,013	147,640	170,163	174,970	180,789	184,405
1014160 41004	PARTTIME SALARIES	129,552	226,632	22,183	134,581	136,647	112,458	128,607
1014160 41005	LONGEVITY	925	1,000	1,075	1,100	1,100	1,325	1,325
1014160 41006	ACCRUED SALARIES	-14,738	0	0	0	0	0	0
1014160 41101	FICA	22,178	30,079	12,584	24,083	24,689	22,456	23,842
1014160 41102	NC RETIREMENT	14,762	17,287	16,968	19,541	20,038	22,146	22,586
1014160 41103	401K	5,731	5,931	5,198	6,004	6,193	6,356	7,864
1014160 41104	WORKERS COMPENSATION	1,049	1,358	593	1,070	1,151	1,047	1,102
1014160 41106	HEALTH INSURANCE	23,832	25,041	22,995	26,280	26,280	27,612	27,612
1014160 41107	DENTAL INSURANCE	1,764	1,838	1,701	1,944	1,944	2,052	2,052
1014160 41108	LIFE INSURANCE	61	61	54	61	61	63	63
1014160 41109	DISABILITY INSURANCE	112	112	98	112	112	114	114
1014160 41515	DUES & SUBSCRIPTIONS	385	260	260	385	385	260	260
1014160 42000	POSTAGE	12,764	33,003	33,632	16,000	40,300	17,000	16,000
1014160 42200	TELEPHONE	1,655	1,429	1,440	2,200	3,400	2,200	2,728
1014160 42500	TRAVEL/TRAINING	10,924	1,801	3,570	10,000	5,100	12,300	10,000
1014160 42700	ADVERTISING	4,375	3,061	0	2,500	2,500	4,000	2,500
1014160 43111	GASOLINE	0	0	0	0	0	0	0
1014160 43201	SUPPLIES-OFFICE	20,274	72,638	13,161	14,000	15,700	20,000	15,000
1014160 43245	SUPPLIES-BALLOTS	24,615	16,705	0	12,000	15,500	33,000	18,000
1014160 44000	CONTRACT SERVICES	66,489	73,196	34,920	49,000	49,000	71,525	56,025
1014160 44009	PRECINCT OFFICIALS	70,075	29,200	0	40,425	39,225	51,000	30,000
1014160 47301	CAPITAL OUTLAY-OVER \$5,000	6,746	0	5,396	0	5,400	0	0
1014160 47321	CAPITAL OUTLAY-\$500-\$4,999	29,753	97,525	1,494	2,340	2,340	6,000	6,000
* EXPENDITURE		606,232	814,861	328,391	542,749	580,995	604,233	564,990
** ELECTIONS		573,324	501,766	322,845	463,144	501,390	597,203	557,960

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
***	ELECTIONS	573,324	501,766	322,845	463,144	501,390	597,203	557,960

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4170 TAX ASSESSOR								
DIV 4170 TAX ASSESSOR								
REVENUE								
1014170 34402	COPIES	-63	-63	-69	-100	-100	0	-100
* REVENUE		-63	-63	-69	-100	-100	0	-100
EXPENDITURE								
1014170 41002	FULLTIME SALARIES	324,851	324,806	278,216	335,663	343,983	337,750	308,880
1014170 41004	PARTTIME SALARIES	518	2,218	6,302	9,690	9,839	2,058	2,093
1014170 41005	LONGEVITY	2,100	2,175	2,250	2,275	2,275	800	800
1014170 41006	ACCRUED SALARIES	-14,191	0	0	0	0	0	0
1014170 41101	FICA	23,624	23,426	20,169	25,384	26,014	25,615	23,407
1014170 41102	NC RETIREMENT	29,491	33,385	32,001	38,559	39,403	41,172	37,661
1014170 41103	401K	11,398	11,616	9,424	12,010	12,340	10,733	11,181
1014170 41104	WORKERS COMPENSATION	1,113	1,130	975	1,182	1,271	1,158	1,064
1014170 41106	HEALTH INSURANCE	42,368	45,884	37,778	48,180	48,180	50,622	41,418
1014170 41107	DENTAL INSURANCE	3,136	3,367	2,795	3,564	3,564	3,762	3,078
1014170 41108	LIFE INSURANCE	129	133	106	133	133	157	136
1014170 41109	DISABILITY INSURANCE	236	242	193	242	242	285	247
1014170 41515	DUES & SUBSCRIPTIONS	972	1,118	1,019	1,145	1,145	1,637	1,637
1014170 42000	POSTAGE	3,415	4,597	3,350	5,000	5,000	43,120	83,120
1014170 42200	TELEPHONE	3,414	3,117	2,639	3,300	3,300	3,300	3,300
1014170 42500	TRAVEL/TRAINING	1,936	1,080	3,562	4,900	4,900	9,750	6,250
1014170 42700	ADVERTISING	588	0	367	600	600	600	600
1014170 43201	SUPPLIES-OFFICE	1,315	1,651	921	2,000	1,278	1,700	1,700
1014170 43240	SUPPLIES-OTHER	1,248	772	1,540	1,137	1,559	1,000	1,000
1014170 44039	VESSEL VALUATION	4,139	4,116	4,500	4,200	4,500	4,500	4,500
1014170 47321	CAPITAL OUTLAY-\$500-\$4,999	1,030	949	0	0	0	8,400	8,400
* EXPENDITURE		442,830	465,781	408,105	499,164	509,526	548,119	540,472
** TAX ASSESSOR		442,767	465,719	408,036	499,064	509,426	548,119	540,372

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4170 TAX ASSESSOR								
DIV 4171 TAX APPRAISAL								
EXPENDITURE								
1014171 41001	BOARD MEMBER COMPENSATION	525	1,313	703	1,830	1,830	6,123	6,123
1014171 41002	FULLTIME SALARIES	466,886	473,134	421,764	489,777	502,591	521,649	532,082
1014171 41004	PARTTIME SALARIES	43,548	20,526	0	0	0	0	0
1014171 41005	LONGEVITY	2,250	2,375	2,500	2,700	2,700	2,800	2,800
1014171 41006	ACCRUED SALARIES	-27,719	0	0	0	0	0	0
1014171 41101	FICA	37,354	36,466	31,068	37,815	38,804	39,131	39,929
1014171 41102	NC RETIREMENT	42,316	48,550	48,409	56,192	57,499	63,777	65,046
1014171 41103	401K	17,640	17,895	16,136	18,731	19,267	19,969	25,196
1014171 41104	WORKERS COMPENSATION	17,346	16,179	13,802	16,024	17,244	17,073	17,412
1014171 41106	HEALTH INSURANCE	67,524	75,025	68,985	78,840	78,840	82,836	82,836
1014171 41107	DENTAL INSURANCE	4,998	5,505	5,103	5,832	5,832	6,156	6,156
1014171 41108	LIFE INSURANCE	173	187	161	184	184	189	189
1014171 41109	DISABILITY INSURANCE	316	335	293	335	335	342	342
1014171 41515	DUES & SUBSCRIPTIONS	2,082	965	1,305	1,390	1,390	2,740	2,740
1014171 42000	POSTAGE	0	0	0	0	0	0	0
1014171 42200	TELEPHONE	457	22	0	0	0	0	0
1014171 42500	TRAVEL/TRAINING	4,209	4,227	500	6,840	6,840	6,840	6,840
1014171 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,170	1,996	1,894	2,750	2,750	3,500	3,500
1014171 43102	VEHICLE EXPENSE-COUNTY GARAGE	3,144	2,814	2,881	12,860	12,860	14,422	14,422
1014171 43202	SUPPLIES-DATA PROCESSING	415	558	860	900	900	2,190	1,500
1014171 43240	SUPPLIES-OTHER	808	1,163	866	1,665	1,665	700	700
1014171 47301	CAPITAL OUTLAY-OVER \$5,000	52,373	60,317	60,317	60,317	60,317	60,317	60,317
1014171 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	16,200	7,000
* EXPENDITURE		738,814	769,552	677,545	794,982	811,848	866,954	875,130
** TAX APPRAISAL		738,814	769,552	677,545	794,982	811,848	866,954	875,130
*** TAX ASSESSOR		1,181,581	1,235,271	1,085,581	1,294,046	1,321,274	1,415,073	1,415,502

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4180 TAX COLLECTIONS								
DIV 4180 TAX COLLECTIONS								
REVENUE								
1014180 31401	RENTAL CAR GROSS RECEIPTS TAX	-125,004	-125,918	-126,731	-130,000	-130,000	-125,000	-145,000
1014180 31402	HE RENTAL GROSS RECEIPTS TAX	0	0	0	0	0	0	0
1014180 31404	GROSS RECEIPTS TAX	-972	-1,200	-1,110	-1,050	-1,050	-1,050	-1,400
1014180 34419	CITY COLLECTION FEE	-210,811	-218,014	-234,666	-210,000	-210,000	-226,800	-250,000
1014180 34931	INTRGOV FEES-TDA 3% COLLECTION	-49,661	-49,413	-56,314	-50,000	-50,000	-50,000	-70,000
1014180 38213	RETURNED CHECK FEE	-3,536	-7,348	-2,404	-3,500	-3,500	-3,000	-3,000
* REVENUE		-389,984	-401,892	-421,226	-394,550	-394,550	-405,850	-469,400

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4180 TAX COLLECTIONS								
DIV 4180 TAX COLLECTIONS								
EXPENDITURE								
1014180 41002	FULLTIME SALARIES	269,788	267,211	234,536	277,391	283,814	281,643	287,276
1014180 41004	PARTTIME SALARIES	1,957	0	0	1,939	1,969	4,100	0
1014180 41005	LONGEVITY	2,400	2,675	2,775	2,850	2,850	2,375	2,375
1014180 41006	ACCRUED SALARIES	-17,769	0	0	0	0	0	0
1014180 41101	FICA	18,970	18,824	16,226	20,378	20,851	21,343	21,457
1014180 41102	NC RETIREMENT	24,551	27,555	27,077	31,976	32,625	34,540	35,225
1014180 41103	401K	10,887	10,795	9,493	11,209	11,494	11,368	14,488
1014180 41104	WORKERS COMPENSATION	932	918	807	960	1,031	985	988
1014180 41106	HEALTH INSURANCE	35,748	37,530	34,493	39,420	39,420	50,622	50,622
1014180 41107	DENTAL INSURANCE	2,646	2,754	2,552	2,916	2,916	3,762	3,762
1014180 41108	LIFE INSURANCE	92	92	80	92	92	116	116
1014180 41109	DISABILITY INSURANCE	167	167	147	167	167	209	209
1014180 41515	DUES & SUBSCRIPTIONS	300	0	150	150	150	300	150
1014180 42000	POSTAGE	1,315	4,800	3,491	3,000	3,040	5,000	4,000
1014180 42200	TELEPHONE	1,574	1,535	1,494	1,470	1,470	1,575	2,000
1014180 42500	TRAVEL/TRAINING	350	1,513	2,140	2,100	2,140	5,035	5,035
1014180 42700	ADVERTISING	5,713	7,943	0	5,500	5,460	8,000	8,000
1014180 43201	SUPPLIES-OFFICE	440	471	429	500	460	500	500
1014180 43240	SUPPLIES-OTHER	254	1,178	683	800	800	1,000	1,000
1014180 43301	CASH OVER/SHORT	-10,942	-1,421	-16	0	0	0	0
1014180 43302	REFUNDS	14,450	4,029	0	0	0	0	0
1014180 44000	CONTRACT SERVICES	7,197	7,076	6,058	6,630	6,630	8,000	8,000
1014180 44003	COLLECTIONS	22,370	4,771	15,438	50,000	50,000	50,000	50,000
1014180 44032	MV COLLECTION FEE	196,536	230,432	174,305	205,000	205,000	215,000	230,000
1014180 44080	CONTRACT SERV-TAX MGMT ASSOC	67,000	70,000	9,200	70,000	70,000	70,000	70,000
1014180 44084	CONTRACT SERV-MAIL/PRINT BILLS	56,307	69,103	62,168	63,000	62,623	75,000	68,000
1014180 44087	CONTRACT SERV-ACCURINT	4,363	4,370	3,419	5,000	5,000	5,000	5,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 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	0	0	5,188	4,840	5,217	5,600	5,600
* EXPENDITURE		717,596	774,321	612,330	807,288	815,219	861,073	873,803
** TAX COLLECTIONS		327,612	372,428	191,105	412,738	420,669	455,223	404,403
*** TAX COLLECTIONS		327,612	372,428	191,105	412,738	420,669	455,223	404,403

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4190 REGISTER OF DEEDS								
DIV 4190 REGISTER OF DEEDS								
REVENUE								
1014190 31403	EXCISE TAXES	-1,085,341	-1,731,195	-1,915,114	-1,760,000	-1,760,000	-2,250,000	-2,250,000
1014190 34400	REGISTER OF DEEDS FEE	-305,110	-353,828	-328,576	-350,000	-350,000	-368,000	-380,000
1014190 34401	DEEDS OF TRUST	-184,697	-353,441	-282,739	-250,000	-340,000	-341,000	-341,000
1014190 34402	COPIES	-6,513	-4,282	-4,492	-2,600	-2,600	-5,500	-5,500
1014190 34441	SVC FEES-10% AUTO ENHANCE/PRES	-55,959	-69,973	-57,674	-70,000	-70,000	-73,200	-73,200
1014190 34450	SVC FEES-LOCAL MARRGE LICENSE	-17,119	-19,608	-13,457	-22,000	-22,000	-20,000	-20,000
1014190 38213	RETURNED CHECK FEE	-25	-25	0	0	0	0	0
1014190 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-1,654,764	-2,532,352	-2,602,052	-2,454,600	-2,544,600	-3,057,700	-3,069,700

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4190 REGISTER OF DEEDS								
DIV 4190 REGISTER OF DEEDS								
EXPENDITURE								
1014190 41002	FULLTIME SALARIES	238,439	204,337	193,345	247,573	254,369	263,850	269,130
1014190 41004	PARTTIME SALARIES	5,527	1,673	289	13,810	14,022	14,489	11,189
1014190 41005	LONGEVITY	1,700	2,000	2,075	2,100	2,100	2,175	2,175
1014190 41006	ACCRUED SALARIES	-13,094	0	0	0	0	0	0
1014190 41101	FICA	17,889	14,904	14,080	20,157	20,704	18,558	18,661
1014190 41102	NC RETIREMENT	21,661	21,067	22,298	28,487	29,187	28,483	29,048
1014190 41103	401K	8,967	7,632	7,264	9,346	9,627	8,700	10,918
1014190 41104	WORKERS COMPENSATION	835	684	654	896	965	849	853
1014190 41106	HEALTH INSURANCE	44,266	39,963	39,420	52,560	52,560	46,020	46,020
1014190 41107	DENTAL INSURANCE	3,276	2,933	2,916	3,888	3,888	3,420	3,420
1014190 41108	LIFE INSURANCE	119	99	92	122	122	105	105
1014190 41109	DISABILITY INSURANCE	217	181	167	223	223	190	190
1014190 41113	ROD SUPPLEMENTAL PENSION	10,069	12,542	10,262	11,322	11,322	13,278	13,478
1014190 41515	DUES & SUBSCRIPTIONS	475	475	475	475	475	500	500
1014190 42000	POSTAGE	1,079	1,455	1,182	1,500	1,500	2,200	1,500
1014190 42200	TELEPHONE	3,363	3,080	2,620	3,100	3,100	3,400	3,200
1014190 42500	TRAVEL/TRAINING	4,129	1,055	3,999	4,000	4,000	7,458	5,000
1014190 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	500	0
1014190 43201	SUPPLIES-OFFICE	0	0	0	0	0	0	0
1014190 43240	SUPPLIES-OTHER	7,843	10,020	9,289	9,000	9,000	13,500	11,000
1014190 44000	CONTRACT SERVICES	4,784	4,892	3,984	5,000	5,000	6,200	5,500
1014190 44120	CONTRACT SERV-10% ENHANCEMENT	36,000	39,000	38,400	38,400	38,400	38,400	38,400
1014190 44502	STATE FEES-EXCISE TAX	531,818	848,346	902,573	862,400	862,400	1,102,500	1,102,500
1014190 44503	STATE FEES-DEED OF TRUST	0	90,762	74,691	0	90,000	91,000	91,000
1014190 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014190 47321	CAPITAL OUTLAY-\$500-\$4,999	3,183	0	2,988	9,140	9,140	9,475	9,475
1014190 47324	CAPITAL OUTLAY-10% ENHANCEMENT	0	0	0	0	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4190 REGISTER OF DEEDS								
DIV 4190 REGISTER OF DEEDS								
*	EXPENDITURE	932,545	1,307,100	1,333,061	1,323,499	1,422,104	1,675,250	1,673,262
**	REGISTER OF DEEDS	-722,218	-1,225,252	-1,268,991	-1,131,101	-1,122,496	-1,382,450	-1,396,438
***	REGISTER OF DEEDS	-722,218	-1,225,252	-1,268,991	-1,131,101	-1,122,496	-1,382,450	-1,396,438

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4200 PUBLIC BUILDINGS								
REVENUE								
1014200 38201	SALES OF SURPLUS PROPERTY	0	-58	-577	0	0	0	0
1014200 38205	VENDING	0	0	0	0	0	0	0
1014200 38206	MISC REV VENDING HUMAN SVCS	-153	-54	-144	0	0	0	0
1014200 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-455,000	-1,684,240	0	-263,028
* REVENUE		-153	-112	-720	-455,000	-1,684,240	0	-263,028
EXPENDITURE								
1014200 42110	RENT-SUDAN TEMPLE PARKING	19,200	19,200	41,400	41,400	41,400	41,400	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	259,711	261,380	215,514	315,000	315,000	315,000	300,000
1014200 42601	MAINT/REPAIR-BUILDING/GROUNDS	101,534	121,736	72,997	98,028	86,028	170,315	77,865
1014200 42602	MAINT/REPAIR-EQUIPMENT	17,936	15,672	34,147	53,955	53,955	59,353	23,000
1014200 44000	CONTRACT SERVICES	73,414	121,136	86,859	114,504	114,504	123,429	123,429
1014200 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	291,524	1,084,060	270,444	455,000	1,684,240	875,000	263,028
1014200 47321	CAPITAL OUTLAY-\$500-\$4,999	25,061	0	0	0	0	2,000	2,000
1014200 48001	DEBT SERVICE-PRINCIPAL	1,595,668	1,561,923	1,525,767	1,525,769	1,525,769	1,484,791	1,484,791
1014200 48011	DEBT SERVICE-INTEREST	226,273	192,011	88,713	161,634	161,634	130,475	130,475
* EXPENDITURE		2,613,682	3,380,479	2,339,202	2,768,650	3,985,890	3,205,123	2,449,348
** PUBLIC BUILDINGS		2,613,529	3,380,367	2,338,481	2,313,650	2,301,650	3,205,123	2,186,320

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4201 UNANTICIPATED MAINTENANCE								
EXPENDITURE								
1014201 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	50,000	20,442	50,000	50,000
*	EXPENDITURE	0	0	0	50,000	20,442	50,000	50,000
**	UNANTICIPATED MAINTENANCE	0	0	0	50,000	20,442	50,000	50,000

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4202 HOUSEKEEPING/GROUNDS								
EXPENDITURE								
1014202 41002	FULLTIME SALARIES	135,905	123,327	105,647	166,866	170,460	148,847	151,824
1014202 41004	PARTTIME SALARIES	14,106	14,726	0	0	0	0	0
1014202 41005	LONGEVITY	2,500	2,575	1,725	1,775	1,775	1,775	1,775
1014202 41006	ACCRUED SALARIES	-8,085	0	0	0	0	0	0
1014202 41101	FICA	11,658	10,749	8,052	12,901	13,178	11,178	11,405
1014202 41102	NC RETIREMENT	12,484	12,855	12,251	19,242	19,601	18,318	18,679
1014202 41103	401K	5,004	4,843	4,295	6,746	6,907	6,028	7,683
1014202 41104	WORKERS COMPENSATION	5,078	4,683	3,576	5,616	6,016	5,017	5,117
1014202 41106	HEALTH INSURANCE	31,776	28,495	26,280	43,800	43,800	36,816	36,816
1014202 41107	DENTAL INSURANCE	2,352	2,091	1,944	3,240	3,240	2,736	2,736
1014202 41108	LIFE INSURANCE	82	71	61	102	102	84	84
1014202 41109	DISABILITY INSURANCE	149	130	112	186	186	152	152
1014202 42200	TELEPHONE	1,329	1,455	1,100	1,350	1,350	1,225	1,225
1014202 42500	TRAVEL/TRAINING	42	71	119	240	240	310	310
1014202 42601	MAINT/REPAIR-BUILDING/GROUNDS	8,501	21,565	21,085	29,515	28,643	58,500	18,500
1014202 42602	MAINT/REPAIR-EQUIPMENT	1,661	1,883	1,498	1,750	1,750	1,750	1,750
1014202 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,474	3,038	2,810	3,000	3,000	3,000	3,000
1014202 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,368	3,915	471	1,837	1,837	2,060	2,060
1014202 43207	SUPPLIES-JANITORIAL	19,969	19,547	18,942	20,000	20,000	21,000	21,000
1014202 43240	SUPPLIES-OTHER	2,133	2,706	1,625	1,450	2,200	1,600	1,600
1014202 43501	UNIFORM RENTAL	1,660	1,722	1,336	1,739	1,739	1,779	1,779
1014202 44000	CONTRACT SERVICES	55,825	110,110	98,882	127,888	127,888	147,900	137,900
1014202 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	40,252	40,374	0	0
1014202 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	8,000	8,000
* EXPENDITURE		307,970	370,557	311,811	489,495	494,286	478,075	433,395
** HOUSEKEEPING/GROUNDS		307,970	370,557	311,811	489,495	494,286	478,075	433,395

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4203 CONVENTION CENTER DEBT SERVICE								
REVENUE								
1014203 39811	TRANSFER-FROM OCC TRUST FD 225	-121,612	-935,000	-919,270	-919,270	-919,270	-903,540	-903,540
*	REVENUE	-121,612	-935,000	-919,270	-919,270	-919,270	-903,540	-903,540

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4200 PUBLIC BUILDINGS								
DIV 4203 CONVENTION CENTER DEBT SERVICE								
EXPENDITURE								
1014203 48001	DEBT SERVICE-PRINCIPAL	0	715,000	715,000	715,000	715,000	715,000	715,000
1014203 48011	DEBT SERVICE-INTEREST	121,611	220,000	204,270	204,270	204,270	188,540	188,540
*	EXPENDITURE	121,611	935,000	919,270	919,270	919,270	903,540	903,540
**	CONVENTION CENTER DEBT SERVICE	-1	0	0	0	0	0	0
***	PUBLIC BUILDINGS	2,921,498	3,750,924	2,650,292	2,853,145	2,816,378	3,733,198	2,669,715

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4210 COURT FACILITIES								
DIV 4210 COURT FACILITIES								
REVENUE								
1014210 33453	COURT FACILITY FEES	-126,232	-142,667	-111,582	-133,000	-133,000	0	-135,000
1014210 38000	INTEREST ON INVESTMENT	-278	-806	-1,382	-470	-470	0	-1,500
1014210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-202,010	-202,010	0	0
* REVENUE		-126,510	-143,472	-112,964	-335,480	-335,480	0	-136,500

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4210 COURT FACILITIES								
DIV 4210 COURT FACILITIES								
EXPENDITURE								
1014210 42200	TELEPHONE	4,079	3,983	3,638	2,440	4,090	2,440	2,440
1014210 42300	UTILITIES	102,099	109,128	100,307	110,000	110,000	120,000	120,000
1014210 42601	MAINT/REPAIR-BUILDING/GROUNDS	58,746	47,070	70,971	73,820	73,820	79,550	55,050
1014210 42602	MAINT/REPAIR-EQUIPMENT	8,882	9,864	14,417	20,000	18,000	17,605	11,702
1014210 43240	SUPPLIES-OTHER	928	837	991	1,000	1,000	1,200	1,200
1014210 44000	CONTRACT SERVICES	34,185	28,473	39,965	53,848	50,798	57,343	57,343
1014210 44101	CONTRACT SERV-JURY COMMISS	750	0	750	750	750	750	750
1014210 44600	INSURANCE	67,764	54,464	58,628	67,764	67,764	61,559	68,000
1014210 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	9,784	15,000	15,053	0	0
1014210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	132,643	146,476	33,808	202,010	215,007	0	0
1014210 47321	CAPITAL OUTLAY-\$500-\$4,999	4,569	9,175	0	0	0	30,300	15,300
1014210 48001	DEBT SERVICE-PRINCIPAL	224,832	220,077	214,983	214,983	214,983	209,209	209,209
1014210 48011	DEBT SERVICE-INTEREST	31,882	27,189	12,500	22,775	22,775	18,385	18,385
* EXPENDITURE		671,357	656,735	560,740	784,390	794,040	598,341	559,379
** COURT FACILITIES		544,847	513,263	447,776	448,910	458,560	598,341	422,879

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4210 COURT FACILITIES								
DIV 4211 COURT COUNSELORS								
REVENUE								
1014211 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-120,000	-143,585	0	0
*	REVENUE	0	0	0	-120,000	-143,585	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4210 COURT FACILITIES								
DIV 4211 COURT COUNSELORS								
EXPENDITURE								
1014211 42300	UTILITIES	28,618	26,760	21,215	35,000	35,000	30,000	30,000
1014211 42601	MAINT/REPAIR-BUILDING/GROUNDS	8,843	6,632	5,259	11,500	9,500	33,800	21,500
1014211 42602	MAINT/REPAIR-EQUIPMENT	40,905	6,338	1,238	7,000	5,000	25,403	13,410
1014211 44000	CONTRACT SERVICES	30,013	22,210	23,967	33,601	31,401	34,941	34,941
1014211 44600	INSURANCE	13,366	12,875	13,847	13,366	13,366	14,541	15,000
1014211 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1014211 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	49,484	0	0	120,000	143,585	0	0
1014211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		171,229	74,815	65,526	220,467	237,852	138,685	114,851
** COURT COUNSELORS		171,229	74,815	65,526	100,467	94,267	138,685	114,851

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4210 COURT FACILITIES								
DIV 4212 HAVELOCK COURT FACILITIES								
REVENUE								
1014212 34939	INTRGOV FEES-RENT-HAVELOCK DMV	-11,380	-11,380	-11,380	-11,380	-11,380	0	-11,380
* REVENUE		-11,380	-11,380	-11,380	-11,380	-11,380	0	-11,380

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4210 COURT FACILITIES								
DIV 4212 HAVELOCK COURT FACILITIES								
EXPENDITURE								
1014212 42300	UTILITIES	5,704	6,718	7,799	6,000	8,500	8,000	6,800
1014212 42601	MAINT/REPAIR-BUILDING/GROUNDS	3,293	635	3,988	1,200	4,200	22,450	3,450
1014212 42602	MAINT/REPAIR-EQUIPMENT	103	114	1,533	300	1,537	300	300
1014212 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1014212 44000	CONTRACT SERVICES	13,056	13,528	12,368	12,135	14,185	12,187	12,187
* EXPENDITURE		22,157	20,995	25,687	19,635	28,422	42,937	22,737
** HAVELOCK COURT FACILITIES		10,777	9,615	14,307	8,255	17,042	42,937	11,357
*** COURT FACILITIES		726,852	597,692	527,610	557,632	569,869	779,963	549,087

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4220 MAINTENANCE								
DIV 4220 MAINTENANCE								
REVENUE								
1014220 39802	TRANSFER-FROM RESERVE FUND 400	0	-36,000	0	0	0	0	-340,000
1014220 39804	TRANSFER-WATER ADMIN FEE	-25,000	-25,000	-22,917	-25,000	-25,000	-25,000	-25,000
* REVENUE		-25,000	-61,000	-22,917	-25,000	-25,000	-25,000	-365,000

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4220 MAINTENANCE								
DIV 4220 MAINTENANCE								
EXPENDITURE								
1014220 41002	FULLTIME SALARIES	596,208	602,285	529,829	725,062	744,980	770,545	719,425
1014220 41004	PARTTIME SALARIES	0	0	0	0	0	0	21,637
1014220 41005	LONGEVITY	4,000	4,200	4,275	4,750	4,750	4,675	4,675
1014220 41006	ACCRUED SALARIES	-30,170	0	0	0	0	0	0
1014220 41101	FICA	43,756	43,978	37,929	55,830	57,364	50,141	47,749
1014220 41102	NC RETIREMENT	54,139	61,922	60,941	83,272	85,318	83,530	77,100
1014220 41103	401K	22,914	23,193	20,414	27,196	28,016	26,364	29,985
1014220 41104	WORKERS COMPENSATION	19,987	19,636	17,254	23,651	25,480	21,603	21,182
1014220 41106	HEALTH INSURANCE	79,440	87,049	70,810	109,500	109,500	87,438	73,632
1014220 41107	DENTAL INSURANCE	5,880	6,413	5,523	8,100	8,100	6,840	5,814
1014220 41108	LIFE INSURANCE	204	214	174	255	255	209	178
1014220 41109	DISABILITY INSURANCE	372	390	317	465	465	380	323
1014220 42000	POSTAGE	2	40	1	50	50	50	50
1014220 42200	TELEPHONE	5,221	6,706	4,217	5,500	5,500	8,998	8,318
1014220 42500	TRAVEL/TRAINING	892	1,503	2,404	3,720	3,720	5,400	3,650
1014220 42601	MAINT/REPAIR-BUILDING/GROUNDS	154,092	53,568	63,962	172,470	165,670	191,545	114,450
1014220 42602	MAINT/REPAIR-EQUIPMENT	4,490	1,315	383	49,250	46,750	92,250	92,250
1014220 43101	VEHICLE EXPENSE-FUEL AND OTHER	9,843	10,364	10,614	12,000	12,000	13,000	13,000
1014220 43102	VEHICLE EXPENSE-COUNTY GARAGE	4,327	11,100	9,214	18,372	18,372	20,603	20,603
1014220 43201	SUPPLIES-OFFICE	1,032	574	471	600	600	600	600
1014220 43240	SUPPLIES-OTHER	6,709	6,438	8,181	6,150	8,650	5,000	4,250
1014220 43501	UNIFORM RENTAL	3,602	3,260	2,827	3,850	3,850	3,907	3,850
1014220 44000	CONTRACT SERVICES	77,037	86,527	84,675	84,682	84,682	119,972	85,182
1014220 47301	CAPITAL OUTLAY-OVER \$5,000	0	7,122	45,005	101,819	122,488	107,704	74,126
1014220 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	27,151	219,486	26,147	112,000	112,000	2,662,210	250,000
1014220 47321	CAPITAL OUTLAY-\$500-\$4,999	9,215	15,150	2,639	3,000	3,000	11,900	6,900
* EXPENDITURE		1,100,343	1,272,432	1,008,208	1,611,544	1,651,560	4,294,864	1,678,929
** MAINTENANCE		1,075,343	1,211,432	985,291	1,586,544	1,626,560	4,269,864	1,313,929

**CRAVEN COUNTY, NC
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*** MAINTENANCE

1,075,343	1,211,432	985,291	1,586,544	1,626,560	4,269,864	1,313,929
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**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4230 COUNTY GARAGE								
DIV 4230 COUNTY GARAGE								
REVENUE								
1014230 38214	GARAGE FEES-OPERATIONS	-99,402	-100,217	-99,895	-221,640	-226,640	-371,038	-266,861
1014230 38215	GARAGE FEES-MATERIALS	-223,972	-271,039	-254,456	-225,000	-225,000	-245,000	-240,000
1014230 38216	GARAGE FEES-FUEL	0	0	0	0	0	0	-400,000
* REVENUE		-323,374	-371,256	-354,351	-446,640	-451,640	-616,038	-906,861

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4230 COUNTY GARAGE								
DIV 4230 COUNTY GARAGE								
EXPENDITURE								
1014230 41002	FULLTIME SALARIES	97,745	117,203	107,029	123,908	126,577	151,666	133,211
1014230 41004	PARTTIME SALARIES	14,295	0	0	0	0	21,213	0
1014230 41005	LONGEVITY	1,000	1,000	1,200	1,225	1,225	1,225	1,225
1014230 41006	ACCRUED SALARIES	-5,632	0	0	0	0	0	0
1014230 41101	FICA	8,172	8,567	7,685	9,573	9,779	12,908	9,870
1014230 41102	NC RETIREMENT	8,907	12,069	12,349	14,278	14,545	18,593	16,349
1014230 41103	401K	3,950	4,728	4,329	5,005	5,124	6,122	6,724
1014230 41104	WORKERS COMPENSATION	3,929	3,919	3,623	4,197	4,496	5,187	4,494
1014230 41106	HEALTH INSURANCE	15,888	20,676	15,330	21,900	21,900	23,010	18,408
1014230 41107	DENTAL INSURANCE	1,176	1,543	1,416	1,620	1,620	2,052	1,710
1014230 41108	LIFE INSURANCE	41	51	45	51	51	64	53
1014230 41109	DISABILITY INSURANCE	74	94	81	93	93	114	95
1014230 42100	RENT	18,000	18,000	16,500	18,000	18,000	18,000	18,000
1014230 42200	TELEPHONE	928	937	767	800	800	800	800
1014230 42300	UTILITIES	4,841	4,738	4,080	4,500	4,500	28,500	16,500
1014230 42500	TRAVEL/TRAINING	195	7	0	225	225	225	225
1014230 42601	MAINT/REPAIR-BUILDING/GROUNDS	139	2,639	598	900	900	4,150	4,150
1014230 42602	MAINT/REPAIR-EQUIPMENT	20,491	11,292	3,592	4,803	4,803	25,023	25,023
1014230 43101	VEHICLE EXPENSE-FUEL AND OTHER	942	762	1,004	1,000	1,000	1,000	1,000
1014230 43201	SUPPLIES-OFFICE	293	239	161	250	250	400	400
1014230 43207	SUPPLIES-JANITORIAL	45	45	27	100	100	150	150
1014230 43240	SUPPLIES-OTHER	212,924	234,160	219,048	225,000	230,000	245,000	240,000
1014230 43243	SUPPLIES-BULK FUEL	0	0	0	0	0	0	400,000
1014230 43501	UNIFORM RENTAL	1,546	1,573	1,811	2,000	2,000	2,000	2,000
1014230 44000	CONTRACT SERVICES	3,433	5,687	5,153	7,212	7,212	10,136	10,136
1014230 47301	CAPITAL OUTLAY-OVER \$5,000	26,481	0	0	0	0	37,500	0

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DEPT 4230 COUNTY GARAGE								
DIV 4230 COUNTY GARAGE								
EXPENDITURE								
1014230 47321	CAPITAL OUTLAY-\$500-\$4,999	5,402	0	0	0	0	1,000	1,000
*	EXPENDITURE	445,203	449,928	405,828	446,640	455,200	616,038	911,523
**	COUNTY GARAGE	121,829	78,672	51,477	0	3,560	0	4,662
***	COUNTY GARAGE	121,829	78,672	51,477	0	3,560	0	4,662

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4290 NON-DEPARTMENTAL								
REVENUE								
1014290 33111	FEMA	-2,276,307	-865,253	96,604	0	0	0	0
1014290 33118	CORONAVIRUS RELIEF FUND	-229,693	-3,664,450	-3,843	0	0	0	0
1014290 33301	STATE GRANT	0	0	-783,333	0	0	0	0
1014290 33506	DUKE/PROGRESS ENERGY	0	0	0	0	0	0	0
1014290 38400	INSURANCE PROCEEDS	-708,389	-142,470	-2,850,105	0	0	0	0
1014290 39100	LOAN/BOND PROCEEDS	0	0	0	0	0	0	0
1014290 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-3,214,389	-4,672,174	-3,540,677	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4290 NON-DEPARTMENTAL								
EXPENDITURE								
1014290 41006	ACCRUED SALARIES	716,403	142,295	0	238,000	238,000	205,000	205,000
1014290 41008	EMPLOYEE INCENTIVE/OT	0	0	0	0	118,750	17,500	637,403
1014290 41112	RETIREE HEALTH INSURANCE	407,038	442,068	391,118	465,000	465,000	500,000	500,000
1014290 41200	UNEMPLOYMENT	11,308	19,388	0	20,000	20,000	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	135,848	0	0	0	0	0	0
1014290 44043	OPEB STUDY	10,785	7,640	0	20,000	20,000	20,000	20,000
1014290 44049	CONTRACT SERV-PERSONNEL STUDY	0	0	0	0	64,770	0	0
1014290 44071	CONTRACT SERV-HEALTH INS ADMIN	3,846	3,873	3,828	7,200	7,200	7,200	7,200
1014290 44600	INSURANCE	362,469	374,601	394,822	400,000	400,000	475,000	475,000
1014290 47301	CAPITAL OUTLAY-OVER \$5,000	0	132,895	119,496	118,649	118,649	0	0
1014290 48032	PAYMENT TO ESCROW	0	0	0	0	0	0	0
1014290 48033	LOAN/BOND ISSUANCE COSTS	0	0	0	0	0	0	0
1014290 49500	HURRICANE DORIAN	26,618	0	0	0	0	0	0
1014290 49501	COVID-19 RESPONSE	229,693	2,145,130	0	0	0	0	0
1014290 49676	HURRICANE ISAIAS	0	11,661	0	0	0	0	0
1014290 49678	SPEC APPROP-HURRICANE MATTHEW	0	0	0	0	0	0	0
1014290 49679	HURRICANE FLORENCE	136,191	0	73,775	0	73,779	0	0
* EXPENDITURE		2,040,199	3,279,551	983,039	1,298,849	1,556,148	1,274,700	1,894,603
** NON-DEPARTMENTAL		-1,174,191	-1,392,623	-2,557,638	1,298,849	1,556,148	1,274,700	1,894,603

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DEPT 4290 NON-DEPARTMENTAL								
DIV 4291 PASS-THROUGH								
REVENUE								
1014291 33103	USDA CONGREGATE MEALS	-3,633	-2,818	-2,014	-4,762	-4,762	0	0
1014291 33107	HCCBG CONGREGATE MEALS	-19,896	-32,019	-14,150	-24,688	-41,688	0	0
1014291 33304	JCPC-COMMUNITY FOR CHILDREN	-3,886	-2,835	-2,363	-2,835	-2,835	0	-2,835
1014291 33305	JCPC-STRUCTURED DAY REPORTING	-95,296	-73,144	-83,606	-85,500	-85,500	0	-85,500
1014291 33306	JCPC-JUVENILE RESTITUTION	0	0	0	0	0	0	0
1014291 33310	HCCBG SENIOR COMPANION	-18,454	-40,962	-16,711	-20,700	-20,700	0	0
1014291 33316	CELEBRATE FAMILIES GRANT	0	0	0	0	0	0	0
1014291 33317	JCPC-TEEN COURT	-147,607	-160,000	-133,334	-160,000	-160,000	0	-160,000
1014291 33325	JCPC-RAISE THE AGE	-41,860	-39,963	-35,000	-42,000	-42,000	0	-42,000
1014291 33326	JCPC-POSITIVE IMPACT	0	-24,252	-25,000	-30,000	-30,000	0	-30,000
* REVENUE		-330,632	-375,993	-312,178	-370,485	-387,485	0	-320,335

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 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	3,886	2,835	-892	2,835	2,835	0	2,835
1014291 49105	PASS THRU-STRUCTURED DAY REP	95,296	85,500	71,250	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	18,454	40,456	16,711	20,700	20,700	0	0
1014291 49124	PASS THRU-HCCBG HVELOCK SENIOR	21,536	34,837	16,164	29,450	48,339	0	0
1014291 49165	PASS THRU-TEEN COURT	147,607	160,000	133,334	160,000	160,000	0	160,000
1014291 49166	PASS THRU-VOLT WORKFORCE CTR	41,860	42,000	35,000	42,000	42,000	0	42,000
1014291 49167	PASS THRU-ABUNDANT LIFE	0	24,252	25,000	30,000	30,000	0	30,000
* EXPENDITURE		328,639	389,880	296,567	370,485	389,374	0	320,335
** PASS-THROUGH		-1,993	13,887	-15,611	0	1,889	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4292 DEPARTMENT HEAD MERITS								
EXPENDITURE								
1014292 41003	MERIT	0	0	0	38,738	14,769	40,675	40,675
1014292 41101	FICA	0	0	0	2,963	1,155	3,112	3,112
1014292 41102	NC RETIREMENT	0	0	0	3,063	379	3,217	3,217
1014292 41103	401K	0	0	0	1,551	623	1,629	1,629
1014292 41104	WORKERS COMPENSATION	0	0	0	642	409	675	675
* EXPENDITURE		0	0	0	46,957	17,335	49,308	49,308
** DEPARTMENT HEAD MERITS		0	0	0	46,957	17,335	49,308	49,308

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4290 NON-DEPARTMENTAL								
DIV 4293 EMPLOYEE MERITS								
EXPENDITURE								
1014293 41003	MERIT	0	0	0	94,641	22,185	99,373	99,373
1014293 41101	FICA	0	0	0	7,240	1,641	7,602	7,602
1014293 41102	NC RETIREMENT	0	0	0	6,828	-1,548	7,169	7,169
1014293 41103	401K	0	0	0	3,788	-164	3,977	3,977
1014293 41104	WORKERS COMPENSATION	0	0	0	2,839	1,589	2,981	2,981
* EXPENDITURE		0	0	0	115,336	23,703	121,102	121,102
** EMPLOYEE MERITS		0	0	0	115,336	23,703	121,102	121,102
*** NON-DEPARTMENTAL		-1,176,184	-1,378,736	-2,573,248	1,461,142	1,599,075	1,445,110	2,065,013

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DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
REVENUE								
1014310 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	0	0	0
1014310 33104	U.S. FOREST SERVICE	0	-3,720	-8,143	-10,000	-10,000	-10,000	-10,000
1014310 33118	CORONAVIRUS RELIEF FUND	0	-275,000	0	0	0	0	0
1014310 33301	STATE GRANT	0	0	-146,770	0	-250,000	0	0
1014310 33302	CC BOARD OF EDUCATION	-236,975	-247,500	0	0	0	0	0
1014310 33313	SCHOOL RESOURCE OFFICER WCM	-38,975	0	0	0	0	0	0
1014310 33454	COURT OFFICER FEES	-60,813	-54,841	-52,351	-65,000	-65,000	-65,000	-65,000
1014310 33508	INTERNATIONAL/WEYERHAEUSER	0	0	0	0	-5,000	0	0
1014310 34020	SHERIFF FEES	-95,662	-100,290	-73,148	-100,000	-100,000	-95,000	-95,000
1014310 34022	CHILD SUPPORT DEPUTY CONTRACT	-76,920	-62,131	-69,736	-79,418	-79,418	-148,358	-148,358
1014310 34023	DANGEROUS DOG FEES	-150	-500	-1,075	0	0	0	0
1014310 34411	CONCEALED FINGERPRINT FEES	-9,790	-21,495	-9,430	-18,000	-18,000	-12,000	-12,000
1014310 34417	CONCEALED WEAPON CNTY	-64,390	-114,345	-65,605	-93,000	-93,000	-78,000	-78,000
1014310 38200	MISCELLANEOUS REVENUE	-16,538	-17,646	-17,974	0	0	0	0
1014310 38213	RETURNED CHECK FEE	0	-25	0	0	0	0	0
1014310 38301	DON/CONT MISC DONATIONS	-59,035	-10,155	-14,305	0	-15,280	0	0
1014310 38400	INSURANCE PROCEEDS	0	0	0	0	0	0	0
* REVENUE		-659,248	-907,648	-458,536	-365,418	-635,698	-408,358	-408,358

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
EXPENDITURE								
1014310 41002	FULLTIME SALARIES	4,336,121	4,093,874	3,624,482	4,235,412	4,345,552	5,105,893	4,992,001
1014310 41004	PARTTIME SALARIES	84,777	40,222	29,401	48,219	48,959	50,613	51,624
1014310 41005	LONGEVITY	18,325	14,775	13,875	16,025	13,875	15,275	8,975
1014310 41006	ACCRUED SALARIES	-241,465	0	0	0	0	0	0
1014310 41101	FICA	325,527	302,595	269,615	328,925	337,461	370,437	364,331
1014310 41102	NC RETIREMENT	419,413	441,576	431,055	511,351	523,148	634,694	624,652
1014310 41103	401K	13,288	15,820	16,590	16,343	16,834	24,656	27,604
1014310 41104	WORKERS COMPENSATION	123,315	112,912	99,214	116,346	125,141	135,979	133,148
1014310 41105	401K-LEO	199,117	185,010	162,469	190,289	195,349	218,463	217,759
1014310 41106	HEALTH INSURANCE	647,314	660,771	624,965	753,360	753,360	874,380	819,156
1014310 41107	DENTAL INSURANCE	49,186	49,649	47,385	57,024	57,024	66,348	62,244
1014310 41108	LIFE INSURANCE	1,771	1,754	1,562	1,856	1,856	2,121	2,058
1014310 41109	DISABILITY INSURANCE	3,230	3,199	2,849	3,385	3,385	3,838	3,724
1014310 41115	BENEFITS SHRF-SUPP PENSION	4,898	15,079	14,940	15,079	15,079	0	15,100
1014310 41515	DUES & SUBSCRIPTIONS	5,499	3,867	5,333	5,800	5,800	6,905	6,805
1014310 42000	POSTAGE	9,551	8,276	7,559	8,000	8,000	10,550	8,500
1014310 42200	TELEPHONE	46,950	59,562	52,934	72,572	74,780	88,572	81,180
1014310 42500	TRAVEL/TRAINING	33,850	17,148	34,960	40,000	44,300	157,180	50,000
1014310 42501	TRVL TRAIN-TRNSPORT MLS/FL/RM	1,386	1,250	1,981	3,000	3,000	3,000	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	0	0
1014310 42602	MAINT/REPAIR-EQUIPMENT	23,926	19,159	5,398	10,000	10,000	15,000	10,000
1014310 43101	VEHICLE EXPENSE-FUEL AND OTHER	265,973	316,986	319,024	315,000	315,000	385,000	340,000
1014310 43102	VEHICLE EXPENSE-COUNTY GARAGE	167,597	197,513	196,999	189,231	189,231	257,541	257,541
1014310 43201	SUPPLIES-OFFICE	14,007	14,997	14,255	15,000	15,000	21,450	18,000
1014310 43222	SUPPLIES-DONATIONS	21,516	0	0	0	0	0	0
1014310 43227	SUPPLIES-INVESTIGATIVE	13,683	14,941	11,438	15,000	13,300	32,930	15,000
1014310 43233	SUPPLIES-AMMUNITION	11,661	5,320	49,696	38,000	61,824	80,908	45,000

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DEPT 4310	SHERIFF							
DIV 4310	SHERIFF							
	EXPENDITURE							
1014310 43240	SUPPLIES-OTHER	48,591	69,469	49,240	70,550	74,606	97,100	73,710
1014310 43246	SUPPLIES-K-9	0	13,848	24,633	23,393	33,181	23,390	17,338
1014310 43300	MISCELLANEOUS	70,552	54,649	80,000	40,000	80,000	100,000	40,000
1014310 43502	UNIFORM PURCHASE	42,936	39,168	44,560	51,750	46,862	83,945	72,560
1014310 44000	CONTRACT SERVICES	102,676	132,681	136,499	148,051	145,901	202,719	184,752
1014310 44042	EMPLOYMENT TESTING	2,388	4,672	2,370	3,000	3,000	2,520	2,500
1014310 44078	CONTRACT SERV-FOREST SECURITY	0	6,920	5,560	10,000	10,000	10,000	10,000
1014310 47301	CAPITAL OUTLAY-OVER \$5,000	641,436	574,459	395,035	489,303	720,793	1,192,675	566,929
1014310 47321	CAPITAL OUTLAY-\$500-\$4,999	197,517	466,471	122,113	68,340	154,896	194,050	99,990
* EXPENDITURE		7,706,513	7,958,594	6,897,989	7,909,604	8,446,497	10,468,132	9,225,181
** SHERIFF		7,047,264	7,050,946	6,439,453	7,544,186	7,810,799	10,059,774	8,816,823

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DEPT 4310 SHERIFF								
DIV 4311 LEO SUPPLEMENTAL PENSION								
EXPENDITURE								
1014311 41023	LEO SEPARATION ALLOWANCE	147,485	138,382	93,018	102,390	102,390	127,500	130,421
1014311 41101	FICA	10,627	9,927	7,116	7,833	7,833	9,754	9,978
*	EXPENDITURE	158,112	148,310	100,133	110,223	110,223	137,254	140,399
**	LEO SUPPLEMENTAL PENSION	158,112	148,310	100,133	110,223	110,223	137,254	140,399

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DEPT 4310 SHERIFF								
DIV 4314 SCHOOL RESOURCE OFFICERS								
REVENUE								
1014314 33102	BUREAU OF JUSTICE ASSISTANCE	0	-17,154	-13,309	0	-12,362	0	0
1014314 33302	CC BOARD OF EDUCATION	0	-275,950	-275,950	-728,850	-728,850	-728,850	-728,850
1014314 34918	CRAVEN COMMUNITY COLLEGE	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
* REVENUE		-90,000	-383,104	-379,259	-818,850	-831,212	-818,850	-818,850

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4314 SCHOOL RESOURCE OFFICERS								
EXPENDITURE								
1014314 41002	FULLTIME SALARIES	93,785	603,544	825,796	1,000,269	1,070,340	1,053,164	1,067,553
1014314 41005	LONGEVITY	200	2,525	2,850	3,075	3,075	2,950	2,300
1014314 41006	ACCRUED SALARIES	-4,536	0	0	0	0	0	0
1014314 41101	FICA	7,112	44,797	60,897	73,540	79,078	74,974	75,956
1014314 41102	NC RETIREMENT	9,116	65,697	99,769	116,316	124,329	131,968	133,645
1014314 41104	WORKERS COMPENSATION	2,791	17,992	24,610	29,798	33,361	30,067	30,445
1014314 41105	401K-LEO	4,699	30,300	41,465	50,168	53,712	50,601	51,256
1014314 41106	HEALTH INSURANCE	15,226	114,248	152,570	201,480	208,780	184,080	184,080
1014314 41107	DENTAL INSURANCE	1,127	8,384	11,394	14,256	14,796	13,680	13,680
1014314 41108	LIFE INSURANCE	39	284	374	469	491	462	462
1014314 41109	DISABILITY INSURANCE	71	519	682	856	894	836	836
1014314 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	750	500
1014314 42200	TELEPHONE	0	2,830	4,922	15,000	15,624	26,400	14,400
1014314 42500	TRAVEL/TRAINING	0	2,454	2,396	15,000	18,685	27,750	19,000
1014314 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	18,063	17,689	28,000	28,012	30,000	20,000
1014314 43102	VEHICLE EXPENSE-COUNTY GARAGE	0	4,434	20,583	25,720	25,720	28,845	28,845
1014314 43201	SUPPLIES-OFFICE	0	1,195	497	2,000	1,719	4,800	2,500
1014314 43233	SUPPLIES-AMMUNITION	0	593	2,909	5,000	5,615	9,000	5,000
1014314 43240	SUPPLIES-OTHER	0	3,774	5,396	10,000	6,600	22,230	11,000
1014314 43502	UNIFORM PURCHASE	0	17,725	19,267	25,000	34,555	45,000	25,000
1014314 44000	CONTRACT SERVICES	0	0	0	0	0	15,108	15,108
1014314 44042	EMPLOYMENT TESTING	0	0	0	0	0	648	648
1014314 47301	CAPITAL OUTLAY-OVER \$5,000	0	284,021	340,824	275,441	414,682	10,090	5,000
1014314 47321	CAPITAL OUTLAY-\$500-\$4,999	0	60,138	47,981	48,350	95,404	33,300	11,300
* EXPENDITURE		129,632	1,283,518	1,682,872	1,939,738	2,235,472	1,796,703	1,718,514
** SCHOOL RESOURCE OFFICERS		39,632	900,414	1,303,613	1,120,888	1,404,260	977,853	899,664

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4315 JUSTICE ASSISTANCE GRANT								
REVENUE								
1014315 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4316 JAIL ADMINISTRATION								
REVENUE								
1014316 33102	BUREAU OF JUSTICE ASSISTANCE	0	-58,008	0	0	0	0	0
1014316 33125	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	-154,000	-154,000
1014316 33200	SSA INCENTIVE PAYMENT	-14,200	-3,800	-5,400	-15,000	-15,000	-8,650	-8,650
1014316 33201	SCAAP GRANT	-9,801	0	0	-5,200	-5,200	0	-5,200
1014316 33202	BOARD USMC PRISONERS	0	0	0	0	0	0	0
1014316 33205	REVENUE BOARD FEDERAL PRISONER	0	0	-53	0	0	0	0
1014316 33436	CIVIL LICENSE REVOCATION	-6,146	-6,412	-4,448	-7,000	-7,000	-6,450	-7,000
1014316 33455	COURT JAIL FEES	-57,506	-65,756	-53,408	-60,000	-60,000	-60,000	-60,000
1014316 33457	STATE REV-BOARD STATE PRISONER	-26,520	-85,120	-107,440	0	0	0	-100,000
1014316 34021	ELECTRONIC MONITORING FEE	-80,767	-43,069	-41,562	-70,000	-70,000	-60,000	-60,000
1014316 34425	SVC FEES-NON EMERGENCY MEDICAL	-15,795	-17,041	-17,614	-15,000	-15,000	-16,000	-20,000
1014316 34440	SVC FEES-INMATE WELFARE	-527,979	-838,125	-722,277	-650,000	-650,000	-775,000	-825,000
1014316 34929	INTRGOV FEES-OUTSIDE COUNTIES	-617,760	-280,078	-22,025	-400,000	-400,000	0	-300,000
1014316 34930	INTRGOV FEES-MISD HOUSING-NCSA	-179,385	-22,707	-49,238	0	0	0	-60,000
1014316 38200	MISCELLANEOUS REVENUE	0	0	-170	0	0	0	0
1014316 38212	MISC REV INMATE REIMBURSEMENT	0	0	0	0	0	0	0
1014316 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-1,535,858	-1,420,115	-1,023,635	-1,222,200	-1,222,200	-1,080,100	-1,599,850

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4316 JAIL ADMINISTRATION								
EXPENDITURE								
1014316 41002	FULLTIME SALARIES	1,798,763	1,698,410	1,393,274	1,937,079	2,013,047	2,095,765	2,184,877
1014316 41004	PARTTIME SALARIES	0	1,348	7,010	8,381	8,510	46,884	40,889
1014316 41005	LONGEVITY	7,350	8,150	6,300	9,350	6,300	7,050	7,050
1014316 41006	ACCRUED SALARIES	-106,114	0	0	0	0	0	0
1014316 41101	FICA	134,632	127,333	104,837	149,542	152,748	135,061	140,912
1014316 41102	NC RETIREMENT	162,914	174,240	159,691	220,173	224,278	214,672	224,684
1014316 41103	401K	66,076	62,329	52,390	72,400	74,120	66,991	86,237
1014316 41104	WORKERS COMPENSATION	53,643	50,402	41,390	58,059	62,190	53,840	54,697
1014316 41106	HEALTH INSURANCE	343,580	306,611	253,675	429,240	429,240	331,344	331,344
1014316 41107	DENTAL INSURANCE	26,019	23,112	19,602	32,400	32,400	25,308	25,308
1014316 41108	LIFE INSURANCE	933	853	700	1,020	1,020	903	924
1014316 41109	DISABILITY INSURANCE	1,702	1,556	1,277	1,860	1,860	1,634	1,672
1014316 41515	DUES & SUBSCRIPTIONS	727	300	0	800	800	75	75
1014316 42101	RENTS-BOARD PRISONERS	87,646	140,728	124,635	125,000	155,000	201,650	201,650
1014316 42300	UTILITIES	288,983	303,739	275,379	315,000	311,210	388,905	330,000
1014316 42500	TRAVEL/TRAINING	1,009	1,038	3,495	3,500	3,500	12,910	5,000
1014316 42601	MAINT/REPAIR-BUILDING/GROUNDS	10	5,030	0	0	0	0	0
1014316 42602	MAINT/REPAIR-EQUIPMENT	59,423	55,590	43,752	50,000	56,840	65,244	55,000
1014316 43201	SUPPLIES-OFFICE	5,780	4,688	4,046	5,500	5,500	7,500	6,000
1014316 43207	SUPPLIES-JANITORIAL	22,993	21,421	25,987	26,000	26,000	45,000	40,000
1014316 43208	SUPPLIES-MEDICAL	681,108	1,004,579	970,075	750,000	750,000	1,000,000	850,000
1014316 43211	SUPPLIES-LAUNDRY/DRYCLEAN	0	0	0	0	0	0	0
1014316 43226	SUPPLIES-INMATE WELFARE	281,832	389,246	297,009	300,000	300,000	400,000	375,000
1014316 43240	SUPPLIES-OTHER	71,656	89,524	86,038	87,800	87,800	122,310	95,000
1014316 43502	UNIFORM PURCHASE	11,407	8,059	6,554	10,000	10,000	72,115	20,000
1014316 44000	CONTRACT SERVICES	119,837	110,830	111,639	121,464	121,464	130,202	130,202
1014316 44004	FOOD SERVICE	451,871	418,497	270,844	450,000	450,000	450,000	450,000

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DEPT 4310 SHERIFF								
DIV 4316 JAIL ADMINISTRATION								
EXPENDITURE								
1014316 44017	ELECTRONIC MONTORING	56,476	56,593	41,314	57,650	57,650	75,650	57,650
1014316 44042	EMPLOYMENT TESTING	0	0	0	0	0	1,620	1,620
1014316 47301	CAPITAL OUTLAY-OVER \$5,000	0	45,000	13,064	36,940	33,940	248,357	226,389
1014316 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	30,000	0	0	0	0	0	0
1014316 47321	CAPITAL OUTLAY-\$500-\$4,999	7,184	23,656	13,978	15,670	18,670	35,081	15,321
* EXPENDITURE		4,667,441	5,132,861	4,327,955	5,274,828	5,394,087	6,236,071	5,957,501
** JAIL ADMINISTRATION		3,131,583	3,712,746	3,304,320	4,052,628	4,171,887	5,155,971	4,357,651
*** SHERIFF		10,376,591	11,812,415	11,147,519	12,827,925	13,497,169	16,330,852	14,214,537

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DEPT 4320 EMERGENCY SERVICES								
DIV 4320 EMERGENCY SERVICES								
REVENUE								
1014320 33116	GRANTS US DEPT HOMELAND SECURI	0	-4,791	0	0	0	0	0
1014320 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0	0
1014320 33426	EMERGENCY MANAGEMENT	-51,510	-65,003	-36,708	-52,000	-52,000	-52,000	-52,000
1014320 33506	DUKE/PROGRESS ENERGY	-20,000	0	0	0	0	0	0
1014320 34030	FRANCHISE NON-EMERG TRANSPORT	-6,000	-6,000	-6,000	-8,000	-8,000	-6,000	-6,000
1014320 34424	SVC FEES-FIRE REPORTS	-160	-75	-95	-150	-150	-150	-150
1014320 38200	MISCELLANEOUS REVENUE	-25,060	0	0	-300	-300	0	0
* REVENUE		-102,730	-75,868	-42,803	-60,450	-60,450	-58,150	-58,150

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4320 EMERGENCY SERVICES								
DIV 4320 EMERGENCY SERVICES								
EXPENDITURE								
1014320 41002	FULLTIME SALARIES	289,330	287,295	258,625	297,339	298,433	317,554	323,905
1014320 41005	LONGEVITY	1,875	1,925	2,150	2,200	2,200	2,200	2,200
1014320 41006	ACCRUED SALARIES	-14,299	0	0	0	0	0	0
1014320 41101	FICA	21,070	21,146	19,094	22,360	22,444	23,196	23,492
1014320 41102	NC RETIREMENT	26,267	29,529	29,755	34,177	34,302	38,884	39,655
1014320 41103	401K	11,648	11,569	10,431	11,982	12,026	12,792	16,309
1014320 41104	WORKERS COMPENSATION	24,503	24,271	21,884	25,151	25,155	26,644	27,174
1014320 41106	HEALTH INSURANCE	23,832	25,020	22,995	26,280	26,280	27,612	27,612
1014320 41107	DENTAL INSURANCE	1,764	1,836	1,701	1,944	1,944	2,052	2,052
1014320 41108	LIFE INSURANCE	61	61	54	61	61	63	63
1014320 41109	DISABILITY INSURANCE	112	112	98	112	112	114	114
1014320 41515	DUES & SUBSCRIPTIONS	661	561	697	800	800	800	800
1014320 42000	POSTAGE	106	18	125	150	150	200	175
1014320 42200	TELEPHONE	7,254	7,733	6,104	7,300	7,300	7,300	7,400
1014320 42500	TRAVEL/TRAINING	150	0	518	1,000	1,000	1,200	1,000
1014320 42602	MAINT/REPAIR-EQUIPMENT	22	668	304	2,000	2,000	3,500	2,000
1014320 43101	VEHICLE EXPENSE-FUEL AND OTHER	4,066	4,639	4,872	3,000	7,000	7,000	5,000
1014320 43102	VEHICLE EXPENSE-COUNTY GARAGE	8,491	3,809	6,021	14,697	14,697	18,543	18,543
1014320 43201	SUPPLIES-OFFICE	573	319	349	700	700	1,500	700
1014320 43240	SUPPLIES-OTHER	272	2,506	2,583	4,000	4,000	4,000	3,000
1014320 43265	SUPPLIES-FIREMANS ASSOCIATION	1,200	1,200	1,200	1,200	1,200	1,200	1,200
1014320 43502	UNIFORM PURCHASE	982	389	245	1,200	1,200	2,500	1,200
1014320 44000	CONTRACT SERVICES	31,314	28,128	27,932	33,000	33,000	35,087	34,887
1014320 44031	LEPC	0	0	0	250	250	250	250
1014320 47301	CAPITAL OUTLAY-OVER \$5,000	76,925	16,873	71,025	89,000	85,000	55,633	55,633
1014320 47321	CAPITAL OUTLAY-\$500-\$4,999	4,822	1,072	811	1,835	1,835	27,641	27,641
* EXPENDITURE		523,002	470,679	489,571	581,738	583,089	617,465	622,005
** EMERGENCY SERVICES		420,272	394,811	446,767	521,288	522,639	559,315	563,855

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DEPT 4320 EMERGENCY SERVICES								
DIV 4321 LEPC GRANT								
REVENUE								
1014321 33401	LEPC	0	-1,994	-1,994	-2,000	-2,000	-11,800	0
1014321 38300	DONATIONS	0	0	0	0	0	0	0
* REVENUE		0	-1,994	-1,994	-2,000	-2,000	-11,800	0

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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	0	0	0	0	0	0	0
1014321 43240	SUPPLIES-OTHER	1,999	1,994	1,994	2,000	2,000	11,800	0
*	EXPENDITURE	1,999	1,994	1,994	2,000	2,000	11,800	0
**	LEPC GRANT	1,999	0	0	0	0	0	0

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DEPT 4320 EMERGENCY SERVICES								
DIV 4322 COMMUNICATIONS								
REVENUE								
1014322 34934	INTRGOV FEES-MUNIC COMP HOSTNG	-2,400	-2,400	-3,600	-2,400	-2,400	-3,600	-3,600
1014322 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	-328,838
* REVENUE		-2,400	-2,400	-3,600	-2,400	-2,400	-3,600	-332,438

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DEPT 4320 EMERGENCY SERVICES								
DIV 4322 COMMUNICATIONS								
EXPENDITURE								
1014322 41002	FULLTIME SALARIES	473,751	485,487	480,519	558,526	559,092	618,440	593,467
1014322 41004	PARTTIME SALARIES	10,036	7,778	4,744	11,715	11,715	12,309	12,553
1014322 41005	LONGEVITY	2,375	2,175	2,075	2,750	2,750	2,600	2,600
1014322 41006	ACCRUED SALARIES	-25,460	0	0	0	0	0	0
1014322 41101	FICA	36,626	37,143	36,874	43,833	43,877	48,024	46,132
1014322 41102	NC RETIREMENT	42,947	49,791	55,063	64,041	64,106	75,525	72,488
1014322 41103	401K	16,311	17,668	18,459	20,669	20,692	23,763	27,951
1014322 41104	WORKERS COMPENSATION	1,652	1,684	1,657	1,948	1,950	2,134	2,046
1014322 41106	HEALTH INSURANCE	85,531	99,617	100,010	122,640	122,640	138,060	128,856
1014322 41107	DENTAL INSURANCE	6,331	7,310	7,398	9,072	9,072	10,260	9,576
1014322 41108	LIFE INSURANCE	245	271	251	306	306	336	315
1014322 41109	DISABILITY INSURANCE	446	494	457	558	558	608	570
1014322 41515	DUES & SUBSCRIPTIONS	142	142	142	150	150	150	150
1014322 42200	TELEPHONE	7,396	6,333	5,010	7,400	7,400	7,400	7,000
1014322 42500	TRAVEL/TRAINING	939	274	139	1,000	1,000	1,000	1,000
1014322 42602	MAINT/REPAIR-EQUIPMENT	1,476	808	441	2,200	2,200	3,000	2,200
1014322 43201	SUPPLIES-OFFICE	136	90	115	300	300	400	300
1014322 43240	SUPPLIES-OTHER	295	12,386	1,487	3,000	3,000	3,500	3,000
1014322 44000	CONTRACT SERVICES	10,640	17,423	24,744	26,476	35,501	27,521	57,521
1014322 47301	CAPITAL OUTLAY-OVER \$5,000	0	15,163	28,382	29,048	29,048	0	328,838
1014322 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
1014322 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	12,500	4,000
* EXPENDITURE		671,817	762,036	767,966	905,632	915,357	987,530	1,300,563
** COMMUNICATIONS		669,417	759,636	764,366	903,232	912,957	983,930	968,125
*** EMERGENCY SERVICES		1,091,688	1,154,448	1,211,133	1,424,520	1,435,596	1,543,245	1,531,980

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DEPT 4330 RESCUE SQUADS								
DIV 4330 RESCUE SQUADS ADMINISTRATION								
REVENUE								
1014330 33000	EMS MEDICAID COST SETTLEMENT	-234,490	-242,481	-41,813	-250,000	-250,000	-250,000	-250,000
1014330 33119	CARES ACT GRANT	0	-95,482	0	0	0	0	0
* REVENUE		-234,490	-337,963	-41,813	-250,000	-250,000	-250,000	-250,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4330 RESCUE SQUADS ADMINISTRATION								
EXPENDITURE								
1014330 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1014330 44003	COLLECTIONS	48,328	49,973	48,287	113,700	113,700	133,200	133,200
*	EXPENDITURE	48,328	49,973	48,287	113,700	113,700	133,200	133,200
**	RESCUE SQUADS ADMINISTRATION	-186,162	-287,989	6,475	-136,300	-136,300	-116,800	-116,800

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4331 NEW BERN CRAVEN RESCUE								
REVENUE								
1014331 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	-98,785	-104,999	-98,842	-104,000	-104,000	-125,000	-125,000
1014331 34431	SVC FEES-RESCUE/JAIL TRNS	-10,956	-9,446	-10,624	-12,000	-12,000	-11,000	-11,000
* REVENUE		-109,741	-114,445	-109,466	-116,000	-116,000	-136,000	-136,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4331 NEW BERN CRAVEN RESCUE								
EXPENDITURE								
1014331 41104	WORKERS COMPENSATION	8,770	9,770	9,250	10,063	10,779	9,990	9,990
1014331 43310	90% COLLECTIONS	88,508	92,492	86,711	93,600	93,600	112,500	112,500
1014331 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014331 44125	CONTRACT SERV-JAIL MED TRANS	10,956	9,446	11,288	12,000	12,000	11,000	11,000
1014331 44610	INSURANC-RESCUE SQUAD	1,400	1,713	1,864	1,805	1,864	1,512	1,512
1014331 49635	SPEC APPROP-RESCUE SQUAD	350,000	385,000	366,667	400,000	400,000	439,500	450,000
* EXPENDITURE		459,634	498,421	475,780	517,468	518,243	574,502	585,002
** NEW BERN CRAVEN RESCUE		349,894	383,976	366,314	401,468	402,243	438,502	449,002

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4332 HAVELOCK RESCUE								
EXPENDITURE								
1014332 49635	SPEC APPROP-RESCUE SQUAD	300,000	325,000	366,667	400,000	400,000	800,000	450,000
*	EXPENDITURE	300,000	325,000	366,667	400,000	400,000	800,000	450,000
**	HAVELOCK RESCUE	300,000	325,000	366,667	400,000	400,000	800,000	450,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4333 FT BARNWELL RESCUE								
REVENUE								
1014333 34428	SVC FEES-FT BARNWELL RESCUE	-56,564	-60,247	-54,186	-60,000	-60,000	-75,000	-75,000
*	REVENUE	-56,564	-60,247	-54,186	-60,000	-60,000	-75,000	-75,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4333 FT BARNWELL RESCUE								
EXPENDITURE								
1014333 41104	WORKERS COMPENSATION	12,800	12,325	9,845	12,695	11,795	10,633	10,633
1014333 43310	90% COLLECTIONS	50,907	53,727	47,133	54,000	54,000	67,500	67,500
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	1,311	1,153	1,437	1,978	1,608	1,181	1,181
1014333 49635	SPEC APPROP-RESCUE SQUAD	365,000	385,000	366,667	400,000	400,000	458,411	450,000
* EXPENDITURE		430,018	452,205	425,082	468,673	467,403	537,725	529,314
** FT BARNWELL RESCUE		373,455	391,959	370,896	408,673	407,403	462,725	454,314

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DEPT 4330 RESCUE SQUADS								
DIV 4334 BRIDGETON EMS								
REVENUE								
1014334 34426	SVC FEES-BRIDGETON EMS FEE	-258,398	-282,290	-266,510	-283,000	-283,000	-325,000	-325,000
*	REVENUE	-258,398	-282,290	-266,510	-283,000	-283,000	-325,000	-325,000

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DEPT 4330 RESCUE SQUADS								
DIV 4334 BRIDGETON EMS								
EXPENDITURE								
1014334 41104	WORKERS COMPENSATION	9,160	11,490	12,405	11,835	13,248	13,397	13,397
1014334 43310	90% COLLECTIONS	231,274	252,203	235,012	254,700	254,700	292,500	292,500
1014334 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014334 44610	INSURANC-RESCUE SQUAD	2,107	2,107	1,537	2,200	1,537	2,276	2,276
1014334 49635	SPEC APPROP-RESCUE SQUAD	300,000	325,000	297,917	325,000	325,000	335,870	350,000
* EXPENDITURE		542,541	590,800	546,870	593,735	594,485	644,043	658,173
** BRIDGETON EMS		284,143	308,510	280,360	310,735	311,485	319,043	333,173

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DEPT 4330 RESCUE SQUADS								
DIV 4335 VANCEBORO RESCUE								
REVENUE								
1014335 34427	SVC FEES-VANCEBORO RESCUE	-256,401	-251,786	-218,752	-240,000	-240,000	-270,000	-270,000
*	REVENUE	-256,401	-251,786	-218,752	-240,000	-240,000	-270,000	-270,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4335 VANCEBORO RESCUE								
EXPENDITURE								
1014335 41104	WORKERS COMPENSATION	9,530	8,700	9,020	8,961	9,658	9,742	9,742
1014335 43310	90% COLLECTIONS	230,331	222,775	191,721	216,000	216,000	243,000	243,000
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	1,947	2,139	2,139	2,200	2,200	2,103	2,103
1014335 49635	SPEC APPROP-RESCUE SQUAD	325,000	350,000	320,833	325,000	350,000	367,000	350,000
* EXPENDITURE		566,808	583,614	523,713	552,161	577,858	621,845	604,845
** VANCEBORO RESCUE		310,407	331,827	304,961	312,161	337,858	351,845	334,845

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DEPT 4330 RESCUE SQUADS								
DIV 4336 COVE CITY RESCUE								
REVENUE								
1014336 34429	SVC FEES-COVE CITY RESCUE	-74,010	-71,732	-65,536	-75,000	-75,000	-77,000	-77,000
1014336 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	0	0	-332	0	0	0	0
1014336 34431	SVC FEES-RESCUE/JAIL TRNS	0	0	0	-1,000	-1,000	-1,000	-1,000
* REVENUE		-74,010	-71,732	-65,868	-76,000	-76,000	-78,000	-78,000

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DEPT 4330 RESCUE SQUADS								
DIV 4336 COVE CITY RESCUE								
EXPENDITURE								
1014336 41104	WORKERS COMPENSATION	7,800	5,792	7,140	5,965	7,565	6,879	6,879
1014336 43310	90% COLLECTIONS	66,609	64,559	57,377	67,500	67,500	69,300	69,300
1014336 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014336 44125	CONTRACT SERV-JAIL MED TRANS	0	0	-332	1,000	1,000	1,000	1,000
1014336 44610	INSURANC-RESCUE SQUAD	1,108	896	1,947	1,201	1,947	1,683	1,683
1014336 49635	SPEC APPROP-RESCUE SQUAD	350,000	385,000	366,667	400,000	400,000	533,315	450,000
* EXPENDITURE		425,517	456,247	432,799	475,666	478,012	612,177	528,862
** COVE CITY RESCUE		351,507	384,515	366,931	399,666	402,012	534,177	450,862

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DEPT 4330 RESCUE SQUADS								
DIV 4337 TWP # 7 EMS								
REVENUE								
1014337 34434	SVC FEES-TWP # 7 EMS FEE	-355,215	-378,174	-384,435	-375,000	-375,000	-460,000	-460,000
*	REVENUE	-355,215	-378,174	-384,435	-375,000	-375,000	-460,000	-460,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4330 RESCUE SQUADS								
DIV 4337 TWP # 7 EMS								
EXPENDITURE								
1014337 41104	WORKERS COMPENSATION	12,020	12,825	12,460	13,210	14,150	13,457	13,457
1014337 43310	90% COLLECTIONS	318,705	337,470	340,720	337,500	337,500	414,000	414,000
1014337 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0	0
1014337 44610	INSURANC-RESCUE SQUAD	3,070	3,070	3,560	3,332	3,560	3,316	3,316
1014337 49635	SPEC APPROP-RESCUE SQUAD	300,000	325,000	297,917	325,000	325,000	556,667	350,000
* EXPENDITURE		633,795	678,365	654,656	679,042	680,210	987,440	780,773
** TWP # 7 EMS		278,580	300,190	270,221	304,042	305,210	527,440	320,773
*** RESCUE SQUADS		2,061,823	2,137,988	2,332,826	2,400,445	2,429,911	3,316,932	2,676,169

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DEPT 4350 ANIMAL SERVICES								
DIV 4350 ANIMAL SERVICES								
REVENUE								
1014350 33444	ANIMAL CONTROL	0	-80	0	0	0	0	0
1014350 34405	DANGEROUS DOGS	-500	0	0	0	0	0	0
1014350 34406	RABIES VACCINE FEE	-23,433	-13,684	-6,243	-12,000	-12,000	-12,000	-8,000
1014350 34407	MICROCHIPS	20	10	0	-20	-20	0	0
1014350 34415	ADOPTION FEES	-16,810	-61,015	-57,130	-48,000	-48,000	-48,000	-68,000
1014350 34420	SPAY/NEUTER FEE	-40,995	-4,600	0	0	0	0	0
1014350 34421	INMATE TRAINING PROGRAM	0	0	0	0	0	0	0
1014350 34442	SVC FEES-FINES	-15,226	-15,840	-12,694	-8,000	-8,000	-8,000	-15,000
1014350 34446	SVC FEES-SPECIAL ED FUNDS	-2,535	-1,852	-1,516	-1,500	-1,500	-1,500	-1,500
1014350 34465	RESCUE ADOPTION FEES	0	0	0	0	0	-5,000	-5,000
1014350 34920	INTRGOV FEES-PAMLICO OPS	-38,193	-34,775	-40,571	-35,000	-35,000	-40,000	-45,288
1014350 34926	INTRGOV FEES-CHERRY PT OPS	-9,011	-7,500	-3,750	-9,000	-9,000	-9,000	-9,000
1014350 38301	DON/CONT MISC DONATIONS	-700	0	0	0	0	0	0
1014350 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-147,384	-139,336	-121,904	-113,520	-113,520	-123,500	-151,788

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DEPT 4350 ANIMAL SERVICES								
DIV 4350 ANIMAL SERVICES								
EXPENDITURE								
1014350 41002	FULLTIME SALARIES	226,539	224,043	206,653	253,040	259,173	296,113	302,037
1014350 41004	PARTTIME SALARIES	0	18,504	15,859	22,894	23,246	24,034	12,326
1014350 41005	LONGEVITY	200	225	0	250	250	0	0
1014350 41006	ACCRUED SALARIES	-13,545	0	0	0	0	0	0
1014350 41101	FICA	17,161	18,463	16,822	21,128	21,635	24,264	23,821
1014350 41102	NC RETIREMENT	20,452	22,898	23,579	28,901	29,518	36,012	36,731
1014350 41103	401K	7,556	6,516	6,820	7,409	7,613	10,153	12,339
1014350 41104	WORKERS COMPENSATION	1,968	2,204	2,026	2,550	2,742	2,813	2,703
1014350 41105	401K-LEO	0	0	0	0	0	0	0
1014350 41106	HEALTH INSURANCE	37,540	34,889	37,595	35,040	35,040	55,224	55,224
1014350 41107	DENTAL INSURANCE	3,219	3,172	3,348	3,240	3,240	4,788	4,788
1014350 41108	LIFE INSURANCE	124	126	119	143	143	168	168
1014350 41109	DISABILITY INSURANCE	226	229	217	260	260	304	304
1014350 42000	POSTAGE	623	515	96	575	575	575	575
1014350 42200	TELEPHONE	5,932	5,197	3,758	4,900	4,900	5,652	4,552
1014350 42300	UTILITIES	57,499	72,448	55,702	75,000	75,000	75,000	75,000
1014350 42500	TRAVEL/TRAINING	856	60	691	1,290	1,290	3,360	3,360
1014350 42601	MAINT/REPAIR-BUILDING/GROUNDS	25,565	28,011	18,665	18,800	21,773	26,000	19,000
1014350 42602	MAINT/REPAIR-EQUIPMENT	18,962	38,682	8,042	4,000	9,000	18,802	12,000
1014350 42700	ADVERTISING	430	72	0	500	500	500	400
1014350 43101	VEHICLE EXPENSE-FUEL AND OTHER	285	0	0	0	0	0	0
1014350 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,398	1,395	16	3,674	3,674	12,362	12,362
1014350 43111	GASOLINE	518	737	795	600	949	1,000	750
1014350 43201	SUPPLIES-OFFICE	255	188	152	500	500	500	500
1014350 43207	SUPPLIES-JANITORIAL	4,620	4,539	5,251	6,000	6,000	9,500	7,500
1014350 43208	SUPPLIES-MEDICAL	2,582	8,703	14,513	10,000	15,000	25,000	15,000
1014350 43209	SUPPLIES-FOOD/PROVISIONS	211	499	2,579	1,000	3,095	4,000	2,000
1014350 43232	SUPPLIES-MICROCHIPS	4,473	5,985	6,500	6,500	6,500	6,500	6,500

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DEPT 4350 ANIMAL SERVICES								
DIV 4350 ANIMAL SERVICES								
EXPENDITURE								
1014350 43234	SUPPLIES-RABIES	2,620	3,366	2,715	3,500	3,500	5,000	4,000
1014350 43239	SUPPLIES-EUTHANASIA	3,639	478	1,533	2,500	2,500	2,500	2,500
1014350 43240	SUPPLIES-OTHER	5,174	3,695	2,896	6,300	4,205	6,300	6,300
1014350 43301	CASH OVER/SHORT	0	0	0	0	0	0	0
1014350 43501	UNIFORM RENTAL	246	0	1,421	2,000	2,000	2,300	2,300
1014350 43502	UNIFORM PURCHASE	0	0	0	0	0	0	0
1014350 44000	CONTRACT SERVICES	30,138	27,349	23,731	32,296	32,296	45,253	42,013
1014350 44044	VETERINARIAN	10	0	0	0	0	0	0
1014350 44045	SPAY & NEUTER	12,790	10,480	3,880	10,000	10,000	10,000	10,000
1014350 44046	CONTRACT SERV-VET-MEDICAL BILL	567	30	-23	1,000	1,000	4,000	4,000
1014350 44050	CONTRACT EMPLOYEES	20,065	17,228	17,300	40,000	45,000	112,470	67,470
1014350 44052	DISPOSAL FEES	808	699	521	1,000	1,000	1,000	800
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	5,438	4,471	4,549	5,000	4,549	5,000	5,000
1014350 47301	CAPITAL OUTLAY-OVER \$5,000	12,743	0	0	0	0	0	0
1014350 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	174,182	0	13,818	8,690	13,921	0	0
1014350 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	9,700	9,700
* EXPENDITURE		694,068	566,097	502,137	620,480	651,587	846,147	764,023
** ANIMAL SERVICES		546,685	426,761	380,234	506,960	538,067	722,647	612,235
*** ANIMAL SERVICES		546,685	426,761	380,234	506,960	538,067	722,647	612,235

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DEPT 4360 INSPECTIONS								
DIV 4360 INSPECTIONS								
REVENUE								
1014360 34300	ELECTRICAL INSPECTION FEES	-114,471	-138,602	-125,406	-150,000	-150,000	-123,000	-150,000
1014360 34301	BUILDING INSPECTION FEES	-146,616	-244,709	-206,419	-260,000	-260,000	-205,000	-260,000
1014360 34302	INSULATION INSPECTION FEES	-30,621	-52,100	-44,953	-55,000	-55,000	-46,000	-55,000
1014360 34303	CAMA PERMIT FEES	-770	0	-600	-1,000	-1,000	-1,000	-1,000
1014360 34305	COPIES	0	0	0	0	0	-30	0
1014360 34306	DEMOLITION INSPECTION FEES	-1,540	-3,010	-1,330	-3,500	-3,500	-1,400	-1,500
1014360 34307	HOMEOWNER RECOVERY FEES	-1,740	-3,510	-3,600	-3,600	-3,600	-3,000	-3,600
1014360 34308	SOLAR PANEL INSPECTION FEES	-4,235	-19,102	-6,195	-50,000	-50,000	-25,000	-25,000
1014360 34309	FIRE INSPECTION FEES	-5,460	-4,830	-7,474	-4,500	-4,500	-9,500	-9,500
1014360 34310	TALL STRUCTURE INSPECTION FEES	-140	0	0	0	0	0	0
1014360 34311	PLUMBING INSPECTION FEES	-36,034	-58,782	-57,770	-64,000	-64,000	-60,000	-70,000
1014360 34312	MECHANICAL INSPECTION FEES	-101,416	-145,845	-113,165	-153,000	-153,000	-115,000	-135,000
1014360 34313	NOTICE OF VIOLATION FEES	0	-1,645	0	-100	-100	-100	-100
1014360 34314	GAS LINE INSPECTION FEES	-35,630	-35,140	-32,760	-39,000	-39,000	-37,000	-40,000
1014360 34315	INSPECT FEES-TRNT WDS SWR CONN	0	0	0	0	0	0	0
1014360 34316	SPRINKLER INSPECTION FEES	-2,390	-1,413	-1,942	-2,500	-2,500	-2,500	-2,500
1014360 34317	SWIMMING POOL INSPECTION FEES	-1,750	-3,990	-2,310	-3,700	-3,700	-2,200	-3,000
1014360 34318	SIGN PERMIT FEES	-3,559	-7,563	-21,957	-3,200	-3,200	-15,000	-6,000
1014360 34319	REINSPECTION FEES	-1,050	-420	-420	-600	-600	-600	-600
1014360 34320	MOBILE HOME INSPECTION FEES	-13,135	-11,950	-11,620	-13,000	-13,000	-12,000	-13,000
1014360 34321	DOCK INSPECTION FEES	-3,400	-5,166	-5,372	-5,500	-5,500	-5,500	-7,000
1014360 38213	RETURNED CHECK FEE	0	-25	-25	-50	-50	-50	-50
* REVENUE		-503,957	-737,803	-643,318	-812,250	-812,250	-663,880	-782,850

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4360 INSPECTIONS								
DIV 4360 INSPECTIONS								
EXPENDITURE								
1014360 41002	FULLTIME SALARIES	444,154	417,338	346,220	438,261	449,206	464,212	473,496
1014360 41004	PARTTIME SALARIES	15,765	179	27,927	25,475	25,866	64,948	81,534
1014360 41005	LONGEVITY	2,460	2,740	1,570	2,425	2,425	1,625	1,625
1014360 41006	ACCRUED SALARIES	-23,747	0	0	0	0	0	0
1014360 41007	TRAVEL ALLOWANCE	5,815	0	0	0	0	0	0
1014360 41101	FICA	34,874	31,844	28,336	35,381	36,257	39,939	41,870
1014360 41102	NC RETIREMENT	40,285	42,968	39,693	50,282	51,392	56,648	57,774
1014360 41103	401K	17,741	16,787	13,641	17,628	18,108	17,621	22,206
1014360 41104	WORKERS COMPENSATION	13,516	11,951	10,586	13,272	14,252	15,011	15,766
1014360 41106	HEALTH INSURANCE	50,180	47,469	41,391	56,064	56,064	58,904	58,904
1014360 41107	DENTAL INSURANCE	3,714	3,483	3,062	4,147	4,147	4,376	4,376
1014360 41108	LIFE INSURANCE	129	117	98	131	131	132	132
1014360 41109	DISABILITY INSURANCE	235	213	179	238	238	242	242
1014360 41515	DUES & SUBSCRIPTIONS	609	890	596	1,096	1,147	1,240	1,240
1014360 42000	POSTAGE	133	19	44	185	185	185	185
1014360 42200	TELEPHONE	9,862	7,770	6,089	6,005	6,005	9,892	6,660
1014360 42500	TRAVEL/TRAINING	6,671	6,410	8,339	14,470	13,792	20,270	20,000
1014360 43101	VEHICLE EXPENSE-FUEL AND OTHER	10,240	11,166	10,070	11,000	11,678	14,303	13,000
1014360 43102	VEHICLE EXPENSE-COUNTY GARAGE	7,494	6,437	4,102	11,023	11,023	4,121	4,121
1014360 43201	SUPPLIES-OFFICE	1,800	1,793	1,561	1,800	1,800	1,800	1,800
1014360 43240	SUPPLIES-OTHER	2,524	595	532	600	549	1,100	1,100
1014360 43501	UNIFORM RENTAL	3,520	3,521	2,687	4,000	4,000	4,558	4,558
1014360 44000	CONTRACT SERVICES	1,088	1,234	860	1,140	1,140	1,140	1,140
1014360 44504	STATE FEES-HOMEOWNERS RECOVERY	1,566	3,159	2,592	2,000	2,000	2,000	2,000
1014360 47301	CAPITAL OUTLAY-OVER \$5,000	40,786	0	0	0	0	29,089	31,000
1014360 47321	CAPITAL OUTLAY-\$500-\$4,999	1,248	0	0	0	0	4,900	4,900
* EXPENDITURE		692,660	618,083	550,174	696,623	711,405	818,256	849,629
** INSPECTIONS		188,703	-119,719	-93,143	-115,627	-100,845	154,376	66,779

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**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

*** INSPECTIONS

188,703	-119,719	-93,143	-115,627	-100,845	154,376	66,779
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**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4370 MEDICAL EXAMINER								
DIV 4370 MEDICAL EXAMINER								
EXPENDITURE								
1014370 44028	AUTOPSIES	134,750	145,250	145,250	155,000	155,000	160,000	160,000
1014370 44029	INVESTIGATION	23,000	34,200	29,400	40,000	40,000	35,000	35,000
*	EXPENDITURE	157,750	179,450	174,650	195,000	195,000	195,000	195,000
**	MEDICAL EXAMINER	157,750	179,450	174,650	195,000	195,000	195,000	195,000
***	MEDICAL EXAMINER	157,750	179,450	174,650	195,000	195,000	195,000	195,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4510 RURAL ADMINISTRATION								
EXPENDITURE								
1014510 41002	FULLTIME SALARIES	124,996	121,037	101,173	124,643	129,321	134,374	137,061
1014510 41004	PARTTIME SALARIES	0	0	0	0	0	0	0
1014510 41005	LONGEVITY	1,020	750	780	795	795	570	570
1014510 41006	ACCRUED SALARIES	-10,607	0	0	0	0	0	0
1014510 41101	FICA	9,205	8,624	7,074	9,596	9,959	7,393	7,558
1014510 41102	NC RETIREMENT	11,367	12,434	11,633	14,313	14,809	13,187	13,448
1014510 41103	401K	4,793	4,630	3,741	4,775	4,970	3,829	4,756
1014510 41104	WORKERS COMPENSATION	429	414	347	427	466	367	376
1014510 41106	HEALTH INSURANCE	13,505	15,012	12,555	15,768	15,768	11,043	11,044
1014510 41107	DENTAL INSURANCE	1,352	1,469	1,184	1,555	1,555	1,229	1,229
1014510 41108	LIFE INSURANCE	47	49	37	49	49	35	35
1014510 41109	DISABILITY INSURANCE	86	89	68	89	89	68	68
1014510 41501	AUDIT SERVICES	0	0	0	6,000	0	1,000	1,000
1014510 41515	DUES & SUBSCRIPTIONS	420	330	330	330	330	330	330
1014510 42000	POSTAGE	435	242	184	500	500	500	500
1014510 42100	RENT	5,319	5,319	5,910	5,319	6,540	29,652	29,652
1014510 42200	TELEPHONE	1,426	1,736	10,667	1,968	12,892	10,000	10,000
1014510 42300	UTILITIES	1,823	1,673	1,363	2,004	2,004	2,000	2,000
1014510 42500	TRAVEL/TRAINING	108	1,094	920	2,000	1,893	2,000	2,000
1014510 42602	MAINT/REPAIR-EQUIPMENT	956	440	558	1,000	1,000	1,000	1,000
1014510 42603	MAINT/REPAIR-VEHICLE	4,844	4,353	4,349	8,500	8,500	8,500	8,500
1014510 42700	ADVERTISING	4,780	9,754	6,651	6,848	9,448	8,000	8,000
1014510 43101	VEHICLE EXPENSE-FUEL AND OTHER	69,523	60,663	60,463	100,008	82,031	92,000	92,000
1014510 43102	VEHICLE EXPENSE-COUNTY GARAGE	33,780	43,698	32,345	33,069	33,069	37,086	37,086
1014510 43201	SUPPLIES-OFFICE	1,067	1,104	646	800	800	1,200	1,200
1014510 43202	SUPPLIES-DATA PROCESSING	282	605	0	800	800	800	800
1014510 43240	SUPPLIES-OTHER	596	9,440	4,591	1,800	4,718	1,800	1,800
1014510 43502	UNIFORM PURCHASE	457	419	286	500	500	1,000	1,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4510 RURAL ADMINISTRATION								
EXPENDITURE								
1014510 44000	CONTRACT SERVICES	14,549	16,485	17,648	23,600	29,492	21,400	24,184
1014510 44050	CONTRACT EMPLOYEES	0	0	38	0	0	0	0
1014510 44600	INSURANCE	22,526	43,997	45,107	45,000	45,107	47,460	47,460
1014510 47301	CAPITAL OUTLAY-OVER \$5,000	173,002	239,713	6	130,000	130,000	145,000	145,000
1014510 47321	CAPITAL OUTLAY-\$500-\$4,999	618	31,377	903	960	960	4,950	4,950
* EXPENDITURE		492,704	636,949	331,556	543,016	548,365	587,773	594,607
** RURAL ADMINISTRATION		492,704	636,949	331,556	543,016	548,365	587,773	594,607

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4511 RURAL OPERATIONS								
REVENUE								
1014511 33111	FEMA	0	0	0	0	0	0	0
1014511 33121	CRAVEN 100 ALLIANCE	-85	-4,082	0	0	0	0	0
1014511 33122	RURAL STATE OPERATING	-1,207	-3,228	-211,545	0	0	0	0
1014511 33124	DHHS CARES ACT JONES CO	0	-20,064	-19,817	0	0	0	0
1014511 33303	HCCBG TRANSPORTATION	-15,559	0	-5,882	-5,000	4,908	0	-5,000
1014511 33307	SECTION 18 ADMIN	-319,367	-583,107	-105,302	-485,534	-495,020	-838,856	-631,644
1014511 33324	SECTION 18 OPERATIONS	-47,122	0	0	0	0	0	0
1014511 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-60,605	1,585	-15,855	-40,500	-40,500	-8,500	-3,000
1014511 34901	INTERDEPT-ELDERLY HANDICAP	-69,352	-34,248	-33,063	-40,000	-40,000	0	-45,000
1014511 34903	INTERDEPT-GEN PUB-CRAVEN	-37,378	0	-19,648	-40,000	-40,000	0	-30,000
1014511 34904	INTERDEPT-GEN PUB-JONES	-10,958	-1,066	-6,365	-10,000	-10,000	0	-8,000
1014511 34905	INTERDEPT-GEN PUB-PAMLICO	-25,952	-1,192	-16,838	-10,000	-10,000	0	-15,000
1014511 34907	INTERDEPT-CRAVEN EMPLOYMENT	-7,044	-2,065	-9,272	-5,000	-5,000	0	-10,000
1014511 34908	INTRGOV FEES-TRANSP-NB ADAP	-2,900	-1,333	0	0	0	0	0
1014511 34914	INTRGOV FEES-TRANSP-MISC	-839	-3,329	-399	-5,000	-5,000	0	0
1014511 34915	INTRGOV FEES-JONES DSS	-2,693	-412	-858	-5,000	-5,000	0	-2,500
1014511 34916	INTRGOV FEES-PAMLICO DSS	-14,229	-17,710	-18,747	-10,000	-10,000	0	-20,000
1014511 34917	INTRGOV FEES-COASTAL COMM ACTN	-3,668	-660	-10	-5,000	-5,000	0	0
1014511 34919	INTRGOV FEES-CCE ARC	-32,171	-10,795	-6,301	-10,000	-10,000	0	-10,000
1014511 34921	INTRGOV FEES-NEWBERN VOC REHAB	0	0	-10	-100	-100	0	0
1014511 34922	INTRGOV FEES-FARE BOX	-10,927	-5,065	-9,188	-5,331	-5,331	-1,271	-10,000
1014511 34923	INTRGOV FEES-NEUSE CTR HSP PRG	-55	0	-10	0	0	0	0
1014511 34924	INTRGOV FEES-CC BOARD OF ED	-230	0	0	0	0	0	0
1014511 34925	INTRGOV FEES-JONES EMPLOYMENT	0	0	-1,011	0	0	0	0
1014511 34928	INTRGOV FEES-PAMLICO EMPLOYMNT	-303	0	-2,543	0	0	0	0
1014511 34935	INTRGOV FEES-EHTAP-JONES	-48,690	-36,714	-29,005	-40,000	-40,000	0	-20,000
1014511 34936	INTRGOV FEES-EHTAP-PAMLICO	-50,962	-25,278	-24,174	-25,000	-25,000	0	-25,000
1014511 34938	INTRGOV FEES-TRNSP JONES-HCCBG	0	0	0	0	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4511 RURAL OPERATIONS								
REVENUE								
1014511 34948	MODIVCARE REIMBURSEMENT	0	0	-1,438	0	0	0	-5,500
1014511 37000	SECTION 18 CAPITAL	-154,899	-209,441	-756	-110,500	-110,500	-130,500	-130,500
1014511 38204	MISC REV SECTION 18 VEHICLES	-19,953	645	-42,016	-10,000	-10,000	-6,000	-6,000
1014511 38209	ADVERTISING SALES	-20,080	-20,124	-11,340	-10,000	-10,000	0	-20,000
1014511 38213	RETURNED CHECK FEE	0	0	0	0	0	0	0
1014511 38302	DON/CONT TRANSPORTATION	-3	-60	0	0	0	0	0
1014511 38303	DON/CONT JONES-TRANSPORTATION	0	-2,619	0	0	0	0	0
* REVENUE		-957,231	-980,361	-591,393	-871,965	-871,543	-985,127	-997,144

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4511 RURAL OPERATIONS								
EXPENDITURE								
1014511 41002	FULLTIME SALARIES	39,375	38,645	47,914	62,575	63,923	90,473	92,282
1014511 41004	PARTTIME SALARIES	156,978	124,551	115,248	190,080	144,997	219,264	217,127
1014511 41005	LONGEVITY	750	780	810	840	840	1,240	1,240
1014511 41006	ACCRUED SALARIES	-16,868	0	0	0	0	0	0
1014511 41101	FICA	15,060	12,526	12,526	19,392	19,808	23,759	23,742
1014511 41102	NC RETIREMENT	13,680	13,112	13,169	21,488	21,889	26,925	27,458
1014511 41103	401K	5,530	4,782	4,304	6,270	6,419	7,603	9,110
1014511 41104	WORKERS COMPENSATION	9,445	7,368	6,872	12,212	13,081	9,897	9,702
1014511 41106	HEALTH INSURANCE	9,533	10,008	11,949	14,892	14,892	20,246	20,247
1014511 41107	DENTAL INSURANCE	706	734	884	1,102	1,102	1,503	1,504
1014511 41108	LIFE INSURANCE	24	24	28	35	35	44	43
1014511 41109	DISABILITY INSURANCE	45	45	51	63	63	82	82
1014511 42500	TRAVEL/TRAINING	0	0	0	0	0	0	0
1014511 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0	0
1014511 44050	CONTRACT EMPLOYEES	0	0	5,392	0	48,000	0	0
* EXPENDITURE		234,258	212,574	219,146	328,949	335,049	401,036	402,537
** RURAL OPERATIONS		-722,973	-767,787	-372,247	-543,016	-536,494	-584,091	-594,607

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4512 URBAN ADMINISTRATION								
EXPENDITURE								
1014512 41002	FULLTIME SALARIES	83,331	80,691	67,448	83,095	85,471	89,582	91,375
1014512 41004	PARTTIME SALARIES	0	0	0	0	0	0	0
1014512 41005	LONGEVITY	680	500	520	530	530	380	380
1014512 41101	FICA	6,137	5,749	4,716	6,397	6,639	4,932	5,043
1014512 41102	NC RETIREMENT	7,578	8,290	7,755	9,542	10,615	8,793	8,968
1014512 41103	401K	3,195	3,086	2,494	3,183	3,313	2,560	3,174
1014512 41104	WORKERS COMPENSATION	286	276	231	284	310	249	253
1014512 41106	HEALTH INSURANCE	9,003	10,008	8,289	10,512	10,512	7,365	7,364
1014512 41107	DENTAL INSURANCE	902	979	790	1,037	1,037	823	823
1014512 41108	LIFE INSURANCE	31	33	25	33	33	28	28
1014512 41109	DISABILITY INSURANCE	57	60	45	60	60	46	46
1014512 41501	AUDIT SERVICES	0	0	0	4,000	0	6,667	667
1014512 41515	DUES & SUBSCRIPTIONS	240	220	220	220	220	220	220
1014512 42000	POSTAGE	290	161	122	336	336	334	334
1014512 42100	RENT	3,546	3,546	3,940	3,552	4,366	19,768	19,768
1014512 42200	TELEPHONE	763	1,162	8,872	1,332	10,450	15,667	15,667
1014512 42300	UTILITIES	1,215	1,115	909	1,344	1,344	3,334	3,334
1014512 42500	TRAVEL/TRAINING	192	730	546	2,000	586	3,334	1,350
1014512 42602	MAINT/REPAIR-EQUIPMENT	638	573	448	667	667	667	667
1014512 42603	MAINT/REPAIR-VEHICLE	3,824	5,309	3,799	5,667	6,417	667	5,667
1014512 42700	ADVERTISING	3,239	1,842	12,221	4,120	14,034	5,334	5,334
1014512 43101	VEHICLE EXPENSE-FUEL AND OTHER	54,248	47,854	58,256	66,672	48,850	75,000	75,000
1014512 43102	VEHICLE EXPENSE-COUNTY GARAGE	22,520	29,132	21,563	22,046	22,046	24,724	24,724
1014512 43201	SUPPLIES-OFFICE	711	736	431	534	534	800	800
1014512 43202	SUPPLIES-DATA PROCESSING	188	404	171	534	534	534	534
1014512 43240	SUPPLIES-OTHER	398	6,293	15,015	1,200	15,782	1,200	1,200
1014512 43502	UNIFORM PURCHASE	305	280	190	300	300	667	667

PREPARED BY: [Name]
 DATE: [Date]
 COUNTY: CRAVEN COUNTY, NC

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4512 URBAN ADMINISTRATION								
EXPENDITURE								
1014512 44000	CONTRACT SERVICES	9,562	11,052	17,569	16,156	24,826	15,201	17,057
1014512 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1014512 44600	INSURANCE	14,980	29,573	30,304	30,000	30,305	31,640	31,640
1014512 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	88,500	92,195	88,500	88,500
1014512 47321	CAPITAL OUTLAY-\$500-\$4,999	412	25,283	8,221	640	8,840	0	0
*	EXPENDITURE	228,470	274,936	275,111	364,493	401,152	409,016	410,584
**	URBAN ADMINISTRATION	228,470	274,936	275,111	364,493	401,152	409,016	410,584

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4513 URBAN OPERATIONS								
REVENUE								
1014513 33111	FEMA	0	0	0	0	0	0	0
1014513 33114	URBANIZED FORMULA FUNDS	-294,169	-379,117	-188,566	-455,568	-503,243	-628,952	-486,796
1014513 33120	STATE MAINT. ASSISTANCE PROG	-78,477	-49,244	-130,920	0	0	0	0
1014513 33303	HCCBG TRANSPORTATION	-25,386	0	-8,823	-20,000	-5,137	0	-20,000
1014513 33322	STATE URBAN MATCH	0	0	0	0	0	0	0
1014513 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-78,232	-59,917	-22,760	-80,500	-80,500	0	-20,000
1014513 34901	INTERDEPT-ELDERLY HANDICAP	-50,246	-20,836	-25,035	-49,081	-49,081	0	-40,000
1014513 34907	INTERDEPT-CRAVEN EMPLOYMENT	-28,628	0	-18,814	-30,000	-30,000	0	-20,000
1014513 34914	INTRGOV FEES-TRANSP-MISC	-3,064	-3,302	-263	-5,000	-5,000	0	0
1014513 34917	INTRGOV FEES-COASTAL COMM ACTN	-4,205	0	-390	-4,000	-4,000	0	0
1014513 34919	INTRGOV FEES-CCE ARC	-7,182	-9,156	-9,023	-7,000	-7,000	0	-10,000
1014513 34921	INTRGOV FEES-NEWBERN VOC REHAB	-75	0	0	-100	-100	0	0
1014513 34922	INTRGOV FEES-FARE BOX	-25,774	-9,923	-13,686	-15,000	-15,000	-2,000	-10,000
1014513 34924	INTRGOV FEES-CC BOARD OF ED	-51	0	0	0	0	0	0
1014513 34948	MODIVCARE REIMBURSEMENT	0	0	-284	0	0	0	-10,000
1014513 37003	GRANTS URBANIZED SEC 5339 CAPTL	0	0	0	0	0	-88,500	-88,500
1014513 38204	MISC REV SECTION 18 VEHICLES	0	0	0	-5,000	-5,000	-3,000	-3,000
1014513 38209	ADVERTISING SALES	-16,420	-16,716	-10,260	-15,840	-15,840	0	-13,840
1014513 38302	DON/CONT TRANSPORTATION	0	-1,746	0	0	0	0	0
* REVENUE		-611,907	-549,958	-428,825	-687,089	-719,901	-722,452	-722,136

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4513 URBAN OPERATIONS								
EXPENDITURE								
1014513 41002	FULLTIME SALARIES	80,303	80,577	64,124	104,570	106,823	81,411	83,040
1014513 41004	PARTTIME SALARIES	99,575	82,841	76,826	126,720	96,665	146,183	144,757
1014513 41005	LONGEVITY	1,900	1,945	990	2,035	2,035	1,035	1,035
1014513 41006	ACCRUED SALARIES	-4,151	0	0	0	0	0	0
1014513 41101	FICA	13,802	12,509	10,735	17,849	18,232	17,424	17,435
1014513 41102	NC RETIREMENT	14,122	14,478	12,502	21,665	22,069	20,547	20,958
1014513 41103	401K	5,905	5,435	4,136	6,753	6,914	5,601	6,842
1014513 41104	WORKERS COMPENSATION	9,284	8,235	7,030	11,768	12,606	9,693	9,626
1014513 41106	HEALTH INSURANCE	22,243	21,962	20,133	28,908	28,908	25,774	25,773
1014513 41107	DENTAL INSURANCE	1,646	1,612	1,489	2,138	2,138	1,917	1,916
1014513 41108	LIFE INSURANCE	57	55	47	67	67	61	62
1014513 41109	DISABILITY INSURANCE	104	101	85	123	123	108	108
1014513 42500	TRAVEL/TRAINING	-120	0	0	0	0	0	0
1014513 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0	0
1014513 44050	CONTRACT EMPLOYEES	0	0	3,595	0	32,000	0	0
* EXPENDITURE		244,672	229,751	201,692	322,596	328,580	309,754	311,552
** URBAN OPERATIONS		-367,235	-320,207	-227,133	-364,493	-391,321	-412,698	-410,584

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4514 ELDERLY HANDICAP								
REVENUE								
1014514 33308	EHTAP GRANT	-105,748	0	0	0	0	0	0
1014514 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0	0
* REVENUE		-105,748	0	0	0	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4514 ELDERLY HANDICAP								
EXPENDITURE								
1014514 43925	COUNTY SYSTEM TRANSPORTATION	119,598	55,084	58,098	0	0	0	0
*	EXPENDITURE	119,598	55,084	58,098	0	0	0	0
**	ELDERLY HANDICAP	13,850	55,084	58,098	0	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4515 CARTS GENERAL TRANSPORTATION								
REVENUE								
1014515 33309	CRAVEN GENERAL TRANSPORTATION	-99,480	0	0	0	0	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		-99,480	0	0	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4515 CARTS GENERAL TRANSPORTATION								
EXPENDITURE								
1014515 43925	COUNTY SYSTEM TRANSPORTATION	37,378	0	19,648	0	0	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		37,378	0	19,648	0	0	0	0
** CARTS GENERAL TRANSPORTATION		-62,102	0	19,648	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4516 WORK FIRST								
EXPENDITURE								
1014516 43925	COUNTY SYSTEM TRANSPORTATION	30,585	2,065	28,086	0	0	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		30,585	2,065	28,086	0	0	0	0
** WORK FIRST		3,089	2,065	28,086	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4517 STATE MAINT. ASSISTANCE PROG								
REVENUE								
1014517 33309	CRAVEN GENERAL TRANSPORTATION	-131,714	0	0	0	0	0	0
* REVENUE		-131,714	0	0	0	0	0	0

CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
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**CRAVEN COUNTY, NC
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FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4510 CARTS								
DIV 4517 STATE MAINT. ASSISTANCE PROG								
EXPENDITURE								
1014517 43925	COUNTY SYSTEM TRANSPORTATION	78,477	49,244	0	0	0	0	0
*	EXPENDITURE	78,477	49,244	0	0	0	0	0
**	STATE MAINT. ASSISTANCE PROG	-53,237	49,244	0	0	0	0	0
***	CARTS	-467,435	-69,717	113,119	0	21,702	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4710 ENVIRONMENTAL HEALTH								
REVENUE								
1014710 33421	STATE FOOD AND LODGING	-19,680	-18,034	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	0	0	0	0	0	0	0
1014710 34402	COPIES	-34	-23	0	-30	-30	0	0
1014710 34412	PLAN RVW RESTAURANTS	-1,525	-3,275	-1,600	-4,000	-4,000	-4,000	-3,500
1014710 34422	TEMPORARY FOOD ESTABLISHMENTS	-2,925	-1,375	-975	-5,750	-5,750	-3,000	-3,000
1014710 34433	SVC FEES-ENV HEALTH FEES	-78,951	-98,295	-86,440	-115,000	-115,000	-115,000	-115,000
1014710 34435	SVC FEES-WATER SAMPLES FEES	-1,110	-1,370	-1,632	-2,000	-2,000	-2,000	-2,000
1014710 34456	SVC FEES-COURSES/SEMINARS	-3,630	375	-825	-3,000	-3,000	-3,000	-3,000
1014710 38213	RETURNED CHECK FEE	0	0	0	0	0	0	0
* REVENUE		-120,080	-134,223	-103,698	-142,006	-142,006	-139,226	-138,726

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4710 ENVIRONMENTAL HEALTH								
EXPENDITURE								
1014710 41002	FULLTIME SALARIES	675,400	655,366	572,022	721,552	739,820	757,718	772,875
1014710 41005	LONGEVITY	3,600	3,175	2,725	3,525	3,525	2,525	2,525
1014710 41006	ACCRUED SALARIES	-37,460	0	0	0	0	0	0
1014710 41101	FICA	49,957	49,265	42,781	55,469	56,872	49,548	50,561
1014710 41102	NC RETIREMENT	61,245	67,237	65,579	82,732	84,587	80,643	82,248
1014710 41103	401K	25,512	23,606	20,433	25,489	26,205	24,498	30,713
1014710 41104	WORKERS COMPENSATION	21,616	21,089	17,728	23,042	24,778	19,122	19,500
1014710 41106	HEALTH INSURANCE	102,046	98,783	91,250	113,880	113,880	101,244	101,244
1014710 41107	DENTAL INSURANCE	7,553	7,288	6,750	8,424	8,424	7,524	7,524
1014710 41108	LIFE INSURANCE	265	260	230	286	286	252	252
1014710 41109	DISABILITY INSURANCE	484	474	420	521	521	456	456
1014710 41501	AUDIT SERVICES	1,312	870	909	1,000	999	1,000	1,000
1014710 41515	DUES & SUBSCRIPTIONS	2,270	2,255	1,450	1,510	1,510	1,595	1,595
1014710 42000	POSTAGE	1,100	1,019	63	1,200	1,200	1,200	1,200
1014710 42200	TELEPHONE	4,979	5,097	3,677	4,380	4,380	5,250	5,250
1014710 42300	UTILITIES	5,846	14,270	9,007	18,500	18,500	18,500	17,500
1014710 42500	TRAVEL/TRAINING	3,702	2,898	7,106	9,000	9,350	10,000	9,500
1014710 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	0	0
1014710 42602	MAINT/REPAIR-EQUIPMENT	0	6	0	400	400	400	0
1014710 43101	VEHICLE EXPENSE-FUEL AND OTHER	6	0	0	0	0	0	0
1014710 43102	VEHICLE EXPENSE-COUNTY GARAGE	3,881	10,397	8,007	23,883	23,883	26,784	26,784
1014710 43111	GASOLINE	4,551	6,168	6,367	6,000	6,000	7,500	7,000
1014710 43201	SUPPLIES-OFFICE	1,521	1,140	1,259	1,600	1,600	1,600	1,500
1014710 43210	SUPPLIES-EDUCATIONAL	660	760	626	750	750	750	750
1014710 43240	SUPPLIES-OTHER	5,000	5,256	4,442	5,500	5,319	5,000	5,000
1014710 43502	UNIFORM PURCHASE	0	0	0	0	0	0	0
1014710 44000	CONTRACT SERVICES	30,470	24,478	23,084	25,644	25,644	26,810	26,810

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4710 ENVIRONMENTAL HEALTH								
EXPENDITURE								
1014710 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1014710 44600	INSURANCE	9,732	9,663	10,180	10,000	10,181	11,200	11,200
1014710 47301	CAPITAL OUTLAY-OVER \$5,000	20,393	0	0	0	0	74,771	51,237
1014710 47321	CAPITAL OUTLAY-\$500-\$4,999	4,087	7,352	1,557	757	1,558	0	0
*	EXPENDITURE	1,009,729	1,018,171	897,652	1,145,044	1,170,172	1,235,890	1,234,224
**	ENVIRONMENTAL HEALTH	889,649	883,948	793,954	1,003,038	1,028,166	1,096,664	1,095,498

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4711 HEALTHY HOMES								
EXPENDITURE								
1014711 42000	POSTAGE	0	0	0	0	0	0	0
1014711 42400	MEETING EXPENSES	0	0	0	0	0	0	0
1014711 42500	TRAVEL/TRAINING	0	0	0	0	0	0	0
1014711 42700	ADVERTISING	0	0	0	0	0	0	0
1014711 43111	GASOLINE	0	0	0	0	0	0	0
1014711 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1014711 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1014711 44600	INSURANCE	0	0	0	0	0	0	0
1014711 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0	0
** HEALTHY HOMES		0	0	0	0	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4712 LAB								
REVENUE								
1014712 34435	SVC FEES-WATER SAMPLES FEES	-31,504	-37,711	-32,773	-37,000	-37,000	-37,000	-37,000
*	REVENUE	-31,504	-37,711	-32,773	-37,000	-37,000	-37,000	-37,000

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4710 ENVIRONMENTAL HEALTH								
DIV 4712 LAB								
EXPENDITURE								
1014712 41004	PARTTIME SALARIES	16,586	17,870	14,794	22,720	23,069	25,589	26,104
1014712 41006	ACCRUED SALARIES	-976	0	0	0	0	0	0
1014712 41101	FICA	1,269	1,367	1,132	1,738	1,738	1,959	1,998
1014712 41102	NC RETIREMENT	0	0	0	0	0	0	0
1014712 41104	WORKERS COMPENSATION	468	504	417	641	687	722	737
1014712 41515	DUES & SUBSCRIPTIONS	250	250	250	250	250	250	250
1014712 42000	POSTAGE	406	300	162	300	300	300	300
1014712 42500	TRAVEL/TRAINING	65	170	70	250	250	250	250
1014712 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	300	300	500	300
1014712 43240	SUPPLIES-OTHER	7,683	8,962	9,634	9,300	10,200	10,581	10,580
1014712 43502	UNIFORM PURCHASE	0	0	0	0	0	0	0
1014712 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1014712 44600	INSURANCE	93	121	116	200	200	20	200
1014712 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		25,844	29,544	26,575	35,699	36,994	40,171	40,719
** LAB		-5,660	-8,167	-6,198	-1,301	-6	3,171	3,719
*** ENVIRONMENTAL HEALTH		883,989	875,781	787,756	1,001,737	1,028,160	1,099,835	1,099,217

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4720 SOLID WASTE								
REVENUE								
1014720 33407	WHITE GOODS DISPOSAL FEE	-33,346	-52,392	-42,861	-46,000	-46,000	-57,147	-57,147
1014720 33452	SOLID WASTE DISPOSAL TAX	-42,465	-42,075	-33,224	-42,000	-42,000	-43,380	-43,380
1014720 34000	ANNUAL RECYCLING FEE	-2,605,885	-2,679,131	-2,673,154	-2,731,320	-2,731,320	-2,750,580	-2,750,580
1014720 34453	SVC FEES-TRASH STICKER SALES	-933,801	-1,096,125	-799,622	-1,000,000	-1,000,000	-1,063,044	-1,063,044
1014720 38101	PENALTY AND INT RECYCLING	-11,778	-24,689	-15,295	-15,000	-15,000	-14,000	-15,000
1014720 38213	RETURNED CHECK FEE	0	0	0	0	0	-100	0
* REVENUE		-3,627,276	-3,894,411	-3,564,155	-3,834,320	-3,834,320	-3,928,251	-3,929,151

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4720 SOLID WASTE								
EXPENDITURE								
1014720 41002	FULLTIME SALARIES	101,616	91,577	82,494	94,459	96,494	101,726	103,761
1014720 41004	PARTTIME SALARIES	12,410	603	0	0	0	0	0
1014720 41005	LONGEVITY	765	480	515	550	550	550	550
1014720 41006	ACCRUED SALARIES	-2,799	0	0	0	0	0	0
1014720 41101	FICA	8,296	6,564	5,879	7,268	7,424	7,460	7,615
1014720 41102	NC RETIREMENT	9,235	9,399	9,471	10,840	11,043	12,438	12,684
1014720 41103	401K	3,182	2,756	2,497	2,846	2,914	3,066	3,645
1014720 41104	WORKERS COMPENSATION	2,140	1,488	1,341	1,519	1,628	1,639	1,670
1014720 41106	HEALTH INSURANCE	13,108	11,634	10,731	12,264	12,264	12,885	12,884
1014720 41107	DENTAL INSURANCE	970	854	794	907	907	956	956
1014720 41108	LIFE INSURANCE	35	37	32	37	37	36	36
1014720 41109	DISABILITY INSURANCE	64	67	59	67	67	67	67
1014720 42000	POSTAGE	146	174	158	200	200	250	250
1014720 42200	TELEPHONE	1,134	841	575	1,000	1,000	1,000	1,528
1014720 42500	TRAVEL/TRAINING	0	548	0	600	600	500	500
1014720 43101	VEHICLE EXPENSE-FUEL AND OTHER	6,935	8,671	8,778	9,500	9,388	10,000	9,500
1014720 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,386	5,807	3,468	5,511	5,511	6,181	6,181
1014720 43201	SUPPLIES-OFFICE	790	627	498	800	800	900	850
1014720 43240	SUPPLIES-OTHER	430	504	467	800	800	800	800
1014720 43260	SUPPLIES-REFUSE STICKERS	12,261	8,250	12,282	13,000	13,112	13,000	13,000
1014720 43501	UNIFORM RENTAL	416	929	769	820	820	1,200	1,200
1014720 44000	CONTRACT SERVICES	2,545	2,659	2,188	3,000	3,000	3,200	3,200
1014720 44060	CONTRACT SERV-STICKER TURN IN	727,938	729,212	532,683	760,589	760,589	789,000	789,000
1014720 44061	CONTRACT SERV-RET COMMISSION	31,466	34,294	22,470	34,950	34,950	30,000	30,000
1014720 44062	CONTRACT SERV-RECYCLING	2,445,498	2,529,871	2,173,527	2,604,252	2,604,252	2,829,596	2,829,596
1014720 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	747	1,170	1,170	0	0
* EXPENDITURE		3,383,965	3,447,846	2,872,423	3,566,949	3,569,520	3,826,450	3,829,473
** SOLID WASTE		-243,311	-446,566	-691,732	-267,371	-264,800	-101,801	-99,678

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4721 CONVENIENCE SITES								
REVENUE								
1014721 38200	MISCELLANEOUS REVENUE	-84,828	-753,765	-102,480	-75,000	-75,000	-100,000	-115,000
1014721 39802	TRANSFER-FROM RESERVE FUND 400	0	-40,000	0	-113,000	-113,000	0	-128,000
* REVENUE		-84,828	-793,765	-102,480	-188,000	-188,000	-100,000	-243,000

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4721 CONVENIENCE SITES								
EXPENDITURE								
1014721 41002	FULLTIME SALARIES	341,928	318,841	321,950	391,084	400,439	379,925	387,522
1014721 41004	PARTTIME SALARIES	103,187	75,835	64,312	64,622	65,614	81,420	83,046
1014721 41005	LONGEVITY	3,010	2,470	2,610	2,700	2,700	2,750	2,750
1014721 41006	ACCRUED SALARIES	-24,154	0	0	0	0	0	0
1014721 41101	FICA	34,245	30,360	29,697	35,069	35,895	35,495	36,203
1014721 41102	NC RETIREMENT	31,114	32,664	37,032	44,931	45,877	46,539	47,463
1014721 41103	401K	13,209	11,896	11,969	14,582	14,967	14,078	17,623
1014721 41104	WORKERS COMPENSATION	12,861	11,344	11,051	13,157	14,122	13,328	13,596
1014721 41106	HEALTH INSURANCE	70,304	64,607	68,109	84,096	84,096	79,155	79,156
1014721 41107	DENTAL INSURANCE	5,204	5,047	5,254	6,221	6,221	5,884	5,884
1014721 41108	LIFE INSURANCE	183	184	187	228	228	216	216
1014721 41109	DISABILITY INSURANCE	333	335	341	417	417	389	389
1014721 42100	RENT	14,400	14,400	13,200	14,400	14,400	14,400	14,400
1014721 42200	TELEPHONE	6,322	7,628	6,547	6,600	7,800	9,000	9,000
1014721 42300	UTILITIES	16,941	15,936	13,240	17,500	17,500	16,000	16,000
1014721 42500	TRAVEL/TRAINING	0	0	0	0	0	250	0
1014721 42601	MAINT/REPAIR-BUILDING/GROUNDS	14,981	22,097	31,841	34,000	38,655	50,500	45,500
1014721 42602	MAINT/REPAIR-EQUIPMENT	2,198	2,007	1,595	2,500	2,500	2,500	2,500
1014721 42604	MAINT/REPAIR-HEAVY EQUIPMENT	14,065	23,743	16,257	25,000	25,000	25,000	25,000
1014721 42700	ADVERTISING	628	423	0	900	0	1,000	1,000
1014721 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	6	0	0	0	1,000	900
1014721 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,521	605	351	0	0	0	0
1014721 43111	GASOLINE	7,487	7,758	7,290	8,000	8,000	9,000	9,000
1014721 43240	SUPPLIES-OTHER	5,297	4,453	4,175	5,000	5,000	7,000	5,500
1014721 43501	UNIFORM RENTAL	12,336	11,475	12,112	14,925	14,925	16,000	15,000
1014721 44000	CONTRACT SERVICES	9,402	38,754	9,853	12,300	12,300	12,600	12,600
1014721 44063	VEGETATION TIPPING FEES	0	0	29,938	50,000	50,000	50,000	50,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4721 CONVENIENCE SITES								
EXPENDITURE								
1014721 44064	DEMOLITION TIPPING FEES	273,975	231,087	140,775	245,000	245,000	200,000	200,000
1014721 44066	BROWN GOODS TIPPING FEES	262,396	233,076	125,073	200,000	200,000	200,000	200,000
1014721 44067	CONTRACT SERV-CONV CTR HAULING	670,555	670,446	456,051	650,000	650,000	680,200	680,200
1014721 44068	CONTRACT SERV-LANDFILL MAINT	16,418	25,420	37,070	50,000	42,280	54,000	40,000
1014721 47301	CAPITAL OUTLAY-OVER \$5,000	64,855	136,823	104,682	178,760	178,280	119,000	119,000
1014721 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	620,870	100,112	44,245	41,000	44,245	142,000	80,000
1014721 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		2,606,069	2,099,833	1,606,807	2,212,992	2,226,461	2,268,629	2,199,448
** CONVENIENCE SITES		2,521,241	1,306,068	1,504,327	2,024,992	2,038,461	2,168,629	1,956,448

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM								
REVENUE								
1014722 33311	NCDENR	-6,013	-3,920	-2,888	-3,921	-3,921	-2,889	-2,889
1014722 38201	SALES OF SURPLUS PROPERTY	-2,775	-8,071	-3,226	-2,500	-2,500	-2,500	-2,500
* REVENUE		-8,788	-11,991	-6,115	-6,421	-6,421	-5,389	-5,389

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4720 SOLID WASTE								
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM								
EXPENDITURE								
1014722 43240	SUPPLIES-OTHER	18,378	19,810	19,134	25,000	25,000	20,000	20,000
*	EXPENDITURE	18,378	19,810	19,134	25,000	25,000	20,000	20,000
**	ELECTRONIC MANAGEMENT PROGRAM	9,590	7,819	13,019	18,579	18,579	14,611	14,611
***	SOLID WASTE	2,287,520	867,321	825,614	1,776,200	1,792,240	2,081,439	1,871,381

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4730 SOIL CONSERVATION								
REVENUE								
1014730 33117	U.S. DEPT OF AGRICULTURE	-90,408	0	0	0	0	0	0
1014730 33441	SOIL CONSERVATION-TECHNICIAN	-19,914	-27,338	-18,223	-26,880	-26,880	-21,915	-21,915
1014730 33442	SOIL CONSERVATION-OPERATING	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
1014730 33451	NEUSE RIVER BASIN TECH	0	0	0	0	0	0	0
* REVENUE		-113,922	-30,938	-21,823	-30,480	-30,480	-25,515	-25,515

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4730 SOIL CONSERVATION								
EXPENDITURE								
1014730 41002	FULLTIME SALARIES	151,326	159,583	143,332	164,890	171,548	175,254	178,759
1014730 41005	LONGEVITY	1,375	1,425	1,475	1,475	1,475	1,700	1,700
1014730 41006	ACCRUED SALARIES	-8,040	0	0	0	0	0	0
1014730 41101	FICA	10,992	11,596	10,418	12,727	13,243	12,750	13,018
1014730 41102	NC RETIREMENT	13,774	16,439	16,523	18,982	19,692	21,519	21,945
1014730 41103	401K	4,083	4,223	3,789	4,360	4,590	4,626	5,270
1014730 41104	WORKERS COMPENSATION	3,698	4,028	3,638	4,167	4,574	4,457	4,545
1014730 41106	HEALTH INSURANCE	21,846	25,020	22,995	26,280	26,280	27,612	27,612
1014730 41107	DENTAL INSURANCE	1,617	1,836	1,701	1,944	1,944	2,052	2,052
1014730 41108	LIFE INSURANCE	56	61	54	61	61	63	63
1014730 41109	DISABILITY INSURANCE	102	112	98	112	112	114	114
1014730 41515	DUES & SUBSCRIPTIONS	724	749	749	749	749	749	749
1014730 42000	POSTAGE	172	192	186	200	200	200	200
1014730 42200	TELEPHONE	423	1,560	881	1,848	1,848	1,848	1,848
1014730 42500	TRAVEL/TRAINING	2,134	0	1,486	3,400	3,050	4,430	4,430
1014730 43101	VEHICLE EXPENSE-FUEL AND OTHER	559	730	922	700	1,050	1,000	1,000
1014730 43102	VEHICLE EXPENSE-COUNTY GARAGE	621	462	234	3,674	3,674	4,121	4,121
1014730 43201	SUPPLIES-OFFICE	410	326	396	300	440	300	300
1014730 43240	SUPPLIES-OTHER	760	16	247	400	260	600	500
1014730 44000	CONTRACT SERVICES	88,284	220	136	300	300	10,300	300
1014730 47301	CAPITAL OUTLAY-OVER \$5,000	23,586	0	0	0	0	0	0
1014730 47321	CAPITAL OUTLAY-\$500-\$4,999	928	1,265	0	0	0	0	0
* EXPENDITURE		319,431	229,844	209,258	246,569	255,090	273,695	268,526
** SOIL CONSERVATION		205,509	198,906	187,436	216,089	224,610	248,180	243,011

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4731 VOLUNTARY AG DISTRICT								
REVENUE								
1014731 34443	SVC FEES-VOLUNTARY AG DISTRICT	-50	26	-76	-100	-100	-100	-100
1014731 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	-3,431	-3,431	-3,431	-3,431
* REVENUE		-50	26	-76	-3,531	-3,531	-3,531	-3,531

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 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	-50	26	-76	-100	-100	-100	-100

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4730 SOIL CONSERVATION								
DIV 4732 STREAM DEBRIS REMOVAL								
EXPENDITURE								
1014732 44000	CONTRACT SERVICES	6,760	97,900	7,450	173,500	173,500	173,500	148,500
*	EXPENDITURE	6,760	97,900	7,450	173,500	173,500	173,500	148,500
**	STREAM DEBRIS REMOVAL	6,760	97,900	7,450	173,500	173,500	173,500	148,500
***	SOIL CONSERVATION	212,219	296,832	194,810	389,489	398,010	421,580	391,411

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4740 COOPERATIVE EXTENSION								
DIV 4740 COOPERATIVE EXTENSION								
REVENUE								
1014740 33301	STATE GRANT	0	0	0	0	0	0	0
1014740 33319	NC DEPARTMENT OF AGRICULTURE	0	0	0	0	0	0	0
1014740 33510	OTHER NON-PROFIT GRANT	0	0	-2,500	0	-2,500	0	0
1014740 34933	INTRGOV FEES-RENTS - FEDERAL	-24,759	-25,943	-20,632	-24,759	-24,759	-24,759	-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		-24,759	-25,943	-23,132	-24,759	-27,259	-24,759	-24,759
EXPENDITURE								
1014740 41515	DUES & SUBSCRIPTIONS	1,104	585	567	1,200	1,200	1,200	1,200
1014740 42000	POSTAGE	197	121	108	250	250	250	250
1014740 42200	TELEPHONE	4,921	4,730	4,147	4,500	4,500	4,500	4,500
1014740 42300	UTILITIES	17,662	17,828	15,791	17,500	17,500	17,500	17,500
1014740 42500	TRAVEL/TRAINING	70	68	200	500	500	500	500
1014740 42601	MAINT/REPAIR-BUILDING/GROUNDS	6,724	2,481	2,443	2,500	2,500	31,000	29,000
1014740 42602	MAINT/REPAIR-EQUIPMENT	578	1,916	508	22,000	5,055	8,382	2,000
1014740 43101	VEHICLE EXPENSE-FUEL AND OTHER	210	51	249	350	350	350	350
1014740 43102	VEHICLE EXPENSE-COUNTY GARAGE	116	195	85	1,837	1,837	2,060	2,060
1014740 43201	SUPPLIES-OFFICE	1,750	772	1,681	2,000	2,000	2,000	2,000
1014740 43207	SUPPLIES-JANITORIAL	350	633	605	700	700	700	700
1014740 43240	SUPPLIES-OTHER	1,496	2,630	2,585	3,000	5,500	3,000	3,000
1014740 44000	CONTRACT SERVICES	22,062	34,635	22,264	34,339	34,339	38,166	38,166
1014740 44050	CONTRACT EMPLOYEES	220,688	226,202	195,243	250,834	250,834	270,240	270,240
1014740 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	16,945	0	16,945	110,000	0
1014740 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		277,929	292,847	263,420	341,510	344,010	489,848	371,466
** COOPERATIVE EXTENSION		253,170	266,904	240,288	316,751	316,751	465,089	346,707

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4740 COOPERATIVE EXTENSION								
DIV 4741 CLEAN SWEEP								
EXPENDITURE								
1014741 43240	SUPPLIES-OTHER	3,716	3,371	1,593	4,000	4,000	4,000	4,000
*	EXPENDITURE	3,716	3,371	1,593	4,000	4,000	4,000	4,000
**	CLEAN SWEEP	3,716	3,371	1,593	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	369	856	1,000	1,000	1,000	1,000	1,000
*	EXPENDITURE	369	856	1,000	1,000	1,000	1,000	1,000
**	LIVESTOCK PROGRAM	369	856	1,000	1,000	1,000	1,000	1,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 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	260,494	272,131	243,881	322,751	322,751	471,089	352,707

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DEPT 4910 PLANNING								
DIV 4910 PLANNING								
REVENUE								
1014910 33101	CDBG	0	0	0	0	0	0	0
1014910 34304	ZONING APPLICATION FEES	-225	-100	-200	-200	-200	-200	-250
1014910 34408	SUBDIVISION FEE	-9,570	-5,840	-6,040	-5,500	-5,500	-5,000	-6,500
1014910 34423	LAND USE REVIEW	-32,800	-39,440	-38,520	-38,000	-38,000	-38,000	-42,000
1014910 34462	SVC FEES-PLNG:TALL STRCTR PRMT	-5,940	-4,845	-4,640	-5,000	-5,000	-5,000	-5,500
1014910 34463	SVC FEES-PLNG:FLOOD DEV/DETERM	-1,945	0	0	-1,000	-1,000	-1,000	-1,000
1014910 38213	RETURNED CHECK FEE	-25	0	0	0	0	-25	0
* REVENUE		-50,505	-50,225	-49,400	-49,700	-49,700	-49,225	-55,250

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DEPT 4910 PLANNING								
DIV 4910 PLANNING								
EXPENDITURE								
1014910 41001	BOARD MEMBER COMPENSATION	1,395	2,027	930	2,955	2,955	2,867	2,553
1014910 41002	FULLTIME SALARIES	449,429	447,270	407,063	468,912	481,285	639,935	573,581
1014910 41004	PARTTIME SALARIES	1,089	0	0	0	0	17,981	17,981
1014910 41005	LONGEVITY	2,990	3,110	3,230	3,275	3,275	3,350	3,350
1014910 41006	ACCRUED SALARIES	-24,179	0	0	0	0	0	0
1014910 41101	FICA	31,691	31,674	28,558	34,414	35,330	47,503	42,217
1014910 41102	NC RETIREMENT	40,808	46,018	46,814	53,877	55,257	78,229	70,159
1014910 41103	401K	14,695	16,020	14,826	17,392	17,897	22,991	24,649
1014910 41104	WORKERS COMPENSATION	1,547	1,538	1,398	1,615	1,738	4,612	3,714
1014910 41106	HEALTH INSURANCE	52,430	55,044	50,589	57,816	57,816	79,156	67,190
1014910 41107	DENTAL INSURANCE	3,881	4,039	3,742	4,277	4,277	5,884	4,994
1014910 41108	LIFE INSURANCE	135	145	118	135	135	183	155
1014910 41109	DISABILITY INSURANCE	246	246	215	246	246	328	278
1014910 41502	LEGAL SERVICES	0	0	0	0	0	0	0
1014910 41515	DUES & SUBSCRIPTIONS	410	538	385	510	510	510	510
1014910 41537	HAZARD MITIGATION PLAN UPDATE	10,000	9,990	3,925	10,000	10,000	10,000	10,000
1014910 42000	POSTAGE	920	1,316	1,208	1,000	1,250	1,500	1,000
1014910 42200	TELEPHONE	2,900	3,222	2,372	3,474	3,474	3,937	3,937
1014910 42500	TRAVEL/TRAINING	978	35	817	2,404	2,154	2,450	2,450
1014910 42700	ADVERTISING	2,461	1,464	696	1,200	1,200	1,700	1,700
1014910 43101	VEHICLE EXPENSE-FUEL AND OTHER	1,182	1,326	402	1,500	1,500	2,500	1,500
1014910 43102	VEHICLE EXPENSE-COUNTY GARAGE	2,213	387	1,214	3,674	3,674	4,121	4,121
1014910 43201	SUPPLIES-OFFICE	970	635	543	1,000	1,000	1,500	1,200
1014910 43240	SUPPLIES-OTHER	1,780	716	1,471	1,500	1,500	3,050	3,050
1014910 43340	DRAINAGE DISTRICT	0	0	0	0	0	0	0
1014910 44000	CONTRACT SERVICES	1,773	81,950	88,035	2,040	94,616	89,740	4,700
1014910 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	29,089	29,089

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4910	PLANNING							
DIV 4910	PLANNING							
	EXPENDITURE							
1014910 47321	CAPITAL OUTLAY-\$500-\$4,999	1,320	946	127	930	930	7,400	2,450
*	EXPENDITURE	603,063	709,653	658,677	674,146	782,019	1,060,516	876,528
**	PLANNING	552,558	659,428	609,277	624,446	732,319	1,011,291	821,278

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4910 PLANNING								
DIV 4911 E911 GIS/GPS								
REVENUE								
1014911 34414	STREET SIGNS	-750	0	0	-750	-750	-750	-750
*	REVENUE	-750	0	0	-750	-750	-750	-750

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4910 PLANNING								
DIV 4911 E911 GIS/GPS								
EXPENDITURE								
1014911 41002	FULLTIME SALARIES	53,074	51,619	45,912	53,174	54,621	57,134	58,277
1014911 41005	LONGEVITY	500	525	550	750	750	750	750
1014911 41006	ACCRUED SALARIES	-2,635	0	0	0	0	0	0
1014911 41101	FICA	4,019	3,907	3,480	4,125	4,238	4,341	4,428
1014911 41102	NC RETIREMENT	4,832	5,324	5,301	6,153	6,188	7,039	7,178
1014911 41103	401K	4,142	2,086	1,858	2,157	2,222	2,316	2,952
1014911 41104	WORKERS COMPENSATION	182	177	158	183	199	197	201
1014911 41106	HEALTH INSURANCE	7,944	8,340	7,665	8,760	8,760	9,204	9,204
1014911 41107	DENTAL INSURANCE	588	612	567	648	648	684	684
1014911 41108	LIFE INSURANCE	20	20	18	20	20	21	21
1014911 41109	DISABILITY INSURANCE	37	37	33	37	37	38	38
1014911 41515	DUES & SUBSCRIPTIONS	142	167	167	172	172	177	177
1014911 42500	TRAVEL/TRAINING	0	25	0	0	0	0	0
1014911 43230	SUPPLIES-SIGNS	8,350	14,207	8,574	10,000	10,000	30,000	20,000
1014911 44000	CONTRACT SERVICES	3,876	4,025	3,574	3,886	3,886	4,121	4,121
* EXPENDITURE		85,073	91,073	77,857	90,065	91,741	116,022	108,031
** E911 GIS/GPS		84,323	91,073	77,857	89,315	90,991	115,272	107,281

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
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		636,881	750,501	687,134	713,761	823,310	1,126,563	928,559

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4920 ECONOMIC DEVELOPMENT								
DIV 4920 ECONOMIC DEVELOPMENT								
REVENUE								
1014920 33321	NC DEPARTMENT OF COMMERCE	-310,000	-332,511	0	-52,500	-192,387	-172,500	-172,500
1014920 33506	DUKE/PROGRESS ENERGY	-25,000	0	0	-10,000	-10,000	-10,000	-10,000
1014920 33511	CRAVEN 1 ALLIANCE	0	0	0	-100,000	-100,000	0	0
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	-117,500	0	-141,500	-172,503	0	-476,000
* REVENUE		-338,360	-453,371	-3,360	-307,360	-478,250	-185,860	-661,860

**CRAVEN COUNTY, NC
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4920 ECONOMIC DEVELOPMENT								
DIV 4920 ECONOMIC DEVELOPMENT								
EXPENDITURE								
1014920 41002	FULLTIME SALARIES	140,489	142,377	132,874	151,499	156,944	165,578	168,889
1014920 41005	LONGEVITY	425	450	475	475	475	500	500
1014920 41006	ACCRUED SALARIES	-6,437	0	0	0	0	0	0
1014920 41007	TRAVEL ALLOWANCE	1,246	1,200	1,016	1,200	1,200	47	47
1014920 41101	FICA	10,726	10,713	10,010	11,718	12,140	12,606	12,859
1014920 41102	NC RETIREMENT	12,711	14,583	15,215	17,340	17,913	20,196	20,599
1014920 41103	401K	5,637	5,713	5,334	6,079	6,312	6,646	8,472
1014920 41104	WORKERS COMPENSATION	483	490	457	521	567	565	577
1014920 41106	HEALTH INSURANCE	15,888	16,680	15,330	17,520	17,520	18,408	18,408
1014920 41107	DENTAL INSURANCE	1,176	1,224	1,134	1,296	1,296	1,368	1,368
1014920 41108	LIFE INSURANCE	41	41	36	41	41	42	42
1014920 41109	DISABILITY INSURANCE	74	74	65	74	74	76	76
1014920 41502	LEGAL SERVICES	4,076	5,239	7,469	7,000	13,000	7,400	7,000
1014920 41515	DUES & SUBSCRIPTIONS	59,877	60,076	60,377	60,412	60,412	61,615	61,615
1014920 42000	POSTAGE	7	47	26	100	100	100	100
1014920 42200	TELEPHONE	273	709	548	911	911	911	911
1014920 42500	TRAVEL/TRAINING	1,138	495	1,257	2,000	2,000	2,000	2,000
1014920 42503	TRVL TRAIN-EXP PROSPECT DEV	0	0	0	0	0	0	0
1014920 42700	ADVERTISING	0	0	344	500	500	100	100
1014920 43101	VEHICLE EXPENSE-FUEL AND OTHER	171	72	115	500	500	500	300
1014920 43102	VEHICLE EXPENSE-COUNTY GARAGE	510	290	76	1,837	1,837	2,060	2,060
1014920 43201	SUPPLIES-OFFICE	653	-23	665	850	850	850	850
1014920 43240	SUPPLIES-OTHER	0	453	0	0	0	0	0
1014920 43315	GRANTS	385,000	17,500	0	52,500	197,500	772,500	532,500
1014920 44000	CONTRACT SERVICES	23,649	13,538	19,817	56,300	69,876	166,300	126,300
1014920 44040	COPIER SERVICE	0	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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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4920 ECONOMIC DEVELOPMENT								
DIV 4920 ECONOMIC DEVELOPMENT								
EXPENDITURE								
1014920 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	45,310	47,433	47,433	0	0
1014920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	443,348	230,776	241,500	292,390	0	0
1014920 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		657,813	735,289	548,725	679,606	901,791	1,240,368	965,573
** ECONOMIC DEVELOPMENT		319,453	281,918	545,365	372,246	423,541	1,054,508	303,713
*** ECONOMIC DEVELOPMENT		319,453	281,918	545,365	372,246	423,541	1,054,508	303,713

CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5010 HEALTH								
DIV 5010 HEALTH ADMINISTRATION								
EXPENDITURE								
1015010 41001	BOARD MEMBER COMPENSATION	1,845	1,485	1,485	5,400	5,400	5,408	5,408
1015010 41002	FULLTIME SALARIES	692,033	653,070	573,283	688,907	710,614	728,912	716,602
1015010 41005	LONGEVITY	5,622	4,884	5,065	5,340	5,340	5,012	5,012
1015010 41006	ACCRUED SALARIES	-52,653	0	0	0	0	0	0
1015010 41101	FICA	50,057	47,181	40,908	51,547	53,189	48,700	47,569
1015010 41102	NC RETIREMENT	62,928	67,177	65,990	79,214	81,479	82,659	81,032
1015010 41103	401K	24,497	23,538	20,340	24,929	25,803	23,812	27,966
1015010 41104	WORKERS COMPENSATION	5,205	5,171	4,268	5,691	6,127	5,788	5,010
1015010 41106	HEALTH INSURANCE	104,914	106,733	88,719	115,982	115,982	108,039	98,836
1015010 41107	DENTAL INSURANCE	7,766	7,832	6,563	8,580	8,580	8,017	7,331
1015010 41108	LIFE INSURANCE	272	266	208	270	270	222	201
1015010 41109	DISABILITY INSURANCE	496	482	376	493	493	425	387
1015010 41200	UNEMPLOYMENT	0	0	0	5,000	5,000	5,000	3,000
1015010 41501	AUDIT SERVICES	1,180	783	818	900	899	900	900
1015010 41515	DUES & SUBSCRIPTIONS	4,980	4,982	5,058	5,342	5,342	5,500	5,500
1015010 41525	CONTRACT LAB DIRECTOR	36,000	36,000	33,000	36,000	36,000	36,000	36,000
1015010 42000	POSTAGE	1,419	1,591	709	1,900	1,900	1,975	1,700
1015010 42200	TELEPHONE	6,152	5,975	4,606	6,076	6,076	6,076	6,076
1015010 42300	UTILITIES	7,746	21,406	13,933	20,000	20,000	22,000	20,000
1015010 42400	MEETING EXPENSES	755	380	747	1,200	1,200	1,980	1,200
1015010 42500	TRAVEL/TRAINING	2,404	1,760	1,741	2,900	2,900	3,705	2,900
1015010 42601	MAINT/REPAIR-BUILDING/GROUNDS	24,707	45,754	102,880	29,215	112,315	25,500	17,000
1015010 42602	MAINT/REPAIR-EQUIPMENT	19,872	7,026	12,240	17,479	17,479	22,469	15,900
1015010 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	200	0
1015010 43102	VEHICLE EXPENSE-COUNTY GARAGE	750	510	487	9,186	9,186	12,362	12,362
1015010 43111	GASOLINE	650	727	1,118	800	800	1,000	900
1015010 43112	COST ALLOCATION-HEALTH DEPTS	-31,438	-350,295	-141,933	0	0	0	0
1015010 43201	SUPPLIES-OFFICE	922	680	489	1,000	900	1,000	900

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5010 HEALTH								
DIV 5010 HEALTH ADMINISTRATION								
EXPENDITURE								
1015010 43207	SUPPLIES-JANITORIAL	3,028	3,078	1,778	3,100	3,100	4,000	3,000
1015010 43240	SUPPLIES-OTHER	2,060	1,387	5,428	6,040	6,882	2,500	2,500
1015010 43302	REFUNDS	0	0	0	0	0	0	0
1015010 43502	UNIFORM PURCHASE	179	190	235	200	235	250	0
1015010 44000	CONTRACT SERVICES	65,285	60,183	75,940	76,302	76,302	173,124	144,233
1015010 44600	INSURANCE	7,981	8,222	9,023	8,800	9,023	9,500	9,500
1015010 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1015010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	377,819	-29	0	0	15,000	60,500	7,500
1015010 47321	CAPITAL OUTLAY-\$500-\$4,999	1,330	2,610	13,431	17,263	17,264	13,950	13,950
* EXPENDITURE		1,436,762	770,738	948,932	1,235,056	1,361,080	1,426,485	1,300,375
** HEALTH ADMINISTRATION		1,368,087	702,063	880,257	1,166,381	1,292,405	1,357,810	1,231,700

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5010 HEALTH								
DIV 5011 HEALTH SAFETY PROGRAM								
EXPENDITURE								
1015011 42500	TRAVEL/TRAINING	455	280	155	500	500	1,000	500
1015011 43240	SUPPLIES-OTHER	198	581	324	500	500	500	500
* EXPENDITURE		653	861	479	1,000	1,000	1,500	1,000
** HEALTH SAFETY PROGRAM		653	861	479	1,000	1,000	1,500	1,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5010 HEALTH								
DIV 5012 EMERGENCY PREPAREDNESS								
REVENUE								
1015012 33301	STATE GRANT	-137,945	-349,330	-61,304	-39,524	-103,781	-39,524	-39,524
1015012 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-137,945	-349,330	-61,304	-39,524	-103,781	-39,524	-39,524

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5010 HEALTH								
DIV 5012 EMERGENCY PREPAREDNESS								
EXPENDITURE								
1015012 41002	FULLTIME SALARIES	1,902	1,917	1,771	2,023	2,111	2,125	2,168
1015012 41003	MERIT	0	0	0	10	0	20	20
1015012 41005	LONGEVITY	3	4	4	4	4	4	4
1015012 41101	FICA	109	116	100	115	122	123	124
1015012 41102	NC RETIREMENT	172	196	202	231	241	260	265
1015012 41103	401K	76	77	71	81	85	88	112
1015012 41104	WORKERS COMPENSATION	8	8	7	8	10	10	10
1015012 41106	HEALTH INSURANCE	79	84	77	88	88	93	93
1015012 41107	DENTAL INSURANCE	6	6	6	6	6	8	8
1015012 41108	LIFE INSURANCE	0	0	0	0	1	1	1
1015012 41109	DISABILITY INSURANCE	0	0	0	0	1	1	1
1015012 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1015012 42000	POSTAGE	0	2,936	0	0	0	0	0
1015012 42500	TRAVEL/TRAINING	308	0	0	1,000	954	1,000	1,000
1015012 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0	0
1015012 42700	ADVERTISING	0	2,853	0	0	0	0	0
1015012 43111	GASOLINE	0	0	0	50	50	50	50
1015012 43112	COST ALLOCATION-HEALTH DEPTS	73,438	146,327	0	0	0	0	0
1015012 43207	SUPPLIES-JANITORIAL	0	132	0	0	0	0	0
1015012 43208	SUPPLIES-MEDICAL	0	5,824	3,527	0	4,000	0	0
1015012 43240	SUPPLIES-OTHER	17,007	3,245	2,837	5,308	5,306	3,841	3,768
1015012 44000	CONTRACT SERVICES	34,384	120,101	27,500	30,600	30,600	31,900	31,900
1015012 44050	CONTRACT EMPLOYEES	4,195	76,848	4,951	0	60,257	0	0
1015012 47301	CAPITAL OUTLAY-OVER \$5,000	0	15,952	0	0	0	0	0
1015012 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		131,688	376,626	41,052	39,524	103,836	39,524	39,524
** EMERGENCY PREPAREDNESS		-6,257	27,296	-20,252	0	55	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
***	HEALTH	1,362,484	730,219	860,484	1,167,381	1,293,460	1,359,310	1,232,700

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5020 LAB AND HEALTH EDUCATION								
DIV 5020 LAB AND HEALTH EDUCATION								
REVENUE								
1015020 33002	HEALTH MEDICAID COST SETTLE	-1,694	-133	-133	0	0	0	0
1015020 34101	1ST PARTY-PREGNANCY	-387	-406	-456	-475	-475	-475	-475
1015020 34111	1ST PARTY-LAB	0	0	0	0	0	0	0
1015020 34206	3RD PARTY-PREGNANCY TEST	-1,161	-985	-255	-1,200	-1,200	0	0
1015020 34445	SVC FEES-LAB-CAMP SEAGULL FEES	-1,600	-600	-1,900	-1,600	-1,600	-1,900	-1,900
1015020 34713	TITLE XIX MA-PREGNANCY	-2,215	-2,354	-2,289	-2,000	-2,000	-2,000	-2,000
1015020 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0	0
* REVENUE		-7,057	-4,478	-5,032	-5,275	-5,275	-4,375	-4,375

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5020 LAB AND HEALTH EDUCATION								
DIV 5020 LAB AND HEALTH EDUCATION								
EXPENDITURE								
1015020 41002	FULLTIME SALARIES	121,701	127,019	103,152	149,026	152,236	128,421	130,990
1015020 41004	PARTTIME SALARIES	0	0	0	0	0	21,213	10,833
1015020 41005	LONGEVITY	656	675	925	1,150	1,150	200	200
1015020 41006	ACCRUED SALARIES	-8,389	0	0	0	0	0	0
1015020 41101	FICA	8,547	8,987	7,527	11,489	11,736	5,817	10,745
1015020 41102	NC RETIREMENT	11,037	13,038	11,875	17,135	17,455	6,857	17,272
1015020 41103	401K	4,895	5,108	4,163	6,007	6,150	2,258	7,103
1015020 41104	WORKERS COMPENSATION	3,451	3,601	2,935	4,235	4,537	2,190	4,006
1015020 41106	HEALTH INSURANCE	17,874	19,373	14,783	21,900	21,900	13,806	23,010
1015020 41107	DENTAL INSURANCE	1,323	1,422	1,094	1,620	1,620	1,026	1,710
1015020 41108	LIFE INSURANCE	46	47	34	51	51	31	73
1015020 41109	DISABILITY INSURANCE	84	86	63	93	93	57	133
1015020 41515	DUES & SUBSCRIPTIONS	2,032	4,352	1,500	1,870	1,870	5,375	5,375
1015020 42500	TRAVEL/TRAINING	352	0	0	900	900	0	750
1015020 42602	MAINT/REPAIR-EQUIPMENT	2,090	515	2,303	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	23	39	50	50	50	50	50
1015020 43112	COST ALLOCATION-HEALTH DEPTS	0	-12,107	0	0	0	0	0
1015020 43201	SUPPLIES-OFFICE	147	250	202	300	300	300	300
1015020 43208	SUPPLIES-MEDICAL	25,247	22,099	20,660	25,500	25,500	30,000	25,500
1015020 43240	SUPPLIES-OTHER	1,494	1,788	1,249	2,000	2,000	2,000	1,800
1015020 44000	CONTRACT SERVICES	16,438	13,398	11,976	18,135	18,135	19,685	19,000
1015020 44600	INSURANCE	3,696	3,334	3,425	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	1,543	1,892	1,992	2,585	2,585	0	0
* EXPENDITURE		214,286	214,916	189,908	270,446	274,668	246,186	265,250
** LAB AND HEALTH EDUCATION		207,229	210,439	184,876	265,171	269,393	241,811	260,875
*** LAB AND HEALTH EDUCATION		207,229	210,439	184,876	265,171	269,393	241,811	260,875

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5030 MOBILE DENTAL UNIT								
DIV 5030 MOBILE DENTAL UNIT								
REVENUE								
1015030 33002	HEALTH MEDICAID COST SETTLE	-151,767	-253,566	0	-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	-6,804	-7,225	-8,787	-7,000	-7,000	-8,000	-11,500
1015030 34207	3RD PARTY-DENTAL	-2,605	-1,280	-1,202	-1,380	-1,380	-1,000	-1,000
1015030 34707	TITLE XIX MA-MEDICAID	-282,122	-205,346	-374,580	-320,400	-370,400	-386,121	-425,000
1015030 38200	MISCELLANEOUS REVENUE	0	-3,200	0	0	0	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	-6,150	0	0
* REVENUE		-443,298	-470,617	-384,569	-428,780	-484,930	-495,121	-537,500

CRAVEN COUNTY, NC
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**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5030 MOBILE DENTAL UNIT								
DIV 5030 MOBILE DENTAL UNIT								
EXPENDITURE								
1015030 41002	FULLTIME SALARIES	45,349	44,841	39,795	46,190	47,185	48,500	49,470
1015030 41003	MERIT	0	0	0	360	360	477	477
1015030 41005	LONGEVITY	525	550	750	775	775	775	775
1015030 41006	ACCRUED SALARIES	-2,323	0	0	0	0	0	0
1015030 41101	FICA	3,509	3,472	3,102	3,593	3,670	3,770	3,845
1015030 41102	NC RETIREMENT	4,138	4,634	4,626	5,359	5,459	5,992	6,110
1015030 41103	401K	1,835	1,815	1,622	1,879	1,924	1,972	2,513
1015030 41104	WORKERS COMPENSATION	188	186	166	193	207	203	206
1015030 41106	HEALTH INSURANCE	7,944	8,340	7,665	8,760	8,760	9,204	9,204
1015030 41107	DENTAL INSURANCE	588	612	567	648	648	684	684
1015030 41108	LIFE INSURANCE	20	20	18	20	20	21	21
1015030 41109	DISABILITY INSURANCE	37	37	33	37	37	38	38
1015030 41501	AUDIT SERVICES	262	174	247	272	248	275	275
1015030 41515	DUES & SUBSCRIPTIONS	1,182	1,153	1,060	1,325	1,325	1,385	1,385
1015030 42000	POSTAGE	421	299	292	300	300	400	400
1015030 42200	TELEPHONE	1,762	1,856	1,542	1,920	1,920	1,980	1,980
1015030 42500	TRAVEL/TRAINING	0	0	0	250	250	250	250
1015030 42502	TRAVEL/TRAINING-MILEAGE	399	187	608	750	750	750	750
1015030 42602	MAINT/REPAIR-EQUIPMENT	5,442	1,520	1,808	4,000	4,000	4,000	4,000
1015030 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	450	179	850	850	850	850
1015030 43102	VEHICLE EXPENSE-COUNTY GARAGE	376	16	16	3,674	3,674	4,121	4,121
1015030 43111	GASOLINE	291	0	193	300	300	300	300
1015030 43208	SUPPLIES-MEDICAL	22,901	16,779	30,838	23,000	35,700	30,000	30,000
1015030 43240	SUPPLIES-OTHER	3,339	2,136	2,757	3,500	3,500	3,500	3,500
1015030 43502	UNIFORM PURCHASE	236	246	0	300	300	350	350
1015030 44000	CONTRACT SERVICES	3,731	3,088	3,640	6,725	6,725	6,652	6,652
1015030 44048	MOVING EXPENSES	11,800	0	7,500	10,000	10,000	10,000	10,000

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5030 MOBILE DENTAL UNIT								
DIV 5030 MOBILE DENTAL UNIT								
EXPENDITURE								
1015030 44050	CONTRACT EMPLOYEES	187,514	150,950	159,310	222,000	197,675	225,072	222,000
1015030 44051	CONTRACT EMPLOYEE BONUS	69,598	63,237	123,155	80,000	143,155	119,600	119,600
1015030 44069	CONTRACT SERV-ELECTRNC BILLING	999	564	860	1,000	1,000	1,200	1,000
1015030 44600	INSURANCE	752	486	493	800	494	800	800
1015030 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	7,500	7,500
1015030 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
1015030 47321	CAPITAL OUTLAY-\$500-\$4,999	4,012	0	4,542	0	4,950	4,500	4,500
1015030 49702	TRNSFER TO CAPTL RESERVE FUND	0	0	0	0	0	0	22,825
* EXPENDITURE		376,829	307,650	397,384	428,780	486,161	495,121	516,381
** MOBILE DENTAL UNIT		-66,470	-162,967	12,815	0	1,231	0	-21,119
*** MOBILE DENTAL UNIT		-66,470	-162,967	12,815	0	1,231	0	-21,119

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5040 MATERNITY								
REVENUE								
1015040 33002	HEALTH MEDICAID COST SETTLE	-496,999	-473,522	-20,222	-500,000	-500,000	-550,000	-477,000
1015040 33301	STATE GRANT	0	0	0	0	0	0	0
1015040 33412	MATERNITY	-154,075	-154,075	-128,396	-154,075	-154,075	-154,075	-154,075
1015040 33438	STATE HEALTH AID	-13,469	-13,469	-13,469	-13,469	-13,469	-13,469	-13,469
1015040 34110	1ST PARTY-MATERNITY	-2,904	-6,019	-3,350	-9,116	-9,116	-9,116	-9,116
1015040 34114	1ST PARTY-COLLECT-MATERNITY	-1,662	-2,838	-1,503	-2,000	-2,000	-2,000	-2,000
1015040 34204	3RD PARTY-INSURANCE	-36,977	-28,829	-26,942	-50,000	-50,000	-50,000	-50,000
1015040 34704	TITLE XIX MA-MATERNITY	-405,719	-405,749	-434,463	-450,000	-450,000	-486,591	-486,185
1015040 38200	MISCELLANEOUS REVENUE	-3,790	-4,844	0	0	0	0	0
1015040 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-4,000	0	0
* REVENUE		-1,115,596	-1,089,345	-628,345	-1,178,660	-1,182,660	-1,265,251	-1,191,845

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5040 MATERNITY								
EXPENDITURE								
1015040 41002	FULLTIME SALARIES	609,348	572,555	575,391	682,737	698,128	770,981	730,434
1015040 41003	MERIT	0	0	0	6,000	5,133	5,997	5,997
1015040 41004	PARTTIME SALARIES	222	7,666	0	24,369	24,743	25,589	13,069
1015040 41005	LONGEVITY	2,372	2,833	2,835	2,928	2,928	2,988	2,988
1015040 41006	ACCRUED SALARIES	-41,306	0	0	0	0	0	0
1015040 41101	FICA	45,415	43,503	43,193	47,817	48,897	54,649	50,487
1015040 41102	NC RETIREMENT	55,177	58,747	65,976	68,538	69,895	85,173	80,063
1015040 41103	401K	22,221	20,749	21,279	21,934	22,483	25,726	29,361
1015040 41104	WORKERS COMPENSATION	13,033	11,767	12,736	13,079	14,030	15,662	14,435
1015040 41106	HEALTH INSURANCE	95,540	98,646	104,847	103,456	103,456	117,890	108,689
1015040 41107	DENTAL INSURANCE	7,072	7,239	7,756	7,653	7,653	8,749	8,066
1015040 41108	LIFE INSURANCE	264	260	244	241	241	253	232
1015040 41109	DISABILITY INSURANCE	481	474	445	439	439	476	438
1015040 41501	AUDIT SERVICES	1,049	696	727	800	800	800	800
1015040 41515	DUES & SUBSCRIPTIONS	1,652	630	705	3,035	3,035	3,132	3,000
1015040 41521	CONTRACT PHYSICIANS	31,425	28,800	8,400	33,000	33,000	33,000	33,000
1015040 42000	POSTAGE	2,748	1,570	216	2,100	2,100	2,100	1,800
1015040 42200	TELEPHONE	822	907	714	900	900	900	900
1015040 42300	UTILITIES	7,746	21,398	13,501	21,500	21,500	21,500	21,500
1015040 42500	TRAVEL/TRAINING	1,435	1,225	1,180	2,000	2,000	2,000	1,500
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	898	859	159	1,837	1,837	2,060	2,060
1015040 43111	GASOLINE	45	77	64	100	100	150	100
1015040 43112	COST ALLOCATION-HEALTH DEPTS	-9,000	-105,803	-57,676	0	0	0	0
1015040 43201	SUPPLIES-OFFICE	524	216	248	750	750	750	500
1015040 43205	SUPPLIES-PRESCRIPTION DRUGS	3,275	2,770	3,906	5,500	5,500	5,500	4,500
1015040 43206	SUPPLIES-NON RX DRUGS	0	0	0	200	200	200	100

**CRAVEN COUNTY, NC
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5040 MATERNITY								
EXPENDITURE								
1015040 43207	SUPPLIES-JANITORIAL	452	596	600	600	600	600	600
1015040 43208	SUPPLIES-MEDICAL	10,250	8,440	9,444	10,500	10,500	10,500	10,000
1015040 43240	SUPPLIES-OTHER	5,968	3,987	4,906	6,000	5,958	6,000	5,800
1015040 43242	SUPPLIES-LAB	10,000	9,994	8,413	11,000	11,000	11,000	10,500
1015040 44000	CONTRACT SERVICES	33,979	30,311	27,409	37,174	37,174	36,864	36,864
1015040 44050	CONTRACT EMPLOYEES	77,717	60,542	18,592	52,413	52,413	5,012	5,012
1015040 44600	INSURANCE	5,498	5,045	5,263	6,000	6,000	6,000	6,000
1015040 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1015040 47321	CAPITAL OUTLAY-\$500-\$4,999	0	8,648	7,359	4,060	8,102	3,050	3,050
* EXPENDITURE		996,323	905,349	888,833	1,178,660	1,201,495	1,265,251	1,191,845
** MATERNITY		-119,273	-183,996	260,488	0	18,835	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5041 PREGNANCY CARE MANAGEMENT								
REVENUE								
1015041 34700	TITLE XIX MA-BABY LOVE	-192,795	-222,144	-231,174	-246,940	-246,940	-241,965	-245,878
* REVENUE		-192,795	-222,144	-231,174	-246,940	-246,940	-241,965	-245,878

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5040 MATERNITY								
DIV 5041 PREGNANCY CARE MANAGEMENT								
EXPENDITURE								
1015041 41002	FULLTIME SALARIES	141,614	145,003	126,211	149,667	152,891	143,238	146,103
1015041 41003	MERIT	0	0	0	2,400	2,400	2,400	2,400
1015041 41005	LONGEVITY	743	785	425	975	975	450	450
1015041 41006	ACCRUED SALARIES	-8,273	0	0	0	0	0	0
1015041 41101	FICA	10,272	10,431	8,960	11,524	11,772	10,158	10,376
1015041 41102	NC RETIREMENT	12,841	14,885	14,449	17,188	17,509	17,474	17,822
1015041 41103	401K	3,831	3,900	3,288	4,033	4,129	3,657	4,128
1015041 41104	WORKERS COMPENSATION	584	598	519	618	662	590	601
1015041 41106	HEALTH INSURANCE	20,787	22,032	19,929	23,652	23,652	24,850	24,850
1015041 41107	DENTAL INSURANCE	1,539	1,617	1,474	1,750	1,750	1,846	1,846
1015041 41108	LIFE INSURANCE	53	54	46	55	55	56	56
1015041 41109	DISABILITY INSURANCE	97	98	85	100	100	102	102
1015041 41501	AUDIT SERVICES	294	195	227	250	250	250	250
1015041 42000	POSTAGE	125	112	31	240	240	200	200
1015041 42200	TELEPHONE	1,230	1,270	982	1,300	1,300	1,300	1,300
1015041 42500	TRAVEL/TRAINING	0	0	24	500	500	500	500
1015041 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0	0
1015041 43111	GASOLINE	41	35	142	150	150	150	150
1015041 43201	SUPPLIES-OFFICE	164	45	83	200	200	200	200
1015041 43207	SUPPLIES-JANITORIAL	162	285	183	300	300	300	300
1015041 43240	SUPPLIES-OTHER	687	746	504	1,000	1,000	1,000	1,000
1015041 44000	CONTRACT SERVICES	1,199	866	796	1,804	1,804	1,804	1,804
1015041 44050	CONTRACT EMPLOYEES	23,548	16,007	28,993	29,234	29,234	31,440	31,440
1015041 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		211,537	218,963	207,351	246,940	250,873	241,965	245,878
** PREGNANCY CARE MANAGEMENT		18,742	-3,180	-23,823	0	3,933	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
***	MATERNITY	-100,531	-187,176	236,665	0	22,768	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5050 CHILD HEALTH								
REVENUE								
1015050 33002	HEALTH MEDICAID COST SETTLE	-194,332	-280,487	-23,184	-154,000	-154,000	-115,000	-115,000
1015050 33113	FQHC	-270,460	-319,996	-258,500	-282,000	-282,000	-258,000	-258,000
1015050 33301	STATE GRANT	0	0	-33,943	0	-115,000	0	0
1015050 33404	CHILD HEALTH	-24,667	-24,667	-24,667	-24,667	-24,667	-24,667	-24,667
1015050 33438	STATE HEALTH AID	-10,950	-10,950	-10,476	-10,950	-10,950	-10,950	-10,950
1015050 34106	1ST PARTY-CHILD HLTH	-5,531	-7,759	-6,357	-7,500	-7,500	-7,500	-7,500
1015050 34115	1ST PARTY-COLLECT-CHILD HEALTH	-5,380	-6,333	-3,075	-6,000	-6,000	-6,000	-6,000
1015050 34202	3RD PARTY-CHILD HEALTH INS	-30,014	-39,861	-35,788	-40,000	-40,000	-40,000	-40,000
1015050 34706	TITLE XIX MA-CHILD HLTH	-151,305	-173,267	-122,697	-183,200	-183,200	-163,200	-163,200
1015050 34710	TITLE XIX MA-EPSDT	-125,251	-162,342	-131,929	-120,000	-120,000	-140,000	-140,000
1015050 34712	TITLE XIX MA-CAROLINA ACC	-148,436	-532,411	-229,120	-125,000	-125,000	-180,060	-262,439
1015050 38200	MISCELLANEOUS REVENUE	-706	-16,248	-15,000	0	0	0	0
1015050 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-7,800	0	0
* REVENUE		-967,033	-1,574,320	-894,737	-953,317	-1,076,117	-945,377	-1,027,756

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5050 CHILD HEALTH								
EXPENDITURE								
1015050 41002	FULLTIME SALARIES	429,982	410,247	338,466	436,103	447,607	401,477	462,058
1015050 41003	MERIT	0	0	0	5,400	2,759	5,805	5,805
1015050 41005	LONGEVITY	4,037	3,521	3,686	3,730	3,730	3,760	3,760
1015050 41006	ACCRUED SALARIES	-17,093	0	0	0	0	0	0
1015050 41101	FICA	31,374	30,120	25,450	33,648	34,535	30,120	34,747
1015050 41102	NC RETIREMENT	39,148	42,245	39,040	50,185	51,363	49,285	56,653
1015050 41103	401K	14,326	13,627	11,777	14,348	14,775	13,652	19,313
1015050 41104	WORKERS COMPENSATION	5,921	5,705	4,382	6,059	6,531	4,798	6,416
1015050 41106	HEALTH INSURANCE	81,788	83,271	71,760	92,768	92,768	88,271	97,473
1015050 41107	DENTAL INSURANCE	6,054	6,111	5,308	6,862	6,862	6,564	7,248
1015050 41108	LIFE INSURANCE	210	205	167	216	216	207	228
1015050 41109	DISABILITY INSURANCE	383	374	305	394	394	370	408
1015050 41501	AUDIT SERVICES	1,102	731	795	874	874	874	874
1015050 41515	DUES & SUBSCRIPTIONS	769	1,515	180	2,254	2,254	3,103	2,500
1015050 41521	CONTRACT PHYSICIANS	25,000	25,000	22,917	25,000	25,000	25,000	25,000
1015050 42000	POSTAGE	1,653	1,366	1,111	2,500	2,500	2,500	2,000
1015050 42200	TELEPHONE	2,181	2,404	1,913	2,400	2,400	2,400	2,400
1015050 42300	UTILITIES	6,885	18,982	11,952	14,000	14,000	14,000	14,000
1015050 42500	TRAVEL/TRAINING	611	132	2,457	3,000	5,000	3,000	3,000
1015050 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	0	0
1015050 42602	MAINT/REPAIR-EQUIPMENT	320	520	555	750	750	1,100	1,100
1015050 42700	ADVERTISING	0	250	169	300	300	300	300
1015050 43102	VEHICLE EXPENSE-COUNTY GARAGE	54	166	313	1,837	1,837	2,060	2,060
1015050 43111	GASOLINE	95	89	241	250	250	250	250
1015050 43112	COST ALLOCATION-HEALTH DEPTS	0	-5,613	-11,514	0	0	0	0
1015050 43201	SUPPLIES-OFFICE	312	107	411	900	1,900	900	900
1015050 43205	SUPPLIES-PRESCRIPTION DRUGS	48,095	40,978	33,348	42,000	42,000	45,000	42,000
1015050 43206	SUPPLIES-NON RX DRUGS	238	363	400	400	400	400	400

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5050 CHILD HEALTH								
EXPENDITURE								
1015050 43207	SUPPLIES-JANITORIAL	880	1,000	632	1,000	1,000	1,000	1,000
1015050 43208	SUPPLIES-MEDICAL	5,864	5,227	6,042	6,500	11,500	6,500	6,500
1015050 43240	SUPPLIES-OTHER	3,066	3,053	4,399	3,200	6,200	3,500	3,200
1015050 43242	SUPPLIES-LAB	11,499	9,003	10,825	11,500	11,500	11,500	11,500
1015050 44000	CONTRACT SERVICES	26,033	20,011	18,936	31,505	31,505	30,705	30,705
1015050 44050	CONTRACT EMPLOYEES	137,256	144,796	136,413	162,109	262,109	187,124	188,276
1015050 44600	INSURANCE	22,344	20,062	21,108	23,000	23,000	23,000	23,000
1015050 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	7,800	0	0
1015050 47321	CAPITAL OUTLAY-\$500-\$4,999	4,784	9,561	6,361	4,280	8,280	11,150	5,650
* EXPENDITURE		895,173	895,126	770,304	989,272	1,123,899	979,675	1,060,724
** CHILD HEALTH		-71,860	-679,194	-124,433	35,955	47,782	34,298	32,968

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5051 CARE COORDINATOR FOR CHILDREN								
REVENUE								
1015051 33431	CHILD SERVICE COORDINATION	-15,090	-15,090	-12,575	-15,090	-15,090	-15,090	-15,090
1015051 34709	TITLE XIX MA-CHILD SER COOR	-166,162	-169,208	-159,623	-181,278	-181,278	-199,700	-203,995
* REVENUE		-181,252	-184,298	-172,198	-196,368	-196,368	-214,790	-219,085

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5051 CARE COORDINATOR FOR CHILDREN								
EXPENDITURE								
1015051 41002	FULLTIME SALARIES	120,948	118,440	100,441	122,081	124,711	122,223	124,668
1015051 41003	MERIT	0	0	0	1,725	1,725	1,724	1,724
1015051 41005	LONGEVITY	958	1,015	900	1,150	1,150	950	950
1015051 41006	ACCRUED SALARIES	-5,026	0	0	0	0	0	0
1015051 41101	FICA	8,969	8,790	7,418	9,427	9,630	9,022	9,209
1015051 41102	NC RETIREMENT	10,996	12,196	11,563	14,061	14,324	14,979	15,277
1015051 41103	401K	4,877	4,778	4,028	4,929	5,047	4,930	6,284
1015051 41104	WORKERS COMPENSATION	500	490	416	505	541	506	517
1015051 41106	HEALTH INSURANCE	18,271	18,974	17,301	20,148	20,148	21,170	21,170
1015051 41107	DENTAL INSURANCE	1,352	1,392	1,280	1,490	1,490	1,574	1,574
1015051 41108	LIFE INSURANCE	47	46	40	47	47	49	49
1015051 41109	DISABILITY INSURANCE	86	85	74	86	86	88	88
1015051 41501	AUDIT SERVICES	289	191	218	240	240	240	240
1015051 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1015051 42000	POSTAGE	185	103	97	300	300	300	300
1015051 42200	TELEPHONE	395	433	348	400	400	400	400
1015051 42500	TRAVEL/TRAINING	0	0	233	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	428	190	459	425	425	425	425
1015051 43201	SUPPLIES-OFFICE	322	67	166	400	400	400	400
1015051 43207	SUPPLIES-JANITORIAL	162	283	183	300	300	300	300
1015051 43240	SUPPLIES-OTHER	591	434	457	900	900	900	900
1015051 44000	CONTRACT SERVICES	1,530	1,133	1,154	2,300	2,300	2,300	2,300
1015051 44050	CONTRACT EMPLOYEES	34,584	13,979	14,584	14,584	14,584	31,440	31,440
1015051 44600	INSURANCE	214	278	268	320	320	320	320

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5051 CARE COORDINATOR FOR CHILDREN								
EXPENDITURE								
1015051 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
*	EXPENDITURE	200,677	183,299	161,627	196,368	199,618	214,790	219,085
**	CARE COORDINATOR FOR CHILDREN	19,425	-999	-10,571	0	3,250	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 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	-45,125	-52,637	-41,403	-60,759	-60,759	-62,176	-62,176
* REVENUE		-82,983	-90,495	-79,261	-98,617	-98,617	-100,034	-100,034

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5052 IMMUNIZATION								
EXPENDITURE								
1015052 41002	FULLTIME SALARIES	19,735	33,695	30,741	35,682	36,451	37,466	38,215
1015052 41003	MERIT	0	0	0	325	325	325	325
1015052 41005	LONGEVITY	0	0	0	0	0	0	0
1015052 41006	ACCRUED SALARIES	-1,853	0	0	0	0	0	0
1015052 41101	FICA	1,499	2,569	2,345	2,730	2,789	2,859	2,916
1015052 41102	NC RETIREMENT	1,780	3,440	3,508	4,071	4,147	4,556	4,647
1015052 41103	401K	727	1,348	1,230	1,427	1,461	1,500	1,912
1015052 41104	WORKERS COMPENSATION	557	950	867	1,006	1,078	1,057	1,078
1015052 41106	HEALTH INSURANCE	3,994	8,340	7,665	8,760	8,760	9,204	9,204
1015052 41107	DENTAL INSURANCE	296	612	567	648	648	684	684
1015052 41108	LIFE INSURANCE	12	20	18	20	20	21	21
1015052 41109	DISABILITY INSURANCE	22	37	33	37	37	38	38
1015052 41501	AUDIT SERVICES	131	87	112	123	123	123	123
1015052 42000	POSTAGE	142	4	0	200	200	100	100
1015052 42200	TELEPHONE	164	184	151	200	200	200	200
1015052 42500	TRAVEL/TRAINING	250	0	0	350	350	350	350
1015052 43208	SUPPLIES-MEDICAL	1,395	222	1,124	1,700	1,700	1,800	1,800
1015052 43240	SUPPLIES-OTHER	740	614	445	850	850	800	800
1015052 44000	CONTRACT SERVICES	2,644	2,565	2,910	3,400	3,400	3,520	3,520
1015052 44600	INSURANCE	93	121	116	150	150	150	150
* EXPENDITURE		32,328	54,811	51,831	61,679	62,689	64,753	66,083
** IMMUNIZATION		-50,655	-35,685	-27,430	-36,938	-35,928	-35,281	-33,951

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5054 CHILD HEALTH HAVELOCK								
REVENUE								
1015054 33113	FQHC	-338,232	-375,000	-366,667	-390,000	-390,000	-414,000	-414,000
1015054 34106	1ST PARTY-CHILD HLTH	-2,905	-2,473	-3,989	-4,500	-4,500	-4,500	-4,500
1015054 34115	1ST PARTY-COLLECT-CHILD HEALTH	-2,671	-4,246	-887	-2,500	-2,500	-2,500	-2,500
1015054 34202	3RD PARTY-CHILD HEALTH INS	-21,138	-8,640	-13,075	-26,115	-26,115	-26,115	-26,115
1015054 34706	TITLE XIX MA-CHILD HLTH	-38,514	-26,299	-27,242	-50,000	-50,000	-47,302	-47,302
1015054 34710	TITLE XIX MA-EPSDT	-30,126	-25,040	-30,755	-35,369	-35,369	-42,000	-67,383
1015054 34711	TITLE XIX MA-IAP	-7,935	-7,132	-4,598	-10,000	-10,000	-10,000	-10,000
1015054 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-441,522	-448,832	-447,212	-518,484	-518,484	-546,417	-571,800

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5054 CHILD HEALTH HAVELOCK								
EXPENDITURE								
1015054 41002	FULLTIME SALARIES	289,172	292,811	286,663	299,895	308,688	317,772	340,350
1015054 41003	MERIT	0	0	0	6,098	3,208	6,098	6,098
1015054 41005	LONGEVITY	1,270	1,193	1,465	1,281	1,465	1,465	1,465
1015054 41006	ACCRUED SALARIES	-19,036	0	0	0	0	0	0
1015054 41101	FICA	21,072	21,425	20,855	22,233	22,893	23,255	24,930
1015054 41102	NC RETIREMENT	26,198	30,018	32,875	34,364	35,273	38,819	41,563
1015054 41103	401K	11,337	11,476	11,260	11,751	12,126	12,441	16,350
1015054 41104	WORKERS COMPENSATION	5,017	5,028	4,901	5,191	5,573	5,064	5,163
1015054 41106	HEALTH INSURANCE	32,306	32,665	33,671	36,354	36,354	38,198	38,196
1015054 41107	DENTAL INSURANCE	2,391	2,397	2,491	2,689	2,689	2,839	2,840
1015054 41108	LIFE INSURANCE	93	92	87	95	95	95	105
1015054 41109	DISABILITY INSURANCE	170	168	159	173	173	177	196
1015054 41501	AUDIT SERVICES	0	0	0	200	200	200	200
1015054 41515	DUES & SUBSCRIPTIONS	375	899	907	1,975	1,975	1,975	1,975
1015054 41526	PHARMACY SERVICES	0	0	0	800	800	800	800
1015054 42000	POSTAGE	554	364	96	600	600	600	600
1015054 42100	RENT	30,000	30,000	26,438	30,000	30,000	17,337	17,337
1015054 42200	TELEPHONE	1,545	1,668	1,408	1,800	1,800	1,800	1,800
1015054 42300	UTILITIES	3,123	3,171	2,133	3,905	3,905	3,800	3,800
1015054 42400	MEETING EXPENSES	10	0	0	150	150	150	0
1015054 42500	TRAVEL/TRAINING	774	96	20	1,000	1,000	1,000	1,000
1015054 42502	TRAVEL/TRAINING-MILEAGE	21	92	0	100	100	100	100
1015054 42601	MAINT/REPAIR-BUILDING/GROUNDS	771	0	6	500	500	500	300
1015054 42602	MAINT/REPAIR-EQUIPMENT	0	100	0	100	100	800	500
1015054 42700	ADVERTISING	0	0	0	250	250	250	250
1015054 43111	GASOLINE	57	132	150	150	150	150	150
1015054 43112	COST ALLOCATION-HEALTH DEPTS	0	-51,783	-21,522	0	0	0	0
1015054 43201	SUPPLIES-OFFICE	526	154	204	500	500	500	500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5050 CHILD HEALTH								
DIV 5054 CHILD HEALTH HAVELOCK								
EXPENDITURE								
1015054 43205	SUPPLIES-PRESCRIPTION DRUGS	9,212	9,070	10,956	11,000	11,000	20,000	15,000
1015054 43206	SUPPLIES-NON RX DRUGS	31	0	98	100	100	100	100
1015054 43207	SUPPLIES-JANITORIAL	1,187	499	427	1,200	1,200	1,200	1,200
1015054 43208	SUPPLIES-MEDICAL	8,000	6,520	2,920	8,000	8,000	8,000	8,000
1015054 43240	SUPPLIES-OTHER	1,453	980	1,010	1,500	1,500	1,500	1,500
1015054 43242	SUPPLIES-LAB	7,000	6,500	6,390	6,500	6,481	6,500	6,500
1015054 44000	CONTRACT SERVICES	20,021	18,795	16,268	24,230	24,230	25,382	25,382
1015054 44600	INSURANCE	3,591	3,415	3,635	3,800	3,635	4,000	4,000
1015054 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1015054 47321	CAPITAL OUTLAY-\$500-\$4,999	3,805	0	0	0	0	3,550	3,550
* EXPENDITURE		462,046	427,945	445,971	518,484	526,713	546,417	571,800
** CHILD HEALTH HAVELOCK		20,525	-20,887	-1,241	0	8,229	0	0
*** CHILD HEALTH		-81,583	-735,781	-162,692	0	24,316	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5060 WIC ADMINISTRATION								
REVENUE								
1015060 33406	WIC ADMINISTRATION	-37,879	-57,461	-45,570	-52,037	-52,037	-52,037	-52,649
*	REVENUE	-37,879	-57,461	-45,570	-52,037	-52,037	-52,037	-52,649

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5060 WIC ADMINISTRATION								
EXPENDITURE								
1015060 41002	FULLTIME SALARIES	20,502	21,156	18,862	22,472	23,078	23,740	24,214
1015060 41003	MERIT	0	0	0	350	198	350	350
1015060 41005	LONGEVITY	133	148	163	163	163	178	178
1015060 41101	FICA	1,558	1,582	1,416	1,732	1,780	1,777	1,814
1015060 41102	NC RETIREMENT	1,861	2,175	2,171	2,583	2,646	2,905	2,963
1015060 41103	401K	826	852	761	905	932	952	1,213
1015060 41104	WORKERS COMPENSATION	85	87	78	93	101	95	97
1015060 41106	HEALTH INSURANCE	4,435	4,900	3,869	5,256	5,256	5,518	5,518
1015060 41107	DENTAL INSURANCE	328	360	286	389	389	407	407
1015060 41108	LIFE INSURANCE	11	12	9	12	12	7	7
1015060 41109	DISABILITY INSURANCE	21	22	16	22	22	19	19
1015060 41501	AUDIT SERVICES	7,345	4,872	4,432	4,875	4,875	4,875	4,875
1015060 42000	POSTAGE	2,205	5,983	3,857	4,200	4,200	3,119	2,899
1015060 42100	RENT	1,600	1,600	1,410	1,600	1,600	925	925
1015060 42200	TELEPHONE	778	902	697	1,000	1,000	1,000	1,000
1015060 42300	UTILITIES	2,947	6,667	4,967	5,000	5,000	4,800	4,800
1015060 42500	TRAVEL/TRAINING	400	0	0	400	400	400	400
1015060 42502	TRAVEL/TRAINING-MILEAGE	78	0	0	215	215	200	200
1015060 43111	GASOLINE	0	0	0	50	50	50	50
1015060 44000	CONTRACT SERVICES	200	269	0	720	720	720	720
* EXPENDITURE		45,312	51,587	42,994	52,037	52,637	52,037	52,649
** WIC ADMINISTRATION		7,433	-5,874	-2,576	0	600	0	0

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DEPT 5060 WIC								
DIV 5061 WIC CLIENT SERVICES								
REVENUE								
1015061 33402	WIC CLIENT SERVICE	-266,450	-199,782	-164,561	-222,761	-224,083	-276,294	-232,975
1015061 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	-450	-450	-300	-300
* REVENUE		-266,450	-199,782	-164,561	-223,211	-224,533	-276,594	-233,275

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DEPT 5060 WIC								
DIV 5061 WIC CLIENT SERVICES								
EXPENDITURE								
1015061 41002	FULLTIME SALARIES	161,390	119,960	99,780	125,762	128,957	160,775	134,789
1015061 41003	MERIT	0	0	0	1,150	548	1,150	1,150
1015061 41004	PARTTIME SALARIES	0	0	0	0	0	0	0
1015061 41005	LONGEVITY	1,381	529	325	536	536	378	378
1015061 41006	ACCRUED SALARIES	-8,546	0	0	0	0	0	0
1015061 41101	FICA	12,127	9,061	7,562	9,662	9,908	12,254	10,262
1015061 41102	NC RETIREMENT	14,682	12,302	11,422	14,411	14,736	19,599	16,439
1015061 41103	401K	5,415	4,539	3,543	4,763	4,897	5,645	5,416
1015061 41104	WORKERS COMPENSATION	667	494	411	518	557	663	559
1015061 41106	HEALTH INSURANCE	33,828	26,341	21,719	28,470	28,470	38,198	29,917
1015061 41107	DENTAL INSURANCE	2,504	1,933	1,607	2,106	2,106	2,840	2,225
1015061 41108	LIFE INSURANCE	87	65	51	66	66	91	73
1015061 41109	DISABILITY INSURANCE	159	118	92	121	121	160	126
1015061 41515	DUES & SUBSCRIPTIONS	225	150	438	450	450	450	450
1015061 42100	RENT	9,800	9,800	8,636	9,800	9,800	5,664	5,664
1015061 42500	TRAVEL/TRAINING	0	0	13	700	700	700	700
1015061 42502	TRAVEL/TRAINING-MILEAGE	18	0	225	225	225	225	225
1015061 42700	ADVERTISING	0	0	0	0	0	0	0
1015061 43111	GASOLINE	0	0	0	60	60	60	60
1015061 43201	SUPPLIES-OFFICE	1,520	1,420	1,380	1,500	1,500	2,000	1,800
1015061 43208	SUPPLIES-MEDICAL	9,269	604	2,190	14,244	14,244	14,244	14,244
1015061 43240	SUPPLIES-OTHER	3,530	708	246	1,519	2,841	1,000	1,000
1015061 44000	CONTRACT SERVICES	3,444	2,759	2,766	3,848	3,848	3,848	3,848
1015061 44050	CONTRACT EMPLOYEES	0	5,470	0	0	0	0	0
1015061 44600	INSURANCE	3,111	3,059	3,127	3,300	3,300	3,300	3,300
1015061 47321	CAPITAL OUTLAY-\$500-\$4,999	3,405	0	0	0	0	3,350	650
* EXPENDITURE		258,017	199,310	165,533	223,211	227,870	276,594	233,275
** WIC CLIENT SERVICES		-8,433	-472	972	0	3,337	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5062 WIC EDUCATION								
REVENUE								
1015062 33411	WIC EDUCATION	-241,373	-238,869	-194,383	-241,963	-241,963	-257,881	-258,331
*	REVENUE	-241,373	-238,869	-194,383	-241,963	-241,963	-257,881	-258,331

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5062 WIC EDUCATION								
EXPENDITURE								
1015062 41002	FULLTIME SALARIES	172,118	159,605	132,381	158,889	162,918	170,664	170,834
1015062 41003	MERIT	0	0	0	1,500	748	1,500	1,500
1015062 41005	LONGEVITY	765	685	513	545	545	558	558
1015062 41006	ACCRUED SALARIES	-12,030	0	0	0	0	0	0
1015062 41101	FICA	13,078	12,149	10,112	12,196	12,506	13,058	13,071
1015062 41102	NC RETIREMENT	15,594	16,366	15,163	18,192	18,602	20,827	20,848
1015062 41103	401K	6,437	6,023	4,969	5,979	6,147	6,379	7,824
1015062 41104	WORKERS COMPENSATION	709	657	545	654	704	712	712
1015062 41106	HEALTH INSURANCE	30,386	29,190	25,178	30,660	30,660	33,142	32,220
1015062 41107	DENTAL INSURANCE	2,249	2,142	1,862	2,268	2,268	2,469	2,399
1015062 41108	LIFE INSURANCE	78	71	59	71	71	87	84
1015062 41109	DISABILITY INSURANCE	142	130	107	130	130	142	138
1015062 41515	DUES & SUBSCRIPTIONS	360	360	360	400	400	400	400
1015062 42100	RENT	7,600	7,600	6,698	7,600	7,600	4,393	4,393
1015062 42500	TRAVEL/TRAINING	628	520	385	1,100	1,100	1,200	1,000
1015062 42502	TRAVEL/TRAINING-MILEAGE	21	0	42	100	100	100	100
1015062 42700	ADVERTISING	972	0	952	1,200	1,200	1,200	1,200
1015062 43111	GASOLINE	18	0	0	100	100	100	100
1015062 43240	SUPPLIES-OTHER	40	0	0	379	379	300	300
1015062 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1015062 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	650	650
* EXPENDITURE		239,166	235,498	199,324	241,963	246,178	257,881	258,331
** WIC EDUCATION		-2,207	-3,372	4,940	0	4,215	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5063 WIC BREASTFEEDING								
REVENUE								
1015063 33405	BREASTFEEDING PROMOTION	-18,247	-16,108	-12,410	-20,669	-20,669	-20,669	-20,967
*	REVENUE	-18,247	-16,108	-12,410	-20,669	-20,669	-20,669	-20,967

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5063 WIC BREASTFEEDING								
EXPENDITURE								
1015063 41002	FULLTIME SALARIES	11,799	8,551	9,106	11,549	11,798	12,127	12,370
1015063 41003	MERIT	0	0	0	289	289	289	289
1015063 41005	LONGEVITY	75	81	0	0	0	0	0
1015063 41101	FICA	864	629	688	883	902	917	936
1015063 41102	NC RETIREMENT	1,071	881	1,039	1,318	1,343	1,475	1,505
1015063 41103	401K	475	345	182	462	473	243	248
1015063 41104	WORKERS COMPENSATION	49	35	37	47	51	50	51
1015063 41106	HEALTH INSURANCE	1,986	1,216	1,768	2,190	2,190	2,301	2,301
1015063 41107	DENTAL INSURANCE	147	89	131	162	162	171	171
1015063 41108	LIFE INSURANCE	5	3	4	5	5	6	6
1015063 41109	DISABILITY INSURANCE	9	5	8	9	9	10	10
1015063 42100	RENT	1,000	1,000	881	1,000	1,000	578	578
1015063 42500	TRAVEL/TRAINING	833	1,509	607	1,700	1,700	797	797
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	21	0	0	110	110	110	110
1015063 43201	SUPPLIES-OFFICE	0	0	0	150	150	150	150
1015063 43240	SUPPLIES-OTHER	483	0	0	495	495	495	495
1015063 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	650	650
* EXPENDITURE		18,816	14,346	14,452	20,669	20,977	20,669	20,967
** WIC BREASTFEEDING		569	-1,763	2,042	0	308	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5064 BREASTFEED PEER COUNSELING								
REVENUE								
1015064 33411	WIC EDUCATION	-20,589	-18,906	-9,027	-19,574	-19,574	-20,130	-20,444
*	REVENUE	-20,589	-18,906	-9,027	-19,574	-19,574	-20,130	-20,444

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5060 WIC								
DIV 5064 BREASTFEED PEER COUNSELING								
EXPENDITURE								
1015064 41002	FULLTIME SALARIES	13,828	12,085	5,866	12,370	12,637	12,803	13,059
1015064 41005	LONGEVITY	93	101	0	81	81	0	0
1015064 41101	FICA	1,030	901	439	953	974	974	994
1015064 41102	NC RETIREMENT	1,256	1,244	669	1,421	1,448	1,557	1,589
1015064 41103	401K	391	476	141	498	510	258	262
1015064 41104	WORKERS COMPENSATION	57	50	24	51	55	53	55
1015064 41106	HEALTH INSURANCE	3,045	2,919	1,383	3,066	3,066	3,222	3,222
1015064 41107	DENTAL INSURANCE	225	214	102	227	227	240	240
1015064 41108	LIFE INSURANCE	8	7	3	7	7	9	9
1015064 41109	DISABILITY INSURANCE	14	13	6	13	13	14	14
1015064 42500	TRAVEL/TRAINING	0	230	0	507	507	600	600
1015064 43111	GASOLINE	0	0	0	80	80	100	100
1015064 43201	SUPPLIES-OFFICE	0	0	0	100	100	100	100
1015064 43240	SUPPLIES-OTHER	190	0	0	200	200	200	200
1015064 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		20,136	18,241	8,634	19,574	19,905	20,130	20,444
** BREASTFEED PEER COUNSELING		-453	-665	-393	0	331	0	0
*** WIC		-3,091	-12,145	4,985	0	8,791	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5070 COMMUNICABLE DISEASE								
REVENUE								
1015070 33002	HEALTH MEDICAID COST SETTLE	-63,806	-33,758	-1,399	-40,000	-40,000	-52,500	-52,500
1015070 33447	COMMUNICABLE DISEASE	-6,343	-281,070	-302,661	-6,343	-845,950	-6,343	-6,343
1015070 34100	1ST PARTY-COMMUNICABLE DISEASE	-13,716	-6,853	-10,407	-19,500	-19,500	-19,500	-25,000
1015070 34107	1ST PARTY-HEP VACCINE	-1,404	-1,112	-979	-1,500	-1,500	-1,500	-1,500
1015070 34108	1ST PARTY-FLU SHOTS	-1,818	-1,090	-500	-2,500	-2,500	-2,500	-1,500
1015070 34109	1ST PARTY-PNEUMONIA	-110	-110	-123	-200	-200	-200	-200
1015070 34112	1ST PARTY-TRAVEL SHOT	-6,186	-347	-2,468	-8,000	-8,000	-8,000	-5,000
1015070 34116	1ST PARTY-COLLECT-COMM DIS	-2,441	-3,614	-495	-2,500	-2,500	-2,500	-2,500
1015070 34117	1ST PARTY-COLLECT-HEPATITIS	-581	-783	-242	-1,000	-1,000	-1,000	-1,000
1015070 34201	3RD PARTY-COMMUNICABLE DISEASE	-15,465	-10,901	-12,101	-20,000	-20,000	-20,000	-20,000
1015070 34205	3RD PARTY-PNEUMONIA	-119	0	-213	-150	-150	-150	-150
1015070 34208	3RD PARTY-HEPATITIS	-10,483	-6,613	-4,557	-13,000	-13,000	-13,000	-7,000
1015070 34209	3RD PARTY-FLU SHOTS	-1,186	-1,013	-802	-1,850	-1,850	-1,850	-1,100
1015070 34410	HEPATITIS A	-1,737	-221	-202	-2,000	-2,000	-2,000	-1,000
1015070 34705	TITLE XIX MA-COMM DISEASE	-28,639	-23,107	-28,664	-35,000	-35,000	-35,315	-44,758
1015070 34708	TITLE XIX MA-FLU SHOTS-MEDCAID	-2,458	-1,950	-1,758	-3,000	-3,000	-3,000	-3,000
1015070 34714	TITLE XIX MA-PNEUNOMIA-MEDCAID	-3	0	-67	-50	-50	-50	-50
1015070 34801	MEDICARE FLU SHOTS-MEDICARE	-552	-411	-340	-1,000	-1,000	-1,000	-1,000
1015070 34803	MEDICARE PNEUMONIA	-990	0	-238	-1,000	-1,000	-1,000	-1,000
1015070 38200	MISCELLANEOUS REVENUE	0	-42	0	0	0	0	0
1015070 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-6,900	0	0
* REVENUE		-158,034	-372,994	-368,216	-158,593	-1,005,100	-171,408	-174,601

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5070 COMMUNICABLE DISEASE								
EXPENDITURE								
1015070 42000	POSTAGE	800	689	1,830	700	3,700	1,000	1,000
1015070 42200	TELEPHONE	66	79	67	90	90	90	90
1015070 42500	TRAVEL/TRAINING	0	0	0	500	500	500	500
1015070 42700	ADVERTISING	0	0	990	0	6,000	0	0
1015070 43112	COST ALLOCATION-HEALTH DEPTS	0	94,543	406,607	0	406,607	0	0
1015070 43205	SUPPLIES-PRESCRIPTION DRUGS	61,550	34,264	46,781	54,710	61,610	60,000	60,000
1015070 43208	SUPPLIES-MEDICAL	1,815	5,223	6,109	2,000	14,000	2,000	2,000
1015070 43240	SUPPLIES-OTHER	280	694	3,305	700	5,700	700	700
1015070 43242	SUPPLIES-LAB	8,000	18,285	8,060	7,500	82,500	7,500	7,500
1015070 44000	CONTRACT SERVICES	3,669	25,054	54,640	3,890	103,890	3,390	3,390
1015070 44050	CONTRACT EMPLOYEES	0	60,781	48,954	0	225,000	0	0
1015070 47301	CAPITAL OUTLAY-OVER \$5,000	0	55,851	0	0	0	0	0
1015070 47321	CAPITAL OUTLAY-\$500-\$4,999	0	8,520	3,148	0	7,000	0	0
* EXPENDITURE		76,179	303,983	580,492	70,090	916,597	75,180	75,180
** COMMUNICABLE DISEASE		-81,855	-69,011	212,276	-88,503	-88,503	-96,228	-99,421

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5071 TUBERCULOSIS								
REVENUE								
1015071 33400	STATE REVENUE	-4,500	-4,500	-2,927	-4,500	-4,500	-4,500	-4,500
1015071 33445	TUBERCULOSIS	-33,660	-33,660	-33,346	-33,660	-33,660	-33,660	-33,660
* REVENUE		-38,160	-38,160	-36,273	-38,160	-38,160	-38,160	-38,160

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5071 TUBERCULOSIS								
EXPENDITURE								
1015071 41002	FULLTIME SALARIES	57,111	56,309	49,129	57,026	58,255	59,876	61,074
1015071 41003	MERIT	0	0	0	398	398	450	450
1015071 41005	LONGEVITY	0	0	0	0	0	0	0
1015071 41006	ACCRUED SALARIES	-2,812	0	0	0	0	0	0
1015071 41101	FICA	4,352	4,291	3,745	4,378	4,472	4,566	4,657
1015071 41102	NC RETIREMENT	5,151	5,749	5,606	6,529	6,651	7,281	7,427
1015071 41103	401K	2,285	2,252	1,965	2,289	2,344	2,396	3,055
1015071 41104	WORKERS COMPENSATION	1,611	1,588	1,385	1,614	1,729	1,689	1,723
1015071 41106	HEALTH INSURANCE	7,944	8,340	7,665	8,760	8,760	9,174	9,174
1015071 41107	DENTAL INSURANCE	588	612	567	648	648	682	682
1015071 41108	LIFE INSURANCE	20	20	18	20	20	21	21
1015071 41109	DISABILITY INSURANCE	37	37	33	37	37	38	38
1015071 41501	AUDIT SERVICES	210	139	136	150	150	160	160
1015071 41515	DUES & SUBSCRIPTIONS	0	100	0	100	100	100	100
1015071 42500	TRAVEL/TRAINING	490	238	0	900	900	900	900
1015071 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50	50
1015071 43112	COST ALLOCATION-HEALTH DEPTS	-5,000	-16,200	-42,769	0	0	0	0
1015071 43208	SUPPLIES-MEDICAL	145	0	0	200	200	200	200
1015071 44000	CONTRACT SERVICES	11,109	7,534	7,734	10,685	10,685	10,710	10,710
1015071 44600	INSURANCE	93	121	116	150	150	150	150
* EXPENDITURE		83,334	71,131	35,331	93,934	95,549	98,443	100,571
** TUBERCULOSIS		45,174	32,971	-942	55,774	57,389	60,283	62,411

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5072 HIV/STD								
REVENUE								
1015072 33448	HIV/STD	-12,833	-12,928	-10,361	-18,076	-18,076	-18,076	-18,076
*	REVENUE	-12,833	-12,928	-10,361	-18,076	-18,076	-18,076	-18,076

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5070 COMMUNICABLE DISEASE								
DIV 5072 HIV/STD								
EXPENDITURE								
1015072 41002	FULLTIME SALARIES	28,221	27,448	23,912	28,275	29,100	30,389	30,997
1015072 41003	MERIT	0	0	0	410	140	410	410
1015072 41005	LONGEVITY	0	0	170	191	191	192	192
1015072 41006	ACCRUED SALARIES	-1,778	0	0	0	0	0	0
1015072 41101	FICA	2,135	2,076	1,822	2,178	2,242	2,314	2,361
1015072 41102	NC RETIREMENT	2,546	2,803	2,748	3,248	3,334	3,717	3,791
1015072 41103	401K	1,129	1,098	963	1,139	1,177	1,222	1,557
1015072 41104	WORKERS COMPENSATION	116	112	99	117	128	125	127
1015072 41106	HEALTH INSURANCE	6,752	7,089	6,515	7,446	7,446	7,823	7,822
1015072 41107	DENTAL INSURANCE	500	520	482	551	551	581	581
1015072 41108	LIFE INSURANCE	17	17	15	17	17	16	16
1015072 41109	DISABILITY INSURANCE	32	32	28	32	32	31	31
1015072 42500	TRAVEL/TRAINING	0	0	370	500	500	500	500
1015072 43112	COST ALLOCATION-HEALTH DEPTS	0	-10,789	-33,264	0	0	0	0
1015072 43205	SUPPLIES-PRESCRIPTION DRUGS	233	329	261	5,476	5,476	5,476	5,476
1015072 43208	SUPPLIES-MEDICAL	100	629	100	700	700	700	700
1015072 43240	SUPPLIES-OTHER	210	258	235	400	400	400	400
1015072 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1015072 44600	INSURANCE	79	103	99	125	125	125	125
* EXPENDITURE		40,291	31,726	4,555	50,805	51,559	54,021	55,086
** HIV/STD		27,458	18,797	-5,806	32,729	33,483	35,945	37,010
*** COMMUNICABLE DISEASE		-9,223	-17,243	205,528	0	2,369	0	0

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MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5080 FAMILY PLANNING								
DIV 5080 FAMILY PLANNING								
REVENUE								
1015080 33002	HEALTH MEDICAID COST SETTLE	-248,877	-302,748	-8,905	-260,000	-260,000	-270,000	-270,000
1015080 33410	FAMILY PLANNING	-224,050	-212,124	-187,445	-260,000	-260,000	-212,124	-212,124
1015080 33438	STATE HEALTH AID	-11,900	-11,900	-11,315	-11,900	-11,900	-11,900	-11,900
1015080 34102	1ST PARTY-FAMILY PLAN	-8,503	-12,173	-7,826	-9,000	-9,000	-9,000	-9,000
1015080 34118	1ST PARTY-COLLECT-FAMILY PLAN	-16,229	-14,120	-9,436	-13,000	-13,000	-13,000	-13,000
1015080 34200	3RD PARTY-FAMILY PLANNING	-63,011	-69,269	-61,408	-75,000	-75,000	-81,900	-81,900
1015080 34703	TITLE XIX MA-FAMILY PLANNG	-259,414	-272,067	-228,590	-229,907	-229,907	-303,169	-306,556
1015080 38200	MISCELLANEOUS REVENUE	0	-4,500	0	0	0	0	0
1015080 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-831,984	-898,900	-514,926	-858,807	-858,807	-901,093	-904,480

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5080 FAMILY PLANNING								
DIV 5080 FAMILY PLANNING								
EXPENDITURE								
1015080 41002	FULLTIME SALARIES	366,757	346,311	320,427	397,433	407,635	440,819	449,636
1015080 41003	MERIT	0	0	0	3,891	1,820	3,880	3,880
1015080 41005	LONGEVITY	2,861	2,503	2,951	3,059	3,059	2,256	2,256
1015080 41006	ACCRUED SALARIES	-21,475	0	0	0	0	0	0
1015080 41101	FICA	27,213	25,715	23,833	30,637	31,424	29,824	30,438
1015080 41102	NC RETIREMENT	33,340	35,614	36,897	45,696	46,736	48,997	49,970
1015080 41103	401K	13,204	12,362	11,638	14,317	14,725	15,005	18,768
1015080 41104	WORKERS COMPENSATION	8,346	7,781	6,790	8,473	9,123	8,542	8,713
1015080 41106	HEALTH INSURANCE	64,545	67,623	66,581	82,344	82,344	77,319	77,318
1015080 41107	DENTAL INSURANCE	4,778	4,962	4,925	6,091	6,091	5,751	5,751
1015080 41108	LIFE INSURANCE	166	166	155	192	192	184	184
1015080 41109	DISABILITY INSURANCE	302	303	283	350	350	325	325
1015080 41501	AUDIT SERVICES	708	470	500	550	550	550	550
1015080 41515	DUES & SUBSCRIPTIONS	470	480	300	1,190	1,190	1,220	1,220
1015080 41526	PHARMACY SERVICES	5,625	5,500	1,725	5,200	5,200	5,200	0
1015080 42000	POSTAGE	3,486	1,337	51	3,200	3,200	3,000	1,500
1015080 42200	TELEPHONE	707	1,673	1,077	1,600	1,600	1,600	1,600
1015080 42500	TRAVEL/TRAINING	410	715	165	1,000	1,000	1,000	700
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	39	43	73	100	100	150	100
1015080 43112	COST ALLOCATION-HEALTH DEPTS	-45,000	-109,242	-97,929	0	0	0	0
1015080 43201	SUPPLIES-OFFICE	995	435	505	1,200	1,200	1,200	800
1015080 43205	SUPPLIES-PRESCRIPTION DRUGS	81,308	74,243	59,110	75,000	75,000	75,000	75,000
1015080 43207	SUPPLIES-JANITORIAL	817	988	1,000	1,000	1,000	1,000	1,000
1015080 43208	SUPPLIES-MEDICAL	15,931	13,223	12,678	15,054	15,054	16,000	15,000
1015080 43240	SUPPLIES-OTHER	5,670	6,094	5,961	6,500	6,500	6,500	6,000

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5080 FAMILY PLANNING								
DIV 5080 FAMILY PLANNING								
EXPENDITURE								
1015080 43242	SUPPLIES-LAB	15,400	9,389	8,753	12,000	12,000	12,000	10,000
1015080 44000	CONTRACT SERVICES	28,951	25,186	20,047	33,723	33,723	32,723	32,723
1015080 44050	CONTRACT EMPLOYEES	107,313	93,308	81,012	100,962	100,962	106,548	106,548
1015080 44600	INSURANCE	4,164	4,088	4,050	4,500	4,500	4,500	4,500
1015080 47321	CAPITAL OUTLAY-\$500-\$4,999	1,870	4,881	2,305	3,545	3,545	0	0
* EXPENDITURE		728,900	636,150	575,863	858,807	869,823	901,093	904,480
** FAMILY PLANNING		-103,084	-262,750	60,937	0	11,016	0	0
*** FAMILY PLANNING		-103,084	-262,750	60,937	0	11,016	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5090 HOSPICE								
REVENUE								
1015090 33119	CARES ACT GRANT	0	-181,690	0	0	0	0	0
1015090 34103	1ST PARTY-HOSPICE	-225	-8,547	-50	-300	-300	-300	-300
1015090 34203	3RD PARTY-HOSPICE	-98,311	-57,567	-112,648	-50,000	-50,000	-100,000	-150,000
1015090 34701	TITLE XIX MA-HOSPICE-MEDICAID	-84,038	-136,090	-11,253	-100,000	-100,000	-20,000	-30,000
1015090 34800	MEDICARE HOSPICE-MEDICARE	-1,954,491	-1,834,593	-1,153,364	-1,950,000	-1,950,000	-1,879,184	-1,725,313
1015090 38200	MISCELLANEOUS REVENUE	-21,074	-19,640	-12,427	-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	0	0	0
* REVENUE		-2,158,139	-2,238,126	-1,289,742	-2,118,300	-2,118,300	-2,017,484	-1,923,613

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5090 HOSPICE								
EXPENDITURE								
1015090 41002	FULLTIME SALARIES	767,879	753,111	655,072	887,853	908,581	893,437	929,890
1015090 41003	MERIT	0	0	0	8,650	6,634	7,345	7,345
1015090 41004	PARTTIME SALARIES	67,949	74,008	10,595	35,433	35,977	90,938	27,487
1015090 41005	LONGEVITY	3,175	3,500	1,525	2,950	2,950	1,800	1,800
1015090 41006	ACCRUED SALARIES	-43,562	0	0	0	0	0	0
1015090 41101	FICA	61,562	61,899	49,248	70,857	72,503	64,233	61,985
1015090 41102	NC RETIREMENT	73,695	81,804	74,918	101,640	103,720	100,528	98,439
1015090 41103	401K	28,595	29,510	23,052	33,745	34,612	29,084	34,371
1015090 41104	WORKERS COMPENSATION	16,064	15,094	11,555	17,127	18,381	12,846	12,960
1015090 41106	HEALTH INSURANCE	110,267	112,660	104,025	131,400	131,400	138,060	128,856
1015090 41107	DENTAL INSURANCE	8,554	8,879	8,262	10,368	10,368	10,944	10,260
1015090 41108	LIFE INSURANCE	299	301	264	326	326	336	315
1015090 41109	DISABILITY INSURANCE	546	549	481	595	595	608	570
1015090 41501	AUDIT SERVICES	1,836	1,218	1,227	1,350	1,228	1,350	1,350
1015090 41515	DUES & SUBSCRIPTIONS	9,806	10,283	10,524	13,000	13,000	15,224	12,424
1015090 41524	CONTRACT CLINICIAN	106,464	100,470	73,446	100,000	100,000	101,440	100,000
1015090 42000	POSTAGE	1,499	1,880	1,600	1,600	2,100	1,800	1,800
1015090 42200	TELEPHONE	5,270	4,896	4,663	8,657	8,657	11,000	8,700
1015090 42300	UTILITIES	8,606	23,777	15,002	20,000	20,000	20,000	20,000
1015090 42400	MEETING EXPENSES	47	100	89	100	100	100	100
1015090 42500	TRAVEL/TRAINING	2,526	3,404	3,729	4,000	4,000	4,000	3,250
1015090 42502	TRAVEL/TRAINING-MILEAGE	13,651	7,488	3,141	6,000	6,000	6,000	6,000
1015090 42700	ADVERTISING	20,998	18,211	16,049	19,200	20,700	20,000	20,000
1015090 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	30	0	0	0	0	0
1015090 43102	VEHICLE EXPENSE-COUNTY GARAGE	7,372	6,505	6,092	23,883	23,883	24,724	24,724
1015090 43111	GASOLINE	6,912	6,999	5,122	7,000	7,000	7,000	7,000
1015090 43201	SUPPLIES-OFFICE	1,000	1,000	971	1,000	1,000	1,400	1,000
1015090 43205	SUPPLIES-PRESCRIPTION DRUGS	199,811	133,551	86,575	150,000	146,034	150,000	120,000

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5090 HOSPICE								
EXPENDITURE								
1015090 43207	SUPPLIES-JANITORIAL	1,483	1,359	1,358	1,400	1,400	1,400	1,400
1015090 43208	SUPPLIES-MEDICAL	114,668	83,756	56,835	80,000	80,000	80,000	80,000
1015090 43216	SUPPLIES-ROUTINE MEDICAL	1,154	1,481	197	1,500	1,500	1,500	1,500
1015090 43217	SUPPLIES-ANCILLARY MEDICAL	46,190	31,006	19,236	33,000	33,000	35,500	30,000
1015090 43240	SUPPLIES-OTHER	5,065	6,822	1,727	3,900	3,900	3,900	3,000
1015090 44000	CONTRACT SERVICES	52,282	60,618	36,777	45,700	45,700	46,187	44,187
1015090 44020	THERAPIST	1,625	125	125	500	500	900	500
1015090 44027	HOSPICE ROOM & BOARD	-3,555	1,577	-524	3,000	3,000	3,000	3,000
1015090 44050	CONTRACT EMPLOYEES	179,664	151,672	71,393	100,000	100,000	100,000	90,000
1015090 44600	INSURANCE	24,721	23,557	25,573	25,000	25,573	26,000	26,000
1015090 47301	CAPITAL OUTLAY-OVER \$5,000	17,825	67,943	0	0	0	0	0
1015090 47321	CAPITAL OUTLAY-\$500-\$4,999	2,580	26,560	0	0	0	4,900	3,400
* EXPENDITURE		1,924,524	1,917,600	1,379,923	1,950,734	1,974,322	2,017,484	1,923,613
** HOSPICE		-233,615	-320,527	90,181	-167,566	-143,978	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5091 HEALTH FOUNDATION								
REVENUE								
1015091 38305	DON/CONT HEALTH FOUNDATION	-1,377	-3,025	-3,209	-2,500	-2,500	-5,000	-5,000
*	REVENUE	-1,377	-3,025	-3,209	-2,500	-2,500	-5,000	-5,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5090 HOME HEALTH HOSPICE								
DIV 5091 HEALTH FOUNDATION								
EXPENDITURE								
1015091 49652	SPEC APPROP-HEALTH FOUNDATION	1,377	3,025	2,515	2,500	4,015	5,000	5,000
*	EXPENDITURE	1,377	3,025	2,515	2,500	4,015	5,000	5,000
**	HEALTH FOUNDATION	0	0	-694	0	1,515	0	0
***	HOME HEALTH HOSPICE	-233,615	-320,527	89,487	-167,566	-142,463	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5100 ADULT PRIMARY CARE-NEW BERN								
REVENUE								
1015100 33002	HEALTH MEDICAID COST SETTLE	-60,965	-102,638	-9,481	-100,000	-100,000	-100,000	-100,000
1015100 33113	FQHC	-480,693	-1,217,244	-357,500	-400,000	-400,000	-400,000	-400,000
1015100 33125	AMERICAN RESCUE PLAN ACT	0	0	-91,747	0	-228,022	-31,000	-31,000
1015100 33301	STATE GRANT	0	-213,031	0	0	0	0	0
1015100 33438	STATE HEALTH AID	-10,000	-10,000	-9,594	-10,000	-10,000	-10,000	-10,000
1015100 34105	1ST PARTY-ADULT HLTH	-31,980	-39,372	-28,876	-40,000	-40,000	-45,000	-40,000
1015100 34119	1ST PARTY-COLLECT-ADULT HEALTH	-23,332	-23,712	-14,990	-25,000	-25,000	-25,000	-20,000
1015100 34204	3RD PARTY-INSURANCE	-45,261	-56,626	-45,646	-64,609	-64,609	-70,000	-60,000
1015100 34702	TITLE XIX MA- ADULT HEALTH	-132,526	-213,293	-135,489	-210,978	-210,978	-215,747	-243,367
1015100 34802	MEDICARE ADULT PRIMARY CARE	-41,265	-44,032	-38,493	-50,000	-50,000	-70,000	-55,000
1015100 34932	INTRGOV FEES-CEMC	-20,000	-20,000	0	-20,000	-20,000	-20,000	-20,000
1015100 38200	MISCELLANEOUS REVENUE	0	-1,536,450	-1,288,087	0	-10,622	0	0
1015100 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-31,865	0	0
* REVENUE		-846,022	-3,476,399	-2,019,903	-920,587	-1,191,096	-986,747	-979,367

**CRAVEN COUNTY, NC
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5100 ADULT PRIMARY CARE-NEW BERN								
EXPENDITURE								
1015100 41002	FULLTIME SALARIES	324,096	339,763	295,033	356,366	366,429	376,937	382,639
1015100 41003	MERIT	0	0	0	7,526	4,572	7,526	7,526
1015100 41005	LONGEVITY	833	990	1,260	1,299	1,299	1,007	1,007
1015100 41006	ACCRUED SALARIES	-9,174	0	0	0	0	0	0
1015100 41101	FICA	23,236	24,516	20,586	26,152	26,900	25,758	26,084
1015100 41102	NC RETIREMENT	29,308	34,791	33,807	40,810	41,844	43,633	44,279
1015100 41103	401K	11,671	12,335	11,013	12,944	13,348	13,641	17,111
1015100 41104	WORKERS COMPENSATION	5,558	5,781	5,073	6,209	6,663	6,480	6,601
1015100 41106	HEALTH INSURANCE	41,207	49,690	42,335	52,998	52,998	51,088	51,088
1015100 41107	DENTAL INSURANCE	3,246	3,646	3,132	3,920	3,920	3,800	3,801
1015100 41108	LIFE INSURANCE	115	121	99	123	123	126	126
1015100 41109	DISABILITY INSURANCE	209	221	180	225	225	219	219
1015100 41501	AUDIT SERVICES	1,049	696	682	750	750	750	750
1015100 41515	DUES & SUBSCRIPTIONS	4,715	3,557	4,968	5,956	6,956	7,033	7,033
1015100 42000	POSTAGE	3,646	4,400	2,208	2,400	3,100	2,400	2,400
1015100 42200	TELEPHONE	2,253	6,613	3,565	4,500	9,400	5,200	5,200
1015100 42300	UTILITIES	5,164	14,270	9,007	12,000	12,000	12,000	12,000
1015100 42400	MEETING EXPENSES	949	469	865	1,500	1,500	1,600	1,500
1015100 42500	TRAVEL/TRAINING	951	1,986	195	2,500	2,500	2,500	2,000
1015100 42602	MAINT/REPAIR-EQUIPMENT	485	265	1,297	500	5,700	500	500
1015100 42700	ADVERTISING	130	21,478	0	500	3,500	500	500
1015100 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	12	0	0	0	0	0
1015100 43111	GASOLINE	107	339	158	200	200	250	200
1015100 43112	COST ALLOCATION-HEALTH DEPTS	17,000	420,962	0	0	0	0	0
1015100 43201	SUPPLIES-OFFICE	611	164	354	900	900	900	600
1015100 43205	SUPPLIES-PRESCRIPTION DRUGS	3,867	0	1,224	3,000	3,000	3,000	2,000
1015100 43206	SUPPLIES-NON RX DRUGS	34	0	0	200	200	200	200
1015100 43207	SUPPLIES-JANITORIAL	2,459	4,671	1,540	1,800	2,800	1,800	1,800

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5100 ADULT PRIMARY CARE-NEW BERN								
EXPENDITURE								
1015100 43208	SUPPLIES-MEDICAL	20,227	50,273	13,064	10,000	15,000	12,000	12,000
1015100 43240	SUPPLIES-OTHER	5,750	9,838	4,687	4,500	5,500	4,500	4,500
1015100 43242	SUPPLIES-LAB	25,000	31,873	24,879	25,000	25,000	25,000	25,000
1015100 44000	CONTRACT SERVICES	49,822	155,111	32,519	53,049	98,036	52,569	52,569
1015100 44050	CONTRACT EMPLOYEES	232,832	356,790	235,369	275,960	461,682	315,680	299,984
1015100 44600	INSURANCE	6,510	6,523	6,321	6,800	6,800	6,800	6,800
1015100 47301	CAPITAL OUTLAY-OVER \$5,000	0	96,144	12,591	0	14,000	0	0
1015100 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0	0
1015100 47321	CAPITAL OUTLAY-\$500-\$4,999	0	39,170	3,935	0	4,000	1,350	1,350
* EXPENDITURE		813,866	1,697,458	771,948	920,587	1,200,845	986,747	979,367
** ADULT PRIMARY CARE-NEW BERN		-32,156	-1,778,941	-1,247,954	0	9,749	0	0

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DEPT 5100 ADULT HEALTH SERVICES								
DIV 5101 CANCER CONTROL								
REVENUE								
1015101 33435	CANCER CONTROL	-24,700	-29,575	-25,375	-33,475	-33,475	-33,975	-33,975
1015101 34105	1ST PARTY-ADULT HLTH	-85	0	0	-100	-100	-100	-100
1015101 34204	3RD PARTY-INSURANCE	0	0	0	0	0	0	0
* REVENUE		-24,785	-29,575	-25,375	-33,575	-33,575	-34,075	-34,075

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5101 CANCER CONTROL								
EXPENDITURE								
1015101 41002	FULLTIME SALARIES	4,981	4,844	4,220	4,990	5,137	5,363	5,470
1015101 41003	MERIT	0	0	0	40	0	50	50
1015101 41005	LONGEVITY	0	0	30	34	34	34	34
1015101 41101	FICA	377	366	322	384	396	411	419
1015101 41102	NC RETIREMENT	449	495	485	573	589	658	671
1015101 41103	401K	199	194	170	201	208	218	278
1015101 41104	WORKERS COMPENSATION	21	20	17	21	24	23	24
1015101 41106	HEALTH INSURANCE	1,192	1,251	1,150	1,314	1,314	1,381	1,382
1015101 41107	DENTAL INSURANCE	88	92	85	97	97	103	103
1015101 41108	LIFE INSURANCE	3	3	3	3	3	5	5
1015101 41109	DISABILITY INSURANCE	6	6	5	6	6	7	7
1015101 42000	POSTAGE	94	27	51	100	100	100	100
1015101 42500	TRAVEL/TRAINING	180	0	0	600	600	600	600
1015101 43201	SUPPLIES-OFFICE	0	26	57	100	100	100	100
1015101 43208	SUPPLIES-MEDICAL	160	0	0	200	200	200	200
1015101 43240	SUPPLIES-OTHER	229	42	190	200	200	200	200
1015101 44000	CONTRACT SERVICES	21,701	17,941	10,312	24,682	24,682	24,592	24,402
1015101 44600	INSURANCE	14	18	0	30	20	30	30
* EXPENDITURE		29,695	25,323	17,096	33,575	33,710	34,075	34,075
** CANCER CONTROL		4,910	-4,252	-8,279	0	135	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5102 ADULT PRIMARY CARE/HAVELOCK								
REVENUE								
1015102 33113	FQHC	-268,188	-200,004	-209,000	-228,000	-228,000	-228,000	-228,000
1015102 34105	1ST PARTY-ADULT HLTH	-41,693	-41,721	-31,287	-48,000	-48,000	-47,500	-40,000
1015102 34119	1ST PARTY-COLLECT-ADULT HEALTH	-15,326	-16,249	-9,898	-15,000	-15,000	-18,000	-11,000
1015102 34204	3RD PARTY-INSURANCE	-39,550	-34,153	-33,752	-42,000	-42,000	-42,000	-40,000
1015102 34702	TITLE XIX MA- ADULT HEALTH	-79,391	-111,803	-88,487	-111,675	-111,675	-117,412	-155,495
1015102 34802	MEDICARE ADULT PRIMARY CARE	-14,845	-15,894	-19,191	-18,000	-18,000	-25,000	-25,000
1015102 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-458,994	-419,824	-391,615	-462,675	-462,675	-477,912	-499,495

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5102 ADULT PRIMARY CARE/HAVELOCK								
EXPENDITURE								
1015102 41002	FULLTIME SALARIES	224,946	213,362	177,174	239,002	246,264	254,144	275,450
1015102 41003	MERIT	0	0	0	6,098	3,478	6,098	6,098
1015102 41005	LONGEVITY	1,400	1,105	860	1,085	1,085	1,135	1,135
1015102 41101	FICA	16,880	15,924	13,300	18,366	18,927	19,294	20,924
1015102 41102	NC RETIREMENT	20,416	21,897	20,314	27,394	28,149	31,049	33,642
1015102 41103	401K	8,978	8,516	7,057	9,528	9,843	10,146	13,445
1015102 41104	WORKERS COMPENSATION	4,785	3,718	2,582	4,383	4,706	4,207	4,292
1015102 41106	HEALTH INSURANCE	25,752	28,242	26,499	32,412	32,412	34,059	34,059
1015102 41107	DENTAL INSURANCE	1,906	2,072	1,960	2,398	2,398	2,535	2,535
1015102 41108	LIFE INSURANCE	76	79	71	86	86	98	109
1015102 41109	DISABILITY INSURANCE	139	145	129	156	156	165	184
1015102 41501	AUDIT SERVICES	0	0	0	200	200	200	200
1015102 41515	DUES & SUBSCRIPTIONS	366	2,524	1,000	3,175	3,175	3,275	3,175
1015102 41526	PHARMACY SERVICES	0	50	0	500	500	0	0
1015102 42000	POSTAGE	799	767	249	900	900	800	800
1015102 42100	RENT	30,000	30,000	26,438	30,000	30,000	17,337	17,337
1015102 42200	TELEPHONE	1,545	1,668	1,408	1,700	1,700	1,700	1,700
1015102 42300	UTILITIES	3,113	2,347	2,133	3,500	3,500	3,500	3,500
1015102 42400	MEETING EXPENSES	0	0	0	0	0	0	0
1015102 42500	TRAVEL/TRAINING	435	0	0	1,000	1,000	1,000	750
1015102 42502	TRAVEL/TRAINING-MILEAGE	0	100	0	100	100	100	100
1015102 42601	MAINT/REPAIR-BUILDING/GROUNDS	989	566	360	800	800	1,000	800
1015102 42700	ADVERTISING	130	280	169	500	500	500	300
1015102 43111	GASOLINE	28	61	59	75	75	200	100
1015102 43201	SUPPLIES-OFFICE	496	184	174	600	600	600	500
1015102 43205	SUPPLIES-PRESCRIPTION DRUGS	1,340	1,082	963	2,000	2,000	2,000	1,200
1015102 43206	SUPPLIES-NON RX DRUGS	11	19	29	100	100	100	50
1015102 43207	SUPPLIES-JANITORIAL	1,465	624	221	1,000	1,000	1,000	750

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5102 ADULT PRIMARY CARE/HAVELOCK								
EXPENDITURE								
1015102 43208	SUPPLIES-MEDICAL	5,065	2,587	4,178	5,500	5,500	5,500	4,000
1015102 43240	SUPPLIES-OTHER	2,080	2,247	2,044	2,250	2,250	2,500	2,250
1015102 43242	SUPPLIES-LAB	5,494	4,930	4,390	6,000	6,000	6,000	5,000
1015102 44000	CONTRACT SERVICES	29,346	27,188	21,977	51,590	51,590	52,690	51,590
1015102 44050	CONTRACT EMPLOYEES	5,000	6,686	0	6,977	6,977	7,080	6,720
1015102 44600	INSURANCE	2,853	3,155	3,266	3,300	3,300	4,000	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	3,900	3,500
* EXPENDITURE		395,835	382,124	319,006	462,675	469,271	477,912	499,495
** ADULT PRIMARY CARE/HAVELOCK		-63,159	-37,700	-72,610	0	6,596	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5103 BEHAVIORAL HEALTH								
REVENUE								
1015103 33002	HEALTH MEDICAID COST SETTLE	-1,411	-51,676	-371	0	0	0	0
1015103 33113	FQHC	-133,211	-82,500	-109,809	-110,000	-110,000	-110,000	-110,000
1015103 34001	OTHER FEES	0	0	0	0	0	0	0
1015103 34105	1ST PARTY-ADULT HLTH	-1,535	-2,465	-2,712	-3,000	-3,000	-4,000	-4,000
1015103 34204	3RD PARTY-INSURANCE	-2,757	-6,403	-2,081	-7,500	-7,500	-7,500	-7,500
1015103 34702	TITLE XIX MA- ADULT HEALTH	-15,376	-16,815	-9,284	-31,982	-31,982	-42,713	-43,668
1015103 34802	MEDICARE ADULT PRIMARY CARE	-1,769	-947	-744	-3,172	-3,172	-3,172	-3,172
* REVENUE		-156,059	-160,807	-125,000	-155,654	-155,654	-167,385	-168,340

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5103 BEHAVIORAL HEALTH								
EXPENDITURE								
1015103 41002	FULLTIME SALARIES	92,054	92,002	75,657	94,465	96,500	100,011	102,011
1015103 41003	MERIT	0	0	0	400	400	1,900	1,900
1015103 41005	LONGEVITY	0	0	0	0	0	875	875
1015103 41006	ACCRUED SALARIES	-4,782	0	0	0	0	0	0
1015103 41101	FICA	6,745	6,680	5,633	7,226	7,381	7,554	7,708
1015103 41102	NC RETIREMENT	8,303	9,393	8,632	10,779	10,980	12,269	12,512
1015103 41103	401K	2,500	2,670	2,971	3,779	3,869	4,038	5,146
1015103 41104	WORKERS COMPENSATION	377	377	638	387	863	1,297	1,322
1015103 41106	HEALTH INSURANCE	15,888	15,707	13,870	17,520	17,520	18,408	18,408
1015103 41107	DENTAL INSURANCE	1,176	1,153	1,026	1,296	1,296	1,368	1,368
1015103 41108	LIFE INSURANCE	41	39	32	41	41	42	42
1015103 41109	DISABILITY INSURANCE	74	71	59	74	74	76	76
1015103 41501	AUDIT SERVICES	0	0	0	20	20	20	20
1015103 41515	DUES & SUBSCRIPTIONS	0	1,225	1,000	1,850	1,850	1,850	1,850
1015103 42000	POSTAGE	263	200	142	350	350	250	250
1015103 42200	TELEPHONE	0	0	0	0	0	0	0
1015103 42500	TRAVEL/TRAINING	1,192	436	1,065	2,000	2,000	2,000	1,200
1015103 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0	0
1015103 42700	ADVERTISING	0	0	0	200	200	200	100
1015103 43111	GASOLINE	110	57	52	100	100	100	100
1015103 43201	SUPPLIES-OFFICE	77	0	43	250	250	250	100
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	359	19	51	100	100	100	75
1015103 43208	SUPPLIES-MEDICAL	0	0	0	0	0	0	0
1015103 43240	SUPPLIES-OTHER	3,060	626	1,305	3,000	2,552	3,000	1,500
1015103 43242	SUPPLIES-LAB	0	0	0	0	0	0	0

 DATE: 5/13/2022

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5100 ADULT HEALTH SERVICES								
DIV 5103 BEHAVIORAL HEALTH								
EXPENDITURE								
1015103 44000	CONTRACT SERVICES	6,262	6,115	7,512	10,217	10,217	10,177	10,177
1015103 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1015103 44600	INSURANCE	1,186	1,442	1,583	1,600	1,600	1,600	1,600
1015103 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
1015103 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
* EXPENDITURE		134,887	138,213	121,272	155,654	158,163	167,385	168,340
** BEHAVIORAL HEALTH		-21,173	-22,594	-3,728	0	2,509	0	0
*** ADULT HEALTH SERVICES		-111,577	-1,843,487	-1,332,571	0	18,989	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5110 RISK REDUCTION								
DIV 5110 HEALTHY COMMUNITIES								
REVENUE								
1015110 33403	RISK REDUCTION	-34,706	-34,354	-28,787	-34,354	-34,354	-34,354	-34,354
1015110 34456	SVC FEES-COURSES/SEMINARS	-155	0	0	-250	-250	-250	-250
1015110 34927	INTRGOV FEES-PITT COUNTY	-13,713	-13,663	-13,913	-15,000	-15,000	-17,000	-17,500
* REVENUE		-48,574	-48,017	-42,699	-49,604	-49,604	-51,604	-52,104

**CRAVEN COUNTY, NC
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5110 RISK REDUCTION								
DIV 5110 HEALTHY COMMUNITIES								
EXPENDITURE								
1015110 41002	FULLTIME SALARIES	25,886	26,302	22,000	27,082	27,666	28,765	29,340
1015110 41003	MERIT	0	0	0	443	443	450	450
1015110 41005	LONGEVITY	0	0	0	0	0	0	0
1015110 41101	FICA	1,967	1,999	1,679	2,072	2,117	2,198	2,241
1015110 41102	NC RETIREMENT	2,335	2,686	2,510	3,090	3,148	3,499	3,568
1015110 41103	401K	518	577	859	539	1,047	1,154	1,468
1015110 41104	WORKERS COMPENSATION	106	108	90	111	119	119	121
1015110 41106	HEALTH INSURANCE	4,766	4,691	4,161	5,256	5,256	5,524	5,524
1015110 41107	DENTAL INSURANCE	353	344	308	389	389	412	412
1015110 41108	LIFE INSURANCE	12	11	10	12	12	14	14
1015110 41109	DISABILITY INSURANCE	22	21	18	22	22	24	24
1015110 41501	AUDIT SERVICES	341	226	227	250	250	250	250
1015110 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
1015110 42000	POSTAGE	0	1	0	20	20	20	20
1015110 42200	TELEPHONE	937	1,018	841	1,150	1,150	1,050	1,050
1015110 42400	MEETING EXPENSES	119	217	163	1,200	768	1,200	1,200
1015110 42500	TRAVEL/TRAINING	24	578	50	1,000	1,000	700	700
1015110 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50	50
1015110 42700	ADVERTISING	4,260	1,557	500	2,800	2,800	2,500	1,997
1015110 43111	GASOLINE	96	0	114	200	200	100	100
1015110 43201	SUPPLIES-OFFICE	299	0	43	300	300	200	200
1015110 43208	SUPPLIES-MEDICAL	1,069	0	0	600	600	600	600
1015110 43240	SUPPLIES-OTHER	2,274	1,735	831	2,588	2,588	2,388	2,388
1015110 44000	CONTRACT SERVICES	0	0	0	180	180	180	180
1015110 44600	INSURANCE	149	194	186	250	187	207	207
* EXPENDITURE		45,534	42,264	34,590	49,604	50,312	51,604	52,104
** HEALTHY COMMUNITIES		-3,040	-5,753	-8,110	0	708	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5110 RISK REDUCTION								
DIV 5111 REFUGEE PROGRAM								
REVENUE								
1015111 33315	REFUGEE GRANT	-6,897	-2,166	-6,594	-12,200	-12,200	-12,200	-12,200
1015111 34715	TITLE XIX MA-COLP/REFGEEPHY-MA	-3,516	-2,330	-7,182	-3,000	-3,000	-3,000	-3,000
* REVENUE		-10,413	-4,496	-13,776	-15,200	-15,200	-15,200	-15,200

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5110 RISK REDUCTION								
DIV 5111 REFUGEE PROGRAM								
EXPENDITURE								
1015111 43208	SUPPLIES-MEDICAL	0	0	529	1,000	1,000	1,000	1,000
1015111 43240	SUPPLIES-OTHER	0	70	288	300	300	300	300
1015111 44000	CONTRACT SERVICES	10,831	9,108	8,552	13,900	13,900	13,900	13,900
* EXPENDITURE		10,831	9,178	9,368	15,200	15,200	15,200	15,200
** REFUGEE PROGRAM		418	4,682	-4,408	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	-103,999	-89,359	-82,232	-103,999	-103,999	-103,999	-105,703
* REVENUE		-103,999	-89,359	-82,232	-103,999	-103,999	-103,999	-105,703

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5110 RISK REDUCTION								
DIV 5112 JAIL INITIATIVE PROGRAM								
EXPENDITURE								
1015112 41002	FULLTIME SALARIES	45,428	41,047	38,859	46,190	47,185	48,500	49,470
1015112 41003	MERIT	0	0	0	500	500	500	500
1015112 41005	LONGEVITY	0	200	225	250	250	250	250
1015112 41006	ACCRUED SALARIES	-2,307	0	0	0	0	0	0
1015112 41101	FICA	3,299	3,054	2,944	3,553	3,630	3,679	3,753
1015112 41102	NC RETIREMENT	4,098	4,211	4,459	5,299	5,398	5,928	6,047
1015112 41103	401K	1,817	1,650	1,563	1,857	1,902	1,950	2,487
1015112 41104	WORKERS COMPENSATION	186	169	160	190	204	200	204
1015112 41106	HEALTH INSURANCE	7,944	7,993	7,665	8,760	8,760	9,204	9,204
1015112 41107	DENTAL INSURANCE	588	587	567	648	648	684	684
1015112 41108	LIFE INSURANCE	20	20	18	20	20	21	21
1015112 41109	DISABILITY INSURANCE	37	36	33	37	37	38	38
1015112 42000	POSTAGE	843	538	4	1,021	1,021	60	60
1015112 42500	TRAVEL/TRAINING	1,025	0	8	1,000	1,000	600	600
1015112 42502	TRAVEL/TRAINING-MILEAGE	190	0	0	200	200	100	100
1015112 42700	ADVERTISING	0	0	0	0	0	0	0
1015112 43111	GASOLINE	513	564	469	500	500	600	600
1015112 43201	SUPPLIES-OFFICE	372	116	0	250	250	250	250
1015112 43208	SUPPLIES-MEDICAL	3,175	1,984	779	1,200	1,200	1,200	1,200
1015112 43240	SUPPLIES-OTHER	423	1,088	975	1,300	1,300	1,300	1,300
1015112 44000	CONTRACT SERVICES	0	0	0	120	120	120	120
1015112 44050	CONTRACT EMPLOYEES	24,143	27,352	27,967	31,104	31,104	28,815	28,815
* EXPENDITURE		91,795	90,608	86,695	103,999	105,229	103,999	105,703
** JAIL INITIATIVE PROGRAM		-12,204	1,249	4,463	0	1,230	0	0
*** RISK REDUCTION		-14,826	178	-8,054	0	1,938	0	0

**CRAVEN COUNTY, NC
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DEPT 5120 MENTAL HEALTH								
DIV 5120 MENTAL HEALTH								
REVENUE								
1015120 33600	ABC 5 CENT BOTTLE TAX	-35,917	-38,640	-31,670	-45,000	-45,000	-45,000	-45,000
1015120 33601	ABC 7% GROSS RECEIPTS	-60,016	-63,855	-105,588	-72,000	-72,000	-120,000	-120,000
1015120 38310	DON/CONT CAROLINA EAST HEALTH	-100,000	0	0	-100,000	-100,000	-100,000	-100,000
* REVENUE		-195,933	-102,495	-137,258	-217,000	-217,000	-265,000	-265,000
EXPENDITURE								
1015120 49440	TRILLIUM HEALTH RESOURCES	349,827	349,827	320,675	349,827	349,827	349,827	349,827
1015120 49442	ALCOHOLISM ABC BOTTLES	35,917	38,640	31,670	45,000	45,000	45,000	45,000
* EXPENDITURE		385,744	388,467	352,345	394,827	394,827	394,827	394,827
** MENTAL HEALTH		189,811	285,972	215,087	177,827	177,827	129,827	129,827
*** MENTAL HEALTH		189,811	285,972	215,087	177,827	177,827	129,827	129,827

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5130 VECTOR CONTROL								
DIV 5130 MOSQUITO CONTROL								
EXPENDITURE								
1015130 41516	MEMBERSHIP FEES	0	0	0	0	0	0	0
1015130 42500	TRAVEL/TRAINING	0	0	0	0	0	0	0
1015130 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0	0
1015130 43111	GASOLINE	0	0	0	0	0	0	0
1015130 43214	PEST CONTROL	0	0	0	0	0	0	0
1015130 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1015130 44000	CONTRACT SERVICES	0	0	0	0	0	0	0
1015130 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1015130 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0	0
** MOSQUITO CONTROL		0	0	0	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5130 VECTOR CONTROL								
DIV 5131 TICK CONTROL								
REVENUE								
1015131 33323	ST GRNT-TICK CONTROL	-8,737	-2,571	-1,619	-4,000	-4,000	-4,000	-4,000
*	REVENUE	-8,737	-2,571	-1,619	-4,000	-4,000	-4,000	-4,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5130 VECTOR CONTROL								
DIV 5131 TICK CONTROL								
EXPENDITURE								
1015131 41515	DUES & SUBSCRIPTIONS	1,920	100	160	225	225	385	385
1015131 42500	TRAVEL/TRAINING	1,796	0	0	1,415	1,415	1,255	1,255
1015131 43201	SUPPLIES-OFFICE	0	0	0	0	0	0	0
1015131 43240	SUPPLIES-OTHER	3,926	1,469	455	1,360	1,360	1,360	1,360
1015131 44000	CONTRACT SERVICES	1,080	1,000	1,000	1,000	1,000	1,000	1,000
* EXPENDITURE		8,722	2,569	1,615	4,000	4,000	4,000	4,000
** TICK CONTROL		-15	-1	-4	0	0	0	0
*** VECTOR CONTROL		-15	-1	-4	0	0	0	0

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DEPT 5140 PHARMACY 340B								
DIV 5140 PHARMACY 340B								
REVENUE								
1015140 33113	FQHC	0	0	0	0	0	0	0
1015140 33125	AMERICAN RESCUE PLAN ACT	0	0	-120,045	0	-819,228	-369,000	-369,000
1015140 34105	1ST PARTY-ADULT HLTH	0	0	0	0	0	-2,000	-1,000
1015140 34204	3RD PARTY-INSURANCE	0	0	0	0	0	-5,000	-1,000
1015140 34702	TITLE XIX MA- ADULT HEALTH	0	0	0	0	0	-20,000	-7,620
1015140 34802	MEDICARE ADULT PRIMARY CARE	0	0	0	0	0	-4,000	-1,000
1015140 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
1015140 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		0	0	-120,045	0	-819,228	-400,000	-379,620

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DEPT 5140 PHARMACY 340B								
DIV 5140 PHARMACY 340B								
EXPENDITURE								
1015140 41002	FULLTIME SALARIES	0	0	51,206	0	163,560	178,322	178,460
1015140 41003	MERIT	0	0	0	0	0	1,761	1,761
1015140 41005	LONGEVITY	0	0	0	0	0	0	0
1015140 41101	FICA	0	0	3,729	0	12,781	13,279	13,290
1015140 41102	NC RETIREMENT	0	0	5,843	0	18,809	21,685	21,703
1015140 41103	401K	0	0	2,048	0	6,543	7,138	8,926
1015140 41104	WORKERS COMPENSATION	0	0	174	0	4,580	2,424	365
1015140 41106	HEALTH INSURANCE	0	0	4,745	0	21,900	27,612	9,204
1015140 41107	DENTAL INSURANCE	0	0	351	0	1,620	2,052	684
1015140 41108	LIFE INSURANCE	0	0	11	0	51	63	63
1015140 41109	DISABILITY INSURANCE	0	0	20	0	93	114	114
1015140 41501	AUDIT SERVICES	0	0	0	0	0	100	100
1015140 41515	DUES & SUBSCRIPTIONS	0	0	770	0	6,000	4,000	4,000
1015140 42000	POSTAGE	0	0	0	0	500	250	250
1015140 42200	TELEPHONE	0	0	0	0	1,200	1,200	1,200
1015140 42300	UTILITIES	0	0	0	0	2,000	2,000	2,000
1015140 42500	TRAVEL/TRAINING	0	0	4,148	0	12,000	5,750	5,750
1015140 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	560	500	0
1015140 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	500	1,250	1,250
1015140 42700	ADVERTISING	0	0	0	0	3,000	2,000	2,000
1015140 43111	GASOLINE	0	0	56	0	600	500	500
1015140 43201	SUPPLIES-OFFICE	0	0	0	0	1,500	1,000	1,000
1015140 43205	SUPPLIES-PRESCRIPTION DRUGS	0	0	0	0	50,000	52,000	52,000
1015140 43206	SUPPLIES-NON RX DRUGS	0	0	0	0	0	2,000	2,000
1015140 43207	SUPPLIES-JANITORIAL	0	0	0	0	2,600	2,000	2,000
1015140 43208	SUPPLIES-MEDICAL	0	0	179	0	8,000	6,000	6,000
1015140 43240	SUPPLIES-OTHER	0	0	676	0	8,600	5,000	5,000

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DEPT 5140 PHARMACY 340B								
DIV 5140 PHARMACY 340B								
EXPENDITURE								
1015140 44000	CONTRACT SERVICES	0	0	540	0	12,500	35,000	35,000
1015140 44050	CONTRACT EMPLOYEES	0	0	500	0	20,000	20,000	20,000
1015140 44600	INSURANCE	0	0	0	0	5,000	5,000	5,000
1015140 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	30,000	0	0
1015140 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	68,034	0	400,000	0	0
1015140 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	5,866	0	25,000	0	0
* EXPENDITURE		0	0	148,896	0	819,497	400,000	379,620
** PHARMACY 340B		0	0	28,851	0	269	0	0
*** PHARMACY 340B		0	0	28,851	0	269	0	0

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DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
REVENUE								
1015210 34402	COPIES	-1	-15	0	0	0	0	0
1015210 38213	RETURNED CHECK FEE	0	-25	-50	0	0	0	0
1015210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0	0
* REVENUE		-1	-40	-50	0	0	0	0

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DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
EXPENDITURE								
1015210 41001	BOARD MEMBER COMPENSATION	2,052	1,589	1,515	2,290	2,290	2,293	2,293
1015210 41002	FULLTIME SALARIES	1,280,826	1,208,018	1,028,692	1,255,881	1,293,024	1,367,420	1,342,921
1015210 41003	MERIT	0	0	0	65,000	31,690	0	65,000
1015210 41005	LONGEVITY	8,475	7,000	5,875	7,550	7,550	6,525	6,525
1015210 41006	ACCRUED SALARIES	-68,760	0	0	0	0	0	0
1015210 41101	FICA	96,278	91,142	76,741	96,828	99,880	99,532	97,590
1015210 41102	NC RETIREMENT	116,295	124,053	118,044	144,158	148,275	161,959	158,876
1015210 41103	401K	47,776	44,470	36,771	46,607	48,219	48,199	57,542
1015210 41104	WORKERS COMPENSATION	6,018	5,768	4,931	5,935	6,403	6,263	6,215
1015210 41106	HEALTH INSURANCE	160,001	164,281	162,790	192,720	192,720	211,692	202,488
1015210 41107	DENTAL INSURANCE	12,961	12,717	12,609	14,904	14,904	16,416	15,732
1015210 41108	LIFE INSURANCE	462	445	403	490	490	504	483
1015210 41109	DISABILITY INSURANCE	843	812	735	893	893	912	874
1015210 41200	UNEMPLOYMENT	0	0	0	50,000	49,110	50,000	50,000
1015210 41501	AUDIT SERVICES	58,193	37,838	39,769	65,000	65,000	74,000	65,000
1015210 41515	DUES & SUBSCRIPTIONS	10,489	11,423	10,988	11,338	11,338	12,028	12,028
1015210 42000	POSTAGE	52,966	67,487	27,859	65,000	65,000	65,000	60,000
1015210 42200	TELEPHONE	63,142	65,404	53,481	72,345	72,345	94,111	68,581
1015210 42300	UTILITIES	41,896	105,673	67,853	100,000	100,000	115,000	95,000
1015210 42500	TRAVEL/TRAINING	5,460	2,005	2,999	8,000	8,000	15,000	8,000
1015210 42601	MAINT/REPAIR-BUILDING/GROUNDS	59,951	34,658	13,408	20,000	20,000	56,000	28,000
1015210 42602	MAINT/REPAIR-EQUIPMENT	8,891	3,691	12,777	8,000	16,478	13,569	13,569
1015210 42700	ADVERTISING	3,970	2,419	2,489	5,000	5,000	7,000	4,000
1015210 43101	VEHICLE EXPENSE-FUEL AND OTHER	15,495	12,687	17,866	19,000	19,000	21,000	19,000
1015210 43102	VEHICLE EXPENSE-COUNTY GARAGE	13,648	10,510	9,562	44,092	44,092	49,448	49,448
1015210 43201	SUPPLIES-OFFICE	48,970	41,138	34,404	50,000	50,000	60,000	50,000
1015210 43202	SUPPLIES-DATA PROCESSING	3,804	3,082	3,309	3,500	3,500	3,500	3,500
1015210 43207	SUPPLIES-JANITORIAL	8,779	8,245	5,560	10,500	10,500	10,500	9,000

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DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
EXPENDITURE								
1015210 43240	SUPPLIES-OTHER	10,703	20,216	10,137	13,750	16,150	36,000	22,500
1015210 44000	CONTRACT SERVICES	134,423	160,405	165,295	219,136	219,136	333,348	281,988
1015210 44050	CONTRACT EMPLOYEES	321,518	253,298	288,202	278,709	418,768	480,178	301,962
1015210 44600	INSURANCE	66,688	64,098	66,889	66,000	66,890	70,000	70,000
1015210 47301	CAPITAL OUTLAY-OVER \$5,000	35,649	35,465	22,632	23,000	23,000	134,000	152,500
1015210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	227,397	0	61,711	43,478	84,563	7,500	0
1015210 47321	CAPITAL OUTLAY-\$500-\$4,999	33,116	55,936	39,538	42,975	42,975	90,200	45,000
* EXPENDITURE		2,888,373	2,655,972	2,405,833	3,052,079	3,257,183	3,719,097	3,365,615
** SOCIAL SERVICES		2,888,372	2,655,932	2,405,783	3,052,079	3,257,183	3,719,097	3,365,615

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DEPT 5210 SOCIAL SERVICES								
DIV 5211 DSS EMPLOYMENT ASSISTANCE								
REVENUE								
1015211 33415	INCOME MAINT STAFF OVERHEAD	-4,534,139	-4,589,468	-3,591,168	-5,221,511	-5,291,178	-5,683,361	-5,652,187
1015211 33433	STATE REV-FS RECOVERY COMM	-25,631	-28,194	-11,607	-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	0	0	0	0	0	0	0
1015211 34210	3RD PARTY-HEALTH CHOICE	-18,980	0	0	-20,000	-20,000	-20,000	-20,000
1015211 34911	INTRGOV FEES-HOSPITAL CNTRCT	-44,529	-45,864	-43,278	-40,911	-40,911	-47,244	-47,244
* REVENUE		-4,623,279	-4,663,526	-3,646,053	-5,302,422	-5,372,089	-5,770,605	-5,739,431

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DEPT 5210 SOCIAL SERVICES								
DIV 5211 DSS EMPLOYMENT ASSISTANCE								
EXPENDITURE								
1015211 41002	FULLTIME SALARIES	3,153,886	3,108,079	2,777,504	3,437,173	3,519,647	3,903,756	3,848,684
1015211 41004	PARTTIME SALARIES	87,163	53,091	54,639	89,954	91,335	113,339	38,544
1015211 41005	LONGEVITY	13,975	12,825	14,225	14,900	14,900	15,775	15,775
1015211 41006	ACCRUED SALARIES	-176,684	0	0	0	0	0	0
1015211 41101	FICA	241,575	234,302	209,614	270,965	277,437	291,670	281,550
1015211 41102	NC RETIREMENT	286,003	317,516	318,536	391,832	400,106	461,736	454,722
1015211 41103	401K	114,247	116,141	103,900	129,604	133,025	142,001	171,585
1015211 41104	WORKERS COMPENSATION	11,065	10,789	9,693	12,044	12,934	13,378	12,926
1015211 41106	HEALTH INSURANCE	541,338	589,802	548,960	674,520	674,520	745,524	717,912
1015211 41107	DENTAL INSURANCE	40,705	43,434	41,175	49,896	49,896	56,088	54,036
1015211 41108	LIFE INSURANCE	1,482	1,503	1,315	1,612	1,612	1,743	1,680
1015211 41109	DISABILITY INSURANCE	2,703	2,741	2,398	2,939	2,939	3,154	3,040
1015211 42500	TRAVEL/TRAINING	1,682	430	180	3,500	1,100	3,500	3,500
1015211 43240	SUPPLIES-OTHER	0	0	0	0	0	0	0
1015211 43904	FOOD STAMP ISSUANCE	21,186	30,513	20,258	30,000	30,000	30,000	30,000
1015211 43906	BIRTH CERTIFICATES	1,456	895	1,360	2,500	2,500	2,500	2,500
1015211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	0
*	EXPENDITURE	4,341,781	4,522,061	4,103,757	5,111,439	5,211,951	5,784,164	5,636,454
**	DSS EMPLOYMENT ASSISTANCE	-281,498	-141,465	457,704	-190,983	-160,138	13,559	-102,977

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DEPT 5210 SOCIAL SERVICES								
DIV 5212 DSS ADULT/CHILD SERVICES								
REVENUE								
1015212 33119	CARES ACT GRANT	0	0	0	0	0	0	0
1015212 33416	SERVICE STAFF OVERHEAD	-467,203	-428,904	-293,258	-517,630	-637,585	-522,193	-521,761
1015212 33419	HCCBG IN HOME	-182,633	-155,153	-85,156	-180,357	-130,995	-180,357	-180,357
1015212 33449	ADULT DAY CARE	0	0	0	0	0	0	0
1015212 33450	HCCBG CARE MGMT	-55,641	-100,355	-28,392	-42,599	-86,972	-42,599	-42,599
1015212 38304	DON/CONT CONSUMR CONTRIBUTIONS	-500	0	0	-50	-50	-50	0
* REVENUE		-705,977	-684,412	-406,806	-740,636	-855,602	-745,199	-744,717

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DEPT 5210 SOCIAL SERVICES								
DIV 5212 DSS ADULT/CHILD SERVICES								
EXPENDITURE								
1015212 41002	FULLTIME SALARIES	794,846	703,000	633,553	816,132	838,275	912,218	875,834
1015212 41005	LONGEVITY	3,550	2,850	3,150	3,325	3,325	3,525	3,525
1015212 41006	ACCRUED SALARIES	-39,891	0	0	0	0	0	0
1015212 41101	FICA	57,965	51,564	46,755	62,687	64,390	67,870	65,083
1015212 41102	NC RETIREMENT	72,016	72,067	72,648	93,500	95,765	111,362	106,937
1015212 41103	401K	29,255	25,202	22,973	30,018	30,916	33,747	39,558
1015212 41104	WORKERS COMPENSATION	27,784	24,564	22,157	28,517	30,708	30,204	30,610
1015212 41106	HEALTH INSURANCE	101,286	95,238	92,710	122,640	122,640	110,448	101,244
1015212 41107	DENTAL INSURANCE	7,497	6,989	6,858	9,072	9,072	8,208	7,524
1015212 41108	LIFE INSURANCE	281	260	231	306	306	336	315
1015212 41109	DISABILITY INSURANCE	512	474	422	558	558	608	570
1015212 42500	TRAVEL/TRAINING	4,040	577	491	4,500	4,500	4,500	4,000
1015212 43218	SUPPLIES-PCS	930	933	673	1,000	1,000	1,000	1,000
1015212 43905	COUNTY SS	98,242	84,158	70,505	130,000	130,000	280,000	100,000
1015212 43913	SERVICES FOR THE BLIND	6,752	6,861	6,834	6,862	6,862	6,862	6,862
1015212 43914	APS ESSENTIAL SERVICES	0	0	0	0	0	0	0
1015212 43940	FAMILY CAREGIVER SUPPLEMENT	0	1,017	0	0	0	0	0
1015212 44000	CONTRACT SERVICES	270,271	252,641	150,926	283,198	228,351	283,198	283,198
*	EXPENDITURE	1,435,335	1,328,394	1,130,886	1,592,315	1,566,668	1,854,086	1,626,260
**	DSS ADULT/CHILD SERVICES	729,359	643,981	724,081	851,679	711,066	1,108,887	881,543

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
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	-2,002,491	-1,813,504	-1,411,946	-1,868,240	-1,868,240	-1,888,975	-1,888,975
1015213 33418	CCDF ADMIN	-176,849	-146,671	-87,705	-154,408	-154,408	-185,144	-185,144
1015213 33420	CPS STAFF OVERHEAD	-794,516	-901,945	-636,637	-786,644	-786,644	-823,111	-837,042
1015213 33422	FOSTER CARE IV-E	-347,930	-613,910	-389,845	-476,848	-476,848	-767,932	-767,932
1015213 33423	FOSTER CARE IV-B	-237,783	-283,189	-145,741	-282,500	-282,500	-340,000	-340,000
1015213 33425	HOME STUDY FEES	-800	-2,300	-1,200	-5,000	-5,000	-5,000	-5,000
1015213 33428	SMART START	-40,242	-40,242	-40,242	-40,202	-40,202	-40,242	-40,242
1015213 33429	ADOPTION IV-B	-18,957	-8,589	-6,262	-7,500	-7,500	-7,500	-7,500
1015213 33432	LINKS STATE SCHOLORSHIP	-2,973	-3,714	-120,407	-15,000	-15,000	-15,000	-15,000
1015213 33434	STATE REV-MA TRANS SER ADMIN	-282,805	-245,516	-183,884	-260,269	-260,269	-290,713	-259,961
1015213 33446	LINKS	-26,527	-31,360	-14,082	-19,517	-134,517	-18,420	-18,420
1015213 33502	TRILLIUM	0	0	0	0	0	0	0
1015213 34912	INTRGOV FEES-OASI DISAB DETERM	-1,297	-375	-804	-1,500	-1,500	-1,500	-1,500
1015213 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-21,548	0	0
* REVENUE		-3,933,171	-4,091,316	-3,038,755	-3,917,628	-4,054,176	-4,383,537	-4,366,716

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5213 DSS TANF								
EXPENDITURE								
1015213 41002	FULLTIME SALARIES	3,369,121	3,383,010	2,887,862	3,803,374	3,889,785	4,158,945	4,123,091
1015213 41004	PARTTIME SALARIES	0	0	0	0	0	7,502	0
1015213 41005	LONGEVITY	18,375	17,275	14,450	20,200	20,200	15,375	15,375
1015213 41006	ACCRUED SALARIES	-193,766	0	0	0	0	0	0
1015213 41101	FICA	252,094	251,247	213,616	292,501	299,124	297,474	293,893
1015213 41102	NC RETIREMENT	305,552	347,077	331,154	436,268	444,918	487,054	481,354
1015213 41103	401K	129,094	131,188	107,947	148,136	151,839	151,273	183,534
1015213 41104	WORKERS COMPENSATION	100,771	101,898	86,611	115,532	123,913	111,542	113,282
1015213 41106	HEALTH INSURANCE	460,922	501,506	467,200	595,680	595,680	625,872	607,464
1015213 41107	DENTAL INSURANCE	36,454	38,159	34,425	45,360	45,360	46,476	45,108
1015213 41108	LIFE INSURANCE	1,297	1,296	1,104	1,448	1,448	1,470	1,428
1015213 41109	DISABILITY INSURANCE	2,365	2,364	2,013	2,641	2,641	2,660	2,584
1015213 42100	RENT	73,143	73,143	67,048	73,143	73,143	73,143	73,143
1015213 42200	TELEPHONE	3,165	3,093	3,184	3,300	3,300	5,000	3,700
1015213 42300	UTILITIES	12,878	14,147	11,093	16,000	16,000	17,500	16,000
1015213 42500	TRAVEL/TRAINING	5,796	2,265	1,937	20,000	19,500	40,000	10,000
1015213 42502	TRAVEL/TRAINING-MILEAGE	1,145	766	1,657	4,000	4,000	8,000	1,200
1015213 43907	WORK 1ST PARTY/VOCATIONAL	213	279	0	1,500	1,500	1,500	1,500
1015213 43908	OASI-DISABILITY DETERMNTN	1,777	508	1,250	1,500	1,500	1,500	1,500
1015213 43911	LINKS	7,836	9,432	123,379	9,758	124,758	9,210	9,210
1015213 43915	CHILD SERVICES	8,067	5,653	3,255	9,500	9,500	10,000	8,500
1015213 43919	WORK FIRST TRANSPORTATION	3,830	2,232	1,170	15,000	15,000	15,000	15,000
1015213 43920	TRANSPORTATION	135,132	138,984	76,512	130,000	130,000	12,000	120,000
1015213 43921	FOSTER CARE IVB	464,625	610,926	379,515	575,000	575,000	690,000	500,000
1015213 43924	WORK FIRST CARTS	433	0	0	12,000	12,000	12,000	12,000
1015213 43925	COUNTY SYSTEM TRANSPORTATION	5,229	3,925	1,966	12,000	12,000	12,000	12,000
1015213 43927	CHILD ADOPTION IVE	100,006	86,642	74,046	105,000	105,000	125,000	105,000
1015213 43928	CHILD FOSTER CARE IVE	472,360	684,192	552,807	575,000	575,000	926,000	675,000

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5213 DSS TANF								
EXPENDITURE								
1015213 43930	SPECIAL ADOPTION	18,358	6,090	3,657	0	21,548	20,000	0
1015213 43931	CRISIS FUNDS	5,393	1,816	974	6,000	6,000	6,000	6,000
1015213 43932	CHILD WELFARE CASE	40,719	35,417	31,695	40,000	40,000	50,000	40,000
1015213 43933	TRANSITIONAL WORK INC	929	201	0	1,800	1,800	1,800	1,800
1015213 43934	ADOPTION IV B	75,349	70,848	54,965	90,000	90,000	100,000	80,000
1015213 43944	LINKS STATE SCHOLARSHIPS	2,097	3,714	6,257	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	969	0	468	500	500	500	500
1015213 43948	GRIEF-TRAUMA INTERV CHILD	0	0	0	0	0	0	0
* EXPENDITURE		5,921,729	6,529,294	5,543,217	7,177,141	7,426,957	8,056,796	7,574,166
** DSS TANF		1,988,558	2,437,978	2,504,461	3,259,513	3,372,781	3,673,259	3,207,450

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5214 CHILD SUPPORT ENFORCEMENT								
REVENUE								
1015214 33203	CHILD SUPPORT REIMBURSEMENT	-755,352	-786,011	-427,475	-748,483	-748,483	-760,231	-760,231
1015214 33204	CHILD SUPPORT INCENTIVE	-180,279	-252,710	-138,747	-107,334	-107,334	-95,157	-95,157
1015214 35000	SERVICE FEES	-1,780	-1,319	-830	-3,500	-3,500	-3,500	-3,500
* REVENUE		-937,411	-1,040,040	-567,052	-859,317	-859,317	-858,888	-858,888

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5214 CHILD SUPPORT ENFORCEMENT								
EXPENDITURE								
1015214 42000	POSTAGE	13,076	20,104	2,471	21,000	20,865	21,000	19,000
1015214 42100	RENT	83,632	83,632	76,663	83,632	83,632	83,632	83,632
1015214 42300	UTILITIES	10,599	10,955	9,092	14,000	14,000	14,000	12,000
1015214 42601	MAINT/REPAIR-BUILDING/GROUNDS	223	257	367	3,000	3,000	0	0
1015214 42602	MAINT/REPAIR-EQUIPMENT	0	0	152	500	500	0	0
1015214 43941	CHILD SUPPORT REFUNDS	0	0	0	0	0	0	0
1015214 44000	CONTRACT SERVICES	927,311	881,081	493,082	584,100	584,100	601,200	601,200
1015214 44301	FEDERAL FEES-CHILD SUPP COLL	264	459	304	1,190	1,190	1,190	700
1015214 44505	STATE FEES-COURT FILING FEES	25,938	20,316	8,820	20,000	20,000	20,000	20,000
1015214 44600	INSURANCE	5,728	5,518	5,935	5,800	5,935	6,500	6,500
* EXPENDITURE		1,066,771	1,022,322	596,885	733,222	733,222	747,522	743,032
** CHILD SUPPORT ENFORCEMENT		129,361	-17,719	29,833	-126,095	-126,095	-111,366	-115,856

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5215 DSS PUBLIC ASSISTANCE								
REVENUE								
1015215 33408	DAYCARE COMBINED	0	0	0	-100,000	-100,000	-100,000	-75,000
1015215 33413	SMART START DAY CARE	0	0	0	-15,000	-15,000	-15,000	0
1015215 33424	ENERGY ASSISTANCE	-723,893	-716,685	-608,764	-779,538	-1,656,754	-778,557	-778,557
1015215 33430	SHARE THE WARMTH	-2,154	-456	-13,460	-2,329	-19,820	-3,076	-3,076
1015215 34913	INTRGOV FEES-PUB ASSIST REFND	-116,011	-120,838	-63,344	-80,000	-80,000	-80,000	-80,000
* REVENUE		-842,058	-837,979	-685,568	-976,867	-1,871,574	-976,633	-936,633

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MANAGER RECOMMENDED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5215 DSS PUBLIC ASSISTANCE								
EXPENDITURE								
1015215 42303	UTILITIES-DSS ENERGY CPL	2,605	7,278	0	6,386	6,386	7,550	7,550
1015215 42304	UTILITIES-DSS ENERGY CIP	309,875	206,476	148,303	386,576	386,576	307,394	307,394
1015215 42307	UTILITIES-DSS ENERGY ASST PROG	413,013	479,260	526,651	386,576	1,263,792	463,613	463,613
1015215 42342	UTILITIES-DSS SHARE THE WARMTH	2,154	456	16,149	2,329	19,820	3,076	3,076
1015215 43902	SAA	394,358	376,261	265,830	400,000	400,000	400,000	375,000
1015215 43903	MEDICAID	15,908	17,993	685	40,000	40,000	40,000	30,000
1015215 43916	PUBLIC ASSISTANCE REFUNDS	77,802	106,120	41,013	80,000	80,000	80,000	80,000
1015215 43917	DAY CARE SMART START	0	0	0	15,000	15,000	15,000	0
1015215 43926	CHILD DAY CARE	0	0	0	100,000	100,000	100,000	75,000
* EXPENDITURE		1,215,714	1,193,845	998,631	1,416,867	2,311,574	1,416,633	1,341,633
** DSS PUBLIC ASSISTANCE		373,657	355,866	313,063	440,000	440,000	440,000	405,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5216 DSS SUNSHINE CENTER RESPITE								
REVENUE								
1015216 34113	1ST PARTY-RESPITE	-2,160	0	0	-20,640	-20,640	-20,640	-20,640
1015216 38309	DON/CONT GENERAL DONATIONS	-680	-215	-245	-2,500	-2,500	-2,500	0
* REVENUE		-2,840	-215	-245	-23,140	-23,140	-23,140	-20,640

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5216 DSS SUNSHINE CENTER RESPITE								
EXPENDITURE								
1015216 43212	SUPPLIES-ACTIVITY	2,000	0	0	20,640	20,640	20,640	20,640
1015216 43222	SUPPLIES-DONATIONS	852	0	816	2,500	8,688	2,500	0
*	EXPENDITURE	2,852	0	816	23,140	29,328	23,140	20,640
**	DSS SUNSHINE CENTER RESPITE	12	-215	571	0	6,188	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5217 DSS MEALS PROGRAM								
REVENUE								
1015217 33103	USDA CONGREGATE MEALS	-3,811	-3,811	-2,362	-4,724	-4,724	-4,724	-4,724
1015217 33105	USDA HOME DELIVERED MEALS	-29,199	-28,043	-16,308	-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	-29,155	-34,592	-18,230	-34,006	-29,138	-34,006	-34,006
1015217 33108	HCCBG HOME DELIVERED MEALS	-170,180	-163,980	-90,305	-169,692	-161,641	-169,692	-169,692
1015217 33115	TITLE IIID	-1,587	-2,273	-1,129	-3,753	-3,753	-3,753	-3,753
1015217 33119	CARES ACT GRANT	0	-19,669	-53,601	0	-43,251	0	0
1015217 33123	FAMILIES FIRST ACT-COVID-19	0	-10,542	-34,434	0	0	0	0
1015217 33126	SENIOR CENTER OPERATIONS	0	0	0	0	-63,422	0	0
1015217 33440	STATE GENERAL PURPOSE	0	-3,524	0	-3,647	-3,647	-3,647	-3,647
1015217 34010	FAMILY CAREGIVER FEES	-1,060	-499	0	-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	0	-600	-600	-600	-600
1015217 38306	DON/CONT FAMILY CAREGIVER	0	-42	0	0	0	0	0
1015217 38307	DON/CONT COST SHARE CONGREGATE	-512	-16	-34	-500	-500	-500	-500
1015217 38308	DON/CONT COST SHARE HOME DELVD	-3,135	-2,790	-1,240	-1,000	-1,000	-1,000	-1,000
1015217 38309	DON/CONT GENERAL DONATIONS	-10,090	-2,919	-2,891	-10,000	-10,000	-10,000	-10,000
* REVENUE		-249,244	-273,215	-220,534	-258,523	-352,277	-258,523	-258,523

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5217 DSS MEALS PROGRAM								
EXPENDITURE								
1015217 41002	FULLTIME SALARIES	96,496	98,235	83,898	103,357	110,234	158,597	161,770
1015217 41004	PARTTIME SALARIES	7,684	1,782	5,494	8,706	8,840	9,320	10,192
1015217 41005	LONGEVITY	1,000	1,000	200	200	200	225	225
1015217 41006	ACCRUED SALARIES	-6,197	0	0	0	0	0	0
1015217 41101	FICA	7,723	7,257	6,303	8,588	8,949	7,320	7,525
1015217 41102	NC RETIREMENT	8,794	10,132	9,595	11,816	12,294	11,065	11,286
1015217 41103	401K	3,900	3,969	3,321	4,142	4,332	3,642	4,642
1015217 41104	WORKERS COMPENSATION	3,848	3,559	3,252	4,120	4,493	3,720	3,835
1015217 41106	HEALTH INSURANCE	15,932	15,290	18,615	17,520	17,520	18,408	18,408
1015217 41107	DENTAL INSURANCE	1,179	1,122	1,377	1,296	1,296	1,368	1,368
1015217 41108	LIFE INSURANCE	54	51	46	41	41	42	42
1015217 41109	DISABILITY INSURANCE	99	93	84	74	74	76	76
1015217 42000	POSTAGE	102	127	0	200	200	200	200
1015217 42200	TELEPHONE	1,371	1,199	1,245	1,500	1,500	1,500	1,928
1015217 42300	UTILITIES	13,152	11,597	11,158	14,500	14,500	14,500	13,500
1015217 42500	TRAVEL/TRAINING	1,473	838	1,623	1,500	2,000	1,500	1,500
1015217 42601	MAINT/REPAIR-BUILDING/GROUNDS	8,313	7,462	10,948	7,200	13,200	64,713	18,200
1015217 42700	ADVERTISING	27	100	0	200	200	200	100
1015217 43101	VEHICLE EXPENSE-FUEL AND OTHER	701	647	647	800	800	800	800
1015217 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,448	613	1,054	3,674	3,674	4,121	4,121
1015217 43201	SUPPLIES-OFFICE	922	548	570	1,000	2,000	1,000	700
1015217 43207	SUPPLIES-JANITORIAL	1,700	1,726	1,661	2,000	2,000	2,000	1,800
1015217 43212	SUPPLIES-ACTIVITY	1,728	1,975	1,591	2,000	2,000	2,000	1,800
1015217 43222	SUPPLIES-DONATIONS	751	119	36	2,000	9,159	2,000	2,000
1015217 43231	SUPPLIES-DONATIONS	5,003	5,911	2,849	10,000	22,365	10,000	10,000
1015217 43240	SUPPLIES-OTHER	4,024	2,132	1,634	2,000	2,300	2,300	2,300
1015217 43241	SUPPLIES-PRINTING	304	400	0	350	350	350	350
1015217 43266	SUPPLIES-MEALS	0	11,223	0	0	0	0	0

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DEPT 5210 SOCIAL SERVICES								
DIV 5217 DSS MEALS PROGRAM								
EXPENDITURE								
1015217 43931	CRISIS FUNDS	510	515	0	500	500	600	600
1015217 43937	HEALTH PROMO TITLE IIID	1,493	2,600	480	4,170	4,170	4,170	4,170
1015217 43942	FAMILY CAREGIVER RESPITE	499	0	0	1,710	1,710	1,710	1,000
1015217 44000	CONTRACT SERVICES	203,789	195,182	161,507	258,735	244,374	237,255	237,255
1015217 44050	CONTRACT EMPLOYEES	0	0	1,233	2,500	2,500	2,500	0
1015217 44105	CONTRACT SERV-VOLUNTEER APPRC	453	478	206	500	500	500	500
1015217 44600	INSURANCE	6,636	7,598	7,952	8,000	8,000	8,500	8,500
1015217 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	20,749	35,375	0	59,351	0	0
1015217 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	4,150	0	11,900	0	0
* EXPENDITURE		394,912	416,227	378,104	484,899	577,526	576,202	530,693
** DSS MEALS PROGRAM		145,668	143,013	157,570	226,376	225,249	317,679	272,170
*** SOCIAL SERVICES		5,973,488	6,077,371	6,593,066	7,512,569	7,726,234	9,161,115	7,912,945

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DEPT 5230 VETERANS SERVICES								
DIV 5230 VETERANS SERVICES								
REVENUE								
1015230 33427	VETERANS SERVICE	-2,182	-2,084	-2,109	-2,200	-2,200	-2,200	-2,200
*	REVENUE	-2,182	-2,084	-2,109	-2,200	-2,200	-2,200	-2,200

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5230 VETERANS SERVICES								
DIV 5230 VETERANS SERVICES								
EXPENDITURE								
1015230 41002	FULLTIME SALARIES	188,033	184,822	159,368	196,500	200,732	250,192	255,197
1015230 41005	LONGEVITY	525	550	950	1,000	1,000	1,000	1,000
1015230 41006	ACCRUED SALARIES	-9,590	0	0	0	0	0	0
1015230 41101	FICA	14,360	14,140	12,248	15,109	15,433	19,198	19,580
1015230 41102	NC RETIREMENT	17,008	18,927	18,292	22,535	22,956	30,547	31,154
1015230 41103	401K	5,822	5,799	4,974	6,197	6,345	8,110	9,632
1015230 41104	WORKERS COMPENSATION	641	630	545	672	720	858	875
1015230 41106	HEALTH INSURANCE	23,457	32,318	27,375	35,040	35,040	46,020	46,020
1015230 41107	DENTAL INSURANCE	1,736	2,372	2,025	2,592	2,592	3,420	3,420
1015230 41108	LIFE INSURANCE	77	79	64	82	82	105	105
1015230 41109	DISABILITY INSURANCE	140	144	116	149	149	190	190
1015230 41515	DUES & SUBSCRIPTIONS	195	80	180	425	425	425	425
1015230 42000	POSTAGE	0	0	0	100	100	100	50
1015230 42100	RENT	25,100	25,200	23,100	25,200	25,200	25,200	25,200
1015230 42200	TELEPHONE	1,504	1,561	1,309	1,500	1,500	1,500	1,500
1015230 42300	UTILITIES	2,846	2,818	2,672	4,000	4,000	4,000	3,500
1015230 42500	TRAVEL/TRAINING	1,437	200	1,970	4,900	4,900	9,125	6,000
1015230 42700	ADVERTISING	0	0	0	0	0	0	0
1015230 43201	SUPPLIES-OFFICE	2,020	1,954	787	2,000	2,000	2,000	2,000
1015230 43240	SUPPLIES-OTHER	3,639	2,814	1,737	4,400	4,400	2,800	4,300
1015230 44000	CONTRACT SERVICES	7,013	10,064	8,821	13,050	13,050	13,050	12,650
1015230 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0	0
1015230 47321	CAPITAL OUTLAY-\$500-\$4,999	515	0	1,977	5,720	5,720	3,625	1,125
* EXPENDITURE		286,478	304,470	268,511	341,171	346,344	421,465	423,923
** VETERANS SERVICES		284,296	302,386	266,402	338,971	344,144	419,265	421,723
*** VETERANS SERVICES		284,296	302,386	266,402	338,971	344,144	419,265	421,723

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5910 RECREATION								
DIV 5910 RECREATION								
REVENUE								
1015910 33301	STATE GRANT	0	0	-88,500	0	-88,500	0	0
1015910 33500	BATE FOUNDATION	-17,000	-57,100	-69,000	-17,000	-69,000	-13,000	-13,000
1015910 33501	NC COMMUNITY FOUNDATION	0	-3,719	-3,500	0	-3,500	0	0
1015910 33502	TRILLIUM	0	0	0	0	0	0	0
1015910 33508	INTERNATIONAL/WEYERHAEUSER	-5,000	-3,000	-4,500	0	-4,500	0	0
1015910 34404	RECREATION FEE	-21,636	-31,332	-46,299	-36,150	-36,150	-36,350	-38,000
1015910 34432	SVC FEES-PARK USAGE FEE	-11,325	-20,538	-17,467	-21,250	-21,250	-21,700	-25,000
1015910 38213	RETURNED CHECK FEE	0	0	-40	0	0	0	0
1015910 38301	DON/CONT MISC DONATIONS	0	-5,100	-1,372	0	-1,372	0	0
1015910 39802	TRANSFER-FROM RESERVE FUND 400	-638,339	0	0	-93,000	-93,000	0	-435,000
* REVENUE		-693,300	-120,789	-230,678	-167,400	-317,272	-71,050	-511,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5910 RECREATION								
DIV 5910 RECREATION								
EXPENDITURE								
1015910 41002	FULLTIME SALARIES	421,454	421,271	379,529	435,416	454,811	512,092	477,460
1015910 41004	PARTTIME SALARIES	21,829	11,116	10,494	33,397	33,910	41,900	54,084
1015910 41005	LONGEVITY	2,375	2,675	3,000	3,075	3,075	3,150	3,150
1015910 41006	ACCRUED SALARIES	-24,113	0	0	0	0	0	0
1015910 41101	FICA	33,107	32,293	29,132	36,099	37,658	41,829	40,109
1015910 41102	NC RETIREMENT	38,229	43,285	43,647	50,032	52,111	62,658	58,446
1015910 41103	401K	16,928	16,957	15,302	17,540	18,360	20,620	24,042
1015910 41104	WORKERS COMPENSATION	19,012	18,470	16,699	20,203	22,103	23,567	22,217
1015910 41106	HEALTH INSURANCE	70,172	75,060	68,255	78,840	78,840	92,040	82,836
1015910 41107	DENTAL INSURANCE	5,194	5,508	5,049	5,832	5,832	6,840	6,156
1015910 41108	LIFE INSURANCE	180	184	159	184	184	210	189
1015910 41109	DISABILITY INSURANCE	329	335	290	335	335	380	342
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	38	2	34	50	50	50	50
1015910 42200	TELEPHONE	2,968	3,556	2,507	3,600	3,960	3,600	4,200
1015910 42300	UTILITIES	47,353	75,028	32,143	95,000	84,380	65,000	55,000
1015910 42500	TRAVEL/TRAINING	3,046	1,644	3,655	4,400	4,400	4,375	4,000
1015910 42601	MAINT/REPAIR-BUILDING/GROUNDS	88,277	85,266	57,516	64,100	64,420	77,100	64,000
1015910 42602	MAINT/REPAIR-EQUIPMENT	13,759	21,216	17,686	18,000	18,000	22,000	18,500
1015910 42700	ADVERTISING	62	113	510	350	700	520	350
1015910 43101	VEHICLE EXPENSE-FUEL AND OTHER	4,134	3,877	4,477	4,500	4,500	5,500	4,500
1015910 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,409	3,781	3,899	11,023	11,023	14,422	14,422
1015910 43201	SUPPLIES-OFFICE	698	602	693	700	700	700	700
1015910 43207	SUPPLIES-JANITORIAL	2,492	2,744	3,000	3,000	3,000	4,000	4,000
1015910 43240	SUPPLIES-OTHER	7,939	11,426	8,411	12,450	12,100	10,750	10,750
1015910 43502	UNIFORM PURCHASE	600	977	796	800	800	1,000	800

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DEPT 5910 RECREATION								
DIV 5910 RECREATION								
EXPENDITURE								
1015910 44000	CONTRACT SERVICES	76,097	71,981	52,066	96,410	88,550	94,180	93,880
1015910 47301	CAPITAL OUTLAY-OVER \$5,000	32,399	46,393	79,677	49,535	79,685	144,700	72,200
1015910 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	532,173	640,159	297,267	136,358	393,608	591,660	516,710
1015910 47321	CAPITAL OUTLAY-\$500-\$4,999	10,311	8,442	9,302	10,235	11,357	13,000	13,000
* EXPENDITURE		1,432,675	1,604,584	1,145,418	1,191,689	1,488,677	1,858,068	1,646,318
** RECREATION		739,375	1,483,795	914,740	1,024,289	1,171,405	1,787,018	1,135,318
*** RECREATION		739,375	1,483,795	914,740	1,024,289	1,171,405	1,787,018	1,135,318

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
REVENUE								
1015920 34402	COPIES	0	0	0	0	0	0	0
1015920 34444	SVC FEES-CATERING COMMISSION	-47,474	-4,491	-46,979	-80,000	-80,000	-80,000	-60,000
1015920 34447	SVC FEES-CATERING CONTRACT FEE	-7,616	1,298	-5,250	-3,380	-3,380	-3,380	-3,380
1015920 34448	SVC FEES-COFFEE BRK/IN HSE CTR	-12,239	-12,112	-18,434	-30,000	-30,000	-30,000	-25,000
1015920 34449	SVC FEES-SPACE RENTAL	-118,893	-156,356	-255,688	-210,000	-210,000	-210,000	-275,000
1015920 34451	SVC FEES-AUDIOVISUAL RENTAL	-24,788	-4,912	-42,862	-30,000	-30,000	-30,000	-40,000
1015920 34452	SVC FEES-PROPS/EQUIP RENTAL	-16,889	-2,482	-27,240	-31,500	-31,500	-31,500	-31,500
1015920 34454	SVC FEES-UTILITY SERVICE	-7,885	-1,659	-5,202	-8,000	-8,000	-8,000	-8,000
1015920 34455	SVC FEES-EVENT PERSONNEL	-8,453	0	-12,737	-15,000	-15,000	-15,000	-15,000
1015920 34457	SVC FEES-SECURITY/SPECIAL SVCS	-654	0	0	-1,000	-1,000	-1,000	-1,000
1015920 34458	SVC FEES-TDA CONTRACT	0	0	0	0	0	0	0
1015920 34500	ADULT BEVERAGE SALES	-93,936	-3,308	-40,368	-105,000	-105,000	-105,000	-105,000
1015920 38200	MISCELLANEOUS REVENUE	-1,616	-3,373	-5,142	-1,500	-1,500	-1,500	-1,500
1015920 38207	MISC REV VENDING/CONCESSIONS	-2,607	-2,924	-6,162	-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	0	0	0	-100,000	-100,000	0	-140,064
* REVENUE		-343,050	-190,319	-466,063	-620,380	-620,380	-520,380	-710,444

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DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
EXPENDITURE								
1015920 41002	FULLTIME SALARIES	276,911	309,478	242,384	328,418	339,821	350,935	359,703
1015920 41004	PARTTIME SALARIES	24,372	1,191	3,802	22,522	15,868	9,407	46,081
1015920 41005	LONGEVITY	1,550	1,325	800	850	850	850	850
1015920 41006	ACCRUED SALARIES	-19,529	0	0	0	0	0	0
1015920 41101	FICA	22,880	23,761	18,879	26,912	27,828	24,695	28,125
1015920 41102	NC RETIREMENT	25,117	31,733	27,747	37,569	38,765	38,115	39,086
1015920 41103	401K	10,604	12,391	9,722	13,172	13,660	12,542	16,077
1015920 41104	WORKERS COMPENSATION	3,392	3,531	2,942	4,651	4,998	4,282	4,699
1015920 41106	HEALTH INSURANCE	41,176	52,056	42,340	61,320	61,320	46,020	46,020
1015920 41107	DENTAL INSURANCE	2,999	3,820	3,132	4,536	4,536	3,420	3,420
1015920 41108	LIFE INSURANCE	107	128	99	143	143	105	105
1015920 41109	DISABILITY INSURANCE	195	234	180	260	260	190	190
1015920 41515	DUES & SUBSCRIPTIONS	4,020	1,665	3,858	4,775	4,775	4,775	4,775
1015920 42000	POSTAGE	8	475	0	500	500	250	250
1015920 42200	TELEPHONE	13,858	12,758	11,722	11,800	14,800	12,050	13,202
1015920 42300	UTILITIES	144,177	186,693	166,156	180,000	180,000	180,000	215,000
1015920 42400	MEETING EXPENSES	1,246	2,730	480	7,000	3,000	6,000	6,000
1015920 42500	TRAVEL/TRAINING	3,191	1,642	2,983	14,500	8,318	13,500	12,500
1015920 42601	MAINT/REPAIR-BUILDING/GROUNDS	49,663	26,100	19,164	48,115	40,417	93,396	53,332
1015920 42602	MAINT/REPAIR-EQUIPMENT	25,061	62,489	21,573	29,200	29,200	62,313	53,100
1015920 42700	ADVERTISING	36,046	42,978	37,597	75,000	75,000	50,000	50,000
1015920 42701	ADVERTISING-MARKETING	0	0	0	0	0	0	0
1015920 43101	VEHICLE EXPENSE-FUEL AND OTHER	557	39	0	2,500	925	1,000	250
1015920 43102	VEHICLE EXPENSE-COUNTY GARAGE	407	212	691	1,837	1,837	2,060	0
1015920 43201	SUPPLIES-OFFICE	1,912	938	400	1,500	1,500	15,000	1,400
1015920 43202	SUPPLIES-DATA PROCESSING	0	0	0	0	0	0	0
1015920 43207	SUPPLIES-JANITORIAL	6,559	4,744	5,911	12,000	8,000	12,000	10,000
1015920 43211	SUPPLIES-LAUNDRY/DRYCLEAN	13,693	8,874	18,742	20,000	24,000	25,000	20,000

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DEPT 5920 CONVENTION CENTER								
DIV 5920 CONVENTION CENTER								
EXPENDITURE								
1015920 43219	SUPPLIES-PROPS FOOD & BEVS	4,572	43	360	7,500	7,500	7,500	7,500
1015920 43223	SUPPLIES-COFF BREAK/VENDING	17,543	11,627	17,167	36,000	36,000	36,000	36,000
1015920 43240	SUPPLIES-OTHER	7,251	2,285	3,925	8,500	7,682	8,500	8,500
1015920 43244	SUPPLIES-ADULT BEVERAGE	29,673	3,522	13,495	32,000	32,000	32,000	32,000
1015920 43502	UNIFORM PURCHASE	986	0	991	1,000	1,000	2,000	2,000
1015920 44000	CONTRACT SERVICES	119,626	70,621	104,135	131,325	128,006	129,725	129,725
1015920 44050	CONTRACT EMPLOYEES	18,735	3,663	23,276	15,000	26,000	16,500	16,500
1015920 44083	CONTRACT SERV-EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000	1,000
1015920 44600	INSURANCE	27,479	29,956	33,572	28,000	33,575	0	35,000
1015920 47301	CAPITAL OUTLAY-OVER \$5,000	19,557	0	17,057	18,500	18,500	12,000	0
1015920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	90,515	148,000	146,600	161,000	156,064
1015920 47321	CAPITAL OUTLAY-\$500-\$4,999	5,449	0	9,751	1,635	14,052	1,400	1,400
* EXPENDITURE		941,040	913,703	955,547	1,337,540	1,352,236	1,375,530	1,409,854
** CONVENTION CENTER		597,990	723,384	489,484	717,160	731,856	855,150	699,410
*** CONVENTION CENTER		597,990	723,384	489,484	717,160	731,856	855,150	699,410

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5930 LIBRARIES								
DIV 5931 NEW BERN CRAVEN LIBRARY								
EXPENDITURE								
1015931 49660	SPEC APPROP-LIBRARIES	1,077,647	1,088,876	1,039,635	1,115,232	1,136,906	1,173,247	1,173,247
*	EXPENDITURE	1,077,647	1,088,876	1,039,635	1,115,232	1,136,906	1,173,247	1,173,247
**	NEW BERN CRAVEN LIBRARY	1,077,647	1,088,876	1,039,635	1,115,232	1,136,906	1,173,247	1,173,247

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5930 LIBRARIES								
DIV 5932 HAVELOCK LIBRARY								
EXPENDITURE								
1015932 49660	SPEC APPROP-LIBRARIES	160,212	162,045	158,469	169,098	173,426	182,513	182,513
*	EXPENDITURE	160,212	162,045	158,469	169,098	173,426	182,513	182,513
**	HAVELOCK LIBRARY	160,212	162,045	158,469	169,098	173,426	182,513	182,513

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DEPT 5930 LIBRARIES								
DIV 5933 COVE CITY LIBRARY								
EXPENDITURE								
1015933 49660	SPEC APPROP-LIBRARIES	106,121	106,970	111,447	119,906	121,823	156,505	156,505
*	EXPENDITURE	106,121	106,970	111,447	119,906	121,823	156,505	156,505
**	COVE CITY LIBRARY	106,121	106,970	111,447	119,906	121,823	156,505	156,505

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5930 LIBRARIES								
DIV 5934 VANCEBORO LIBRARY								
EXPENDITURE								
1015934 49660	SPEC APPROP-LIBRARIES	113,697	114,786	112,790	121,001	123,341	151,723	151,723
*	EXPENDITURE	113,697	114,786	112,790	121,001	123,341	151,723	151,723
**	VANCEBORO LIBRARY	113,697	114,786	112,790	121,001	123,341	151,723	151,723
***	LIBRARIES	1,457,677	1,472,677	1,422,341	1,525,237	1,555,496	1,663,988	1,663,988

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DEPT 6110 CRAVEN COUNTY SCHOOLS								
DIV 6110 CRAVEN COUNTY SCHOOLS								
EXPENDITURE								
1016110 43701	SCHOOLS-CURRENT EXPENSE	21,964,991	21,964,991	20,134,575	21,964,991	21,964,991	22,264,991	22,264,991
1016110 43702	SCHOOLS-CURRENT EXPENSE PILT	57,238	56,344	0	60,000	60,000	60,000	60,000
1016110 43703	SCHOOLS-CAPITAL RESERVE FUND	0	310,000	0	0	0	0	0
1016110 43704	SCHOOLS-CAPITAL OUTLAY	1,894,967	1,684,967	1,794,833	1,958,000	1,958,000	2,002,453	2,002,453
1016110 43708	SCHOOLS-CURRENT EXPENSE TECH	0	0	0	0	0	0	0
1016110 43712	SCHOOLS-LATE LIST PENALTY	85,353	133,296	100,331	165,000	165,000	165,000	165,000
1016110 43713	SCHOOLS-FINES/FORFEITURES	0	346,548	469,033	0	375,000	450,000	700,000
* EXPENDITURE		24,002,549	24,496,145	22,498,772	24,147,991	24,522,991	24,942,444	25,192,444
** CRAVEN COUNTY SCHOOLS		24,002,549	24,496,145	22,498,772	24,147,991	24,522,991	24,942,444	25,192,444
*** CRAVEN COUNTY SCHOOLS		24,002,549	24,496,145	22,498,772	24,147,991	24,522,991	24,942,444	25,192,444

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FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
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

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 6120 CRAVEN COMMUNITY COLLEGE								
DIV 6120 CRAVEN COMMUNITY COLLEGE								
EXPENDITURE								
1016120 43705	COMM COLLEGE-CURRENT EXPENSE	3,761,115	3,929,300	3,759,640	4,101,425	4,101,425	4,304,125	4,304,125
1016120 43706	COMM COLLEGE-CAPITAL OUTLAY	500,000	373,000	458,333	500,000	500,000	500,000	500,000
1016120 48001	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0
1016120 48011	DEBT SERVICE-INTEREST	0	0	0	0	0	0	0
* EXPENDITURE		4,261,115	4,302,300	4,217,973	4,601,425	4,601,425	4,804,125	4,804,125
** CRAVEN COMMUNITY COLLEGE		4,261,115	4,302,300	4,217,973	4,351,425	4,351,425	4,554,125	4,554,125
*** CRAVEN COMMUNITY COLLEGE		4,261,115	4,302,300	4,217,973	4,351,425	4,351,425	4,554,125	4,554,125

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 9800 TRANSFERS								
DIV 9800 TRANSFERS								
EXPENDITURE								
1019800 49712	TO SELF INSURANCE FUND	29,223	50,000	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	117,331	116,496	0	0	119,613	0	0
1019800 49793	TRANSFER TO PROJECTS	4,582,497	720,621	0	0	0	0	0
1019800 49801	TO SCHOOL DEBT SERVICE FUND	4,485,078	5,370,758	3,390,216	5,101,434	5,101,434	5,988,175	5,757,862
1019800 49802	TO SCHOOL CAPITAL RESERVE FUND	160,000	0	0	0	0	0	0
1019800 49803	TO CAPITAL RESERVE FUND	0	0	0	0	0	0	1,052,827
1019800 49816	GEN GV EQ CASH CNTY RES FD 371	0	0	0	0	0	0	0
* EXPENDITURE		9,374,128	6,257,875	3,390,216	5,151,434	5,271,047	6,038,175	6,860,689
** TRANSFERS		9,374,128	6,257,875	3,390,216	5,151,434	5,271,047	6,038,175	6,860,689
*** TRANSFERS		9,374,128	6,257,875	3,390,216	5,151,434	5,271,047	6,038,175	6,860,689
FUND TOTAL REVENUE		-114,974,610	-129,762,303	-110,341,456	-121,196,303	-129,479,868	-128,626,662	-132,139,807
FUND TOTAL EXPENDITURES		114,996,989	118,952,699	100,778,658	121,196,303	129,479,868	137,969,979	132,139,807
FUND NET TOTAL		22,379	-10,809,604	-9,562,798	0	0	9,343,317	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
1150000 38000	INTEREST ON INVESTMENT	-6	-20	-28	0	0	0	0
1150000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-10,000	0	0
* REVENUE		-6	-20	-28	0	-10,000	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
REVENUE								
1154310 33100	FEDERAL DRUG FORFEITURES	-18,345	0	-33,230	-20,000	-20,000	-25,000	-15,000
* REVENUE		-18,345	0	-33,230	-20,000	-20,000	-25,000	-15,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4310 SHERIFF								
EXPENDITURE								
1154310 41515	DUES & SUBSCRIPTIONS	300	0	0	0	0	0	0
1154310 42500	TRAVEL/TRAINING	0	0	2,525	3,960	3,960	4,000	3,960
1154310 43240	SUPPLIES-OTHER	0	-201	3,293	5,000	5,000	15,000	10,065
1154310 43300	MISCELLANEOUS	0	15,000	25,000	15,000	25,000	15,000	15,000
1154310 44000	CONTRACT SERVICES	0	0	0	0	0	925	925
1154310 47301	CAPITAL OUTLAY-OVER \$5,000	0	19,968	0	0	0	0	0
1154310 47321	CAPITAL OUTLAY-\$500-\$4,999	0	2,500	0	0	0	0	0
* EXPENDITURE		300	37,267	30,818	23,960	33,960	34,925	29,950
** SHERIFF		-18,045	37,267	-2,412	3,960	13,960	9,925	14,950

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4313 SUBSTANCE ABUSE GRANT								
REVENUE								
1154313 33414	SUBSTANCE ABUSE TAX	-2,103	-15,338	-26,981	-9,000	-9,000	-12,000	-20,000
*	REVENUE	-2,103	-15,338	-26,981	-9,000	-9,000	-12,000	-20,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4310 SHERIFF								
DIV 4313 SUBSTANCE ABUSE GRANT								
EXPENDITURE								
1154313 42200	TELEPHONE	3,710	3,381	2,796	5,040	5,040	5,050	5,050
*	EXPENDITURE	3,710	3,381	2,796	5,040	5,040	5,050	5,050
**	SUBSTANCE ABUSE GRANT	1,607	-11,957	-24,185	-3,960	-3,960	-6,950	-14,950
***	SHERIFF	-16,438	25,310	-26,597	0	10,000	2,975	0
FUND TOTAL REVENUE		-20,453	-15,358	-60,238	-29,000	-39,000	-37,000	-35,000
FUND TOTAL EXPENDITURES		4,010	40,648	33,613	29,000	39,000	39,975	35,000
FUND NET TOTAL		-16,444	25,290	-26,625	0	0	2,975	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
2200000 33456	E911 SERVICE FEES	-288,035	-153,449	-15,871	-21,162	-21,162	-125,957	-125,957
2200000 38000	INTEREST ON INVESTMENT	-130	-400	-437	-200	-200	0	0
2200000 38200	MISCELLANEOUS REVENUE	0	-9,009	0	0	0	0	0
2200000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-133,399	-133,399	0	-447,102
2200000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-3,000	-180,369	0
* REVENUE		-288,165	-162,858	-16,308	-154,761	-157,761	-306,326	-573,059

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4380 E911 ADMINISTRATION								
DIV 4380 E911 ADMINISTRATION								
EXPENDITURE								
2204380 42500	TRAVEL/TRAINING	1,694	3,015	1,490	2,960	2,960	2,960	2,960
2204380 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	4,000	4,000	4,000	4,000
2204380 43240	SUPPLIES-OTHER	0	1,908	0	0	0	0	0
2204380 44000	CONTRACT SERVICES	26,527	36,248	39,509	35,671	41,108	40,276	40,276
2204380 44036	DATABASE PROVISIONING	0	0	0	0	0	0	0
2204380 44053	SOFTWARE/HARDWARE	35,226	24,228	21,476	21,476	21,476	22,549	22,549
2204380 44055	SPRINT/NEW BERN	54,346	38,872	32,305	90,654	88,217	90,654	90,654
2204380 44600	INSURANCE	0	0	0	0	0	0	0
2204380 47301	CAPITAL OUTLAY-OVER \$5,000	11,590	0	0	0	0	145,887	404,120
2204380 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0	8,500
2204380 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0	0
* EXPENDITURE		129,384	104,272	94,780	154,761	157,761	306,326	573,059
** E911 ADMINISTRATION		129,384	104,272	94,780	154,761	157,761	306,326	573,059
*** E911 ADMINISTRATION		129,384	104,272	94,780	154,761	157,761	306,326	573,059
FUND TOTAL REVENUE		-288,165	-162,858	-16,308	-154,761	-157,761	-306,326	-573,059
FUND TOTAL EXPENDITURES		129,384	104,272	94,780	154,761	157,761	306,326	573,059
FUND NET TOTAL		-158,781	-58,585	78,471	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
2250000 31400	OCCUPANCY TAX	0	0	-252	0	0	0	0
2250000 31405	TOURISM TAX COUNTY ALLOCATION	-1,048,967	-1,043,433	-1,194,054	-1,029,470	-1,029,470	0	-1,013,740
2250000 31406	TOURISM TAX TDA ALLOCATION	-556,750	-554,245	-626,767	-600,000	-600,000	0	-775,000
2250000 38000	INTEREST ON INVESTMENT	-290	-1,018	-1,213	0	0	0	0
2250000 38100	PENALTY AND INT LATE PMT CHGS	-1,534	-3,116	-3,925	-5,000	-5,000	0	-10,000
2250000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-1,607,540	-1,601,813	-1,826,211	-1,634,470	-1,634,470	0	-1,798,740

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 7150 OCCUPANCY TAX								
DIV 7150 OCCUPANCY TAX ADMINISTRATION								
EXPENDITURE								
2257150 41510	ADMINISTRATION FEES	279	167	153	200	200	0	200
2257150 49669	TRST FNDS APPR CTY HVLOCK	97,000	93,983	0	110,000	110,000	0	110,000
2257150 49698	TOURISM DEVELOPMENT AUTHORITY	557,935	557,362	569,675	605,000	605,000	0	785,000
2257150 49800	TRUST FUNDS TRANSFERS	621,612	935,000	919,270	919,270	919,270	0	903,540
* EXPENDITURE		1,276,826	1,586,513	1,489,098	1,634,470	1,634,470	0	1,798,740
** OCCUPANCY TAX ADMINISTRATION		1,276,826	1,586,513	1,489,098	1,634,470	1,634,470	0	1,798,740
*** OCCUPANCY TAX		1,276,826	1,586,513	1,489,098	1,634,470	1,634,470	0	1,798,740
FUND TOTAL REVENUE		-1,607,540	-1,601,813	-1,826,211	-1,634,470	-1,634,470	0	-1,798,740
FUND TOTAL EXPENDITURES		1,276,826	1,586,513	1,489,098	1,634,470	1,634,470	0	1,798,740
FUND NET TOTAL		-330,714	-15,300	-337,112	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 250 REPRESENTATIVE PAYEE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
REVENUE								
2505210 38403	DSS CLIENT DEPOSITS	0	-454,540	-506,490	-385,000	-385,000	0	-550,000
*	REVENUE	0	-454,540	-506,490	-385,000	-385,000	0	-550,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 250 REPRESENTATIVE PAYEE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 5210 SOCIAL SERVICES								
DIV 5210 SOCIAL SERVICES								
EXPENDITURE								
2505210 43935	DSS CLIENT DISBURSEMENTS	0	411,967	435,381	385,000	385,000	0	550,000
*	EXPENDITURE	0	411,967	435,381	385,000	385,000	0	550,000
**	SOCIAL SERVICES	0	-42,573	-71,109	0	0	0	0
***	SOCIAL SERVICES	0	-42,573	-71,109	0	0	0	0
FUND TOTAL REVENUE		0	-454,540	-506,490	-385,000	-385,000	0	-550,000
FUND TOTAL EXPENDITURES		0	411,967	435,381	385,000	385,000	0	550,000
FUND NET TOTAL		0	-42,573	-71,109	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 6110 CRAVEN COUNTY SCHOOLS								
DIV 6110 CRAVEN COUNTY SCHOOLS								
EXPENDITURE								
3056110 48001	DEBT SERVICE-PRINCIPAL	4,093,800	3,903,150	1,424,250	3,708,250	3,708,250	2,712,000	2,712,000
3056110 48011	DEBT SERVICE-INTEREST	427,768	336,089	128,559	244,740	244,740	156,270	156,270
3056110 48031	DEBT SERVICE-BANK FEES	2,402	1,151	1,004	0	0	1,150	1,150
* EXPENDITURE		4,523,970	4,240,390	1,553,813	3,952,990	3,952,990	2,869,420	2,869,420
** CRAVEN COUNTY SCHOOLS		4,523,970	4,240,390	1,553,813	3,952,990	3,952,990	2,869,420	2,869,420
*** CRAVEN COUNTY SCHOOLS		4,523,970	4,240,390	1,553,813	3,952,990	3,952,990	2,869,420	2,869,420
FUND TOTAL REVENUE		-5,514,546	-6,591,715	-3,393,142	-3,952,990	-3,952,990	-2,869,420	-2,869,420
FUND TOTAL EXPENDITURES		4,523,970	4,240,390	1,553,813	3,952,990	3,952,990	2,869,420	2,869,420
FUND NET TOTAL		-990,575	-2,351,326	-1,839,328	0	0	0	0

CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
3050000 31302	ART 40 1/2 CT SALES TAX SCHL	-1,495,026	-1,790,252	-1,130,072	-709,201	-709,201	-2,201,359	-1,869,420
3050000 31304	ART 42 1/2 CT SALES TAX SCHL	-2,990,052	-3,580,506	-2,260,144	-3,243,789	-3,243,789	-668,061	0
3050000 37001	LOTTERY PROCEEDS	-1,029,300	-1,219,700	0	0	0	0	-1,000,000
3050000 38000	INTEREST ON INVESTMENT	-168	-1,258	-2,925	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		-5,514,546	-6,591,715	-3,393,142	-3,952,990	-3,952,990	-2,869,420	-2,869,420

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
4000000 38000	INTEREST ON INVESTMENT	-58,749	-10,262	-6,017	0	0	0	0
4000000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0	0
4000000 39810	TRANSFER-FROM PROJECT(S)	0	0	0	0	0	0	0
4000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-1,835,646	-1,835,646	0	-2,455,930
4000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-3,882,931	0	0
* REVENUE		-58,749	-10,262	-6,017	-1,835,646	-5,718,577	0	-2,455,930

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4150 FINANCE								
DIV 4150 FINANCE								
EXPENDITURE								
4004150 49701	TRANSFER TO GENERAL FUND	638,339	193,500	0	1,835,646	3,119,474	0	2,455,930
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	0	0	729,103	0	2,599,103	0	0
* EXPENDITURE		638,339	193,500	729,103	1,835,646	5,718,577	0	2,455,930
** FINANCE		638,339	193,500	729,103	1,835,646	5,718,577	0	2,455,930
*** FINANCE		638,339	193,500	729,103	1,835,646	5,718,577	0	2,455,930
FUND TOTAL REVENUE		-58,749	-10,262	-6,017	-1,835,646	-5,718,577	0	-2,455,930
FUND TOTAL EXPENDITURES		638,339	193,500	729,103	1,835,646	5,718,577	0	2,455,930
FUND NET TOTAL		579,590	183,238	723,086	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
4050000 33509	COUNTY APPROPRIATION	0	-310,000	0	0	0	0	0
4050000 38000	INTEREST ON INVESTMENT	-52	-83	-122	0	0	0	0
4050000 39801	TRANSFER-FROM GENERAL FUND 101	-160,000	0	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	-126,557	0	0
* REVENUE		-160,052	-310,083	-122	0	-126,557	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 6110 CRAVEN COUNTY SCHOOLS								
DIV 6110 CRAVEN COUNTY SCHOOLS								
EXPENDITURE								
4056110 43704	SCHOOLS-CAPITAL OUTLAY	307,957	186,805	126,557	0	126,557	0	0
*	EXPENDITURE	307,957	186,805	126,557	0	126,557	0	0
**	CRAVEN COUNTY SCHOOLS	307,957	186,805	126,557	0	126,557	0	0
***	CRAVEN COUNTY SCHOOLS	307,957	186,805	126,557	0	126,557	0	0
FUND TOTAL REVENUE		-160,052	-310,083	-122	0	-126,557	0	0
FUND TOTAL EXPENDITURES		307,957	186,805	126,557	0	126,557	0	0
FUND NET TOTAL		147,905	-123,278	126,435	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
6000000 33111	FEMA	0	-62,864	0	0	0	0	0
6000000 35001	SVC FEES-TAP ON	-95,510	-216,805	-236,350	-200,000	-200,000	-300,000	-300,000
6000000 35002	SVC FEES-MTR INST/REINST/UNPLG	-38,125	-15,590	-21,400	-2,000	-2,000	-17,000	-30,000
6000000 35003	SVC FEES-RECONNECT SERVICE FEE	0	-40,450	-7,125	-45,000	-45,000	-70,000	-70,000
6000000 35004	SVC FEES-SERVICE CALLS FEE	-47,100	-50,050	-37,850	-55,000	-55,000	-55,000	-50,000
6000000 35005	SVC FEES-INSPECTION SVC FEE	-1,840	-2,450	-1,940	-1,800	-1,800	-2,000	-2,000
6000000 35006	SALES	-3,605,876	-3,920,580	-3,077,382	-3,850,000	-3,850,000	-3,850,000	-3,850,000
6000000 38000	INTEREST ON INVESTMENT	-101,051	-12,454	-7,230	-7,000	-7,000	-7,000	-15,000
6000000 38100	PENALTY AND INT LATE PMT CHGS	-71,775	-45,911	-101,774	-95,000	-95,000	-95,000	-95,000
6000000 38200	MISCELLANEOUS REVENUE	-69	-44	-3,025	-5,300	-5,300	-5,300	-1,000
6000000 38201	SALES OF SURPLUS PROPERTY	-3,645	-7,012	0	-4,000	-4,000	-4,000	-4,000
6000000 38202	COLLECTIONS OF WRITEOFFS	21,261	16,511	-6,772	-4,000	-4,000	-4,000	-10,000
6000000 38213	RETURNED CHECK FEE	-5,067	-7,594	-6,949	-5,500	-5,500	-5,500	-10,000
6000000 38400	INSURANCE PROCEEDS	-1,742	0	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 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	-1,000,000
6000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-3,968,539	-4,383,292	-3,524,298	-4,292,600	-4,292,600	-4,432,800	-5,455,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 7010 WATER								
DIV 7010 WATER ADMINISTRATION								
EXPENDITURE								
6007010 41002	FULLTIME SALARIES	684,149	673,739	605,404	741,381	743,902	820,769	884,381
6007010 41003	MERIT	0	0	0	8,000	4,885	8,000	8,000
6007010 41004	PARTTIME SALARIES	787	0	0	0	0	0	0
6007010 41005	LONGEVITY	2,100	1,875	2,375	2,825	2,825	2,925	2,925
6007010 41006	ACCRUED SALARIES	-23,571	22,979	0	0	0	0	0
6007010 41101	FICA	50,931	50,401	45,477	57,450	57,644	56,636	59,878
6007010 41102	NC RETIREMENT	104,268	117,539	69,368	84,913	85,202	92,052	97,209
6007010 41103	401K	27,450	27,055	24,063	29,768	29,870	30,302	39,984
6007010 41104	WORKERS COMPENSATION	19,645	19,259	17,720	21,356	21,365	22,700	23,964
6007010 41106	HEALTH INSURANCE	166,720	172,025	114,610	157,680	157,680	147,264	150,026
6007010 41107	DENTAL INSURANCE	9,571	10,149	9,045	11,664	11,664	11,628	11,834
6007010 41108	LIFE INSURANCE	337	342	286	367	367	357	364
6007010 41109	DISABILITY INSURANCE	614	623	522	669	669	646	658
6007010 41112	RETIREE HEALTH INSURANCE	5,093	0	0	0	0	0	0
6007010 41200	UNEMPLOYMENT	0	0	0	0	0	0	0
6007010 41501	AUDIT SERVICES	2,110	1,036	990	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	135,272	172,481	150,227	190,000	190,000	262,385	215,000
6007010 41508	TAP INSTALLATIONS	82,800	141,816	135,900	145,000	137,361	145,000	145,000
6007010 41515	DUES & SUBSCRIPTIONS	1,708	920	381	1,800	1,800	2,800	2,800
6007010 42000	POSTAGE	886	1,159	810	1,000	1,000	1,000	1,000
6007010 42200	TELEPHONE	16,954	17,993	14,502	19,800	20,205	19,450	20,050
6007010 42220	TELEPHONE/TREATMENT PLANT	3,267	0	0	0	0	0	0
6007010 42300	UTILITIES	194,981	360,525	338,221	360,000	360,000	360,000	360,000
6007010 42310	UTILITIES-HOWELL ROAD	4,961	0	0	0	0	0	0
6007010 42320	UTILITIES-TREATMENT PLANT	153,990	0	0	0	0	0	0
6007010 42500	TRAVEL/TRAINING	1,494	1,215	1,752	2,250	2,250	6,000	5,000
6007010 42601	MAINT/REPAIR-BUILDING/GROUNDS	77,689	83,138	62,485	85,000	85,000	89,308	89,308

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 7010 WATER								
DIV 7010 WATER ADMINISTRATION								
EXPENDITURE								
6007010 42602	MAINT/REPAIR-EQUIPMENT	13,862	1,416	1,420	2,000	2,000	5,000	5,000
6007010 42604	MAINT/REPAIR-HEAVY EQUIPMENT	5,425	1,540	1,116	5,000	5,000	22,500	20,000
6007010 42605	MAINT/REPAIR-WATER SYSTEM	178,293	185,602	275,978	190,000	301,840	200,000	240,000
6007010 42700	ADVERTISING	42	532	79	200	200	1,750	600
6007010 43101	VEHICLE EXPENSE-FUEL AND OTHER	40,918	45,449	48,273	40,000	40,000	45,000	45,000
6007010 43102	VEHICLE EXPENSE-COUNTY GARAGE	29,546	25,695	24,730	29,395	29,395	35,026	35,026
6007010 43201	SUPPLIES-OFFICE	10,345	9,542	7,705	10,000	10,000	10,000	10,000
6007010 43235	SUPPLIES-SAFETY	2,597	2,569	2,709	3,000	3,000	5,700	4,000
6007010 43240	SUPPLIES-OTHER	5,871	6,869	6,641	7,000	11,000	10,500	8,000
6007010 43301	CASH OVER/SHORT	-11	-64	-143	0	0	0	0
6007010 43501	UNIFORM RENTAL	2,189	3,127	2,449	3,200	3,200	3,500	3,500
6007010 44000	CONTRACT SERVICES	113,428	67,939	109,415	124,455	124,455	121,709	121,709
6007010 44001	PERMIT FEES	2,925	7,683	7,936	9,570	9,570	9,570	9,570
6007010 44003	COLLECTIONS	0	0	0	0	0	0	0
6007010 44033	LOCKBOX FEE	106,259	94,059	82,387	105,000	105,000	114,300	105,000
6007010 44050	CONTRACT EMPLOYEES	2,576	7,021	17,328	3,000	26,203	3,000	3,000
6007010 44096	CONTRACT SERV-WATER CONSERV	1,617	0	0	4,000	0	4,000	2,000
6007010 44600	INSURANCE	61,381	83,771	87,492	85,000	85,000	85,000	90,000
6007010 47301	CAPITAL OUTLAY-OVER \$5,000	123,164	26,928	118,085	121,400	121,400	141,564	92,564
6007010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	66,284	424,255	413,775	50,000	50,000	115,000	1,153,600
6007010 47321	CAPITAL OUTLAY-\$500-\$4,999	1,801	5,075	5,003	8,690	8,690	13,225	13,225
6007010 47350	CAPITAL OUTLAY-RESERVE	0	0	0	449,401	337,156	293,275	266,866
6007010 47502	ARCH/ENG-ENGINEERING	9,000	1,512	4,436	20,000	4,436	15,000	10,000
6007010 48001	DEBT SERVICE-PRINCIPAL	808,950	808,950	808,950	808,950	808,950	808,950	808,950
6007010 48101	DEPRECIATION	1,681,889	1,680,666	0	0	0	0	0
6007010 48201	BAD DEBT EXPENSE	25,000	20,000	0	25,000	25,000	25,000	25,000
6007010 49500	HURRICANE DORIAN	4,661	0	0	0	0	0	0
6007010 49679	HURRICANE FLORENCE	1,500	0	0	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 7010 WATER								
DIV 7010 WATER ADMINISTRATION								
EXPENDITURE								
6007010 49701	TRANSFER TO GENERAL FUND	148,000	148,000	142,083	169,000	169,000	169,000	169,000
6007010 49793	TRANSFER TO PROJECTS	0	803,763	0	0	0	0	0
6007010 49840	WATER EQ POOLED CASH W/S TRFER	92,900	90,769	4,262	90,416	90,416	88,009	88,009
* EXPENDITURE		5,264,615	6,428,938	3,766,249	4,292,600	4,292,600	4,432,800	5,455,000
** WATER ADMINISTRATION		5,264,615	6,428,938	3,766,249	4,292,600	4,292,600	4,432,800	5,455,000
*** WATER		5,264,615	6,428,938	3,766,249	4,292,600	4,292,600	4,432,800	5,455,000
FUND TOTAL REVENUE		-3,968,539	-4,383,292	-3,524,298	-4,292,600	-4,292,600	-4,432,800	-5,455,000
FUND TOTAL EXPENDITURES		5,264,615	6,428,938	3,766,249	4,292,600	4,292,600	4,432,800	5,455,000
FUND NET TOTAL		1,296,076	2,045,646	241,951	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 605 NW CRAVEN WATER DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
6050000 39805	TRANSFER-FROM WATER FUND 401	-92,900	-90,769	-4,262	-90,416	-90,416	-88,009	-88,009
*	REVENUE	-92,900	-90,769	-4,262	-90,416	-90,416	-88,009	-88,009

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 605 NW CRAVEN WATER DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 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	12,431	10,300	7,103	10,301	10,301	7,894	7,894
*	EXPENDITURE	92,545	90,414	87,217	90,416	90,416	88,009	88,009
**	WATER ADMINISTRATION	92,545	90,414	87,217	90,416	90,416	88,009	88,009
***	WATER	92,545	90,414	87,217	90,416	90,416	88,009	88,009
FUND TOTAL REVENUE		-92,900	-90,769	-4,262	-90,416	-90,416	-88,009	-88,009
FUND TOTAL EXPENDITURES		92,545	90,414	87,217	90,416	90,416	88,009	88,009
FUND NET TOTAL		-355	-355	82,955	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
REVENUE								
7000000 38000	INTEREST ON INVESTMENT	-657	-2,562	-3,418	0	0	0	0
7000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0	0
* REVENUE		-657	-2,562	-3,418	0	0	0	0

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4005 HEALTH INSURANCE								
REVENUE								
7004005 34436	SVC FEES-EMPLOYEE HEALTH	-539,675	-529,375	-484,914	-560,000	-560,000	0	-586,000
7004005 34437	SVC FEES-RETIREE HEALTH-EE	-79,044	-64,320	-73,105	-70,000	-70,000	0	-85,000
7004005 34438	SVC FEES-EMPLOYER HEALTH	-4,875,307	-5,189,106	-4,824,640	-4,773,500	-4,773,500	0	-5,330,500
7004005 34459	SVC FEES-EMPLOYEE DENTAL	-168,907	-171,547	-156,712	-182,000	-182,000	0	-189,000
7004005 34460	SVC FEES-EMPLOYER DENTAL	-339,676	-356,280	-335,679	-375,000	-375,000	0	-400,000
7004005 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0	0
7004005 38200	MISCELLANEOUS REVENUE	-197,202	-196,520	-210,710	0	0	0	0
7004005 38402	REFUND-HEALTH/WORKER COMP	-15,847	-16,309	-6,021	0	0	0	0
7004005 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0	0
* REVENUE		-6,215,658	-6,523,457	-6,091,782	-5,960,500	-5,960,500	0	-6,590,500

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4005 HEALTH INSURANCE								
EXPENDITURE								
7004005 44071	CONTRACT SERV-HEALTH INS ADMIN	451,573	480,082	455,007	510,000	510,000	0	510,000
7004005 44081	CONTRACT SERV-HEALTH CLAIMS	4,782,936	5,255,835	4,259,539	5,200,000	5,200,000	0	5,500,000
7004005 44091	CONTRACT SERV-DENTAL CLAIMS	322,840	354,752	320,401	360,000	360,000	0	360,000
* EXPENDITURE		5,557,350	6,090,669	5,034,946	6,070,000	6,070,000	0	6,370,000
** HEALTH INSURANCE		-658,309	-432,787	-1,056,836	109,500	109,500	0	-220,500

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4010 WORKERS COMPENSATION								
REVENUE								
7004010 34461	SVC FEES-WORKERS COMPENSATION	-607,960	-593,491	-526,624	-590,000	-590,000	0	-620,000
7004010 38402	REFUND-HEALTH/WORKER COMP	-21,912	-4,898	0	0	0	0	0
* REVENUE		-629,872	-598,388	-526,624	-590,000	-590,000	0	-620,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4010 WORKERS COMPENSATION								
EXPENDITURE								
7004010 41510	ADMINISTRATION FEES	109,723	109,773	109,252	130,000	130,000	0	150,000
7004010 41545	BANK FEES	0	0	0	500	500	0	500
7004010 44095	CONTRACT SERV-WORK COMP CLAIMS	324,864	221,530	435,787	350,000	350,000	0	690,000
* EXPENDITURE		434,587	331,303	545,039	480,500	480,500	0	840,500
** WORKERS COMPENSATION		-195,285	-267,086	18,415	-109,500	-109,500	0	220,500

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4015 AUTO INSURANCE								
REVENUE								
7004015 39801	TRANSFER-FROM GENERAL FUND 101	-29,223	-50,000	0	-50,000	-50,000	0	-50,000
* REVENUE		-29,223	-50,000	0	-50,000	-50,000	0	-50,000

**CRAVEN COUNTY, NC
MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2023**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 Y-T-D ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 REVISED BUDGET	FY 2023 REQUEST	FY 2023 RECOMMEND
DEPT 4000 SELF INSURANCE								
DIV 4015 AUTO INSURANCE								
EXPENDITURE								
7004015 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	1,765	0	0	0	0	0
7004015 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	50,000	50,000	0	50,000
*	EXPENDITURE	0	1,765	0	50,000	50,000	0	50,000
**	AUTO INSURANCE	-29,223	-48,235	0	0	0	0	0
***	SELF INSURANCE	-882,817	-748,108	-1,038,421	0	0	0	0
FUND TOTAL REVENUE		-6,875,411	-7,174,407	-6,621,824	-6,600,500	-6,600,500	0	-7,260,500
FUND TOTAL EXPENDITURES		5,991,937	6,423,737	5,579,985	6,600,500	6,600,500	0	7,260,500
FUND NET TOTAL		-883,474	-750,670	-1,041,839	0	0	0	0

WNB II FIRE DISTRICT (200)
 FISCAL 2023
 Rhems Fire Dept/WNB Fire Dept

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>
Workers Comp Rhems FD	2,781	2,846	2,846	2,846
Insurance Rhems FD	1,506	1,099	1,099	1,099
Payment to Rhems FD	209,268	209,268	209,268	
Payment to WNB FD	43,803	49,450	43,268	43,268
County Grant Match				
Capital Reserve	29,686		29,949	
Total Expenditures	287,044	262,663	286,430	47,213
 <u>REVENUE</u>				
Property Taxes	201,654	217,909	190,670	217,909
Sales Tax	85,390	95,760	95,760	95,760
Fund Balance Approp				
Total Revenue	287,044	313,669	286,430	313,669
Rev over/(under) Exp	0	51,007	0	266,456
<u>Assessed Valuation</u>	510,000,000	549,000,000	549,000,000	549,000,000
Rate per \$100	0.04000	0.04000	0.03500	0.04000
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.00000	0.00000	(0.00500)	0.00000
Fire Dept. Cash Balance 6/30/21	254,151			
Actual Valuation FY 2022	526,613,187			
County Fund Balance 6/30/2021	158,641			
Estimated Fund Balance 6/30/22	175,000			
Valuation served by WNB FD	110,780,822	124,583,179	124,583,179	124,583,179
Rate	0.04000	0.04000	0.03500	0.03500
Tax to WNB Fire Dept	43,803	49,450	43,268	43,268

TOWNSHIP NO 1 (201)
 FISCAL 2023
 VANCEBORO

<u>EXPENDITURES</u>	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved
Workers Comp	4,352	4,423	4,423	4,423
Insurance	1,249	1,099	1,099	1,099
Payment to District	234,608	245,608	245,608	
Payment to Little Swift Creek	13,967	19,596	19,596	19,596
County Grant Match				
Capital Reserve	24,507		21,468	
Total Expenditures	278,683	270,726	292,194	25,118

<u>REVENUE</u>				
Property Taxes	191,522	202,181	202,181	202,181
Sales Tax	87,161	90,013	90,013	90,013
Grant match from Gen. Fund				
Fund Balance Approp				
Total Revenue	278,683	292,194	292,194	292,194
Rev over/(under) Exp	(0)	21,468	(0)	267,076
<u>Assessed Valuation</u>	775,000,000	815,000,000	815,000,000	815,000,000
Rate per \$100	0.0250	0.0250	0.0250	0.0250
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.0000	0.0000	0.0000	0.0000
Fire Dept. Cash Balance 6/30/21	221,756			
Actual Valuation FY 2022	792,010,310			
County Fund Balance 6/30/21	159,651			
Estimated Fund Balance 6/30/22	190,000			
Valuation served by LSC	56,517,302	78,994,176	78,994,176	78,994,176
Rate	0.02500	0.02500	0.02500	0.02500
Tax to LSC	13,967	19,596	19,596	19,596

TRI COMMUNITY (202)
FISCAL 2023

<u>EXPENDITURES</u>	FY22 Budget	FY23 Requested	FY23 Recommended	FY23 Approved
Workers Comp	3,770	4,072	4,072	4,072
Insurance	1,249	1,099	1,099	1,099
Payment to District	472,351	540,207	489,634	
Payment to Dist for Sandy Pt.	7,380	7,380	7,380	7,380
Capital Reserve				
Total Expenditures	484,750	552,758	502,185	12,551
 <u>REVENUE</u>				
Property Taxes	324,722	342,344	342,344	342,344
Property Taxes from Sandy Pt	7,380	7,380	7,380	7,380
Sales Tax	152,426	152,461	152,461	152,461
Fund Balance Approp	222			
Total Revenue	484,750	502,185	502,185	502,185
Rev over/(under) Exp	0	(50,574)	0	489,634
<u>Assessed Valuation</u>	657,000,000	690,000,000	690,000,000	690,000,000
Rate per \$100	0.05000	0.05000	0.05000	0.05000
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.00000	0.00000	0.00000	0.00000
Fire Dept. Cash Balance 6/30/21	278,693	cash balance decreased \$159k from previous fis		
Actual Valuation FY 2022	670,741,462			
County Fund Balance 6/30/21	257,435			
Estimated Fund Balance 6/30/22	270,000			

LITTLE SWIFT CREEK (203)
FISCAL 2023

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>	<u>Additional Grant Match</u>
Workers Comp	2,544	2,527	2,527	2,527	
Insurance	1,249	1,099	1,099	1,099	
Payment to District	180,600	189,700	189,700		
County grant match	29,730				30,000
Payment to Dist for Twnshp 1	13,967	19,596	19,596	19,596	
Capital Reserve	4,049		8,857		
Total Expenditures	232,139	212,922	221,779	23,222	
 <u>REVENUE</u>					
Property Taxes	132,360	139,964	139,964	139,964	
Sales Tax	56,082	62,219	62,219	62,219	
Payment from Township No. 1	13,967	19,596	19,596	19,596	
Grant Match from Gen Fund	29,730				
Fund Balance Approp					
Total Revenue	232,139	221,779	221,779	221,779	
Rev over/(under) Exp	0	8,857	(0)	198,557	
<u>Assessed Valuation</u>	206,000,000	217,000,000	217,000,000	217,000,000	
Rate per \$100	0.06500	0.06500	0.06500	0.06500	
Collection Percentage	0.9885	0.9923	0.9923	0.9923	
Increase(decrease) Rate	0.00000	0.00000	0.00000	0.00000	
Fire Dept. Cash Balance 6/30/21	237,083				
Actual Valuation FY 2022	210,560,870				
County Fund Balance 6/30/21	91,004				
Estimated Fund Balance 6/30/22	100,000				

TOWNSHIP NO 3 (204)
FISCAL 2023

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>	<u>Grant Match Request</u>
Workers Comp-Cove City	3,839	3,500	3,500	3,500	
Insurance-Cove City	1,200	1,099	1,099	1,099	
Payment to District-Cove City	112,081	99,000	110,290		
Payment to Cove City for Twp 9	3,000	3,000	3,000	3,000	
Grant match from County	29,910				
Workers Comp - Dover	1,820	1,966	1,966	1,966	
Insurance - Dover	1,036	879	879	879	
Payment to District-Dover	90,214	99,000	98,527		
Grant match from county					29,992
Workers Comp-Ft Barnwell	2,876	2,668	2,668	2,668	
Insurance-Ft Barnwell	882	1,099	1,099	1,099	
Payment to District-Ft Barnwell	108,054	111,331	117,880		
Grant match from county	30,000				48,000
Capital Reserve					
Total Expenditures	384,912	323,542	340,908	14,211	
 <u>REVENUE</u>					
Property Taxes	217,964	233,091	233,091	233,091	
Sales Tax	92,137	104,817	104,817	104,817	
Additional revenue from Twp 9 to CC	3,000	3,000	3,000	3,000	
Grant match from Gen Fund	59,910				
Fund Balance Approp	11,901				
Total Revenue	384,912	340,908	340,908	340,908	
Rev over/(under) Exp	0	17,366	(0)	326,697	
<u>Assessed Valuation</u>	245,000,000	261,000,000	261,000,000	261,000,000	
Rate per \$100	0.09000	0.09000	0.09000	0.09000	
Collection Percentage	0.9885	0.9923	0.9923	0.9923	
Increase(decrease) Rate	0.0000	0.0000	0.0000	0.0000	
Fire Dept. Cash Balance 6/30/21 Cove	186,840				
Fire Dept. Cash Balance 6/30/21 Dover	132,085				
Fire Dept. Cash Balance 6/30/21 Ft. Ba	158,583				
Actual Valuation FY 2022	256,185,896				
County Fund Balance 6/30/21	89,530				
Estimated Fund Balance 6/30/22	100,000				

TOWNSHIP NO 5 (205)
 FISCAL 2023
 Harlowe

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>
Workers Comp	2,860	3,089	3,089	3,089
Insurance	1,506	1,099	1,099	1,099
Payment to District from Twp 6	2,619	2,688	2,688	2,688
Payment to District FEMA-Hurricane Matthew Capital Reserve	388,135	467,500	414,496	
Total Expenditures	395,120	474,376	421,372	6,876
 <u>REVENUE</u>				
Property Taxes	274,358	289,643	289,643	289,643
Sales Tax	116,695	129,041	129,041	129,041
Payment from Twp 6 FEMA-Hurricane Matthew Fund Balance Approp	2,619	2,688	2,688	2,688
	1,448			
Total Revenue	395,120	421,372	421,372	421,372
Rev over/(under) Exp	0	(53,004)	0	414,496
<u>Assessed Valuation</u>	427,000,000	447,000,000	447,000,000	447,000,000
Rate per \$100	0.06530	0.06530	0.06530	0.06530
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.0000	0.0000	0.0000	0.0000
Fire Dept. Cash Balance 6/30/21	170,754			
Actual Valuation FY 2022	434,691,286			
County Fund Balance 6/30/21	121,167			
Estimated Fund Balance 6/30/22	130,000			

TOWNSHIP NO 6 (206)
FISCAL 2023

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>
Workers Comp	3,414	3,229	3,229	3,229
Insurance	1,506	1,099	1,099	1,099
Payment to District	271,971	270,971	270,971	
Payment to Twnship 5	2,619	2,688	2,688	2,688
Capital Reserve	18,139		29,595	
Total Expenditures	297,649	277,987	307,582	7,016
 <u>REVENUE</u>				
Property Taxes	209,068	228,725	205,853	228,725
Sales Tax	88,581	101,729	101,729	101,729
Fund Balance Approp				
Total Revenue	297,649	330,454	307,582	330,454
Rev over/(under) Exp	(0)	52,467	(0)	323,438
<u>Assessed Valuation</u>	423,000,000	461,000,000	461,000,000	461,000,000
Rate per \$100	0.05000	0.05000	0.04500	0.05000
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.0000	0.0000	(0.0050)	0.0000
Fire Dept. Cash Balance 6/30/21	80,723			
Actual Valuation FY 2022	447,551,592			
County Fund Balance 6/30/21	172,757			
Estimated Fund Balance 6/30/22	190,000			
 Valuation of area in #6	 5,292,958	 5,416,829	 5,416,829	 5,416,829
Tax	2,616	2,688	2,419	2,688
Values per GIS				

TOWNSHIP NO 7 (207)
FISCAL 2023

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>
Workers Comp	5,623	5,756	5,756	5,756
Insurance	1,591	1,460	1,460	1,460
Payment to District	544,896	538,000	538,000	
County Grant Match				
Capital Reserve			7,079	
Total Expenditures	552,110	545,216	552,295	7,216
 <u>REVENUE</u>				
Property Taxes	370,688	382,036	382,036	382,036
Sales Tax	156,579	170,259	170,259	170,259
Grant match from Gen Fund				
Fund Balance Approp	24,843			
Total Revenue	552,110	552,295	552,295	552,295
Rev over/(under) Exp	0	7,079	0	545,078
<u>Assessed Valuation</u>	1,500,000,000	1,540,000,000	1,540,000,000	1,540,000,000
Rate per \$100	0.02500	0.02500	0.02500	0.02500
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.00000	0.00000	0.00000	0.00000
Fire Dept. Cash Balance 6/30/21	387,792			
Actual Valuation FY 2022	1,498,087,194			
County Fund Balance 6/30/21	142,108			
Estimated Fund Balance 6/30/22	135,000			

WEST OF NEW BERN (208)
FISCAL 2023

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>
Workers Comp	4,160	4,493	4,493	4,493
Insurance	1,249	1,099	1,099	1,099
Payment to District	400,704	479,058	417,167	
Payment to WNB from WNB II	43,803	49,450	43,268	43,268
Capital Reserve	1,594			
Total Expenditures	451,510	534,100	466,027	48,860
 <u>REVENUE</u>				
Property Taxes	282,835	291,736	291,736	291,736
Sales Tax	124,662	131,023	131,023	131,023
Payment from WNB II	43,803	49,450	43,268	43,268
Fund Balance Approp..	210			
Total Revenue	451,510	472,209	466,027	466,027
Rev over/(under) Exp	(0)	(61,891)	0	417,167
<u>Assessed Valuation</u>	763,000,000	784,000,000	784,000,000	784,000,000
Rate per \$100	0.03750	0.03750	0.03750	0.03750
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.00000	0.00000	0.00000	0.00000
Fire Dept. Cash Balance 6/30/21	202,830			
Actual Valuation FY 2022	768,569,931			
County Fund Balance 6/30/21	160,943			
Estimated Fund Balance 6/30/22	180,000			

TOWNSHIP NO 9 (209)
FISCAL 2023

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>	<u>Additional Grant Match</u>
Workers Comp	4,418	4,633	4,633	4,633	
Insurance	1,036	879	879	879	
Payment to Cove City	3,000	3,000	3,000	3,000	
Payment to District	205,885	205,885	205,885		
Grant match from county	29,973				
Capital Reserve	5,795		6,454		
Total Expenditures	250,107	214,397	220,851	8,512	
 <u>REVENUE</u>					
Property Taxes	144,123	152,417	152,417	152,417	
Sales Tax	76,011	68,434	68,434	68,434	
Grant match from Gen Fund	29,973				
Fund Balance Approp					
Total Revenue	250,107	220,851	220,851	220,851	
Rev over/(under) Exp	0	6,454	0	212,339	
<u>Assessed Valuation</u>	243,000,000	256,000,000	256,000,000	256,000,000	
Rate per \$100	0.06000	0.06000	0.06000	0.06000	
Collection Percentage	0.9885	0.9923	0.9923	0.9923	
Increase(decrease) Rate	0.00000	0.00000	0.00000	0.00000	
Fire Dept. Cash Balance 6/30/21	23,062				
Actual Valuation FY 2022	250,892,132				
County Fund Balance 6/30/21	134,229				
Estimated Fund Balance 6/30/22	145,000				

SANDY POINT SVC DISTRICT (210)
 FISCAL 2023

<u>EXPENDITURES</u>	<u>FY22 Budget</u>	<u>FY23 Requested</u>	<u>FY23 Recommended</u>	<u>FY23 Approved</u>
Workers Comp Insurance				
Transfer to Tri Community Capital Reserve	7,380 293	7,380	7,380	7,380
Total Expenditures	7,673	7,380	7,380	7,380
 <u>REVENUE</u>				
Property Taxes	5,027	4,887	4,887	4,887
Sales Tax	2,646	2,174	2,174	2,174
Fund Balance Approp			319	
Total Revenue	7,673	7,061	7,380	7,061
Rev over/(under) Exp	(0)	(319)	0	(319)
<u>Assessed Valuation</u>	10,170,000	9,850,000	9,850,000	9,850,000
Rate per \$100	0.05000	0.05000	0.05000	0.05000
Collection Percentage	0.9885	0.9923	0.9923	0.9923
Increase(decrease) Rate	0.00000	0.00000	0.00000	0.00000
Actual Valuation FY 2022	9,565,180			
County Fund Balance 6/30/21	12,580			
Estimated Fund Balance 6/30/22	12,500			

Craven County
Capital Improvement Plan - RECOMMENDED
Fiscal Years 2023 - 2028

5/13/2022		Next Year						
Department	Project	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Revenue Source
IT	Fiber relocation Hwy 43 to 70			75,000				Capital Reserve
IT	Server Refresh-Human Services		50,000					Capital Reserve
IT	Sheriff Vehicle Connectivity		100,000					Capital Reserve
IT	Phone System Version Upgrade							Capital Reserve
IT	Replacemet of Network Switches and wireless access points		100,000	75,000				Capital Reserve
IT	Backup storage equipment			35,000				Capital Reserve
IT	Server Refresh-IT			150,000				Capital Reserve
IT	Back up Camera Storage for Solid Waste	45,000						Capital Reserve
IT	Fiber Relocation-General	50,000						Capital Reserve
Public Buildings	Phase Two of the Judicial Center Camera and Access Upgrades Project	250,000						Capital Reserve
Public Buildings	HVAC Control Updates (1014200)	263,028	100,000	120,000				Capital Reserve
Maintenance	Expand the jury room and remodel the Superior Court Judge and Clerk area			250,000				Capital Reserve
Maintenance	Replace old cast iron piping in Courthouse Annex			50,000				Budget
Maintenance	Human Services Complex upgrade to LED lights		150,000					Capital Reserve
Maintenance	Expand OCP Warehouse Storage		100,000					Capital Reserve
Maintenance	Replace Roof at Animal Shelter		52,000					Capital Reserve
Maintenance	Replace two 300 ton chillers at the Judicial Center				275,000			Capital Reserve
Maintenance	Replace all duct work throughout the Human Services Annex			60,000				Budget
Maintenance	Perform ADA upgrades and exterior/interior remodel at Veterans Services			150,000				Capital Reserve
Maintenance	Install Double Steel Wall at the Judicial Center	90,000						Capital Reserve
Sheriff/Jail	Expand Jail		2,000,000			10,000,000		Debt
Sheriff/Jail	Side Parking Lot Expansion/Light Poles		85,000					Budget
Communications	Replacement of dispatch console	328,838						Capital Reserve
Communications/ E911	Replacement of dispatch console	258,233						E911 Funds
CARTS	Vehicle Replacement-local match	21,000	14,000	14,000	21,000	21,000		Budget
CARTS	Vehicle Replacement-Grant	210,000	140,000	140,000	140,000	140,000		Grant
Health	Renovate Conference Room		25,000					Budget
Health	Upgrade to interior lighting LED system				150,000			Medicaid Max
Health	Expand Current location						800,000	Medicaid Max
Solid Waste	Backhoe replacement - 1 per year	76,000	80,000	80,000	80,000	80,000		Capital Reserve
Solid Waste	Compactors at convenience center sites	31,000	31,000	31,000				Budget
Solid Waste	Asphalt Croatan Site				150,000			Budget
Solid Waste	Asphalt at Vanceboro	52,000						Capital Reserve
Solid Waste	Landfill Cap Improvements			100,000	100,000	100,000		Capital Reserve
Solid Waste	James City Conv. Site		1,400,000					Budget
Solid Waste	Harlow Conv Site		1,200,000					Budget

Craven County
Capital Improvement Plan - RECOMMENDED
Fiscal Years 2023 - 2028

5/13/2022		Next Year						
Department	Project	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Revenue Source
EDC	Industrial Park Infrastructure Projects	10,000	50,000	50,000	50,000	50,000	50,000	East Carolina Region funds
EDC	Lot 19 Maintenance	116,000						East Carolina Region funds
EDC	Project Blue Fin	360,000	240,000					East Carolina Region funds
DSS	DSS and Senior Center Upgrades		180,000					Capital Reserve
Recreation	Construct pickle ball courts at CP	150,000						Capital Reserve
Recreation	Lighting Field 3 Football/Lacrosse/Soccer Field at WCP	215,000						Capital Reserve
Recreation	Lighting Field 3 at WCP (baseball)				135,000			Capital Reserve
Recreation	Lighting Field 3 at WCP (baseball)				25,000			Grant
Recreation	Light 4 existing sand volleyball courts at CP			95,000				Capital Reserve
Recreation	Light 4 existing sand volleyball courts at CP			25,000				Grant
Recreation	Accessibility Improvements at CP							Capital Reserve
Recreation	Replace main playground at WCP		200,000					Capital Reserve
Recreation	Replace main playground at WCP		25,000					Grant
Recreation	Picnic Shelter at volleyball courts at CP				30,000			Capital Reserve
Recreation	Picnic Shelter at volleyball courts at CP				10,000			Grant
Recreation	CXT Restroom at Volleyball Courts at CP					55,000		Capital Reserve
Recreation	Waterfront playground at CP			150,000				Capital Reserve
Recreation	Waterfront playground at CP			30,000				Grant
Recreation	Replace playground at the youth fields at CP		125,000					Capital Reserve
Recreation	Resurface tennis courts at CP				30,000			Budget
Recreation	Regrade the Weyerhaeuser soccer field at CP				50,000			Budget
Recreation	Improvements to Inclusive Playground at CP							Capital Reserve
Recreation	LED Lights for Creekside Park- Volleyball					100,000		Capital Reserve
Recreation	LED Lights for Creekside Park-Volleyball					30,000		Grant
Recreation	Inclusive Splash Pad- Creekside						400,000	Capital Reserve
Recreation	Inclusive Splash Pad- Creekside						100,000	Grant
Recreation	Restrooms at Rocky Run Park						120,000	Capital Reserve
Recreation	Replacement of zipline area surface at CP	70,000						Capital Reserve
Convention Center	Replace/Install Banquet chairs, Office furniture, Sitting Area furniture	100,000	75,000					Capital Reserve
Convention Center	Replace the moveable wall system on 1st and 2nd floors					300,000		Capital Reserve
Convention Center	Apply Gaco product to metal roof		115,000					Budget
Convention Center	Mobility enhancement at front entrance	40,064						Capital Reserve
Water	Paint Water Tanks	70,000	70,000	70,000	70,000	70,000	70,000	Water budget
Water	Meter Change Out Program	1,063,600	1,193,500	1,193,500	1,193,500	754,250		Water Reserves
College	5 year capital plan - budget	250,000	250,000	250,000	250,000	250,000	250,000	Budget
College	5 year capital plan - reserve	250,000	250,000	250,000	250,000	250,000	250,000	Capital Reserve
	Total Projects for FY 23 from Capt. Reserve	4,369,763	8,400,500	3,443,500	3,009,500	12,200,250	2,040,000	31,423,513

Craven County
Capital Improvement Plan - RECOMMENDED
Fiscal Years 2023 - 2028

5/13/2022		Next Year						
Department	Project	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Revenue Source
Summary of Funding Sources:								
	Total from County Capital Reserve	1,979,930	1,562,000	1,530,000	870,000	885,000	770,000	6,826,930
	Total from CC Capital Reserve	0	0	0	0	0	0	0
	Total from EDC Capital Reserve	486,000	290,000	50,000	50,000	50,000	50,000	926,000
	Total from Dental Capital Reserve	0	0	0	0	0	0	0
	Total from county operating budget	302,000	3,120,000	405,000	501,000	271,000	250,000	4,599,000
	Debt	0	2,000,000	0	0	10,000,000	0	12,000,000
	E911 funds	258,233	0	0	0	0	0	258,233
	ROD funds	0	0	0	0	0	0	0
	Grants	210,000	165,000	195,000	175,000	170,000	100,000	915,000
	Other	0	0	0	150,000	0	800,000	150,000
	Total General Fund	3,236,163	7,137,000	2,180,000	1,746,000	11,376,000	1,970,000	25,675,163
	Water reserves	1,063,600	1,193,500	1,193,500	1,193,500	754,250	0	5,398,350
	Water budget	70,000	70,000	70,000	70,000	70,000	70,000	350,000
	Total Water Fund	1,133,600	1,263,500	1,263,500	1,263,500	824,250	70,000	5,748,350
	Total County	4,369,763	8,400,500	3,443,500	3,009,500	12,200,250	2,040,000	31,423,513

Craven County						
Capital Reserve Fund						
5/13/2022						
Capital Reserve Funding	County	Conv Center	EDC	Dental	Total	
Balance at end of 13	7,063,179	500,564		32,451	7,596,194	
Interest In FY14	26,507				26,507	
Half of FY13 Dental Excess	3,962			4,983	8,945	
Addition for FY14			1,459,817		1,459,817	Eastern Region Vehicle tax funds returned
Used for FY14 Items	(948,590)	(40,000)			(988,590)	(40 conv ctr, 250 college,214 IT,38 tax,149 court fac, 33 health admin,32 DSS,16 child supp,30 sr ctr,pub bldg 185
Balance at end of 14	6,145,058	460,564	1,459,817	37,434	8,102,873	
Interest in FY15	31,948				31,948	
Half of FY14 Dental Excess				58,129	58,129	
Addition for FY15	2,300,000		175,041		2,475,041	EDC oper reserves and interest from Eastern Region 175041 GF Medicaid HH excess 1.3M, surplus last year 1M
Less items used for FY15 Items	(1,395,255)	(20,000)	(98,170)	(10,750)	(1,524,175)	(dental 11k,conv crt 20k, college 250k, EDC 25k+73k,elections 275k,T 146k, apprais 30k, pub bldg 159k, court fac 68k,
Reverse transfers back to C/R due to surplus	1,365,255	20,000			1,385,255	(st luke 123k, maint 4k, Jall 11k, animal 30k, solid waste 27k, health 33k, DSS 40k, meals 15k, rec 153k)
Balance at end of 15	8,447,006	460,564	1,536,688	84,813	10,529,071	Due to surplus most of the Cap Reserve entry was reversed in period 14(rather than make a transfer back)
Interest in FY16	40,499				40,499	
Half of FY15 Dental Excess					0	
Addition for FY16	870,000				870,000	Excess revenues that included med max, sales tx, etc...
Used for FY16 Items			(563,566)	(37,345)	(600,911)	(econ develop \$563k, dental \$37k)
Balance at end of 16	9,357,505	460,564	973,122	47,468	10,838,659	
Interest in FY17	13,133				13,133	
Addition for FY17	1,000,000				1,000,000	Excess revenues that included sales tax/medicaid,
Half of FY16 Dental Excess				110,863	110,863	
Used for FY17 Items	(1,270,203)		(323,242)	0	(1,593,445)	(animal shelter project \$1.2 mm, convience site design \$24k, econ develop \$150k moen grant, executive parkway ext proj \$173k)
Balance at end of 17	9,100,435	460,564	649,880	158,331	10,369,210	
Interest in FY18	124,295				124,295	
Addition for FY18	1,797,796				1,797,796	Excess revenues that included sales tax, etc....
Used for FY18 Items	(909,365)			(158,331)	(1,067,696)	(ERP software project \$859k, beaver removal project \$50k, mobile dental unit \$158k)
Balance at end of 18	10,113,161	460,564	649,880	0	11,223,605	
Interest In FY19	127,032				127,032	
Addition for FY19	408,305				408,305	
Used for FY19 Items	(717,168)	(460,564)	0	0	(1,177,732)	(tax software \$660k, rcs addition \$50k, convention center floor \$468k)
Balance at end of 19	9,931,330	0	649,880	0	10,581,210	
Interest in FY20	58,749				58,749	
Used for FY20 Items	(638,339)	0	0	0	(638,339)	(recreation building \$638k)
Balance at end of 20	9,351,740	0	649,880	0	10,001,620	
Interest in FY21	10,262				10,262	
Less Items Needed for FY21	(76,000)	0	(117,500)	0	(193,500)	(purchase of 240 Bailey Lane \$40k, replace boiler at HSC \$36k, utility improvements lot 19 \$117,500)
Projected balance at end of 21	9,286,002	0	532,380	0	9,818,382	
Proposed Addition for FY22					0	
Less items Needed for FY22	(5,546,074)	0	(172,503)	0	(5,718,577)	
Projected balance at end of 22	3,739,928	0	359,877	0	4,099,805	
Proposed Addition for FY23	1,052,827				1,052,827	
Less items Needed for FY23	(1,979,930)	0	(486,000)	0	(2,465,930)	
Projected balance at end of 23	2,812,825	0	(126,123)	0	2,686,702	
Proposed Addition for FY24					0	
Less items Needed for FY24	(1,562,000)	0	(290,000)	0	(1,852,000)	
Projected balance at end of 24	1,250,825	0	(416,123)	0	834,702	
Proposed Addition for FY25					0	
Less items Needed for FY25	(1,530,000)	0	(50,000)	0	(1,580,000)	
Projected balance at end of 25	(279,175)	0	(466,123)	0	(745,298)	
Proposed Addition for FY26					0	
Less items Needed for FY26	(870,000)	0	(50,000)	0	(920,000)	
Projected balance at end of 26	(1,149,175)	0	(516,123)	0	(1,665,298)	
Proposed Addition for FY27					0	
Less items Needed for FY27	(885,000)	0	(50,000)	0	(935,000)	
Projected balance at end of 27	(2,034,175)	0	(566,123)	0	(2,600,298)	

Craven County					
Capital Reserve Fund					
5/13/2022					
Capital Reserve Funding	County	Conv Center	EDC	Dental	Total
Present Balance June 1, 2003	313,514	22,000			335,514
Addition in FY03	2,354,993	13,366			2,368,359
Balance at end of FY03	2,668,507	35,366			2,703,873
Addition in FY04	1,550,000	71,000			1,621,000
Used for FY04 items	(992,810)				(992,810)
					(992,810) (\$933 school roofs)
Balance at end of FY04	3,225,697	106,366			3,332,063
Addition in FY05	1,500,000	88,350			1,588,350
Interest in FY05	42,892				42,892
Used for FY05 items	(2,228,701)				(2,228,701)
					(2,228,701) (1M school roofs, jud ctr 1M, jail chiller 66k, wiring HS 76k)
Balance at end of FY05	2,539,888	194,716			2,734,604
Addition in FY06	2,000,000	17,900			2,017,900
Interest in FY06	97,057				97,057
Used for FY06 items	(1,191,936)	(66,285)			(1,258,221)
					(1,258,221) (jud ctr 1M, GIS 165k)
Balance at end of 06	3,445,009	146,331			3,591,340
Interest in FY07	185,309				185,309
Addition for FY07	3,030,000	31,533			3,061,533
Used for FY07 items	(2,786,000)				(2,786,000)
					(2,786,000) (jud ctr 2.5M, HS phones 250k, HS access 36k)
Balance at end of 07	3,874,318	177,864			4,052,182
Interest in FY 08	255,746				255,746
Repay advance for law enf ctr	2,000,000				2,000,000
Trf close out of E911 wired FB	156,697				156,697
Addition for FY08	590,293	40,000			630,293
					(\$3 million anticipated for debt svc, actual only 2,409,707)
Year end additional transfer g/f	350,000				350,000
Trf for C/F's (rec 20, TP 1m, CC 150k)	1,170,000				1,170,000
					carryforwards to transfer back next year
Used for FY08 items	(2,675,380)	(7,300)			(2,682,680)
					(2,682,680) (Comm coll 2M, coll fiber 165k, HS/Sr ctr carpet 423k)
Balance at end of 08	5,721,674	210,564			5,932,238
Interest in FY09	122,734				122,734
Transfer back Mapping excess	45,396				45,396
Used for FY09 items	(1,799,795)				(1,799,795)
					(1,799,795) (TP debt trfd in last yr, Coll park lot 300k, WCP restroom lights 188k, CP lights 90k)
Balance at end of 09	4,090,009	210,564			4,300,573
Interest in FY10	55,492				55,492
Used for FY10 items	(181,415)				(181,415)
					(181,415) (CH annex chiller 56k, fiber 71, IT 54k)
Balance at end of 10	3,964,086	210,564			4,174,650
Interest In FY11	36,674				36,674
Conv Ctr Floor settlement	0	1,028,000			1,028,000
Half of FY10 Dental Excess	0			44,781	44,781
Move Health Med Max to res	239,550				239,550
					to go back next year
Transfer back Judicial Ctr excess	3,070,234				3,070,234
					\$2.5 orig trf plus interest and sales tx ref
Used for FY11 items	(129,040)	(8,000)			(137,040)
					(137,040) (44 radios 73k, st lukes 50k, conv ctr floor eng 8k, paving wc pk 6k)
Balance at end of 11	7,181,504	1,230,564		44,781	8,456,849
Interest in FY12	40,567				40,567
Half of FY11 Dental Excess				39,848	39,848
Addition for FY12	162,381				162,381
					Medicaid Max money, moved back to Health next yr
Used for FY12 items	(817,944)	(150,000)		(15,000)	(982,944)
					(982,944) (355 IT, Health Adm, DSS, Comm Coll cap, 150 CC carpet, 240 Med max back to hith, 238 EOC) dental for equip and supplies
Balance at end of 12	6,566,508	1,080,564		69,629	7,716,701
Interest in FY13	35,045				35,045
Half of FY12 Dental Excess				23,430	23,430
Addition for FY13	1,865,090				1,865,090
					Excess ABC money 865k and 1M G/F trf at Y/E
Used for FY13 items	(1,403,464)	(580,000)		(60,608)	(2,044,072)
					(2,044,072) (60 dental trlr, 580 CC floor, 863 EOC, 150 college, 390 other)

