

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
1010000 31000	PROPERTY TAX CURRENT	-45,982,344	-46,591,181	-48,124,214	-48,291,271	-48,291,271	-49,488,264
1010000 31001	PROPERTY TAX 1-9 PRIOR	-286,818	-236,471	-458,190	-285,000	-285,000	-325,000
1010000 31002	PROPERTY TAX > 10 PRIOR	-13,823	-2,942	-21,029	-10,000	-10,000	-10,000
1010000 31101	MV TAX CURRENT	-5,106,852	-5,492,958	-6,358,739	-5,729,473	-5,729,473	-5,923,092
1010000 31102	MV TAX 1-9 PRIOR	-3,135	-2,841	-3,382	-5,000	-5,000	-5,000
1010000 31103	MV TAX > 10 PRIOR	-2,837	-3,920	-3,638	-3,000	-3,000	-3,000
1010000 31200	LATE LISTING PENALTIES	-127,411	-85,644	-133,060	-115,000	-152,000	-165,000
1010000 31201	INTEREST ON DELINQUENT TAXES	-235,029	-196,988	-248,131	-220,000	-220,000	-200,000
1010000 31300	ART 39 1 CT SALES TAX CNTY	-7,313,628	-7,530,924	-8,850,129	-6,655,836	-6,655,836	-8,267,172
1010000 31301	ART 40 1/2 CT SALES TAX CNTY	-4,066,369	-4,205,721	-4,894,202	-3,639,572	-3,639,572	-4,334,505
1010000 31302	ART 40 1/2 CT SALES TAX SCHL	-1,489,879	-1,495,026	-1,799,435	-1,559,817	-1,779,817	-1,857,645
1010000 31303	ART 42 1/2 CT SALES TAX CNTY	-1,837,478	-1,937,892	-2,229,105	-1,722,163	-1,722,163	-2,162,526
1010000 31304	ART 42 1/2 CT SALES TAX SCHL	-2,979,761	-2,990,052	-3,598,870	-2,693,639	-3,553,639	-3,243,789
1010000 31305	ART 44 1/2 CT SALES TAX CNTY	-12	-54	7,316	0	0	0
1010000 31306	ART 44 *524 SALES TAX CNTY	-637,509	-707,436	-692,130	-604,521	-604,521	-724,103
1010000 32000	PILT - FEDERAL	-187,090	-195,808	-193,808	-185,000	-185,000	-190,000
1010000 32001	PILT - STATE	-83,786	-57,238	-56,344	-50,000	-50,000	-60,000
1010000 32002	PILT - HOUSING AUTHORITY	0	0	0	-2,600	-2,600	0
1010000 32100	BEER AND WINE TAX	-191,659	-191,677	-186,383	-195,000	-195,000	-195,000
1010000 32200	ABC DISTRIBUTION	-650,000	-800,000	-1,122,632	-880,000	-880,000	-1,250,000
1010000 33001	MEDICAID HOLD HARMLESS	-2,073,577	-2,153,764	-2,981,167	-1,500,000	-1,500,000	-2,000,000
1010000 33300	VIDEO PROGRAMMING DISTRIBUTION	-278,948	-259,673	-251,474	-300,000	-300,000	-276,000
1010000 33461	FINES/FORFIETURES	0	0	-346,548	0	-375,000	0
1010000 33504	CAROLINAEAST - ACT	0	0	0	0	0	0
1010000 33505	CAROLINAEAST INMATE DEDUCTIBLE	-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
1010000 34031	FRANCHISE-TIME WARNER	0	0	0	0	0	0
1010000 34416	ANSWER-QUIK	-2,400	-2,400	-2,400	-2,400	-2,400	-2,400
1010000 34418	BEER AND WINE PERMIT	-7,136	-6,815	-7,335	-7,000	-7,000	-7,000

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REVENUE							
1010000 38000	INTEREST ON INVESTMENT	-989,304	-764,537	1,859	-700,000	-700,000	-50,000
1010000 38200	MISCELLANEOUS REVENUE	-46,891	-65,814	-1,561	-35,000	-35,000	-35,000
1010000 38201	SALES OF SURPLUS PROPERTY	-744,728	-67,187	-231,146	-90,000	-90,000	-100,000
1010000 38203	P-CARD REBATE	-19,799	-20,239	-13,440	-20,000	-20,000	-15,000
1010000 38213	RETURNED CHECK FEE	0	0	0	0	0	0
1010000 38300	DONATIONS	-400	0	0	0	0	0
1010000 38401	CONTRACTOR SALES TAX REFUND	0	-2,208	-10,193	0	0	0
1010000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-1,412,413	-1,412,413	-420,680
1010000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-3,176,497	0
* REVENUE		-75,408,604	-76,117,409	-82,859,511	-76,963,705	-81,632,202	-81,360,176

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DEPT 4110 COMMISSIONERS							
DIV 4110 COMMISSIONERS							
EXPENDITURE							
1014110 41001	BOARD MEMBER COMPENSATION	87,510	92,694	88,317	89,258	89,258	92,869
1014110 41006	ACCRUED SALARIES	0	-6,256	0	0	0	0
1014110 41007	TRAVEL ALLOWANCE	46,201	47,978	45,222	46,201	46,201	46,201
1014110 41101	FICA	9,631	10,690	10,138	10,281	10,375	10,639
1014110 41104	WORKERS COMPENSATION	454	479	455	461	467	473
1014110 41106	HEALTH INSURANCE	20,286	15,888	14,016	16,680	16,680	17,520
1014110 41107	DENTAL INSURANCE	3,205	2,940	2,865	3,060	3,060	3,240
1014110 41108	LIFE INSURANCE	136	143	139	143	143	143
1014110 41502	LEGAL SERVICES	269,096	298,547	301,719	285,000	301,720	300,000
1014110 41503	OUTSIDE LEGAL SERVICES	1,562	0	20,460	5,000	88,280	85,000
1014110 41516	MEMBERSHIP FEES	116,243	117,030	78,831	105,179	105,179	92,645
1014110 42200	TELEPHONE	726	529	541	750	750	500
1014110 42500	TRAVEL/TRAINING	27,465	8,318	621	5,250	4,450	20,000
1014110 42700	ADVERTISING	825	595	525	700	700	1,000
1014110 42702	COMMUNITY OUTREACH	0	0	0	2,750	750	4,000
1014110 43201	SUPPLIES-OFFICE	779	751	711	900	900	900
1014110 43240	SUPPLIES-OTHER	1,696	1,028	533	1,290	1,290	1,290
1014110 43300	MISCELLANEOUS	2,677	1,096	1,413	1,350	2,150	1,500
1014110 44000	CONTRACT SERVICES	1,330	11,068	3,167	10,000	12,000	20,000
1014110 44030	CTV10	5,400	5,400	5,500	5,500	5,500	5,775
* EXPENDITURE		595,223	608,918	575,172	589,753	689,853	703,695
** COMMISSIONERS		595,223	608,918	575,172	589,753	689,853	703,695

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DEPT 4110 COMMISSIONERS							
DIV 4111 SPECIAL APPROPRIATIONS							
EXPENDITURE							
1014111 49601	SPEC APPROP-FOREST RESOURCES	107,804	109,843	89,286	161,672	161,672	165,581
1014111 49603	SPEC APPROP-BRAC	0	0	0	0	0	100,000
1014111 49605	SPEC APPROP-STRUCTURED DAY REP	7,500	7,500	0	0	0	0
1014111 49611	TOWN OF VANCEBORO	0	20,000	0	0	0	0
1014111 49613	SPEC APPROP-HARLOWE BALLFIELD	0	0	0	0	0	0
1014111 49620	SPEC APPROP-PROMISE PLACE	25,000	25,000	25,000	25,000	25,000	25,000
1014111 49624	SPEC APPROP-COASTAL WOMEN SHEL	25,000	25,000	25,000	25,000	25,000	0
1014111 49625	SPEC APPROP-SENIOR COMPANION	2,511	2,050	0	2,556	2,556	2,300
1014111 49627	SPEC APPROP-CC DISASTER RCVRY	0	5,000	5,000	5,000	5,000	5,000
1014111 49639	SPEC APPROP-TOWN OF DOVER	2,500	0	0	0	0	0
1014111 49642	SPEC APPROP-MERCI CLINIC	35,000	10,000	10,000	10,000	10,000	15,000
1014111 49645	SPEC APPROP-BEAVER MANAGEMENT	4,000	4,000	6,000	6,000	6,000	6,000
1014111 49653	SPEC APPROP-RCS HOMELESS SHEL	70,000	25,000	26,000	26,000	26,000	30,000
1014111 49655	SPEC APPROP-RED CROSS	16,000	6,000	6,000	6,000	6,000	0
1014111 49671	SPEC APPROP-CRAVEN CC/RE-ENTRY	0	0	27,881	0	30,000	0
1014111 49672	THE FIRST TEE COASTAL CAROLINA	0	0	0	0	0	0
1014111 49673	REALIZE U 252	0	0	5,099	25,000	25,000	0
1014111 49674	NB PRESERVATION FOUNDATION	0	0	0	0	0	3,000
1014111 49689	SOCL SVCS SPC AP-HLOWE COM CTR	3,500	0	0	0	0	0
1014111 49691	CITY OF HAVELOCK	81,497	83,871	81,379	83,871	83,871	85,147
1014111 49692	BOYS AND GIRLS CLUB	5,000	5,000	10,000	10,000	10,000	12,500
1014111 49693	CULT & REC SPC AP-TWN BRDGETON	0	0	0	0	0	0
1014111 49697	TOWN OF COVE CITY	5,000	0	0	0	0	0
* EXPENDITURE		390,312	328,264	316,646	386,099	416,099	449,528
** SPECIAL APPROPRIATIONS		390,312	328,264	316,646	386,099	416,099	449,528
*** COMMISSIONERS		985,534	937,182	891,818	975,852	1,105,952	1,153,223

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DEPT 4120 ADMINISTRATION							
DIV 4120 ADMINISTRATION							
EXPENDITURE							
1014120 41002	FULLTIME SALARIES	427,124	472,102	474,568	464,232	474,568	554,664
1014120 41004	PARTTIME SALARIES	16,344	9,222	0	0	0	0
1014120 41005	LONGEVITY	1,250	1,325	1,400	1,475	1,475	1,550
1014120 41006	ACCRUED SALARIES	0	-22,413	0	0	0	0
1014120 41007	TRAVEL ALLOWANCE	9,001	9,347	9,001	9,001	9,001	9,001
1014120 41101	FICA	29,342	30,663	30,468	29,816	30,517	35,423
1014120 41102	NC RETIREMENT	33,499	42,703	48,596	47,595	48,597	63,464
1014120 41103	401K	13,436	14,859	14,918	14,629	14,998	17,931
1014120 41104	WORKERS COMPENSATION	1,543	1,673	1,649	1,614	1,654	1,922
1014120 41106	HEALTH INSURANCE	30,240	31,776	33,360	33,360	33,360	43,800
1014120 41107	DENTAL INSURANCE	2,256	2,352	2,448	2,448	2,448	3,240
1014120 41108	LIFE INSURANCE	82	82	82	82	82	102
1014120 41109	DISABILITY INSURANCE	149	149	149	149	149	149
1014120 41515	DUES & SUBSCRIPTIONS	1,135	923	973	1,565	1,220	1,730
1014120 41516	MEMBERSHIP FEES	14,409	20,895	18,784	20,480	20,480	27,000
1014120 42000	POSTAGE	420	168	162	450	450	450
1014120 42200	TELEPHONE	2,280	2,923	3,387	3,500	3,500	3,500
1014120 42500	TRAVEL/TRAINING	13,784	2,104	573	4,310	4,310	11,575
1014120 42700	ADVERTISING	0	217	387	450	450	450
1014120 43201	SUPPLIES-OFFICE	1,791	448	692	1,870	1,870	1,870
1014120 43240	SUPPLIES-OTHER	319	2,485	301	800	800	800
1014120 44000	CONTRACT SERVICES	14,224	15,518	5,282	18,750	18,750	7,500
1014120 47321	CAPITAL OUTLAY-\$500-\$4,999	0	825	0	0	0	465
* EXPENDITURE		612,627	640,345	647,179	656,576	668,679	786,586
** ADMINISTRATION		582,627	610,345	617,179	626,576	638,679	756,586

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***	ADMINISTRATION	582,627	610,345	617,179	626,576	638,679	756,586

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

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DEPT 4130 HUMAN RESOURCES							
DIV 4130 HUMAN RESOURCES							
EXPENDITURE							
1014130 41002	FULLTIME SALARIES	313,726	369,391	413,961	419,585	430,214	449,014
1014130 41004	PARTTIME SALARIES	0	0	0	0	0	0
1014130 41005	LONGEVITY	1,475	1,550	1,625	1,700	1,700	1,775
1014130 41006	ACCRUED SALARIES	0	-16,115	0	0	0	0
1014130 41007	TRAVEL ALLOWANCE	1,200	1,246	1,200	1,200	1,200	1,200
1014130 41101	FICA	22,809	27,079	30,307	31,382	32,175	34,577
1014130 41102	NC RETIREMENT	24,649	33,459	42,431	43,055	44,072	51,435
1014130 41103	401K	12,608	14,838	16,623	16,852	17,285	18,032
1014130 41104	WORKERS COMPENSATION	1,076	1,265	1,417	1,437	1,479	1,537
1014130 41106	HEALTH INSURANCE	30,240	36,410	46,565	50,040	50,040	52,560
1014130 41107	DENTAL INSURANCE	2,256	2,695	3,417	3,672	3,672	3,888
1014130 41108	LIFE INSURANCE	82	94	114	122	122	122
1014130 41109	DISABILITY INSURANCE	149	171	208	223	223	223
1014130 41110	EMPLOYEE APPRECIATION	10,300	3,062	2,423	2,650	2,650	12,850
1014130 41515	DUES & SUBSCRIPTIONS	1,088	772	1,010	1,757	1,757	1,577
1014130 42000	POSTAGE	0	40	268	240	268	240
1014130 42200	TELEPHONE	1,504	2,054	2,337	2,952	2,952	3,054
1014130 42500	TRAVEL/TRAINING	482	368	426	1,800	1,800	2,589
1014130 42700	ADVERTISING	679	783	923	1,000	1,000	1,000
1014130 42702	COMMUNITY OUTREACH	0	9,727	22,248	8,000	22,400	16,820
1014130 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	21	0	22	0
1014130 43201	SUPPLIES-OFFICE	2,282	3,094	2,360	2,800	2,800	2,725
1014130 43235	SUPPLIES-SAFETY	3,842	3,514	4,294	5,500	5,478	5,500
1014130 44000	CONTRACT SERVICES	37,287	15,880	22,304	15,692	22,792	22,728
1014130 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014130 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	15,676	0	0	0	0

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DEPT 4130 HUMAN RESOURCES							
DIV 4130 HUMAN RESOURCES							
EXPENDITURE							
1014130 47321	CAPITAL OUTLAY-\$500-\$4,999	880	5,223	6,712	7,201	7,201	2,100
*	EXPENDITURE	468,612	532,274	623,194	618,860	653,302	685,546
**	HUMAN RESOURCES	468,597	532,234	623,194	618,860	653,302	671,546
***	HUMAN RESOURCES	468,597	532,234	623,194	618,860	653,302	671,546

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

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DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4140 INFORMATION TECHNOLOGY							
EXPENDITURE							
1014140 41002	FULLTIME SALARIES	564,939	585,811	573,229	606,496	616,894	632,566
1014140 41004	PARTTIME SALARIES	0	4,975	0	0	0	0
1014140 41005	LONGEVITY	3,400	3,500	2,350	3,000	3,000	2,625
1014140 41006	ACCRUED SALARIES	0	-34,111	0	0	0	0
1014140 41007	TRAVEL ALLOWANCE	0	0	1,509	1,200	1,556	1,200
1014140 41101	FICA	37,552	39,647	41,236	44,704	45,463	48,683
1014140 41102	NC RETIREMENT	44,444	53,156	58,767	62,291	63,252	72,476
1014140 41103	401K	21,596	22,371	21,854	23,223	23,638	24,203
1014140 41104	WORKERS COMPENSATION	1,933	2,021	1,962	1,910	1,962	2,163
1014140 41106	HEALTH INSURANCE	51,744	55,718	65,562	75,060	75,060	78,840
1014140 41107	DENTAL INSURANCE	4,424	4,712	5,423	6,120	5,913	6,480
1014140 41108	LIFE INSURANCE	162	167	183	204	204	204
1014140 41109	DISABILITY INSURANCE	295	304	333	372	372	372
1014140 41515	DUES & SUBSCRIPTIONS	0	440	479	500	500	500
1014140 42000	POSTAGE	34	21	13	100	100	100
1014140 42200	TELEPHONE	37,349	35,011	43,807	36,528	43,808	40,820
1014140 42500	TRAVEL/TRAINING	385	3,248	3,467	2,200	4,022	4,400
1014140 42602	MAINT/REPAIR-EQUIPMENT	911	0	0	0	0	0
1014140 43201	SUPPLIES-OFFICE	0	0	0	0	0	0
1014140 43240	SUPPLIES-OTHER	44,642	36,709	29,119	45,000	35,235	42,000
1014140 44000	CONTRACT SERVICES	508,015	665,647	658,205	734,372	736,845	911,237
1014140 44037	COMPUTER PROFESSIONAL	14,968	7,549	3,765	20,000	20,000	20,000
1014140 47301	CAPITAL OUTLAY-OVER \$5,000	1,889	154,180	246,628	425,000	425,000	406,136
1014140 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	57,696	18,185	0	0	0	0
1014140 47321	CAPITAL OUTLAY-\$500-\$4,999	25,059	35,439	24,183	28,164	26,194	25,730

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DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4140 INFORMATION TECHNOLOGY							
EXPENDITURE							
1014140 47350	CAPITAL OUTLAY-RESERVE	0	0	0	20,000	9,000	20,000
*	EXPENDITURE	1,421,436	1,694,700	1,782,073	2,136,444	2,138,018	2,340,735
**	INFORMATION TECHNOLOGY	1,361,427	1,634,691	1,722,064	1,651,444	1,653,018	1,942,599

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DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4141 GIS MAPPING							
REVENUE							
1014141 34439	SVC FEES-GIS SERVICE FEES	-623	-100	-351	-600	-600	-600
* REVENUE		-623	-100	-351	-600	-600	-600

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4140 INFORMATION TECHNOLOGY							
DIV 4141 GIS MAPPING							
EXPENDITURE							
1014141 41002	FULLTIME SALARIES	215,008	216,176	221,010	225,101	227,261	229,210
1014141 41005	LONGEVITY	2,175	2,250	2,325	2,575	2,575	2,425
1014141 41006	ACCRUED SALARIES	0	-11,564	0	0	0	0
1014141 41101	FICA	15,718	15,955	16,264	16,539	16,690	17,720
1014141 41102	NC RETIREMENT	16,984	19,702	22,803	23,268	23,452	26,430
1014141 41103	401K	8,687	8,737	8,926	9,107	9,197	9,266
1014141 41104	WORKERS COMPENSATION	738	743	759	774	784	787
1014141 41106	HEALTH INSURANCE	30,240	28,223	32,665	33,360	33,360	35,040
1014141 41107	DENTAL INSURANCE	2,256	2,089	2,397	2,448	2,448	2,592
1014141 41108	LIFE INSURANCE	82	73	80	82	82	82
1014141 41109	DISABILITY INSURANCE	149	133	146	149	149	149
1014141 41515	DUES & SUBSCRIPTIONS	140	110	105	150	150	150
1014141 42200	TELEPHONE	825	1,012	992	1,430	1,430	1,430
1014141 42500	TRAVEL/TRAINING	2,266	875	100	1,950	1,950	1,950
1014141 43201	SUPPLIES-OFFICE	15	33	8	35	35	35
1014141 43202	SUPPLIES-DATA PROCESSING	749	504	945	600	1,100	750
1014141 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014141 44000	CONTRACT SERVICES	69,797	69,634	66,208	75,200	74,700	66,650
1014141 44037	COMPUTER PROFESSIONAL	0	0	0	5,000	5,000	0
1014141 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,491	0	0	0	0
* EXPENDITURE		365,829	358,177	375,732	397,768	400,363	394,666
** GIS MAPPING		365,206	358,077	375,381	397,168	399,763	394,066
*** INFORMATION TECHNOLOGY		1,726,633	1,992,768	2,097,444	2,048,612	2,052,781	2,336,665

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4150 FINANCE							
DIV 4150 FINANCE							
REVENUE							
1014150 34402	COPIES	0	-25	-22	0	0	0
1014150 34937	INTRGOV FEES-HAND BLDG-CARTS	-8,865	-8,865	-8,865	-8,865	-8,865	-8,865
1014150 34940	INTRGOV FEES-HND BLDG SOC SVCS	-38,583	-38,583	-38,583	-38,583	-38,583	-38,583
1014150 34941	INTRGOV FEES-STLKES SOC SVCS	-83,632	-83,632	-83,632	-83,632	-83,632	-83,632
1014150 34942	INTRGOV FEES-HVLOCK - SOC SVCS	-34,560	-34,560	-34,560	-34,560	-34,560	-34,560
1014150 38210	PROPERTY RENTAL/LEASING	-7,550	-7,550	-4,800	-4,800	-4,800	-4,800
1014150 38213	RETURNED CHECK FEE	-25	-25	5	-35	-35	-35
1014150 39804	TRANSFER-WATER ADMIN FEE	-20,000	-20,000	-20,000	-20,000	-20,000	-50,000
1014150 39812	TRANSFER-WATER RENTS FD 401	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000
* REVENUE		-206,215	-206,240	-203,457	-203,475	-203,475	-233,475

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4150 FINANCE							
DIV 4150 FINANCE							
EXPENDITURE							
1014150 41002	FULLTIME SALARIES	595,806	625,174	673,408	660,218	673,409	735,446
1014150 41004	PARTTIME SALARIES	1,155	49,779	8,360	10,000	10,048	0
1014150 41005	LONGEVITY	4,050	3,075	3,200	3,275	3,275	3,400
1014150 41006	ACCRUED SALARIES	0	-32,062	0	0	0	0
1014150 41007	TRAVEL ALLOWANCE	1,200	1,246	969	1,200	1,148	1,200
1014150 41101	FICA	44,198	49,398	49,706	49,659	50,472	56,614
1014150 41102	NC RETIREMENT	46,909	56,668	69,082	67,809	69,082	84,302
1014150 41103	401K	23,994	25,130	27,064	26,540	27,065	29,554
1014150 41104	WORKERS COMPENSATION	2,047	2,309	2,332	2,294	2,343	2,516
1014150 41106	HEALTH INSURANCE	82,530	80,389	98,760	100,080	100,080	113,880
1014150 41107	DENTAL INSURANCE	6,157	5,950	7,247	7,344	7,344	8,424
1014150 41108	LIFE INSURANCE	223	207	243	245	245	265
1014150 41109	DISABILITY INSURANCE	406	378	443	446	446	484
1014150 41501	AUDIT SERVICES	28,059	41,242	22,334	40,000	29,998	35,000
1014150 41515	DUES & SUBSCRIPTIONS	2,692	3,668	2,799	2,755	2,799	2,520
1014150 41545	BANK FEES	18,000	16,865	18,063	18,000	18,063	18,000
1014150 42000	POSTAGE	4,958	5,184	6,262	6,000	6,263	6,000
1014150 42200	TELEPHONE	2,686	2,459	2,735	2,500	2,735	2,500
1014150 42500	TRAVEL/TRAINING	3,878	4,002	3,443	8,000	4,446	8,500
1014150 43240	SUPPLIES-OTHER	6,791	8,721	11,124	7,850	11,124	9,000
1014150 44000	CONTRACT SERVICES	9,242	9,510	31,778	11,260	33,530	24,175
1014150 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014150 47321	CAPITAL OUTLAY-\$500-\$4,999	2,037	2,081	1,547	3,500	6,047	9,265
* EXPENDITURE		887,019	961,374	1,040,898	1,028,975	1,059,962	1,151,045
** FINANCE		680,804	755,134	837,440	825,500	856,487	917,570

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
***	FINANCE	680,804	755,134	837,440	825,500	856,487	917,570

**CRAVEN COUNTY, NC
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4160 ELECTIONS							
DIV 4160 ELECTIONS							
REVENUE							
1014160 33119	CARES ACT GRANT	0	0	-149,615	0	-158,611	0
1014160 33301	STATE GRANT	0	0	0	0	0	0
1014160 33327	FEDERAL GRANT	0	0	-93,050	0	-93,050	0
1014160 33510	OTHER NON-PROFIT GRANT	0	0	-70,430	0	-70,430	0
1014160 34409	ELECTIONS - LIST FEES	0	0	0	0	0	0
1014160 34413	ELECTIONS-FILING FEES	-15	-2,245	0	0	0	0
1014160 34600	FILING FEE CITY OF NEW	0	0	0	0	0	-80
1014160 34601	FILING FEE BRIDGETON	0	-40	0	0	0	-25
1014160 34602	FILING FEE RIVER BEND	0	-25	0	0	0	-20
1014160 34603	FILING FEE COVE CITY	0	-35	0	0	0	0
1014160 34604	FILING FEE CITY OF HAVELOCK	0	-25	0	0	0	-10
1014160 34605	FILING FEE TRENT WOODS	0	-20	0	0	0	-20
1014160 34606	FILING FEE 1ST CRVN SANITARY	0	-15	0	0	0	-10
1014160 34607	FILING FEE VANCEBORO	0	-35	0	0	0	0
1014160 34608	FILING FEE DOVER	0	-25	0	0	0	-30
1014160 34609	COST REIMB-CITY OF NEW BERN	0	0	0	0	0	-46,810
1014160 34610	COST REIMB-BRIDGETON	0	-1,633	0	0	0	-2,600
1014160 34611	COST REIMB-RIVER BEND	0	-2,571	0	0	0	-3,500
1014160 34612	COST REIMB-COVE CITY	0	-2,139	0	0	0	0
1014160 34613	COST REIMB-HAVELOCK	0	-12,957	0	0	0	-15,500
1014160 34614	COST REIMB-TRENT WOODS	0	-3,048	0	0	0	-3,900
1014160 34615	COST REIMB-1ST CRAVEN SANITARY	0	-3,703	0	0	0	-3,900
1014160 34616	COST REIMB-VANCEBORO	0	-2,310	0	0	0	0
1014160 34617	COST REIMB-DOVER	0	-2,082	0	0	0	-3,200
* REVENUE		-15	-32,909	-313,095	0	-322,091	-79,605

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4160 ELECTIONS							
DIV 4160 ELECTIONS							
EXPENDITURE							
1014160 41001	BOARD MEMBER COMPENSATION	6,570	11,140	8,690	8,900	8,900	8,960
1014160 41002	FULLTIME SALARIES	147,220	161,809	168,013	157,911	168,080	170,163
1014160 41004	PARTTIME SALARIES	90,861	129,552	226,632	134,480	226,913	134,581
1014160 41005	LONGEVITY	675	925	1,000	1,025	1,025	1,100
1014160 41006	ACCRUED SALARIES	0	-14,738	0	0	0	0
1014160 41101	FICA	17,776	22,178	30,079	22,087	30,080	24,083
1014160 41102	NC RETIREMENT	11,593	14,762	17,287	16,243	17,288	19,541
1014160 41103	401K	5,182	5,731	5,931	5,544	5,932	6,004
1014160 41104	WORKERS COMPENSATION	833	1,049	1,358	1,028	1,359	1,070
1014160 41106	HEALTH INSURANCE	22,680	23,832	25,041	25,020	25,041	26,280
1014160 41107	DENTAL INSURANCE	1,692	1,764	1,838	1,836	1,838	1,944
1014160 41108	LIFE INSURANCE	61	61	61	61	62	61
1014160 41109	DISABILITY INSURANCE	112	112	112	112	112	112
1014160 41515	DUES & SUBSCRIPTIONS	230	385	260	385	385	385
1014160 42000	POSTAGE	9,537	12,764	33,003	15,000	33,003	16,000
1014160 42200	TELEPHONE	1,742	1,655	1,429	2,200	2,200	2,200
1014160 42500	TRAVEL/TRAINING	8,309	10,924	1,801	12,000	10,295	10,000
1014160 42700	ADVERTISING	4,527	4,375	3,061	3,000	4,410	2,500
1014160 43111	GASOLINE	0	0	0	0	0	0
1014160 43201	SUPPLIES-OFFICE	12,962	20,274	72,638	14,000	79,092	14,000
1014160 43245	SUPPLIES-BALLOTS	26,233	24,615	16,705	25,000	25,000	12,000
1014160 44000	CONTRACT SERVICES	63,109	66,489	73,196	62,500	89,595	49,000
1014160 44009	PRECINCT OFFICIALS	45,000	70,075	29,200	39,500	50,400	40,425
1014160 47301	CAPITAL OUTLAY-OVER \$5,000	12,875	6,746	0	0	0	0
1014160 47321	CAPITAL OUTLAY-\$500-\$4,999	4,980	29,753	97,525	0	97,525	2,340
* EXPENDITURE		494,760	606,232	814,861	547,832	878,535	542,749
** ELECTIONS		494,745	573,324	501,766	547,832	556,444	463,144

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
***	ELECTIONS	494,745	573,324	501,766	547,832	556,444	463,144

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4170 TAX ASSESSOR							
REVENUE							
1014170 34402	COPIES	-82	-63	-63	-100	-100	-100
* REVENUE		-82	-63	-63	-100	-100	-100
EXPENDITURE							
1014170 41002	FULLTIME SALARIES	298,541	324,851	324,806	320,143	324,807	335,663
1014170 41004	PARTTIME SALARIES	5,306	518	2,218	4,750	4,773	9,690
1014170 41005	LONGEVITY	2,400	2,100	2,175	2,200	2,200	2,275
1014170 41006	ACCRUED SALARIES	0	-14,191	0	0	0	0
1014170 41101	FICA	21,866	23,624	23,426	23,694	23,997	25,384
1014170 41102	NC RETIREMENT	23,534	29,491	33,385	32,944	33,385	38,559
1014170 41103	401K	10,464	11,398	11,616	11,444	11,617	12,010
1014170 41104	WORKERS COMPENSATION	1,041	1,113	1,130	1,112	1,316	1,182
1014170 41106	HEALTH INSURANCE	39,753	42,368	45,884	45,870	45,884	48,180
1014170 41107	DENTAL INSURANCE	2,966	3,136	3,367	3,366	3,368	3,564
1014170 41108	LIFE INSURANCE	122	129	133	133	133	133
1014170 41109	DISABILITY INSURANCE	223	236	242	242	242	242
1014170 41515	DUES & SUBSCRIPTIONS	1,107	972	1,118	1,200	1,200	1,145
1014170 42000	POSTAGE	2,256	3,415	4,597	5,000	5,000	5,000
1014170 42200	TELEPHONE	2,932	3,414	3,117	3,300	3,300	3,300
1014170 42500	TRAVEL/TRAINING	4,150	1,936	1,080	5,925	1,313	4,900
1014170 42700	ADVERTISING	794	588	0	600	600	600
1014170 43201	SUPPLIES-OFFICE	2,469	1,315	1,651	2,000	1,980	2,000
1014170 43240	SUPPLIES-OTHER	2,306	1,248	772	1,337	772	1,137
1014170 44039	VESSEL VALUATION	4,160	4,139	4,116	4,200	4,200	4,200
1014170 47321	CAPITAL OUTLAY-\$500-\$4,999	0	1,030	949	837	949	0
* EXPENDITURE		426,389	442,830	465,781	470,297	471,036	499,164
** TAX ASSESSOR		426,307	442,767	465,719	470,197	470,936	499,064

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4171 TAX APPRAISAL							
REVENUE							
1014171 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4171 TAX APPRAISAL							
EXPENDITURE							
1014171 41001	BOARD MEMBER COMPENSATION	1,093	525	1,313	1,901	1,901	1,830
1014171 41002	FULLTIME SALARIES	385,466	466,886	473,134	470,758	475,522	489,777
1014171 41004	PARTTIME SALARIES	14,808	43,548	20,526	21,404	21,506	0
1014171 41005	LONGEVITY	2,125	2,250	2,375	2,400	2,400	2,700
1014171 41006	ACCRUED SALARIES	0	-27,719	0	0	0	0
1014171 41101	FICA	29,263	37,354	36,466	36,839	37,201	37,815
1014171 41102	NC RETIREMENT	30,310	42,316	48,550	48,357	48,768	56,192
1014171 41103	401K	15,504	17,640	17,895	17,652	17,896	18,731
1014171 41104	WORKERS COMPENSATION	13,503	17,346	16,179	16,140	16,179	16,024
1014171 41106	HEALTH INSURANCE	56,070	67,524	75,025	75,060	75,060	78,840
1014171 41107	DENTAL INSURANCE	4,183	4,998	5,505	5,508	5,508	5,832
1014171 41108	LIFE INSURANCE	151	173	187	184	187	184
1014171 41109	DISABILITY INSURANCE	276	316	335	335	335	335
1014171 41515	DUES & SUBSCRIPTIONS	1,135	2,082	965	2,085	1,975	1,390
1014171 42000	POSTAGE	0	0	0	0	0	0
1014171 42200	TELEPHONE	458	457	22	0	23	0
1014171 42500	TRAVEL/TRAINING	4,159	4,209	4,227	10,345	10,236	6,840
1014171 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,284	2,170	1,996	2,750	2,750	2,750
1014171 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,048	3,144	2,814	14,276	7,171	12,860
1014171 43202	SUPPLIES-DATA PROCESSING	280	415	558	450	559	900
1014171 43240	SUPPLIES-OTHER	3,686	808	1,163	1,200	1,200	1,665
1014171 47301	CAPITAL OUTLAY-OVER \$5,000	52,373	52,373	60,317	60,317	60,317	60,317
1014171 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	912	912	0
* EXPENDITURE		622,173	738,814	769,552	788,873	787,606	794,982
** TAX APPRAISAL		622,173	738,814	769,552	788,873	787,606	794,982

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
***	TAX ASSESSOR	1,048,480	1,181,581	1,235,271	1,259,070	1,258,542	1,294,046

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4180 TAX COLLECTIONS							
DIV 4180 TAX COLLECTIONS							
REVENUE							
1014180 31401	RENTAL CAR GROSS RECEIPTS TAX	-154,431	-125,004	-125,918	-120,000	-120,000	-130,000
1014180 31402	HE RENTAL GROSS RECEIPTS TAX	0	0	0	0	0	0
1014180 31404	GROSS RECEIPTS TAX	-1,211	-972	-1,200	-1,050	-1,050	-1,050
1014180 34419	CITY COLLECTION FEE	-204,119	-210,811	-218,014	-205,000	-205,000	-210,000
1014180 34931	INTRGOV FEES-TDA 3% COLLECTION	-62,268	-49,661	-49,413	-60,000	-60,000	-50,000
1014180 38213	RETURNED CHECK FEE	-2,845	-3,536	-7,348	-3,000	-3,000	-3,500
* REVENUE		-424,873	-389,984	-401,892	-389,050	-389,050	-394,550

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4180 TAX COLLECTIONS							
DIV 4180 TAX COLLECTIONS							
EXPENDITURE							
1014180 41002	FULLTIME SALARIES	251,645	269,788	267,211	261,914	267,211	277,391
1014180 41004	PARTTIME SALARIES	1,900	1,957	0	1,900	94	1,939
1014180 41005	LONGEVITY	3,075	2,400	2,675	2,750	2,750	2,850
1014180 41006	ACCRUED SALARIES	0	-17,769	0	0	0	0
1014180 41101	FICA	17,924	18,970	18,824	18,647	19,024	20,378
1014180 41102	NC RETIREMENT	19,919	24,551	27,555	27,048	27,556	31,976
1014180 41103	401K	10,189	10,887	10,795	10,586	10,799	11,209
1014180 41104	WORKERS COMPENSATION	873	932	918	906	930	960
1014180 41106	HEALTH INSURANCE	32,739	35,748	37,530	37,530	37,530	39,420
1014180 41107	DENTAL INSURANCE	2,442	2,646	2,754	2,754	2,754	2,916
1014180 41108	LIFE INSURANCE	88	92	92	92	92	92
1014180 41109	DISABILITY INSURANCE	161	167	167	167	168	167
1014180 41515	DUES & SUBSCRIPTIONS	0	300	0	150	150	150
1014180 42000	POSTAGE	4,160	1,315	4,800	3,000	4,800	3,000
1014180 42200	TELEPHONE	1,301	1,574	1,535	1,470	1,535	1,470
1014180 42500	TRAVEL/TRAINING	2,609	350	1,513	2,200	1,555	2,100
1014180 42700	ADVERTISING	5,267	5,713	7,943	5,500	8,084	5,500
1014180 43201	SUPPLIES-OFFICE	457	440	471	500	500	500
1014180 43240	SUPPLIES-OTHER	1,012	254	1,178	800	1,445	800
1014180 43301	CASH OVER/SHORT	1,058	-10,942	-1,421	0	0	0
1014180 43302	REFUNDS	40,789	14,450	4,029	18,000	18,000	0
1014180 44000	CONTRACT SERVICES	6,790	7,197	7,076	7,330	7,330	6,630
1014180 44003	COLLECTIONS	55,942	22,370	4,771	50,000	4,788	50,000
1014180 44032	MV COLLECTION FEE	189,891	196,536	230,432	195,000	230,433	205,000
1014180 44080	CONTRACT SERV-TAX MGMT ASSOC	65,800	67,000	70,000	70,000	70,000	70,000
1014180 44084	CONTRACT SERV-MAIL/PRINT BILLS	59,617	56,307	69,103	60,000	71,500	63,000
1014180 44087	CONTRACT SERV-ACCURINT	4,474	4,363	4,370	5,000	5,000	5,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4180 TAX COLLECTIONS							
DIV 4180 TAX COLLECTIONS							
EXPENDITURE							
1014180 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014180 47321	CAPITAL OUTLAY-\$500-\$4,999	4,315	0	0	0	0	4,840
* EXPENDITURE		784,437	717,596	774,321	783,244	794,028	807,288
** TAX COLLECTIONS		359,563	327,612	372,428	394,194	404,978	412,738
*** TAX COLLECTIONS		359,563	327,612	372,428	394,194	404,978	412,738

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4190 REGISTER OF DEEDS							
DIV 4190 REGISTER OF DEEDS							
REVENUE							
1014190 31403	EXCISE TAXES	-1,011,133	-1,085,341	-1,731,195	-1,100,000	-1,400,000	-1,760,000
1014190 34400	REGISTER OF DEEDS FEE	-303,461	-305,110	-353,828	-300,000	-305,000	-350,000
1014190 34401	DEEDS OF TRUST	-142,762	-184,697	-353,441	-174,000	-264,000	-250,000
1014190 34402	COPIES	-4,848	-6,513	-4,282	-5,000	-5,000	-2,600
1014190 34441	SVC FEES-10% AUTO ENHANCE/PRES	-51,303	-55,959	-69,973	-54,000	-54,000	-70,000
1014190 34450	SVC FEES-LOCAL MARRGE LICENSE	-16,826	-17,119	-19,608	-18,000	-18,000	-22,000
1014190 38213	RETURNED CHECK FEE	0	-25	-25	-50	-50	0
1014190 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-1,530,332	-1,654,764	-2,532,352	-1,651,050	-2,046,050	-2,454,600

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4190 REGISTER OF DEEDS							
DIV 4190 REGISTER OF DEEDS							
EXPENDITURE							
1014190 41002	FULLTIME SALARIES	227,107	238,439	204,337	237,600	239,880	247,573
1014190 41004	PARTTIME SALARIES	3,153	5,527	1,673	10,240	10,289	13,810
1014190 41005	LONGEVITY	1,975	1,700	2,000	1,825	2,000	2,100
1014190 41006	ACCRUED SALARIES	0	-13,094	0	0	0	0
1014190 41101	FICA	16,839	17,889	14,904	18,517	18,690	20,157
1014190 41102	NC RETIREMENT	17,914	21,661	21,067	24,469	24,664	28,487
1014190 41103	401K	8,303	8,967	7,632	8,961	9,051	9,346
1014190 41104	WORKERS COMPENSATION	790	835	684	849	862	896
1014190 41106	HEALTH INSURANCE	44,100	44,266	39,963	50,040	44,262	52,560
1014190 41107	DENTAL INSURANCE	3,290	3,276	2,933	3,672	3,580	3,888
1014190 41108	LIFE INSURANCE	119	119	99	122	122	122
1014190 41109	DISABILITY INSURANCE	217	217	181	223	223	223
1014190 41113	ROD SUPPLEMENTAL PENSION	9,287	10,069	12,542	8,972	13,972	11,322
1014190 41515	DUES & SUBSCRIPTIONS	475	475	475	475	475	475
1014190 42000	POSTAGE	833	1,079	1,455	1,200	1,456	1,500
1014190 42200	TELEPHONE	2,816	3,363	3,080	3,100	3,100	3,100
1014190 42500	TRAVEL/TRAINING	2,424	4,129	1,055	4,500	1,125	4,000
1014190 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1014190 43201	SUPPLIES-OFFICE	0	0	0	0	0	0
1014190 43240	SUPPLIES-OTHER	8,735	7,843	10,020	10,000	10,114	9,000
1014190 44000	CONTRACT SERVICES	4,720	4,784	4,892	4,800	4,892	5,000
1014190 44120	CONTRACT SERV-10% ENHANCEMENT	36,000	36,000	39,000	39,500	39,500	38,400
1014190 44502	STATE FEES-EXCISE TAX	496,728	531,818	848,346	539,000	848,346	862,400
1014190 44503	STATE FEES-DEED OF TRUST	0	0	90,762	0	90,762	0
1014190 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014190 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,183	0	1,500	0	9,140
1014190 47324	CAPITAL OUTLAY-10% ENHANCEMENT	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
	DEPT 4190 REGISTER OF DEEDS						
	DIV 4190 REGISTER OF DEEDS						
*	EXPENDITURE	885,826	932,545	1,307,100	969,565	1,367,365	1,323,499
**	REGISTER OF DEEDS	-644,506	-722,218	-1,225,252	-681,485	-678,685	-1,131,101
***	REGISTER OF DEEDS	-644,506	-722,218	-1,225,252	-681,485	-678,685	-1,131,101

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
REVENUE							
1014200 38201	SALES OF SURPLUS PROPERTY	0	0	-58	0	0	0
1014200 38205	VENDING	0	0	0	0	0	0
1014200 38206	MISC REV VENDING HUMAN SVCS	-103	-153	-54	0	0	0
1014200 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-1,170,320	-1,170,320	-455,000
* REVENUE		-103	-153	-112	-1,170,320	-1,170,320	-455,000
EXPENDITURE							
1014200 42110	RENT-SUDAN TEMPLE PARKING	19,200	19,200	19,200	19,200	19,200	41,400
1014200 42112	RENT-POLLOCK STREET PARKING	3,360	3,360	3,360	3,360	3,360	3,360
1014200 42300	UTILITIES	271,943	259,711	261,380	300,000	300,000	315,000
1014200 42601	MAINT/REPAIR-BUILDING/GROUNDS	79,390	101,534	121,736	66,860	122,870	98,028
1014200 42602	MAINT/REPAIR-EQUIPMENT	20,704	17,936	15,672	13,000	19,000	53,955
1014200 44000	CONTRACT SERVICES	63,008	73,414	121,136	148,174	142,712	114,504
1014200 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	148,538	291,524	1,084,060	1,170,320	1,212,820	455,000
1014200 47321	CAPITAL OUTLAY-\$500-\$4,999	0	25,061	0	0	0	0
1014200 48001	DEBT SERVICE-PRINCIPAL	1,631,824	1,595,668	1,561,923	1,561,923	1,561,923	1,525,769
1014200 48011	DEBT SERVICE-INTEREST	259,483	226,273	192,011	193,592	193,592	161,634
* EXPENDITURE		2,497,450	2,613,682	3,380,479	3,476,429	3,575,477	2,768,650
** PUBLIC BUILDINGS		2,497,347	2,613,529	3,380,367	2,306,109	2,405,157	2,313,650

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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4202 HOUSEKEEPING/GROUNDS							
EXPENDITURE							
1014202 41002	FULLTIME SALARIES	127,789	135,905	123,327	130,870	123,596	166,866
1014202 41004	PARTTIME SALARIES	10,646	14,106	14,726	14,551	14,726	0
1014202 41005	LONGEVITY	2,250	2,500	2,575	2,625	2,625	1,775
1014202 41006	ACCRUED SALARIES	0	-8,085	0	0	0	0
1014202 41101	FICA	10,754	11,658	10,749	11,307	11,533	12,901
1014202 41102	NC RETIREMENT	10,169	12,484	12,855	15,131	14,383	19,242
1014202 41103	401K	4,633	5,004	4,843	5,044	4,856	6,746
1014202 41104	WORKERS COMPENSATION	4,672	5,078	4,683	4,930	5,046	5,616
1014202 41106	HEALTH INSURANCE	30,240	31,776	28,495	41,700	37,349	43,800
1014202 41107	DENTAL INSURANCE	2,256	2,352	2,091	3,060	2,754	3,240
1014202 41108	LIFE INSURANCE	82	82	71	102	102	102
1014202 41109	DISABILITY INSURANCE	149	149	130	186	186	186
1014202 42200	TELEPHONE	1,155	1,329	1,455	1,350	1,455	1,350
1014202 42500	TRAVEL/TRAINING	70	42	71	240	172	240
1014202 42601	MAINT/REPAIR-BUILDING/GROUNDS	9,103	8,501	21,565	19,200	21,700	29,515
1014202 42602	MAINT/REPAIR-EQUIPMENT	1,737	1,661	1,883	1,750	2,250	1,750
1014202 43101	VEHICLE EXPENSE-FUEL AND OTHER	2,790	2,474	3,038	3,000	3,038	3,000
1014202 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,460	1,368	3,915	2,039	3,916	1,837
1014202 43207	SUPPLIES-JANITORIAL	21,848	19,969	19,547	20,000	20,000	20,000
1014202 43240	SUPPLIES-OTHER	1,730	2,133	2,706	2,360	3,360	1,450
1014202 43501	UNIFORM RENTAL	1,685	1,660	1,722	1,739	1,739	1,739
1014202 44000	CONTRACT SERVICES	51,162	55,825	110,110	83,128	112,431	127,888
1014202 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	40,252
1014202 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		296,379	307,970	370,557	364,312	387,217	489,495
** HOUSEKEEPING/GROUNDS		296,379	307,970	370,557	364,312	387,217	489,495

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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4203 CONVENTION CENTER DEBT SERVICE							
EXPENDITURE							
1014203 48001	DEBT SERVICE-PRINCIPAL	769,555	0	715,000	715,000	715,000	715,000
1014203 48011	DEBT SERVICE-INTEREST	27,376	121,611	220,000	220,000	220,000	204,270
* EXPENDITURE		796,931	121,611	935,000	935,000	935,000	919,270
** CONVENTION CENTER DEBT SERVICE		0	-1	0	0	0	0
*** PUBLIC BUILDINGS		2,793,726	2,921,498	3,750,924	2,720,421	2,793,123	2,853,145

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4210 COURT FACILITIES							
REVENUE							
1014210 33453	COURT FACILITY FEES	-127,339	-126,232	-129,675	-130,000	-130,000	-133,000
1014210 38000	INTEREST ON INVESTMENT	-252	-278	-627	-275	-275	-470
1014210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-215,430	-215,430	-202,010
* REVENUE		-127,591	-126,510	-130,302	-345,705	-345,705	-335,480

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4210 COURT FACILITIES							
EXPENDITURE							
1014210 42200	TELEPHONE	3,065	4,079	3,983	2,440	3,984	2,440
1014210 42300	UTILITIES	105,465	102,099	109,128	110,000	110,000	110,000
1014210 42601	MAINT/REPAIR-BUILDING/GROUNDS	72,450	58,746	47,070	47,992	47,992	73,820
1014210 42602	MAINT/REPAIR-EQUIPMENT	16,538	8,882	9,864	8,000	10,345	20,000
1014210 43240	SUPPLIES-OTHER	900	928	837	1,000	1,000	1,000
1014210 44000	CONTRACT SERVICES	40,964	34,185	28,473	49,029	45,888	53,848
1014210 44101	CONTRACT SERV-JURY COMMISS	0	750	0	750	750	750
1014210 44600	INSURANCE	57,627	67,764	54,464	57,000	57,000	67,764
1014210 47301	CAPITAL OUTLAY-OVER \$5,000	34,275	0	0	0	0	15,000
1014210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	154,883	132,643	146,476	215,430	213,085	202,010
1014210 47321	CAPITAL OUTLAY-\$500-\$4,999	0	4,569	9,175	10,000	10,000	0
1014210 48001	DEBT SERVICE-PRINCIPAL	229,926	224,832	220,077	220,077	220,077	214,983
1014210 48011	DEBT SERVICE-INTEREST	36,589	31,882	27,189	27,278	27,278	22,775
* EXPENDITURE		752,682	671,357	656,735	748,996	747,399	784,390
** COURT FACILITIES		625,091	544,847	526,433	403,291	401,694	448,910

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4211 COURT COUNSELORS							
REVENUE							
1014211 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	-120,000
* REVENUE		0	0	0	0	0	-120,000

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4211 COURT COUNSELORS							
EXPENDITURE							
1014211 42300	UTILITIES	32,497	28,618	26,760	37,000	37,000	35,000
1014211 42601	MAINT/REPAIR-BUILDING/GROUNDS	8,668	8,843	6,632	11,500	11,500	11,500
1014211 42602	MAINT/REPAIR-EQUIPMENT	70,631	40,905	6,338	11,000	11,000	7,000
1014211 44000	CONTRACT SERVICES	22,567	30,013	22,210	33,271	33,271	33,601
1014211 44600	INSURANCE	9,524	13,366	12,875	13,400	13,400	13,366
1014211 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1014211 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	49,484	0	0	0	120,000
1014211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		143,887	171,229	74,815	106,171	106,171	220,467
** COURT COUNSELORS		143,887	171,229	74,815	106,171	106,171	100,467

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4210 COURT FACILITIES							
DIV 4212 HAVELOCK COURT FACILITIES							
EXPENDITURE							
1014212 42300	UTILITIES	5,797	5,704	6,718	6,000	6,718	6,000
1014212 42601	MAINT/REPAIR-BUILDING/GROUNDS	1,074	3,293	635	1,200	636	1,200
1014212 42602	MAINT/REPAIR-EQUIPMENT	191	103	114	300	300	300
1014212 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014212 44000	CONTRACT SERVICES	10,790	13,056	13,528	12,085	13,528	12,135
* EXPENDITURE		17,852	22,157	20,995	19,585	21,182	19,635
** HAVELOCK COURT FACILITIES		6,472	10,777	9,615	8,205	9,802	8,255
*** COURT FACILITIES		775,451	726,852	610,862	517,667	517,667	557,632

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4220 MAINTENANCE							
DIV 4220 MAINTENANCE							
REVENUE							
1014220 39802	TRANSFER-FROM RESERVE FUND 400	0	0	-36,000	-179,500	-215,500	0
1014220 39804	TRANSFER-WATER ADMIN FEE	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
* REVENUE		-25,000	-25,000	-61,000	-204,500	-240,500	-25,000

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DEPT 4220 MAINTENANCE							
DIV 4220 MAINTENANCE							
EXPENDITURE							
1014220 41002	FULLTIME SALARIES	558,737	596,208	602,285	608,097	615,222	725,062
1014220 41005	LONGEVITY	3,625	4,000	4,200	4,525	4,362	4,750
1014220 41006	ACCRUED SALARIES	0	-30,170	0	0	0	0
1014220 41101	FICA	41,035	43,756	43,978	44,862	45,369	55,830
1014220 41102	NC RETIREMENT	43,977	54,139	61,922	62,610	63,236	83,272
1014220 41103	401K	21,448	22,914	23,193	23,667	23,953	27,196
1014220 41104	WORKERS COMPENSATION	18,727	19,987	19,636	19,824	20,110	23,651
1014220 41106	HEALTH INSURANCE	75,600	79,440	87,049	87,570	87,570	109,500
1014220 41107	DENTAL INSURANCE	5,640	5,880	6,413	6,426	6,426	8,100
1014220 41108	LIFE INSURANCE	204	204	214	214	214	255
1014220 41109	DISABILITY INSURANCE	372	372	390	391	391	465
1014220 42000	POSTAGE	1	2	40	25	50	50
1014220 42200	TELEPHONE	4,141	5,221	6,706	5,458	6,707	5,500
1014220 42500	TRAVEL/TRAINING	2,733	892	1,503	2,720	1,634	3,720
1014220 42601	MAINT/REPAIR-BUILDING/GROUNDS	5,681	154,092	53,568	31,215	54,014	172,470
1014220 42602	MAINT/REPAIR-EQUIPMENT	2,025	4,490	1,315	1,833	1,833	49,250
1014220 43101	VEHICLE EXPENSE-FUEL AND OTHER	12,146	9,843	10,364	12,000	12,000	12,000
1014220 43102	VEHICLE EXPENSE-COUNTY GARAGE	8,108	4,327	11,100	20,394	20,394	18,372
1014220 43201	SUPPLIES-OFFICE	581	1,032	574	827	827	600
1014220 43240	SUPPLIES-OTHER	7,065	6,709	6,438	4,250	6,750	6,150
1014220 43501	UNIFORM RENTAL	3,320	3,602	3,260	3,850	3,850	3,850
1014220 44000	CONTRACT SERVICES	77,441	77,037	86,527	82,642	86,952	84,682
1014220 47301	CAPITAL OUTLAY-OVER \$5,000	34,799	0	7,122	6,923	7,123	101,819
1014220 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	27,151	219,486	179,500	221,495	112,000
1014220 47321	CAPITAL OUTLAY-\$500-\$4,999	5,290	9,215	15,150	19,127	15,863	3,000
* EXPENDITURE		932,695	1,100,343	1,272,432	1,228,950	1,306,345	1,611,544
** MAINTENANCE		907,695	1,075,343	1,211,432	1,024,450	1,065,845	1,586,544

**CRAVEN COUNTY, NC
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*** MAINTENANCE

907,695	1,075,343	1,211,432	1,024,450	1,065,845	1,586,544
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**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4230 COUNTY GARAGE							
DIV 4230 COUNTY GARAGE							
REVENUE							
1014230 38214	GARAGE FEES-OPERATIONS	-100,819	-99,402	-100,217	-218,797	-218,797	-221,640
1014230 38215	GARAGE FEES-MATERIALS	-207,459	-223,972	-271,039	-225,000	-230,000	-225,000
* REVENUE		-308,278	-323,374	-371,256	-443,797	-448,797	-446,640

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4230 COUNTY GARAGE							
DIV 4230 COUNTY GARAGE							
EXPENDITURE							
1014230 41002	FULLTIME SALARIES	90,280	97,745	117,203	119,096	120,239	123,908
1014230 41004	PARTTIME SALARIES	9,754	14,295	0	0	0	0
1014230 41005	LONGEVITY	975	1,000	1,000	1,200	1,200	1,225
1014230 41006	ACCRUED SALARIES	0	-5,632	0	0	0	0
1014230 41101	FICA	7,342	8,172	8,567	8,854	8,935	9,573
1014230 41102	NC RETIREMENT	7,136	8,907	12,069	12,294	12,391	14,278
1014230 41103	401K	3,650	3,950	4,728	5,005	5,055	5,005
1014230 41104	WORKERS COMPENSATION	3,611	3,929	3,919	4,035	4,085	4,197
1014230 41106	HEALTH INSURANCE	15,120	15,888	20,676	20,850	20,850	21,900
1014230 41107	DENTAL INSURANCE	1,128	1,176	1,543	1,530	1,543	1,620
1014230 41108	LIFE INSURANCE	41	41	51	51	52	51
1014230 41109	DISABILITY INSURANCE	74	74	94	93	94	93
1014230 42100	RENT	18,000	18,000	18,000	18,000	18,000	18,000
1014230 42200	TELEPHONE	762	928	937	800	937	800
1014230 42300	UTILITIES	5,493	4,841	4,738	4,500	4,738	4,500
1014230 42500	TRAVEL/TRAINING	0	195	7	225	14	225
1014230 42601	MAINT/REPAIR-BUILDING/GROUNDS	98	139	2,639	150	2,690	900
1014230 42602	MAINT/REPAIR-EQUIPMENT	970	20,491	11,292	11,800	11,621	4,803
1014230 43101	VEHICLE EXPENSE-FUEL AND OTHER	1,050	942	762	1,000	1,000	1,000
1014230 43201	SUPPLIES-OFFICE	270	293	239	250	250	250
1014230 43207	SUPPLIES-JANITORIAL	0	45	45	50	50	100
1014230 43240	SUPPLIES-OTHER	218,484	212,924	234,160	225,000	234,160	225,000
1014230 43501	UNIFORM RENTAL	1,517	1,546	1,573	1,600	1,600	2,000
1014230 44000	CONTRACT SERVICES	1,420	3,433	5,687	6,414	6,414	7,212
1014230 47301	CAPITAL OUTLAY-OVER \$5,000	0	26,481	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4230 COUNTY GARAGE							
DIV 4230 COUNTY GARAGE							
EXPENDITURE							
1014230 47321	CAPITAL OUTLAY-\$500-\$4,999	2,515	5,402	0	1,000	1,000	0
*	EXPENDITURE	389,692	445,203	449,928	443,797	456,918	446,640
**	COUNTY GARAGE	81,414	121,829	78,672	0	8,121	0
***	COUNTY GARAGE	81,414	121,829	78,672	0	8,121	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4290 NON-DEPARTMENTAL							
REVENUE							
1014290 33111	FEMA	0	-2,276,307	-865,253	0	0	0
1014290 33118	CORONAVIRUS RELIEF FUND	0	-229,693	-3,664,450	0	-2,598,860	0
1014290 33506	DUKE/PROGRESS ENERGY	-10,000	0	0	0	0	0
1014290 38400	INSURANCE PROCEEDS	-1,879,500	-708,389	-142,470	0	0	0
1014290 39100	LOAN/BOND PROCEEDS	-8,335,000	0	0	0	0	0
1014290 39802	TRANSFER-FROM RESERVE FUND 400	-50,000	0	0	0	0	0
* REVENUE		-10,274,500	-3,214,389	-4,672,174	0	-2,598,860	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4290 NON-DEPARTMENTAL							
EXPENDITURE							
1014290 41006	ACCRUED SALARIES	168,817	716,403	142,295	180,000	161,885	238,000
1014290 41008	EMPLOYEE INCENTIVE/OT	0	0	0	0	0	0
1014290 41112	RETIREE HEALTH INSURANCE	304,150	407,038	442,068	425,000	442,068	465,000
1014290 41200	UNEMPLOYMENT	7,371	11,308	19,388	16,000	19,388	20,000
1014290 41501	AUDIT SERVICES	0	0	0	30,000	0	30,000
1014290 43330	MEDICARE REPAYMENT	0	0	0	0	0	0
1014290 44000	CONTRACT SERVICES	65,972	135,848	0	0	0	0
1014290 44043	OPEB STUDY	19,500	10,785	7,640	15,000	7,640	20,000
1014290 44049	CONTRACT SERV-PERSONNEL STUDY	0	0	0	0	0	0
1014290 44071	CONTRACT SERV-HEALTH INS ADMIN	0	3,846	3,873	5,000	5,000	7,200
1014290 44600	INSURANCE	320,436	362,469	374,601	400,000	384,342	400,000
1014290 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	132,895	149,060	149,060	118,649
1014290 48032	PAYMENT TO ESCROW	8,296,656	0	0	0	0	0
1014290 48033	LOAN/BOND ISSUANCE COSTS	36,100	0	0	0	0	0
1014290 49500	HURRICANE DORIAN	0	26,618	0	0	0	0
1014290 49501	COVID-19 RESPONSE	0	229,693	2,145,130	0	2,598,860	0
1014290 49676	HURRICANE ISAIAS	0	0	11,661	0	28,981	0
1014290 49678	SPEC APPROP-HURRICANE MATTHEW	0	0	0	0	0	0
1014290 49679	HURRICANE FLORENCE	4,012,278	136,191	0	0	0	0
* EXPENDITURE		13,231,279	2,040,199	3,279,551	1,220,060	3,797,224	1,298,849
** NON-DEPARTMENTAL		2,956,779	-1,174,191	-1,392,623	1,220,060	1,198,364	1,298,849

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4291 PASS-THROUGH							
REVENUE							
1014291 33103	USDA CONGREGATE MEALS	-2,533	-3,633	-2,818	-3,891	-3,891	-4,762
1014291 33107	HCCBG CONGREGATE MEALS	-14,025	-19,896	-32,019	-20,189	-30,189	-24,688
1014291 33304	JCPC-COMMUNITY FOR CHILDREN	-801	-3,886	-2,835	-2,835	-2,835	-2,835
1014291 33305	JCPC-STRUCTURED DAY REPORTING	-100,070	-95,296	-85,500	-85,500	-85,500	-85,500
1014291 33306	JCPC-JUVENILE RESTITUTION	0	0	0	0	0	0
1014291 33310	HCCBG SENIOR COMPANION	-22,595	-18,454	-40,962	-20,700	-20,700	-20,700
1014291 33316	CELEBRATE FAMILIES GRANT	0	0	0	0	0	0
1014291 33317	JCPC-TEEN COURT	-152,479	-147,607	-160,000	-160,000	-160,000	-160,000
1014291 33325	JCPC-RAISE THE AGE	0	-41,860	-42,000	-42,000	-42,000	-42,000
1014291 33326	JCPC-POSITIVE IMPACT	0	0	-24,252	-30,000	-30,000	-30,000
* REVENUE		-292,503	-330,632	-390,386	-365,115	-375,115	-370,485

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4291 PASS-THROUGH							
EXPENDITURE							
1014291 43946	CELEBRATE FAMILIES	0	0	0	0	0	0
1014291 49101	PASS THRU-COMM FOR CHILDREN	1,199	3,886	2,835	2,835	2,835	2,835
1014291 49105	PASS THRU-STRUCTURED DAY REP	100,070	95,296	85,500	85,500	85,500	85,500
1014291 49109	PASS THRU-JUVENILE RESTITUTIO	0	0	0	0	0	0
1014291 49123	PASS THRU-SENIOR COMPANION	22,595	18,454	40,456	20,700	40,962	20,700
1014291 49124	PASS THRU-HCCBG HVELOCK SENIOR	18,330	21,536	34,837	24,080	34,837	29,450
1014291 49165	PASS THRU-TEEN COURT	152,479	147,607	160,000	160,000	160,000	160,000
1014291 49166	PASS THRU-VOLT WORKFORCE CTR	0	41,860	42,000	42,000	42,000	42,000
1014291 49167	PASS THRU-ABUNDANT LIFE	0	0	24,252	30,000	30,000	30,000
* EXPENDITURE		294,673	328,639	389,880	365,115	396,134	370,485
** PASS-THROUGH		2,170	-1,993	-506	0	21,019	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4292 DEPARTMENT HEAD MERITS							
EXPENDITURE							
1014292 41003	MERIT	0	0	0	37,248	14,037	38,738
1014292 41101	FICA	0	0	0	2,849	1,090	2,963
1014292 41102	NC RETIREMENT	0	0	0	2,945	590	3,063
1014292 41103	401K	0	0	0	1,491	571	1,551
1014292 41104	WORKERS COMPENSATION	0	0	0	617	404	642
* EXPENDITURE		0	0	0	45,150	16,692	46,957
** DEPARTMENT HEAD MERITS		0	0	0	45,150	16,692	46,957

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4293 EMPLOYEE MERITS							
EXPENDITURE							
1014293 41003	MERIT	0	0	0	91,001	8,129	94,641
1014293 41101	FICA	0	0	0	6,962	566	7,240
1014293 41102	NC RETIREMENT	0	0	0	6,565	-2,117	6,828
1014293 41103	401K	0	0	0	3,642	-885	3,788
1014293 41104	WORKERS COMPENSATION	0	0	0	2,730	1,033	2,839
* EXPENDITURE		0	0	0	110,900	6,726	115,336
** EMPLOYEE MERITS		0	0	0	110,900	6,726	115,336
*** NON-DEPARTMENTAL		2,958,948	-1,176,184	-1,393,129	1,376,110	1,242,801	1,461,142

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
REVENUE							
1014310 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	-8,038	0
1014310 33104	U.S. FOREST SERVICE	-5,888	0	-3,720	-10,000	-10,000	-10,000
1014310 33118	CORONAVIRUS RELIEF FUND	0	0	-275,000	0	-275,000	0
1014310 33302	SRO CONTRACT - CCBOE	-137,975	-236,975	0	0	0	0
1014310 33313	SCHOOL RESOURCE OFFICER WCM	-38,975	-38,975	0	0	0	0
1014310 33454	COURT OFFICER FEES	-62,876	-60,813	-50,067	-89,000	-89,000	-65,000
1014310 34020	SHERIFF FEES	-114,436	-95,662	-100,290	-120,000	-120,000	-100,000
1014310 34022	CHILD SUPPORT DEPUTY CONTRACT	0	-76,920	-62,131	-58,956	-58,956	-79,418
1014310 34023	DANGEROUS DOG FEES	0	-150	-500	0	0	0
1014310 34411	CONCEALED FINGERPRINT FEES	-8,385	-9,790	-21,495	-10,000	-10,000	-18,000
1014310 34417	CONCEALED WEAPON CNTY	-63,550	-64,390	-114,345	-62,000	-62,000	-93,000
1014310 38200	MISCELLANEOUS REVENUE	0	-16,538	-15,357	0	0	0
1014310 38213	RETURNED CHECK FEE	0	0	-25	0	0	0
1014310 38301	DON/CONT MISC DONATIONS	-50	-59,035	-10,155	-29,000	-41,245	0
1014310 38400	INSURANCE PROCEEDS	0	0	0	0	0	0
* REVENUE		-432,135	-659,248	-653,085	-378,956	-674,239	-365,418

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
EXPENDITURE							
1014310 41002	FULLTIME SALARIES	3,815,071	4,336,121	4,093,874	4,076,129	4,217,558	4,235,412
1014310 41004	PARTTIME SALARIES	44,056	84,777	40,222	46,347	40,222	48,219
1014310 41005	LONGEVITY	23,350	18,325	14,775	17,275	14,775	16,025
1014310 41006	ACCRUED SALARIES	0	-241,465	0	0	0	0
1014310 41101	FICA	284,611	325,527	302,595	303,377	302,596	328,925
1014310 41102	NC RETIREMENT	329,732	419,413	441,576	447,296	441,577	511,351
1014310 41103	401K	10,414	13,288	15,820	19,934	15,821	16,343
1014310 41104	WORKERS COMPENSATION	108,454	123,315	112,912	113,343	112,912	116,346
1014310 41105	401K-LEO	177,542	199,117	185,010	181,042	185,011	190,289
1014310 41106	HEALTH INSURANCE	557,655	647,314	660,771	667,200	660,842	753,360
1014310 41107	DENTAL INSURANCE	43,013	49,186	49,649	50,184	50,490	57,024
1014310 41108	LIFE INSURANCE	1,607	1,771	1,754	1,714	1,755	1,856
1014310 41109	DISABILITY INSURANCE	2,930	3,230	3,199	3,125	3,200	3,385
1014310 41115	BENEFITS SHRF-SUPP PENSION	7,995	4,898	15,079	8,000	15,079	15,079
1014310 41515	DUES & SUBSCRIPTIONS	5,637	5,499	3,867	5,851	3,951	5,800
1014310 42000	POSTAGE	7,909	9,551	8,276	10,000	8,276	8,000
1014310 42200	TELEPHONE	37,496	46,950	59,562	44,820	68,289	72,572
1014310 42500	TRAVEL/TRAINING	15,375	33,850	17,148	30,000	17,175	40,000
1014310 42501	TRVL TRAIN-TRNSPORT MLS/FL/RM	2,758	1,386	1,250	3,000	2,000	3,000
1014310 42515	TRAVEL/TRAINING-CLIENT	0	0	0	0	0	0
1014310 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	0
1014310 42602	MAINT/REPAIR-EQUIPMENT	7,977	23,926	19,159	11,000	20,085	10,000
1014310 43101	VEHICLE EXPENSE-FUEL AND OTHER	242,867	265,973	316,986	260,000	316,987	315,000
1014310 43102	VEHICLE EXPENSE-COUNTY GARAGE	127,493	167,597	197,513	208,016	208,016	189,231
1014310 43201	SUPPLIES-OFFICE	13,802	14,007	14,997	14,800	14,999	15,000
1014310 43222	SUPPLIES-DONATIONS	4,879	21,516	0	0	0	0
1014310 43227	SUPPLIES-INVESTIGATIVE	14,978	13,683	14,941	15,000	15,000	15,000

**CRAVEN COUNTY, NC
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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
EXPENDITURE							
1014310 43233	SUPPLIES-AMMUNITION	13,892	11,661	5,320	20,750	29,150	38,000
1014310 43240	SUPPLIES-OTHER	28,152	48,591	69,469	47,278	69,469	70,550
1014310 43246	SUPPLIES-K-9	0	0	13,848	0	14,047	23,393
1014310 43300	MISCELLANEOUS	40,630	70,552	54,649	40,000	55,000	40,000
1014310 43502	UNIFORM PURCHASE	35,356	42,936	39,168	42,155	43,985	51,750
1014310 44000	CONTRACT SERVICES	132,151	102,676	132,681	171,944	137,495	148,051
1014310 44042	EMPLOYMENT TESTING	2,402	2,388	4,672	2,500	5,000	3,000
1014310 44078	CONTRACT SERV-FOREST SECURITY	5,888	0	6,920	10,000	10,000	10,000
1014310 47301	CAPITAL OUTLAY-OVER \$5,000	544,004	641,436	574,459	479,777	592,177	489,303
1014310 47321	CAPITAL OUTLAY-\$500-\$4,999	212,550	197,517	466,471	162,633	493,546	68,340
* EXPENDITURE		6,902,626	7,706,513	7,958,594	7,514,490	8,186,485	7,909,604
** SHERIFF		6,470,492	7,047,264	7,305,509	7,135,534	7,512,246	7,544,186

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4311 LEO SUPPLEMENTAL PENSION							
EXPENDITURE							
1014311 41023	LEO SEPARATION ALLOWANCE	127,394	147,485	138,382	102,792	138,383	102,390
1014311 41101	FICA	9,434	10,627	9,927	7,864	9,928	7,833
*	EXPENDITURE	136,828	158,112	148,310	110,656	148,311	110,223
**	LEO SUPPLEMENTAL PENSION	136,828	158,112	148,310	110,656	148,311	110,223

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4312 BULLETPROOF VESTS GRANT							
REVENUE							
1014312 37002	GRANTS BULLET PROOF VSTS GRANT	0	0	0	0	0	0
1014312 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4312 BULLETPROOF VESTS GRANT							
EXPENDITURE							
1014312 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014312 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** BULLETPROOF VESTS GRANT		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4314 SCHOOL RESOURCE OFFICERS							
REVENUE							
1014314 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	-17,154	0	-33,980	0
1014314 33302	SRO CONTRACT - CCBOE	0	0	-275,950	-176,950	-374,950	-728,850
1014314 34918	SRO CONTRACT - CCC	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
* REVENUE		-90,000	-90,000	-383,104	-266,950	-498,930	-818,850

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4314 SCHOOL RESOURCE OFFICERS							
EXPENDITURE							
1014314 41002	FULLTIME SALARIES	79,030	93,785	603,544	469,419	603,545	1,000,269
1014314 41005	LONGEVITY	475	200	2,525	2,250	2,525	3,075
1014314 41006	ACCRUED SALARIES	0	-4,536	0	0	0	0
1014314 41101	FICA	5,998	7,112	44,797	35,494	44,798	73,540
1014314 41102	NC RETIREMENT	6,758	9,116	65,697	55,543	65,697	116,316
1014314 41104	WORKERS COMPENSATION	2,361	2,791	17,992	14,009	17,992	29,798
1014314 41105	401K-LEO	3,975	4,699	30,300	23,584	30,301	50,168
1014314 41106	HEALTH INSURANCE	15,120	15,226	114,248	91,740	114,248	201,480
1014314 41107	DENTAL INSURANCE	1,128	1,127	8,384	6,732	8,384	14,256
1014314 41108	LIFE INSURANCE	41	39	284	224	285	469
1014314 41109	DISABILITY INSURANCE	74	71	519	409	519	856
1014314 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1014314 42200	TELEPHONE	0	0	2,830	2,352	2,831	15,000
1014314 42500	TRAVEL/TRAINING	0	0	2,454	4,500	2,454	15,000
1014314 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	18,063	25,000	18,064	28,000
1014314 43102	VEHICLE EXPENSE-COUNTY GARAGE	0	0	4,434	0	4,435	25,720
1014314 43201	SUPPLIES-OFFICE	0	0	1,195	2,000	1,196	2,000
1014314 43233	SUPPLIES-AMMUNITION	0	0	593	0	600	5,000
1014314 43240	SUPPLIES-OTHER	0	0	3,774	1,300	3,775	10,000
1014314 43502	UNIFORM PURCHASE	0	0	17,725	17,420	24,149	25,000
1014314 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	284,021	171,056	340,833	275,441
1014314 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	60,138	27,420	91,888	48,350
* EXPENDITURE		114,961	129,632	1,283,518	950,452	1,378,519	1,939,738
** SCHOOL RESOURCE OFFICERS		24,961	39,632	900,414	683,502	879,589	1,120,888

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DEPT 4310 SHERIFF							
DIV 4315 JUSTICE ASSISTANCE GRANT							
REVENUE							
1014315 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4315 JUSTICE ASSISTANCE GRANT							
EXPENDITURE							
1014315 43240	SUPPLIES-OTHER	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	JUSTICE ASSISTANCE GRANT	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4316 JAIL ADMINISTRATION							
REVENUE							
1014316 33102	BUREAU OF JUSTICE ASSISTANCE	0	0	-58,008	0	-58,008	0
1014316 33200	SSA INCENTIVE PAYMENT	-12,200	-14,200	-3,800	-17,000	-17,000	-15,000
1014316 33201	SCAAP GRANT	-4,525	-9,801	0	-5,200	-5,200	-5,200
1014316 33202	BOARD USMC PRISONERS	0	0	0	0	0	0
1014316 33205	REVENUE BOARD FEDERAL PRISONER	0	0	0	0	0	0
1014316 33436	CIVIL LICENSE REVOCATION	-5,764	-6,146	-6,412	-7,000	-7,000	-7,000
1014316 33455	COURT JAIL FEES	-54,243	-57,506	-59,343	-70,000	-70,000	-60,000
1014316 33457	STATE REV-BOARD STATE PRISONER	-58,156	-26,520	-85,120	0	-64,000	0
1014316 34021	ELECTRONIC MONITORING FEE	-44,863	-80,767	-43,069	-80,000	-80,000	-70,000
1014316 34425	SVC FEES-NON EMERGENCY MEDICAL	-14,953	-15,795	-17,041	-15,000	-15,000	-15,000
1014316 34440	SVC FEES-INMATE WELFARE	-504,965	-527,979	-838,125	-475,000	-834,000	-650,000
1014316 34929	INTRGOV FEES-OUTSIDE COUNTIES	-409,500	-617,760	-280,078	-457,000	-457,000	-400,000
1014316 34930	INTRGOV FEES-MISD HOUSING-NCSA	-80,672	-179,385	-22,707	0	0	0
1014316 38212	MISC REV INMATE REIMBURSEMENT	0	0	0	-7,000	-7,000	0
1014316 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-1,189,842	-1,535,858	-1,413,703	-1,133,200	-1,614,208	-1,222,200

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4316 JAIL ADMINISTRATION							
EXPENDITURE							
1014316 41002	FULLTIME SALARIES	1,700,208	1,798,763	1,698,410	1,910,174	1,887,810	1,937,079
1014316 41004	PARTTIME SALARIES	0	0	1,348	0	1,348	8,381
1014316 41005	LONGEVITY	9,100	7,350	8,150	8,875	8,875	9,350
1014316 41006	ACCRUED SALARIES	0	-106,114	0	0	0	0
1014316 41101	FICA	128,497	134,632	127,333	141,777	143,324	149,542
1014316 41102	NC RETIREMENT	133,671	162,914	174,240	192,698	194,560	220,173
1014316 41103	401K	62,387	66,076	62,329	68,502	69,316	72,400
1014316 41104	WORKERS COMPENSATION	50,767	53,643	50,402	55,006	55,784	58,059
1014316 41106	HEALTH INSURANCE	316,050	343,580	306,611	425,340	379,810	429,240
1014316 41107	DENTAL INSURANCE	24,113	26,019	23,112	31,824	30,486	32,400
1014316 41108	LIFE INSURANCE	894	933	853	1,061	1,061	1,020
1014316 41109	DISABILITY INSURANCE	1,634	1,702	1,556	1,934	1,934	1,860
1014316 41515	DUES & SUBSCRIPTIONS	753	727	300	800	300	800
1014316 42101	RENTS-BOARD PRISONERS	75,270	87,646	140,728	75,000	140,729	125,000
1014316 42300	UTILITIES	288,139	288,983	303,739	300,000	303,739	315,000
1014316 42500	TRAVEL/TRAINING	2,074	1,009	1,038	3,500	1,038	3,500
1014316 42601	MAINT/REPAIR-BUILDING/GROUNDS	37,410	10	5,030	5,058	5,058	0
1014316 42602	MAINT/REPAIR-EQUIPMENT	42,821	59,423	55,590	45,000	55,590	50,000
1014316 43201	SUPPLIES-OFFICE	6,028	5,780	4,688	4,725	4,725	5,500
1014316 43207	SUPPLIES-JANITORIAL	22,604	22,993	21,421	24,000	22,000	26,000
1014316 43208	SUPPLIES-MEDICAL	756,384	681,108	1,004,579	750,000	1,004,579	750,000
1014316 43211	SUPPLIES-LAUNDRY/DRYCLEAN	0	0	0	0	0	0
1014316 43226	SUPPLIES-INMATE WELFARE	298,277	281,832	389,246	235,000	389,246	300,000
1014316 43240	SUPPLIES-OTHER	73,780	71,656	89,524	75,000	89,683	87,800
1014316 43502	UNIFORM PURCHASE	7,999	11,407	8,059	10,000	8,550	10,000
1014316 44000	CONTRACT SERVICES	106,025	119,837	110,830	124,072	113,370	121,464

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DEPT 4310 SHERIFF							
DIV 4316 JAIL ADMINISTRATION							
EXPENDITURE							
1014316 44004	FOOD SERVICE	363,743	451,871	418,497	385,000	427,244	450,000
1014316 44017	ELECTRONIC MONITORING	34,017	56,476	56,593	52,500	56,594	57,650
1014316 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	45,000	0	45,000	36,940
1014316 47302	CAPITAL OUTLAY-OTHER IMPROVEMENT	0	30,000	0	0	0	0
1014316 47321	CAPITAL OUTLAY-\$500-\$4,999	14,738	7,184	23,656	22,920	23,657	15,670
* EXPENDITURE		4,557,380	4,667,441	5,132,861	4,949,766	5,465,410	5,274,828
** JAIL ADMINISTRATION		3,367,539	3,131,583	3,719,158	3,816,566	3,851,202	4,052,628
*** SHERIFF		9,999,819	10,376,591	12,073,391	11,746,258	12,391,348	12,827,925

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4320 EMERGENCY SERVICES							
DIV 4320 EMERGENCY SERVICES							
REVENUE							
1014320 33116	GRANTS US DEPT HOMELAND SECURI	0	0	-4,791	0	-5,000	0
1014320 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	-52,000	0	0
1014320 33426	EMERGENCY MANAGEMENT	-52,014	-51,510	-65,003	0	-64,137	-52,000
1014320 33506	DUKE/PROGRESS ENERGY	0	-20,000	0	0	0	0
1014320 34030	FRANCHISE NON-EMERG TRANSPORT	-6,000	-6,000	-6,000	-8,000	-8,000	-8,000
1014320 34424	SVC FEES-FIRE REPORTS	-165	-160	-75	-150	-150	-150
1014320 38200	MISCELLANEOUS REVENUE	-190	-25,060	0	-300	-300	-300
* REVENUE		-58,369	-102,730	-75,868	-60,450	-77,587	-60,450

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DEPT 4320 EMERGENCY SERVICES							
DIV 4320 EMERGENCY SERVICES							
EXPENDITURE							
1014320 41002	FULLTIME SALARIES	265,574	289,330	287,295	281,876	287,296	297,339
1014320 41005	LONGEVITY	1,825	1,875	1,925	2,150	2,150	2,200
1014320 41006	ACCRUED SALARIES	0	-14,299	0	0	0	0
1014320 41101	FICA	19,640	21,070	21,146	20,760	21,147	22,360
1014320 41102	NC RETIREMENT	20,911	26,267	29,529	29,027	29,530	34,177
1014320 41103	401K	10,696	11,648	11,569	11,361	11,569	11,982
1014320 41104	WORKERS COMPENSATION	22,204	24,503	24,271	23,764	24,272	25,151
1014320 41106	HEALTH INSURANCE	22,680	23,832	25,020	25,020	25,020	26,280
1014320 41107	DENTAL INSURANCE	1,692	1,764	1,836	1,836	1,836	1,944
1014320 41108	LIFE INSURANCE	61	61	61	61	62	61
1014320 41109	DISABILITY INSURANCE	112	112	112	112	112	112
1014320 41515	DUES & SUBSCRIPTIONS	561	661	561	600	600	800
1014320 42000	POSTAGE	84	106	18	200	200	150
1014320 42200	TELEPHONE	6,524	7,254	7,733	7,300	7,734	7,300
1014320 42500	TRAVEL/TRAINING	469	150	0	800	234	1,000
1014320 42602	MAINT/REPAIR-EQUIPMENT	495	22	668	2,000	2,000	2,000
1014320 43101	VEHICLE EXPENSE-FUEL AND OTHER	5,160	4,066	4,639	5,000	5,000	3,000
1014320 43102	VEHICLE EXPENSE-COUNTY GARAGE	7,608	8,491	3,809	16,315	15,915	14,697
1014320 43201	SUPPLIES-OFFICE	589	573	319	700	587	700
1014320 43240	SUPPLIES-OTHER	1,291	272	2,506	2,000	2,627	4,000
1014320 43265	SUPPLIES-FIREMANS ASSOCIATION	1,163	1,200	1,200	1,200	1,200	1,200
1014320 43502	UNIFORM PURCHASE	118	982	389	1,000	1,000	1,200
1014320 44000	CONTRACT SERVICES	29,492	31,314	28,128	32,630	29,982	33,000
1014320 44031	LEPC	57	0	0	250	250	250
1014320 47301	CAPITAL OUTLAY-OVER \$5,000	9,468	76,925	16,873	0	16,873	89,000
1014320 47321	CAPITAL OUTLAY-\$500-\$4,999	1,113	4,822	1,072	1,250	1,250	1,835

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	DEPT 4320 EMERGENCY SERVICES						
	DIV 4320 EMERGENCY SERVICES						
*	EXPENDITURE	429,586	523,002	470,679	467,212	488,446	581,738
**	EMERGENCY SERVICES	371,216	420,272	394,811	406,762	410,859	521,288

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

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

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DEPT 4320 EMERGENCY SERVICES							
DIV 4322 COMMUNICATIONS							
EXPENDITURE							
1014322 41002	FULLTIME SALARIES	436,809	473,751	485,487	499,410	506,822	558,526
1014322 41004	PARTTIME SALARIES	7,440	10,036	7,778	11,260	11,314	11,715
1014322 41005	LONGEVITY	2,650	2,375	2,175	2,575	2,575	2,750
1014322 41006	ACCRUED SALARIES	0	-25,460	0	0	0	0
1014322 41101	FICA	33,754	36,626	37,143	38,566	39,123	43,833
1014322 41102	NC RETIREMENT	34,366	42,947	49,791	51,303	51,979	64,041
1014322 41103	401K	14,692	16,311	17,668	17,128	17,669	20,669
1014322 41104	WORKERS COMPENSATION	1,520	1,652	1,684	1,744	1,779	1,948
1014322 41106	HEALTH INSURANCE	85,680	85,531	99,617	108,420	108,420	122,640
1014322 41107	DENTAL INSURANCE	6,392	6,331	7,310	7,956	7,956	9,072
1014322 41108	LIFE INSURANCE	252	245	271	286	286	306
1014322 41109	DISABILITY INSURANCE	459	446	494	521	521	558
1014322 41515	DUES & SUBSCRIPTIONS	142	142	142	150	150	150
1014322 42200	TELEPHONE	6,944	7,396	6,333	7,400	7,250	7,400
1014322 42500	TRAVEL/TRAINING	503	939	274	1,000	510	1,000
1014322 42602	MAINT/REPAIR-EQUIPMENT	2,235	1,476	808	2,200	2,200	2,200
1014322 43201	SUPPLIES-OFFICE	30	136	90	300	300	300
1014322 43240	SUPPLIES-OTHER	157	295	12,386	3,000	12,386	3,000
1014322 44000	CONTRACT SERVICES	9,552	10,640	17,423	19,000	19,000	26,476
1014322 47301	CAPITAL OUTLAY-OVER \$5,000	86,420	0	15,163	17,267	17,267	29,048
1014322 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1014322 47321	CAPITAL OUTLAY-\$500-\$4,999	664	0	0	0	0	0
* EXPENDITURE		730,660	671,817	762,036	789,486	807,507	905,632
** COMMUNICATIONS		728,260	669,417	759,636	787,086	805,107	903,232
*** EMERGENCY SERVICES		1,099,462	1,091,688	1,154,448	1,193,848	1,215,966	1,424,520

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DEPT 4330 RESCUE SQUADS							
DIV 4330 RESCUE SQUADS ADMINISTRATION							
REVENUE							
1014330 33000	EMS MEDICAID COST SETTLEMENT	-300,616	-234,490	-242,481	-270,000	-270,000	-250,000
1014330 33119	CARES ACT GRANT	0	0	-95,482	0	0	0
* REVENUE		-300,616	-234,490	-337,963	-270,000	-270,000	-250,000
EXPENDITURE							
1014330 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014330 44003	COLLECTIONS	59,457	48,328	49,973	112,900	117,400	113,700
* EXPENDITURE		59,457	48,328	49,973	112,900	117,400	113,700
** RESCUE SQUADS ADMINISTRATION		-241,159	-186,162	-287,989	-157,100	-152,600	-136,300

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DEPT 4330 RESCUE SQUADS							
DIV 4331 NEW BERN CRAVEN RESCUE							
REVENUE							
1014331 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	-108,625	-98,785	-104,999	-114,000	-114,000	-104,000
1014331 34431	SVC FEES-RESCUE/JAIL TRNS	-4,316	-10,956	-9,446	-5,000	-5,000	-12,000
* REVENUE		-112,941	-109,741	-114,445	-119,000	-119,000	-116,000

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DEPT 4330 RESCUE SQUADS							
DIV 4331 NEW BERN CRAVEN RESCUE							
EXPENDITURE							
1014331 41104	WORKERS COMPENSATION	7,855	8,770	9,770	9,209	9,883	10,063
1014331 43310	90% COLLECTIONS	96,609	88,508	92,492	102,600	98,154	93,600
1014331 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014331 44125	CONTRACT SERV-JAIL MED TRANS	4,648	10,956	9,446	5,000	9,446	12,000
1014331 44610	INSURANC-RESCUE SQUAD	1,529	1,400	1,713	1,605	1,713	1,805
1014331 49635	SPEC APPROP-RESCUE SQUAD	350,000	350,000	385,000	385,000	385,000	400,000
* EXPENDITURE		460,641	459,634	498,421	503,414	504,196	517,468
** NEW BERN CRAVEN RESCUE		347,699	349,894	383,976	384,414	385,196	401,468

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4332 HAVELOCK RESCUE							
EXPENDITURE							
1014332 49635	SPEC APPROP-RESCUE SQUAD	300,000	300,000	325,000	325,000	325,000	400,000
*	EXPENDITURE	300,000	300,000	325,000	325,000	325,000	400,000
**	HAVELOCK RESCUE	300,000	300,000	325,000	325,000	325,000	400,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4333 FT BARNWELL RESCUE							
REVENUE							
1014333 34428	SVC FEES-FT BARNWELL RESCUE	-68,528	-56,564	-60,247	-61,000	-61,000	-60,000
* REVENUE		-68,528	-56,564	-60,247	-61,000	-61,000	-60,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4333 FT BARNWELL RESCUE							
EXPENDITURE							
1014333 41104	WORKERS COMPENSATION	11,695	12,800	12,325	13,440	13,251	12,695
1014333 43310	90% COLLECTIONS	61,527	50,907	53,727	54,900	54,900	54,000
1014333 43320	GRANT MATCH	0	0	0	0	0	0
1014333 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014333 44610	INSURANC-RESCUE SQUAD	1,693	1,311	1,153	1,778	1,778	1,978
1014333 49635	SPEC APPROP-RESCUE SQUAD	350,000	365,000	385,000	385,000	385,000	400,000
* EXPENDITURE		424,915	430,018	452,205	455,118	454,929	468,673
** FT BARNWELL RESCUE		356,388	373,455	391,959	394,118	393,929	408,673

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DEPT 4330 RESCUE SQUADS							
DIV 4334 BRIDGETON EMS							
REVENUE							
1014334 34426	SVC FEES-BRIDGETON EMS FEE	-288,828	-258,398	-282,290	-252,000	-282,000	-283,000
* REVENUE		-288,828	-258,398	-282,290	-252,000	-282,000	-283,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4334 BRIDGETON EMS							
EXPENDITURE							
1014334 41104	WORKERS COMPENSATION	10,575	9,160	11,490	9,618	11,608	11,835
1014334 43310	90% COLLECTIONS	257,245	231,274	252,203	226,800	253,800	254,700
1014334 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014334 44610	INSURANC-RESCUE SQUAD	1,905	2,107	2,107	2,000	2,107	2,200
1014334 49635	SPEC APPROP-RESCUE SQUAD	300,000	300,000	325,000	325,000	325,000	325,000
* EXPENDITURE		569,725	542,541	590,800	563,418	592,515	593,735
** BRIDGETON EMS		280,897	284,143	308,510	311,418	310,515	310,735

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DEPT 4330 RESCUE SQUADS							
DIV 4335 VANCEBORO RESCUE							
REVENUE							
1014335 34427	SVC FEES-VANCEBORO RESCUE	-235,573	-256,401	-251,786	-261,000	-261,000	-240,000
*	REVENUE	-235,573	-256,401	-251,786	-261,000	-261,000	-240,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4335 VANCEBORO RESCUE							
EXPENDITURE							
1014335 41104	WORKERS COMPENSATION	9,795	9,530	8,700	10,007	10,014	8,961
1014335 43310	90% COLLECTIONS	207,391	230,331	222,775	234,900	234,900	216,000
1014335 43320	GRANT MATCH	0	0	0	0	0	0
1014335 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014335 44610	INSURANC-RESCUE SQUAD	1,905	1,947	2,139	2,000	2,139	2,200
1014335 49635	SPEC APPROP-RESCUE SQUAD	325,000	325,000	350,000	350,000	350,000	325,000
* EXPENDITURE		544,091	566,808	583,614	596,907	597,053	552,161
** VANCEBORO RESCUE		308,517	310,407	331,827	335,907	336,053	312,161

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DEPT 4330 RESCUE SQUADS							
DIV 4336 COVE CITY RESCUE							
REVENUE							
1014336 34429	SVC FEES-COVE CITY RESCUE	-92,789	-74,010	-71,732	-81,000	-81,000	-75,000
1014336 34430	SVC FEES-NB/CRAVEN CNTY RESCUE	0	0	0	0	0	0
1014336 34431	SVC FEES-RESCUE/JAIL TRNS	-332	0	0	-2,000	-2,000	-1,000
* REVENUE		-93,121	-74,010	-71,732	-83,000	-83,000	-76,000

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DEPT 4330 RESCUE SQUADS							
DIV 4336 COVE CITY RESCUE							
EXPENDITURE							
1014336 41104	WORKERS COMPENSATION	7,571	7,800	5,792	8,190	5,994	5,965
1014336 43310	90% COLLECTIONS	82,793	66,609	64,559	72,900	72,900	67,500
1014336 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014336 44125	CONTRACT SERV-JAIL MED TRANS	332	0	0	2,000	2,000	1,000
1014336 44610	INSURANC-RESCUE SQUAD	953	1,108	896	1,001	1,001	1,201
1014336 49635	SPEC APPROP-RESCUE SQUAD	350,000	350,000	385,000	385,000	385,000	400,000
* EXPENDITURE		441,649	425,517	456,247	469,091	466,895	475,666
** COVE CITY RESCUE		348,528	351,507	384,515	386,091	383,895	399,666

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DEPT 4330 RESCUE SQUADS							
DIV 4337 TWP # 7 EMS							
REVENUE							
1014337 34434	SVC FEES-TWP # 7 EMS FEE	-395,157	-355,215	-378,174	-360,000	-375,000	-375,000
*	REVENUE	-395,157	-355,215	-378,174	-360,000	-375,000	-375,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4330 RESCUE SQUADS							
DIV 4337 TWP # 7 EMS							
EXPENDITURE							
1014337 41104	WORKERS COMPENSATION	11,520	12,020	12,825	12,621	13,135	13,210
1014337 43310	90% COLLECTIONS	350,887	318,705	337,470	324,000	337,500	337,500
1014337 44097	CONTRACT SERV-RESCUE NET SUPP	0	0	0	0	0	0
1014337 44610	INSURANC-RESCUE SQUAD	2,983	3,070	3,070	3,132	3,132	3,332
1014337 49635	SPEC APPROP-RESCUE SQUAD	300,000	300,000	325,000	325,000	325,000	325,000
* EXPENDITURE		665,390	633,795	678,365	664,753	678,767	679,042
** TWP # 7 EMS		270,233	278,580	300,190	304,753	303,767	304,042
*** RESCUE SQUADS		1,971,104	2,061,823	2,137,988	2,284,601	2,285,755	2,400,445

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4350 ANIMAL CONTROL							
DIV 4350 ANIMAL CONTROL							
REVENUE							
1014350 33444	ANIMAL CONTROL	0	0	-80	0	0	0
1014350 34405	DANGEROUS DOGS	-400	-500	0	0	0	0
1014350 34406	RABIES VACCINE FEE	-10,150	-23,433	-13,684	-2,000	-2,000	-12,000
1014350 34407	MICROCHIPS	-170	20	10	-100	-100	-20
1014350 34415	ADOPTION FEES	-13,844	-16,810	-61,015	-48,000	-48,000	-48,000
1014350 34420	SPAY/NEUTER FEE	-24,610	-40,995	-4,600	0	0	0
1014350 34421	INMATE TRAINING PROGRAM	0	0	0	0	0	0
1014350 34442	SVC FEES-FINES	-5,153	-15,226	-15,840	-4,000	-4,000	-8,000
1014350 34446	SVC FEES-SPECIAL ED FUNDS	-1,712	-2,535	-1,852	-1,500	-1,500	-1,500
1014350 34920	INTRGOV FEES-PAMLICO OPS	-19,940	-38,193	-34,775	-31,000	-31,000	-35,000
1014350 34926	INTRGOV FEES-CHERRY PT OPS	-9,003	-9,011	-7,500	-9,000	-9,000	-9,000
1014350 38301	DON/CONT MISC DONATIONS	0	-700	0	0	0	0
1014350 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-84,983	-147,384	-139,336	-95,600	-95,600	-113,520

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DEPT 4350 ANIMAL CONTROL							
DIV 4350 ANIMAL CONTROL							
EXPENDITURE							
1014350 41002	FULLTIME SALARIES	195,783	226,539	224,043	241,365	243,709	253,040
1014350 41004	PARTTIME SALARIES	13,873	0	18,504	14,670	19,740	22,894
1014350 41005	LONGEVITY	0	200	225	225	225	250
1014350 41006	ACCRUED SALARIES	0	-13,545	0	0	0	0
1014350 41101	FICA	15,855	17,161	18,463	19,426	19,612	21,128
1014350 41102	NC RETIREMENT	15,310	20,452	22,898	24,690	24,890	28,901
1014350 41103	401K	6,493	7,556	6,516	8,282	8,367	7,409
1014350 41104	WORKERS COMPENSATION	2,383	1,968	2,204	2,338	2,400	2,550
1014350 41105	401K-LEO	0	0	0	0	0	0
1014350 41106	HEALTH INSURANCE	29,362	37,540	34,889	50,040	50,040	35,040
1014350 41107	DENTAL INSURANCE	2,444	3,219	3,172	4,284	4,284	3,240
1014350 41108	LIFE INSURANCE	99	124	126	143	143	143
1014350 41109	DISABILITY INSURANCE	180	226	229	260	260	260
1014350 42000	POSTAGE	200	623	515	575	575	575
1014350 42200	TELEPHONE	4,377	5,932	5,197	4,910	5,197	4,900
1014350 42300	UTILITIES	62,129	57,499	72,448	62,400	72,448	75,000
1014350 42500	TRAVEL/TRAINING	686	856	60	1,350	1,310	1,290
1014350 42601	MAINT/REPAIR-BUILDING/GROUNDS	41,278	25,565	28,011	6,000	28,025	18,800
1014350 42602	MAINT/REPAIR-EQUIPMENT	27,814	18,962	38,682	4,000	39,013	4,000
1014350 42700	ADVERTISING	24	430	72	500	500	500
1014350 43101	VEHICLE EXPENSE-FUEL AND OTHER	3,406	285	0	0	0	0
1014350 43102	VEHICLE EXPENSE-COUNTY GARAGE	2,980	1,398	1,395	4,079	4,079	3,674
1014350 43111	GASOLINE	5,310	518	737	800	800	600
1014350 43201	SUPPLIES-OFFICE	472	255	188	500	500	500
1014350 43207	SUPPLIES-JANITORIAL	3,261	4,620	4,539	6,000	6,000	6,000
1014350 43208	SUPPLIES-MEDICAL	1,413	2,582	8,703	1,700	11,700	10,000
1014350 43209	SUPPLIES-FOOD/PROVISIONS	2,197	211	499	1,000	1,000	1,000

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DEPT 4350 ANIMAL CONTROL							
DIV 4350 ANIMAL CONTROL							
EXPENDITURE							
1014350 43232	SUPPLIES-MICROCHIPS	3,891	4,473	5,985	6,000	6,000	6,500
1014350 43234	SUPPLIES-RABIES	2,081	2,620	3,366	3,500	3,500	3,500
1014350 43239	SUPPLIES-EUTHANASIA	2,514	3,639	478	2,500	2,500	2,500
1014350 43240	SUPPLIES-OTHER	7,201	5,174	3,695	6,300	6,300	6,300
1014350 43301	CASH OVER/SHORT	0	0	0	0	0	0
1014350 43501	UNIFORM RENTAL	1,688	246	0	2,750	2,750	2,000
1014350 43502	UNIFORM PURCHASE	0	0	0	0	0	0
1014350 44000	CONTRACT SERVICES	27,175	30,138	27,349	36,796	38,241	32,296
1014350 44044	VETERINARIAN	725	10	0	100	100	0
1014350 44045	SPAY & NEUTER	10,480	12,790	10,480	10,000	11,500	10,000
1014350 44046	CONTRACT SERV-VET-MEDICAL BILL	1,677	567	30	1,000	1,000	1,000
1014350 44050	CONTRACT EMPLOYEES	78,911	20,065	17,228	40,000	23,500	40,000
1014350 44052	DISPOSAL FEES	942	808	699	1,000	1,000	1,000
1014350 44089	CONTRACT SERV-INMATE TRAINING	0	0	0	0	0	0
1014350 44115	CONTRACT SERV-SPAY/NEUTER LOW\$	0	0	0	0	0	0
1014350 44600	INSURANCE	4,954	5,438	4,471	5,500	5,500	5,000
1014350 47301	CAPITAL OUTLAY-OVER \$5,000	39,978	12,743	0	6,030	0	0
1014350 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	174,182	0	0	0	8,690
1014350 47321	CAPITAL OUTLAY-\$500-\$4,999	741	0	0	0	0	0
* EXPENDITURE		620,289	694,068	566,097	581,013	646,708	620,480
** ANIMAL CONTROL		535,307	546,685	426,761	485,413	551,108	506,960
*** ANIMAL CONTROL		535,307	546,685	426,761	485,413	551,108	506,960

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DEPT 4360 INSPECTIONS							
DIV 4360 INSPECTIONS							
REVENUE							
1014360 34300	ELECTRICAL INSPECTION FEES	-108,074	-114,471	-138,602	-120,000	-120,000	-150,000
1014360 34301	BUILDING INSPECTION FEES	-187,026	-146,616	-244,709	-160,000	-160,000	-260,000
1014360 34302	INSULATION INSPECTION FEES	-41,421	-30,621	-52,100	-32,000	-32,000	-55,000
1014360 34303	CAMA PERMIT FEES	-400	-770	0	-1,000	-1,000	-1,000
1014360 34305	COPIES	0	0	0	-30	-30	0
1014360 34306	DEMOLITION INSPECTION FEES	-1,330	-1,540	-3,010	-1,400	-1,400	-3,500
1014360 34307	HOMEOWNER RECOVERY FEES	-2,994	-1,740	-3,510	-1,800	-1,800	-3,600
1014360 34308	SOLAR PANEL INSPECTION FEES	-128,567	-4,235	-19,102	-50,000	-50,000	-50,000
1014360 34309	FIRE INSPECTION FEES	-4,130	-5,460	-4,830	-6,000	-6,000	-4,500
1014360 34310	TALL STRUCTURE INSPECTION FEES	0	-140	0	0	0	0
1014360 34311	PLUMBING INSPECTION FEES	-48,527	-36,034	-58,782	-35,000	-35,000	-64,000
1014360 34312	MECHANICAL INSPECTION FEES	-100,391	-101,416	-145,845	-105,000	-105,000	-153,000
1014360 34313	NOTICE OF VIOLATION FEES	0	0	-1,645	-100	-100	-100
1014360 34314	GAS LINE INSPECTION FEES	-28,700	-35,630	-35,140	-35,000	-35,000	-39,000
1014360 34315	INSPECT FEES-TRNT WDS SWR CONN	0	0	0	0	0	0
1014360 34316	SPRINKLER INSPECTION FEES	-3,476	-2,390	-1,413	-3,500	-3,500	-2,500
1014360 34317	SWIMMING POOL INSPECTION FEES	-1,470	-1,750	-3,990	-1,500	-1,500	-3,700
1014360 34318	SIGN PERMIT FEES	-1,861	-3,559	-7,563	-2,000	-2,000	-3,200
1014360 34319	REINSPECTION FEES	-700	-1,050	-420	-1,155	-1,155	-600
1014360 34320	MOBILE HOME INSPECTION FEES	-11,320	-13,135	-11,950	-10,000	-10,000	-13,000
1014360 34321	DOCK INSPECTION FEES	-3,708	-3,400	-5,166	-3,500	-3,500	-5,500
1014360 38213	RETURNED CHECK FEE	-50	0	-25	-50	-50	-50
* REVENUE		-674,146	-503,957	-737,803	-569,035	-569,035	-812,250

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DEPT 4360 INSPECTIONS							
DIV 4360 INSPECTIONS							
EXPENDITURE							
1014360 41002	FULLTIME SALARIES	375,345	444,154	417,338	441,300	444,376	438,261
1014360 41004	PARTTIME SALARIES	19,469	15,765	179	25,475	25,596	25,475
1014360 41005	LONGEVITY	1,830	2,460	2,740	2,845	2,845	2,425
1014360 41006	ACCRUED SALARIES	0	-23,747	0	0	0	0
1014360 41007	TRAVEL ALLOWANCE	1,108	5,815	0	0	0	0
1014360 41101	FICA	29,601	34,874	31,844	35,111	35,583	35,381
1014360 41102	NC RETIREMENT	29,495	40,285	42,968	45,392	45,944	50,282
1014360 41103	401K	15,031	17,741	16,787	17,765	18,017	17,628
1014360 41104	WORKERS COMPENSATION	11,280	13,516	11,951	13,561	13,934	13,272
1014360 41106	HEALTH INSURANCE	40,824	50,180	47,469	53,376	53,376	56,064
1014360 41107	DENTAL INSURANCE	3,046	3,714	3,483	3,917	3,917	4,147
1014360 41108	LIFE INSURANCE	110	129	117	131	131	131
1014360 41109	DISABILITY INSURANCE	201	235	213	238	238	238
1014360 41515	DUES & SUBSCRIPTIONS	761	609	890	1,096	1,096	1,096
1014360 42000	POSTAGE	218	133	19	185	185	185
1014360 42200	TELEPHONE	5,077	9,862	7,770	6,745	7,771	6,005
1014360 42500	TRAVEL/TRAINING	9,058	6,671	6,410	15,770	11,684	14,470
1014360 43101	VEHICLE EXPENSE-FUEL AND OTHER	10,738	10,240	11,166	11,000	11,167	11,000
1014360 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,176	7,494	6,437	14,276	14,276	11,023
1014360 43201	SUPPLIES-OFFICE	1,799	1,800	1,793	1,800	1,800	1,800
1014360 43240	SUPPLIES-OTHER	3,208	2,524	595	600	600	600
1014360 43501	UNIFORM RENTAL	2,858	3,520	3,521	4,000	4,000	4,000
1014360 44000	CONTRACT SERVICES	884	1,088	1,234	1,000	1,234	1,140
1014360 44504	STATE FEES-HOMEOWNERS RECOVERY	2,722	1,566	3,159	2,000	3,159	2,000
1014360 47301	CAPITAL OUTLAY-OVER \$5,000	0	40,786	0	0	0	0

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DEPT 4360 INSPECTIONS							
DIV 4360 INSPECTIONS							
EXPENDITURE							
1014360 47321	CAPITAL OUTLAY-\$500-\$4,999	4,485	1,248	0	0	0	0
*	EXPENDITURE	574,323	692,660	618,083	697,583	700,929	696,623
**	INSPECTIONS	-99,823	188,703	-119,719	128,548	131,894	-115,627
***	INSPECTIONS	-99,823	188,703	-119,719	128,548	131,894	-115,627

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DEPT 4370 MEDICAL EXAMINER							
DIV 4370 MEDICAL EXAMINER							
EXPENDITURE							
1014370 44028	AUTOPSIES	101,500	134,750	145,250	125,000	155,000	155,000
1014370 44029	INVESTIGATION	23,200	23,000	34,200	35,000	35,000	40,000
*	EXPENDITURE	124,700	157,750	179,450	160,000	190,000	195,000
**	MEDICAL EXAMINER	124,700	157,750	179,450	160,000	190,000	195,000
***	MEDICAL EXAMINER	124,700	157,750	179,450	160,000	190,000	195,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4510 CARTS							
DIV 4510 RURAL ADMINISTRATION							
EXPENDITURE							
1014510 41002	FULLTIME SALARIES	116,730	124,996	121,037	121,302	122,898	124,643
1014510 41004	PARTTIME SALARIES	234	0	0	3,000	3,015	0
1014510 41005	LONGEVITY	975	1,020	750	1,080	1,080	795
1014510 41006	ACCRUED SALARIES	0	-10,607	0	0	0	0
1014510 41101	FICA	8,764	9,205	8,624	9,159	9,279	9,596
1014510 41102	NC RETIREMENT	9,205	11,367	12,434	12,814	12,962	14,313
1014510 41103	401K	4,476	4,793	4,630	4,782	4,849	4,775
1014510 41104	WORKERS COMPENSATION	401	429	414	594	613	427
1014510 41106	HEALTH INSURANCE	15,981	13,505	15,012	15,012	15,012	15,768
1014510 41107	DENTAL INSURANCE	1,305	1,352	1,469	1,469	1,469	1,555
1014510 41108	LIFE INSURANCE	48	47	49	49	49	49
1014510 41109	DISABILITY INSURANCE	87	86	89	89	90	89
1014510 41501	AUDIT SERVICES	2,512	0	0	6,000	6,000	6,000
1014510 41515	DUES & SUBSCRIPTIONS	330	420	330	360	360	330
1014510 42000	POSTAGE	375	435	242	500	500	500
1014510 42100	RENT	5,319	5,319	5,319	5,319	5,319	5,319
1014510 42200	TELEPHONE	1,013	1,426	1,736	1,968	1,968	1,968
1014510 42300	UTILITIES	1,456	1,823	1,673	2,004	2,004	2,004
1014510 42500	TRAVEL/TRAINING	1,246	108	1,094	2,000	2,000	2,000
1014510 42602	MAINT/REPAIR-EQUIPMENT	992	956	440	1,000	1,000	1,000
1014510 42603	MAINT/REPAIR-VEHICLE	6,199	4,844	4,353	8,500	8,500	8,500
1014510 42700	ADVERTISING	5,421	4,780	9,754	6,848	15,950	6,848
1014510 43101	VEHICLE EXPENSE-FUEL AND OTHER	81,102	69,523	60,663	100,008	86,446	100,008
1014510 43102	VEHICLE EXPENSE-COUNTY GARAGE	40,574	33,780	43,698	36,709	43,698	33,069
1014510 43201	SUPPLIES-OFFICE	541	1,067	1,104	800	1,104	800
1014510 43202	SUPPLIES-DATA PROCESSING	250	282	605	800	800	800
1014510 43240	SUPPLIES-OTHER	460	596	9,440	1,800	9,625	1,800

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DEPT 4510 CARTS							
DIV 4510 RURAL ADMINISTRATION							
EXPENDITURE							
1014510 43502	UNIFORM PURCHASE	0	457	419	500	500	500
1014510 44000	CONTRACT SERVICES	31,106	14,549	16,485	20,164	20,164	23,600
1014510 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1014510 44600	INSURANCE	23,996	22,526	43,997	42,000	43,998	45,000
1014510 47301	CAPITAL OUTLAY-OVER \$5,000	169,246	173,002	239,713	195,000	239,713	130,000
1014510 47321	CAPITAL OUTLAY-\$500-\$4,999	1,995	618	31,377	0	43,273	960
* EXPENDITURE		532,340	492,704	636,949	601,630	704,238	543,016
** RURAL ADMINISTRATION		532,340	492,704	636,949	601,630	704,238	543,016

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4510 CARTS							
DIV 4511 RURAL OPERATIONS							
REVENUE							
1014511 33111	FEMA	-3,395	0	0	0	0	0
1014511 33121	CRAVEN 100 ALLIANCE	0	-85	-4,082	0	0	0
1014511 33122	RURAL STATE OPERATING	0	-1,207	-3,228	0	0	0
1014511 33124	DHHS CARES ACT JONES CO	0	0	-75,475	0	0	0
1014511 33303	HCCBG TRANSPORTATION	-16,036	-15,559	0	-18,000	-17,910	-5,000
1014511 33307	SECTION 18 ADMIN	-237,782	-319,367	-583,107	-240,472	-296,597	-485,534
1014511 33324	SECTION 18 OPERATIONS	0	-47,122	0	-68,715	-68,715	0
1014511 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-33,161	-60,605	1,585	-40,500	-40,500	-40,500
1014511 34901	INTERDEPT-ELDERLY HANDICAP	-53,938	-69,352	-34,248	-60,000	-60,000	-40,000
1014511 34903	INTERDEPT-GEN PUB-CRAVEN	-61,810	-37,378	0	-57,000	-57,000	-40,000
1014511 34904	INTERDEPT-GEN PUB-JONES	-12,059	-10,958	-1,066	-14,000	-14,000	-10,000
1014511 34905	INTERDEPT-GEN PUB-PAMLICO	-17,427	-25,952	-1,192	-20,000	-20,000	-10,000
1014511 34907	INTERDEPT-CRAVEN EMPLOYMENT	-3,436	-7,044	-2,065	-6,500	-6,500	-5,000
1014511 34908	INTRGOV FEES-TRANSP-NB ADAP	-3,333	-2,900	-1,333	-3,200	-3,200	0
1014511 34914	INTRGOV FEES-TRANSP-MISC	-4,681	-839	-3,329	-5,000	-5,000	-5,000
1014511 34915	INTRGOV FEES-JONES DSS	-7,488	-2,693	-412	-7,500	-7,500	-5,000
1014511 34916	INTRGOV FEES-PAMLICO DSS	-13,321	-14,229	-17,710	-13,000	-13,000	-10,000
1014511 34917	INTRGOV FEES-COASTAL COMM ACTN	-4,810	-3,668	-660	-5,000	-5,000	-5,000
1014511 34919	INTRGOV FEES-CCE ARC	-24,065	-32,171	-10,795	-25,000	-25,000	-10,000
1014511 34921	INTRGOV FEES-NEWBERN VOC REHAB	-52	0	0	-500	-500	-100
1014511 34922	INTRGOV FEES-FARE BOX	-6,778	-10,927	-5,065	-8,782	-8,782	-5,331
1014511 34923	INTRGOV FEES-NEUSE CTR HSP PRG	0	-55	0	0	0	0
1014511 34924	INTRGOV FEES-CC BOARD OF ED	0	-230	0	0	0	0
1014511 34925	INTRGOV FEES-JONES EMPLOYMENT	0	0	0	-500	-500	0
1014511 34928	INTRGOV FEES-PAMLICO EMPLOYMNT	-89	-303	0	-500	-500	0
1014511 34935	INTRGOV FEES-EHTAP-JONES	-52,429	-48,690	-36,714	-55,000	-55,000	-40,000
1014511 34936	INTRGOV FEES-EHTAP-PAMLICO	-31,258	-50,962	-25,278	-32,000	-32,000	-25,000

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DEPT 4510 CARTS							
DIV 4511 RURAL OPERATIONS							
REVENUE							
1014511 34938	INTRGOV FEES-TRNSP JONES-HCCBG	-2,222	0	0	0	0	0
1014511 37000	SECTION 18 CAPITAL	-154,529	-154,899	-209,441	-175,500	-212,100	-110,500
1014511 38204	MISC REV SECTION 18 VEHICLES	-28,027	-19,953	645	-15,000	-19,400	-10,000
1014511 38209	ADVERTISING SALES	-15,840	-20,080	-20,124	-18,000	-18,000	-10,000
1014511 38213	RETURNED CHECK FEE	0	0	0	0	0	0
1014511 38302	DON/CONT TRANSPORTATION	-26	-3	-60	0	0	0
1014511 38303	DON/CONT JONES-TRANSPORTATION	0	0	-2,619	0	0	0
* REVENUE		-787,992	-957,231	-1,035,772	-889,669	-986,704	-871,965

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DEPT 4510 CARTS							
DIV 4511 RURAL OPERATIONS							
EXPENDITURE							
1014511 41002	FULLTIME SALARIES	35,865	39,375	38,645	37,104	38,648	62,575
1014511 41004	PARTTIME SALARIES	159,174	156,978	124,551	188,975	189,871	190,080
1014511 41005	LONGEVITY	720	750	780	810	810	840
1014511 41006	ACCRUED SALARIES	0	-16,868	0	0	0	0
1014511 41101	FICA	14,957	15,060	12,526	17,333	17,562	19,392
1014511 41102	NC RETIREMENT	11,617	13,680	13,112	16,145	16,299	21,488
1014511 41103	401K	5,283	5,530	4,782	5,495	5,561	6,270
1014511 41104	WORKERS COMPENSATION	9,564	9,445	7,368	11,336	11,643	12,212
1014511 41106	HEALTH INSURANCE	9,072	9,533	10,008	10,008	10,008	14,892
1014511 41107	DENTAL INSURANCE	677	706	734	734	735	1,102
1014511 41108	LIFE INSURANCE	24	24	24	24	25	35
1014511 41109	DISABILITY INSURANCE	45	45	45	45	45	63
1014511 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1014511 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0
* EXPENDITURE		246,998	234,258	212,574	288,009	291,207	328,949
** RURAL OPERATIONS		-540,994	-722,973	-823,198	-601,660	-695,497	-543,016

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DEPT 4510 CARTS							
DIV 4512 URBAN ADMINISTRATION							
EXPENDITURE							
1014512 41002	FULLTIME SALARIES	77,820	83,331	80,691	80,868	81,932	83,095
1014512 41004	PARTTIME SALARIES	156	0	0	2,000	2,010	0
1014512 41005	LONGEVITY	650	680	500	720	720	530
1014512 41101	FICA	5,842	6,137	5,749	6,106	6,186	6,397
1014512 41102	NC RETIREMENT	6,136	7,578	8,290	8,543	8,642	9,542
1014512 41103	401K	2,983	3,195	3,086	3,188	3,233	3,183
1014512 41104	WORKERS COMPENSATION	267	286	276	396	409	284
1014512 41106	HEALTH INSURANCE	10,836	9,003	10,008	10,008	10,008	10,512
1014512 41107	DENTAL INSURANCE	884	902	979	979	980	1,037
1014512 41108	LIFE INSURANCE	32	31	33	33	33	33
1014512 41109	DISABILITY INSURANCE	58	57	60	60	60	60
1014512 41501	AUDIT SERVICES	1,675	0	0	4,000	4,000	4,000
1014512 41515	DUES & SUBSCRIPTIONS	220	240	220	240	240	220
1014512 42000	POSTAGE	233	290	161	336	336	336
1014512 42100	RENT	3,546	3,546	3,546	3,552	3,552	3,552
1014512 42200	TELEPHONE	654	763	1,162	1,332	1,332	1,332
1014512 42300	UTILITIES	971	1,215	1,115	1,344	1,344	1,344
1014512 42500	TRAVEL/TRAINING	897	192	730	2,000	1,322	2,000
1014512 42602	MAINT/REPAIR-EQUIPMENT	782	638	573	667	667	667
1014512 42603	MAINT/REPAIR-VEHICLE	4,520	3,824	5,309	5,667	6,667	5,667
1014512 42700	ADVERTISING	4,417	3,239	1,842	4,120	3,120	4,120
1014512 43101	VEHICLE EXPENSE-FUEL AND OTHER	65,390	54,248	47,854	66,672	63,165	66,672
1014512 43102	VEHICLE EXPENSE-COUNTY GARAGE	27,049	22,520	29,132	24,473	29,132	22,046
1014512 43201	SUPPLIES-OFFICE	519	711	736	534	736	534
1014512 43202	SUPPLIES-DATA PROCESSING	167	188	404	534	531	534
1014512 43240	SUPPLIES-OTHER	322	398	6,293	1,200	6,400	1,200
1014512 43502	UNIFORM PURCHASE	0	305	280	300	300	300

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DEPT 4510 CARTS							
DIV 4512 URBAN ADMINISTRATION							
EXPENDITURE							
1014512 44000	CONTRACT SERVICES	20,775	9,562	11,052	12,556	12,556	16,156
1014512 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1014512 44600	INSURANCE	16,138	14,980	29,573	28,000	29,574	30,000
1014512 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	88,500
1014512 47321	CAPITAL OUTLAY-\$500-\$4,999	1,330	412	25,283	0	25,578	640
* EXPENDITURE		255,267	228,470	274,936	270,428	304,765	364,493
** URBAN ADMINISTRATION		255,267	228,470	274,936	270,428	304,765	364,493

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DEPT 4510 CARTS							
DIV 4513 URBAN OPERATIONS							
REVENUE							
1014513 33111	FEMA	-2,263	0	0	0	0	0
1014513 33114	URBANIZED FORMULA FUNDS	-262,445	-294,169	-379,117	-296,289	-326,289	-455,568
1014513 33120	STATE MAINT. ASSISTANCE PROG	0	-78,477	-49,244	0	0	0
1014513 33303	HCCBG TRANSPORTATION	-26,164	-25,386	0	-25,000	-24,867	-20,000
1014513 33322	STATE URBAN MATCH	0	0	0	0	0	0
1014513 34900	INTERDEPT-TRANSP-SOCIAL SERVC	-77,849	-78,232	-59,917	-80,500	-80,500	-80,500
1014513 34901	INTERDEPT-ELDERLY HANDICAP	-39,965	-50,246	-20,836	-47,164	-47,164	-49,081
1014513 34907	INTERDEPT-CRAVEN EMPLOYMENT	-23,339	-28,628	0	-30,000	-30,000	-30,000
1014513 34914	INTRGOV FEES-TRANSP-MISC	-2,550	-3,064	-3,302	-7,103	-7,103	-5,000
1014513 34917	INTRGOV FEES-COASTAL COMM ACTN	-3,849	-4,205	0	-4,000	-4,000	-4,000
1014513 34919	INTRGOV FEES-CCE ARC	-7,030	-7,182	-9,156	-7,000	-7,000	-7,000
1014513 34921	INTRGOV FEES-NEWBERN VOC REHAB	-321	-75	0	-100	-100	-100
1014513 34922	INTRGOV FEES-FARE BOX	-32,300	-25,774	-9,923	-29,000	-29,000	-15,000
1014513 34924	INTRGOV FEES-CC BOARD OF ED	0	-51	0	0	0	0
1014513 37003	GRANTS URBANIZED SEC 5339 CAPTL	0	0	0	0	0	0
1014513 38204	MISC REV SECTION 18 VEHICLES	-23,218	0	0	0	0	-5,000
1014513 38209	ADVERTISING SALES	-14,760	-16,420	-16,716	-19,000	-19,000	-15,840
1014513 38302	DON/CONT TRANSPORTATION	0	0	-1,746	0	0	0
* REVENUE		-516,053	-611,907	-549,958	-545,156	-575,023	-687,089

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DEPT 4510 CARTS							
DIV 4513 URBAN OPERATIONS							
EXPENDITURE							
1014513 41002	FULLTIME SALARIES	72,961	80,303	80,577	77,155	80,578	104,570
1014513 41004	PARTTIME SALARIES	116,017	99,575	82,841	122,028	120,249	126,720
1014513 41005	LONGEVITY	1,855	1,900	1,945	1,990	1,990	2,035
1014513 41006	ACCRUED SALARIES	0	-4,151	0	0	0	0
1014513 41101	FICA	14,449	13,802	12,509	15,262	15,471	17,849
1014513 41102	NC RETIREMENT	12,731	14,122	14,478	16,655	16,835	21,665
1014513 41103	401K	5,806	5,905	5,435	5,894	5,974	6,753
1014513 41104	WORKERS COMPENSATION	9,953	9,284	8,235	10,517	10,812	11,768
1014513 41106	HEALTH INSURANCE	21,168	22,243	21,962	23,352	23,352	28,908
1014513 41107	DENTAL INSURANCE	1,579	1,646	1,612	1,714	1,714	2,138
1014513 41108	LIFE INSURANCE	57	57	55	57	57	67
1014513 41109	DISABILITY INSURANCE	104	104	101	104	104	123
1014513 42500	TRAVEL/TRAINING	0	-120	0	0	0	0
1014513 42509	TRAVEL/TRAINING-SUBSISTENCE	0	0	0	0	0	0
* EXPENDITURE		256,679	244,672	229,751	274,728	277,136	322,596
** URBAN OPERATIONS		-259,374	-367,235	-320,207	-270,428	-297,887	-364,493

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DEPT 4510 CARTS							
DIV 4514 ELDERLY HANDICAP							
REVENUE							
1014514 33308	EHTAP GRANT	-75,640	-105,748	0	-107,164	-107,164	0
1014514 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
* REVENUE		-75,640	-105,748	0	-107,164	-107,164	0

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

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DEPT 4510 CARTS							
DIV 4515 CARTS GENERAL TRANSPORTATION							
REVENUE							
1014515 33309	CRAVEN GENERAL TRANSPORTATION	-35,570	-99,480	0	-57,000	-57,000	0
1014515 33312	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0
1014515 33314	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0
1014515 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
* REVENUE		-35,570	-99,480	0	-57,000	-57,000	0

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DEPT 4510 CARTS							
DIV 4515 CARTS GENERAL TRANSPORTATION							
EXPENDITURE							
1014515 43925	COUNTY SYSTEM TRANSPORTATION	61,719	37,378	0	57,000	3,763	0
1014515 43950	JONES COUNTY TRANSPORTATION	0	0	0	0	0	0
1014515 43951	PAMLICO COUNTY TRANSPORTATION	0	0	0	0	0	0
*	EXPENDITURE	61,719	37,378	0	57,000	3,763	0
**	CARTS GENERAL TRANSPORTATION	26,149	-62,102	0	0	-53,237	0

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

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

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

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4510 CARTS							
DIV 4517 STATE MAINT. ASSISTANCE PROG							
EXPENDITURE							
1014517 43925	COUNTY SYSTEM TRANSPORTATION	0	78,477	49,244	0	53,237	0
*	EXPENDITURE	0	78,477	49,244	0	53,237	0
**	STATE MAINT. ASSISTANCE PROG	0	-53,237	49,244	0	53,237	0
***	CARTS	41,442	-467,435	-125,128	-30	15,619	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4710 ENVIRONMENTAL HEALTH							
REVENUE							
1014710 33421	STATE FOOD AND LODGING	-18,589	-19,680	-18,034	0	0	0
1014710 33437	STATE REV-SUMMER FOOD SERV PRG	0	0	0	0	0	0
1014710 33438	STATE HEALTH AID	-12,226	-12,226	-12,226	-12,226	-12,226	-12,226
1014710 33443	ENVIRONMENTAL HEALTH STATE	-200	0	0	0	0	0
1014710 34402	COPIES	-25	-34	-23	0	0	-30
1014710 34412	PLAN RVW RESTAURANTS	-3,700	-1,525	-3,275	-3,000	-3,000	-4,000
1014710 34422	TEMPORARY FOOD ESTABLISHMENTS	-4,200	-2,925	-1,375	-5,000	-5,000	-5,750
1014710 34433	SVC FEES-ENV HEALTH FEES	-82,870	-78,951	-98,295	-70,000	-70,000	-115,000
1014710 34435	SVC FEES-WATER SAMPLES FEES	-7,115	-1,110	-1,370	-250	-250	-2,000
1014710 34456	SVC FEES-COURSES/SEMINARS	-1,725	-3,630	375	-3,000	-3,000	-3,000
1014710 38213	RETURNED CHECK FEE	0	0	0	0	0	0
* REVENUE		-130,650	-120,080	-134,223	-93,476	-93,476	-142,006

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4710 ENVIRONMENTAL HEALTH							
EXPENDITURE							
1014710 41002	FULLTIME SALARIES	672,645	675,400	655,366	692,374	698,477	721,552
1014710 41005	LONGEVITY	4,725	3,600	3,175	4,200	4,200	3,525
1014710 41006	ACCRUED SALARIES	0	-37,460	0	0	0	0
1014710 41101	FICA	50,168	49,957	49,265	51,766	52,733	55,469
1014710 41102	NC RETIREMENT	52,970	61,245	67,237	71,190	72,413	82,732
1014710 41103	401K	25,635	25,512	23,606	26,262	26,782	25,489
1014710 41104	WORKERS COMPENSATION	21,609	21,616	21,089	22,134	22,904	23,042
1014710 41106	HEALTH INSURANCE	98,448	102,046	98,783	100,080	100,080	113,880
1014710 41107	DENTAL INSURANCE	7,345	7,553	7,288	7,344	7,344	8,424
1014710 41108	LIFE INSURANCE	267	265	260	245	261	286
1014710 41109	DISABILITY INSURANCE	487	484	474	446	475	521
1014710 41501	AUDIT SERVICES	952	1,312	870	1,000	1,000	1,000
1014710 41515	DUES & SUBSCRIPTIONS	850	2,270	2,255	1,315	2,305	1,510
1014710 42000	POSTAGE	1,590	1,100	1,019	1,200	1,200	1,200
1014710 42200	TELEPHONE	3,880	4,979	5,097	4,380	5,180	4,380
1014710 42300	UTILITIES	4,721	5,846	14,270	6,000	17,100	18,500
1014710 42500	TRAVEL/TRAINING	2,708	3,702	2,898	7,000	6,955	9,000
1014710 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	250	250	0
1014710 42602	MAINT/REPAIR-EQUIPMENT	0	0	6	400	400	400
1014710 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	6	0	0	0	0
1014710 43102	VEHICLE EXPENSE-COUNTY GARAGE	7,988	3,881	10,397	26,512	18,591	23,883
1014710 43111	GASOLINE	7,107	4,551	6,168	7,200	7,200	6,000
1014710 43201	SUPPLIES-OFFICE	1,389	1,521	1,140	1,600	1,590	1,600
1014710 43210	SUPPLIES-EDUCATIONAL	597	660	760	750	760	750
1014710 43240	SUPPLIES-OTHER	8,308	5,000	5,256	5,000	5,600	5,500
1014710 43502	UNIFORM PURCHASE	0	0	0	0	0	0

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DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4710 ENVIRONMENTAL HEALTH							
EXPENDITURE							
1014710 44000	CONTRACT SERVICES	17,838	30,470	24,478	25,957	25,957	25,644
1014710 44050	CONTRACT EMPLOYEES	0	0	0	0	7,000	0
1014710 44600	INSURANCE	7,928	9,732	9,663	9,800	9,800	10,000
1014710 47301	CAPITAL OUTLAY-OVER \$5,000	0	20,393	0	0	0	0
1014710 47321	CAPITAL OUTLAY-\$500-\$4,999	1,614	4,087	7,352	3,201	8,104	757
* EXPENDITURE		1,001,768	1,009,729	1,018,171	1,077,606	1,104,661	1,145,044
** ENVIRONMENTAL HEALTH		871,118	889,649	883,948	984,130	1,011,185	1,003,038

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4711 HEALTHY HOMES							
REVENUE							
1014711 34403	LEAD SERVICE FEE	0	0	0	0	0	0
1014711 34456	SVC FEES-COURSES/SEMINARS	0	0	0	0	0	0
1014711 34716	TITLE XIX MA-LD HOME INSPCTION	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4711 HEALTHY HOMES							
EXPENDITURE							
1014711 42000	POSTAGE	0	0	0	0	0	0
1014711 42400	MEETING EXPENSES	0	0	0	0	0	0
1014711 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1014711 42700	ADVERTISING	0	0	0	0	0	0
1014711 43111	GASOLINE	0	0	0	0	0	0
1014711 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1014711 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014711 44600	INSURANCE	0	0	0	0	0	0
1014711 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** HEALTHY HOMES		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4712 LAB							
REVENUE							
1014712 34435	SVC FEES-WATER SAMPLES FEES	-27,704	-31,504	-37,711	-36,984	-36,984	-37,000
* REVENUE		-27,704	-31,504	-37,711	-36,984	-36,984	-37,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4710 ENVIRONMENTAL HEALTH							
DIV 4712 LAB							
EXPENDITURE							
1014712 41004	PARTTIME SALARIES	16,523	16,586	17,870	21,837	21,941	22,720
1014712 41006	ACCRUED SALARIES	0	-976	0	0	0	0
1014712 41101	FICA	1,264	1,269	1,367	1,671	1,695	1,738
1014712 41102	NC RETIREMENT	0	0	0	0	3	0
1014712 41104	WORKERS COMPENSATION	466	468	504	616	636	641
1014712 41515	DUES & SUBSCRIPTIONS	250	250	250	250	250	250
1014712 42000	POSTAGE	282	406	300	300	300	300
1014712 42500	TRAVEL/TRAINING	581	65	170	250	229	250
1014712 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	300	300	300
1014712 43240	SUPPLIES-OTHER	7,282	7,683	8,962	9,000	9,000	9,300
1014712 43502	UNIFORM PURCHASE	0	0	0	0	0	0
1014712 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014712 44600	INSURANCE	91	93	121	100	121	200
1014712 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		26,739	25,844	29,544	34,324	34,475	35,699
** LAB		-965	-5,660	-8,167	-2,660	-2,509	-1,301
*** ENVIRONMENTAL HEALTH		870,153	883,989	875,781	981,470	1,008,676	1,001,737

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DEPT 4720 SOLID WASTE							
DIV 4720 SOLID WASTE							
REVENUE							
1014720 33407	WHITE GOODS DISPOSAL FEE	-41,666	-33,346	-52,392	-46,000	-46,000	-46,000
1014720 33452	SOLID WASTE DISPOSAL TAX	-38,788	-42,465	-42,075	-42,000	-42,000	-42,000
1014720 34000	ANNUAL RECYCLING FEE	-1,593,407	-2,605,885	-2,679,131	-2,700,360	-2,700,360	-2,731,320
1014720 34453	SVC FEES-TRASH STICKER SALES	-927,384	-933,801	-1,096,125	-984,996	-984,996	-1,000,000
1014720 38101	PENALTY AND INT RECYCLING	-10,263	-11,778	-24,689	-17,000	-17,000	-15,000
1014720 38213	RETURNED CHECK FEE	0	0	0	-100	-100	0
* REVENUE		-2,611,509	-3,627,276	-3,894,411	-3,790,456	-3,790,456	-3,834,320

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DEPT 4720 SOLID WASTE							
DIV 4720 SOLID WASTE							
EXPENDITURE							
1014720 41002	FULLTIME SALARIES	77,575	101,616	91,577	89,168	102,039	94,459
1014720 41004	PARTTIME SALARIES	15,055	12,410	603	12,423	663	0
1014720 41005	LONGEVITY	730	765	480	915	915	550
1014720 41006	ACCRUED SALARIES	0	-2,799	0	0	0	0
1014720 41101	FICA	6,580	8,296	6,564	7,473	7,562	7,268
1014720 41102	NC RETIREMENT	6,123	9,235	9,399	9,206	9,399	10,840
1014720 41103	401K	2,281	3,182	2,756	2,728	2,764	2,846
1014720 41104	WORKERS COMPENSATION	1,603	2,140	1,488	1,834	1,888	1,519
1014720 41106	HEALTH INSURANCE	10,584	13,108	11,634	15,012	13,842	12,264
1014720 41107	DENTAL INSURANCE	790	970	854	1,102	1,102	907
1014720 41108	LIFE INSURANCE	29	35	37	37	37	37
1014720 41109	DISABILITY INSURANCE	52	64	67	67	67	67
1014720 42000	POSTAGE	96	146	174	200	200	200
1014720 42200	TELEPHONE	793	1,134	841	1,000	1,000	1,000
1014720 42500	TRAVEL/TRAINING	0	0	548	500	600	600
1014720 43101	VEHICLE EXPENSE-FUEL AND OTHER	7,324	6,935	8,671	8,000	8,672	9,500
1014720 43102	VEHICLE EXPENSE-COUNTY GARAGE	5,209	5,386	5,807	6,118	5,808	5,511
1014720 43201	SUPPLIES-OFFICE	981	790	627	800	800	800
1014720 43240	SUPPLIES-OTHER	977	430	504	800	800	800
1014720 43260	SUPPLIES-REFUSE STICKERS	12,206	12,261	8,250	12,700	8,300	13,000
1014720 43501	UNIFORM RENTAL	330	416	929	550	1,150	820
1014720 44000	CONTRACT SERVICES	1,973	2,545	2,659	3,000	3,000	3,000
1014720 44060	CONTRACT SERV-STICKER TURN IN	674,442	727,938	729,212	735,027	735,027	760,589
1014720 44061	CONTRACT SERV-RET COMMISSION	30,902	31,466	34,294	32,000	35,000	34,950
1014720 44062	CONTRACT SERV-RECYCLING	1,577,065	2,445,498	2,529,871	2,529,872	2,529,872	2,604,252
1014720 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	1,170

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	DEPT 4720 SOLID WASTE						
	DIV 4720 SOLID WASTE						
*	EXPENDITURE	2,433,700	3,383,965	3,447,846	3,470,532	3,470,507	3,566,949
**	SOLID WASTE	-177,809	-243,311	-446,566	-319,924	-319,949	-267,371

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DEPT 4720 SOLID WASTE							
DIV 4721 CONVENIENCE SITES							
REVENUE							
1014721 38200	MISCELLANEOUS REVENUE	-92,673	-84,828	-753,765	-90,000	-90,000	-75,000
1014721 39802	TRANSFER-FROM RESERVE FUND 400	0	0	-40,000	-140,000	-180,000	-113,000
* REVENUE		-92,673	-84,828	-793,765	-230,000	-270,000	-188,000

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DEPT 4720 SOLID WASTE							
DIV 4721 CONVENIENCE SITES							
EXPENDITURE							
1014721 41002	FULLTIME SALARIES	302,328	341,928	318,841	319,570	323,646	391,084
1014721 41004	PARTTIME SALARIES	73,931	103,187	75,835	74,535	75,836	64,622
1014721 41005	LONGEVITY	2,870	3,010	2,470	3,560	3,560	2,700
1014721 41006	ACCRUED SALARIES	0	-24,154	0	0	0	0
1014721 41101	FICA	28,831	34,245	30,360	30,354	30,812	35,069
1014721 41102	NC RETIREMENT	23,867	31,114	32,664	33,024	34,702	44,931
1014721 41103	401K	11,703	13,209	11,896	12,357	13,037	14,582
1014721 41104	WORKERS COMPENSATION	10,827	12,861	11,344	11,413	11,775	13,157
1014721 41106	HEALTH INSURANCE	63,840	70,304	64,607	76,728	79,494	84,096
1014721 41107	DENTAL INSURANCE	4,763	5,204	5,047	5,630	5,885	6,221
1014721 41108	LIFE INSURANCE	174	183	184	188	197	228
1014721 41109	DISABILITY INSURANCE	317	333	335	342	358	417
1014721 42100	RENT	11,400	14,400	14,400	14,400	14,400	14,400
1014721 42200	TELEPHONE	5,215	6,322	7,628	6,300	7,775	6,600
1014721 42300	UTILITIES	15,850	16,941	15,936	15,500	15,937	17,500
1014721 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1014721 42601	MAINT/REPAIR-BUILDING/GROUNDS	21,308	14,981	22,097	25,000	24,000	34,000
1014721 42602	MAINT/REPAIR-EQUIPMENT	2,163	2,198	2,007	2,500	2,500	2,500
1014721 42604	MAINT/REPAIR-HEAVY EQUIPMENT	24,225	14,065	23,743	20,000	23,816	25,000
1014721 42700	ADVERTISING	564	628	423	1,000	900	900
1014721 43101	VEHICLE EXPENSE-FUEL AND OTHER	71	0	6	0	6	0
1014721 43102	VEHICLE EXPENSE-COUNTY GARAGE	2,158	1,521	605	0	1,500	0
1014721 43111	GASOLINE	9,318	7,487	7,758	8,000	8,000	8,000
1014721 43240	SUPPLIES-OTHER	4,293	5,297	4,453	5,000	4,500	5,000
1014721 43501	UNIFORM RENTAL	12,443	12,336	11,475	13,000	13,800	14,925
1014721 44000	CONTRACT SERVICES	7,314	9,402	38,754	21,725	42,750	12,300
1014721 44063	VEGETATION TIPPING FEES	0	0	0	0	0	50,000

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DEPT 4720 SOLID WASTE							
DIV 4721 CONVENIENCE SITES							
EXPENDITURE							
1014721 44064	DEMOLITION TIPPING FEES	327,683	273,975	231,087	250,000	250,000	245,000
1014721 44066	BROWN GOODS TIPPING FEES	283,582	262,396	233,076	250,000	250,000	200,000
1014721 44067	CONTRACT SERV-CONV CTR HAULING	657,761	670,555	670,446	650,000	688,956	650,000
1014721 44068	CONTRACT SERV-LANDFILL MAINT	20,138	16,418	25,420	40,000	31,842	50,000
1014721 47301	CAPITAL OUTLAY-OVER \$5,000	121,810	64,855	136,823	138,000	140,558	178,760
1014721 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	620,870	100,112	40,000	102,600	41,000
1014721 47321	CAPITAL OUTLAY-\$500-\$4,999	2,797	0	0	0	0	0
* EXPENDITURE		2,053,541	2,606,069	2,099,833	2,068,126	2,203,142	2,212,992
** CONVENIENCE SITES		1,960,868	2,521,241	1,306,068	1,838,126	1,933,142	2,024,992

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DEPT 4720 SOLID WASTE							
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM							
REVENUE							
1014722 33311	NCDENR	-6,467	-6,013	-3,920	-6,500	-6,500	-3,921
1014722 38201	SALES OF SURPLUS PROPERTY	-532	-2,775	-8,071	-1,200	-1,200	-2,500
* REVENUE		-6,999	-8,788	-11,991	-7,700	-7,700	-6,421

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4720 SOLID WASTE							
DIV 4722 ELECTRONIC MANAGEMENT PROGRAM							
EXPENDITURE							
1014722 43240	SUPPLIES-OTHER	22,194	18,378	19,810	25,000	25,000	25,000
*	EXPENDITURE	22,194	18,378	19,810	25,000	25,000	25,000
**	ELECTRONIC MANAGEMENT PROGRAM	15,195	9,590	7,819	17,300	17,300	18,579
***	SOLID WASTE	1,798,254	2,287,520	867,321	1,535,502	1,630,493	1,776,200

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4730 SOIL CONSERVATION							
REVENUE							
1014730 33117	U.S. DEPT OF AGRICULTURE	0	-90,408	0	0	0	0
1014730 33441	SOIL CONSERVATION-TECHNICIAN	0	-19,914	-27,338	-26,675	-26,675	-26,880
1014730 33442	SOIL CONSERVATION-OPERATING	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
1014730 33451	NEUSE RIVER BASIN TECH	0	0	0	0	0	0
* REVENUE		-3,600	-113,922	-30,938	-30,275	-30,275	-30,480

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4730 SOIL CONSERVATION							
EXPENDITURE							
1014730 41002	FULLTIME SALARIES	116,001	151,326	159,583	155,311	159,584	164,890
1014730 41005	LONGEVITY	1,325	1,375	1,425	1,425	1,425	1,475
1014730 41006	ACCRUED SALARIES	0	-8,040	0	0	0	0
1014730 41101	FICA	8,318	10,992	11,596	11,261	11,596	12,727
1014730 41102	NC RETIREMENT	9,175	13,774	16,439	16,018	16,440	18,982
1014730 41103	401K	3,424	4,083	4,223	4,128	4,277	4,360
1014730 41104	WORKERS COMPENSATION	2,392	3,698	4,028	3,895	4,085	4,167
1014730 41106	HEALTH INSURANCE	15,120	21,846	25,020	25,020	25,020	26,280
1014730 41107	DENTAL INSURANCE	1,128	1,617	1,836	1,836	1,836	1,944
1014730 41108	LIFE INSURANCE	41	56	61	61	62	61
1014730 41109	DISABILITY INSURANCE	74	102	112	112	112	112
1014730 41515	DUES & SUBSCRIPTIONS	724	724	749	724	749	749
1014730 42000	POSTAGE	0	172	192	200	200	200
1014730 42200	TELEPHONE	431	423	1,560	1,924	1,924	1,848
1014730 42500	TRAVEL/TRAINING	1,393	2,134	0	3,400	2,593	3,400
1014730 43101	VEHICLE EXPENSE-FUEL AND OTHER	560	559	730	700	733	700
1014730 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,339	621	462	4,079	4,079	3,674
1014730 43201	SUPPLIES-OFFICE	273	410	326	500	475	300
1014730 43240	SUPPLIES-OTHER	383	760	16	400	345	400
1014730 44000	CONTRACT SERVICES	1,544	88,284	220	0	222	300
1014730 47301	CAPITAL OUTLAY-OVER \$5,000	0	23,586	0	0	0	0
1014730 47321	CAPITAL OUTLAY-\$500-\$4,999	0	928	1,265	805	1,270	0
* EXPENDITURE		163,646	319,431	229,844	231,799	237,027	246,569
** SOIL CONSERVATION		160,046	205,509	198,906	201,524	206,752	216,089

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4732 STREAM DEBRIS REMOVAL							
REVENUE							
1014732 33311	NCDENR	0	0	0	0	0	0
1014732 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4732 STREAM DEBRIS REMOVAL							
EXPENDITURE							
1014732 44000	CONTRACT SERVICES	42,165	6,760	97,900	65,000	107,165	173,500
*	EXPENDITURE	42,165	6,760	97,900	65,000	107,165	173,500
**	STREAM DEBRIS REMOVAL	42,165	6,760	97,900	65,000	107,165	173,500
***	SOIL CONSERVATION	202,159	212,219	296,832	266,424	313,817	389,489

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4740 COOPERATIVE EXTENSION							
REVENUE							
1014740 33301	STATE GRANT	-27,576	0	0	0	0	0
1014740 33319	NC DEPARTMENT OF AGRICULTURE	-455	0	0	0	0	0
1014740 34933	INTRGOV FEES-RENTS - FEDERAL	-24,759	-24,759	-25,943	-24,759	-24,759	-24,759
1014740 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
1014740 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-52,790	-24,759	-25,943	-24,759	-24,759	-24,759
EXPENDITURE							
1014740 41515	DUES & SUBSCRIPTIONS	1,124	1,104	585	1,400	841	1,200
1014740 42000	POSTAGE	165	197	121	350	350	250
1014740 42200	TELEPHONE	4,534	4,921	4,730	4,500	4,730	4,500
1014740 42300	UTILITIES	18,604	17,662	17,828	17,500	17,829	17,500
1014740 42500	TRAVEL/TRAINING	503	70	68	650	650	500
1014740 42601	MAINT/REPAIR-BUILDING/GROUNDS	19,027	6,724	2,481	2,500	2,500	2,500
1014740 42602	MAINT/REPAIR-EQUIPMENT	1,937	578	1,916	2,000	2,000	22,000
1014740 43101	VEHICLE EXPENSE-FUEL AND OTHER	336	210	51	400	400	350
1014740 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,461	116	195	2,039	2,039	1,837
1014740 43201	SUPPLIES-OFFICE	1,576	1,750	772	2,600	2,600	2,000
1014740 43207	SUPPLIES-JANITORIAL	647	350	633	700	700	700
1014740 43240	SUPPLIES-OTHER	3,045	1,496	2,630	4,000	4,000	3,000
1014740 44000	CONTRACT SERVICES	38,147	22,062	34,635	41,458	41,458	34,339
1014740 44050	CONTRACT EMPLOYEES	198,859	220,688	226,202	227,542	227,542	250,834
1014740 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1014740 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		289,966	277,929	292,847	307,639	307,639	341,510
** COOPERATIVE EXTENSION		237,176	253,170	266,904	282,880	282,880	316,751

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DEPT 4740 COOPERATIVE EXTENSION							
DIV 4741 CLEAN SWEEP							
REVENUE							
1014741 38301	DON/CONT MISC DONATIONS	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4741 CLEAN SWEEP							
EXPENDITURE							
1014741 43240	SUPPLIES-OTHER	3,949	3,716	3,371	4,000	4,000	4,000
*	EXPENDITURE	3,949	3,716	3,371	4,000	4,000	4,000
**	CLEAN SWEEP	3,949	3,716	3,371	4,000	4,000	4,000

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DEPT 4740 COOPERATIVE EXTENSION							
DIV 4743 LIVESTOCK PROGRAM							
REVENUE							
1014743 34910	INTRGOV FEES-LIVESTOCK	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4740 COOPERATIVE EXTENSION							
DIV 4743 LIVESTOCK PROGRAM							
EXPENDITURE							
1014743 43236	SUPPLIES-LIVESTOCK	1,049	369	856	1,000	1,000	1,000
*	EXPENDITURE	1,049	369	856	1,000	1,000	1,000
**	LIVESTOCK PROGRAM	1,049	369	856	1,000	1,000	1,000

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DEPT 4740 COOPERATIVE EXTENSION							
DIV 4744 4-H INTERNAL PROGRAMS							
REVENUE							
1014744 34012	CAMP FEES	-175	0	0	0	0	0
1014744 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0
* REVENUE		-175	0	0	0	0	0

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DEPT 4740 COOPERATIVE EXTENSION							
DIV 4744 4-H INTERNAL PROGRAMS							
EXPENDITURE							
1014744 42400	MEETING EXPENSES	0	0	0	0	0	0
1014744 43240	SUPPLIES-OTHER	2,637	2,239	0	0	0	0
*	EXPENDITURE	2,637	2,239	0	0	0	0
**	4-H INTERNAL PROGRAMS	2,462	2,239	0	0	0	0

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DEPT 4740 COOPERATIVE EXTENSION							
DIV 4745 4-H EXTERNAL PROGRAMS							
REVENUE							
1014745 34013	OUTSIDE CAMP FEES	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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DEPT 4740 COOPERATIVE EXTENSION							
DIV 4745 4-H EXTERNAL PROGRAMS							
EXPENDITURE							
1014745 43308	EXTERNAL EVENT	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	4-H EXTERNAL PROGRAMS	0	0	0	0	0	0

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DEPT 4740 COOPERATIVE EXTENSION							
DIV 4746 EXPAND FOOD/NUTRITION EDU							
EXPENDITURE							
1014746 43240	SUPPLIES-OTHER	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	EXPAND FOOD/NUTRITION EDU	0	0	0	0	0	0
***	COOPERATIVE EXTENSION	245,635	260,494	272,131	288,880	288,880	322,751

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DEPT 4910 PLANNING							
DIV 4910 PLANNING							
REVENUE							
1014910 33101	CDBG	0	0	0	0	0	0
1014910 34304	ZONING APPLICATION FEES	-50	-225	-100	-200	-200	-200
1014910 34408	SUBDIVISION FEE	-5,510	-9,570	-5,840	-8,250	-8,250	-5,500
1014910 34423	LAND USE REVIEW	-22,750	-32,800	-39,440	-31,500	-31,500	-38,000
1014910 34462	SVC FEES-PLNG:TALL STRCTR PRMT	-6,965	-5,940	-4,845	-6,000	-6,000	-5,000
1014910 34463	SVC FEES-PLNG:FLOOD DEV/DETERM	0	-1,945	0	-2,000	-2,000	-1,000
1014910 38213	RETURNED CHECK FEE	-25	-25	0	0	0	0
* REVENUE		-35,300	-50,505	-50,225	-47,950	-47,950	-49,700

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DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
1014910 41001	BOARD MEMBER COMPENSATION	1,265	1,395	2,027	3,480	2,042	2,955
1014910 41002	FULLTIME SALARIES	412,117	449,429	447,270	437,567	447,418	468,912
1014910 41004	PARTTIME SALARIES	16,074	1,089	0	0	0	0
1014910 41005	LONGEVITY	3,645	2,990	3,110	3,155	3,155	3,275
1014910 41006	ACCRUED SALARIES	0	-24,179	0	0	0	0
1014910 41101	FICA	30,543	31,691	31,674	31,216	31,934	34,414
1014910 41102	NC RETIREMENT	32,514	40,808	46,018	45,042	46,018	53,877
1014910 41103	401K	14,335	14,695	16,020	15,034	16,020	17,392
1014910 41104	WORKERS COMPENSATION	1,473	1,547	1,538	1,510	1,570	1,615
1014910 41106	HEALTH INSURANCE	46,746	52,430	55,044	55,044	55,044	57,816
1014910 41107	DENTAL INSURANCE	3,487	3,881	4,039	4,039	4,040	4,277
1014910 41108	LIFE INSURANCE	126	135	145	135	145	135
1014910 41109	DISABILITY INSURANCE	230	246	246	246	246	246
1014910 41502	LEGAL SERVICES	0	0	0	0	0	0
1014910 41515	DUES & SUBSCRIPTIONS	497	410	538	545	545	510
1014910 41537	HAZARD MITIGATION PLAN UPDATE	8,760	10,000	9,990	10,000	10,000	10,000
1014910 42000	POSTAGE	1,053	920	1,316	1,000	1,345	1,000
1014910 42200	TELEPHONE	2,828	2,900	3,222	3,192	3,222	3,474
1014910 42500	TRAVEL/TRAINING	1,641	978	35	1,000	225	2,404
1014910 42700	ADVERTISING	756	2,461	1,464	1,200	1,465	1,200
1014910 43101	VEHICLE EXPENSE-FUEL AND OTHER	878	1,182	1,326	1,300	1,338	1,500
1014910 43102	VEHICLE EXPENSE-COUNTY GARAGE	913	2,213	387	4,079	4,079	3,674
1014910 43201	SUPPLIES-OFFICE	993	970	635	1,000	760	1,000
1014910 43240	SUPPLIES-OTHER	1,092	1,780	716	2,500	716	1,500
1014910 43340	DRAINAGE DISTRICT	0	0	0	0	0	0
1014910 44000	CONTRACT SERVICES	1,918	1,773	81,950	2,040	82,040	2,040

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DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
1014910 47321	CAPITAL OUTLAY-\$500-\$4,999	880	1,320	946	1,204	1,204	930
* EXPENDITURE		584,766	603,063	709,653	625,528	714,571	674,146
** PLANNING		549,466	552,558	659,428	577,578	666,621	624,446

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DEPT 4910 PLANNING							
DIV 4911 E911 GIS/GPS							
REVENUE							
1014911 34414	STREET SIGNS	-150	-750	0	-750	-750	-750
* REVENUE		-150	-750	0	-750	-750	-750

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DEPT 4910 PLANNING							
DIV 4911 E911 GIS/GPS							
EXPENDITURE							
1014911 41002	FULLTIME SALARIES	49,623	53,074	51,619	51,109	51,620	53,174
1014911 41005	LONGEVITY	475	500	525	550	550	750
1014911 41006	ACCRUED SALARIES	0	-2,635	0	0	0	0
1014911 41101	FICA	3,756	4,019	3,907	3,853	3,908	4,125
1014911 41102	NC RETIREMENT	3,918	4,832	5,324	5,280	5,324	6,153
1014911 41103	401K	1,002	4,142	2,086	2,066	2,087	2,157
1014911 41104	WORKERS COMPENSATION	170	182	177	176	182	183
1014911 41106	HEALTH INSURANCE	7,560	7,944	8,340	8,340	8,340	8,760
1014911 41107	DENTAL INSURANCE	564	588	612	612	612	648
1014911 41108	LIFE INSURANCE	20	20	20	20	21	20
1014911 41109	DISABILITY INSURANCE	37	37	37	37	38	37
1014911 41515	DUES & SUBSCRIPTIONS	142	142	167	172	172	172
1014911 42500	TRAVEL/TRAINING	972	0	25	975	32	0
1014911 43230	SUPPLIES-SIGNS	6,528	8,350	14,207	7,000	15,300	10,000
1014911 44000	CONTRACT SERVICES	4,281	3,876	4,025	4,028	4,028	3,886
* EXPENDITURE		79,049	85,073	91,073	84,218	92,214	90,065
** E911 GIS/GPS		78,899	84,323	91,073	83,468	91,464	89,315

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DEPT 4910 PLANNING							
DIV 4912 HAZARD MITIGATION UPDATE							
REVENUE							
1014912 33111	FEMA	0	0	0	0	0	0
1014912 33426	EMERGENCY MANAGEMENT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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DEPT 4910 PLANNING							
DIV 4912 HAZARD MITIGATION UPDATE							
EXPENDITURE							
1014912 44000	CONTRACT SERVICES	0	0	0	0	0	0
1014912 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** HAZARD MITIGATION UPDATE		0	0	0	0	0	0
*** PLANNING		628,364	636,881	750,501	661,046	758,085	713,761

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
REVENUE							
1014920 33321	NC DEPARTMENT OF COMMERCE	0	-310,000	-332,511	-422,500	-422,500	-52,500
1014920 33506	DUKE/PROGRESS ENERGY	-25,000	-25,000	0	0	0	-10,000
1014920 33511	CRAVEN 1 ALLIANCE	0	0	0	0	0	-100,000
1014920 38210	PROPERTY RENTAL/LEASING	-3,360	-3,360	-3,360	-3,360	-3,360	-3,360
1014920 39802	TRANSFER-FROM RESERVE FUND 400	0	0	-117,500	-117,500	-117,500	-141,500
* REVENUE		-28,360	-338,360	-453,371	-543,360	-543,360	-307,360

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
EXPENDITURE							
1014920 41002	FULLTIME SALARIES	102,465	140,489	142,377	133,484	142,378	151,499
1014920 41005	LONGEVITY	400	425	450	450	450	475
1014920 41006	ACCRUED SALARIES	0	-6,437	0	0	0	0
1014920 41007	TRAVEL ALLOWANCE	1,246	1,246	1,200	1,200	1,201	1,200
1014920 41101	FICA	7,770	10,726	10,713	10,202	10,713	11,718
1014920 41102	NC RETIREMENT	8,044	12,711	14,583	13,688	14,583	17,340
1014920 41103	401K	4,115	5,637	5,713	5,357	5,714	6,079
1014920 41104	WORKERS COMPENSATION	354	483	490	459	490	521
1014920 41106	HEALTH INSURANCE	10,857	15,888	16,680	16,680	16,680	17,520
1014920 41107	DENTAL INSURANCE	810	1,176	1,224	1,224	1,224	1,296
1014920 41108	LIFE INSURANCE	31	41	41	41	41	41
1014920 41109	DISABILITY INSURANCE	56	74	74	74	75	74
1014920 41502	LEGAL SERVICES	3,419	4,076	5,239	5,000	5,239	7,000
1014920 41515	DUES & SUBSCRIPTIONS	59,706	59,877	60,076	60,242	60,077	60,412
1014920 42000	POSTAGE	11	7	47	100	47	100
1014920 42200	TELEPHONE	207	273	709	911	911	911
1014920 42500	TRAVEL/TRAINING	6,483	1,138	495	2,200	1,914	2,000
1014920 42503	TRVL TRAIN-EXP PROSPECT DEV	0	0	0	0	0	0
1014920 42700	ADVERTISING	1,606	0	0	500	500	500
1014920 43101	VEHICLE EXPENSE-FUEL AND OTHER	455	171	72	500	500	500
1014920 43102	VEHICLE EXPENSE-COUNTY GARAGE	394	510	290	2,039	2,039	1,837
1014920 43201	SUPPLIES-OFFICE	194	653	-23	850	661	850
1014920 43240	SUPPLIES-OTHER	0	0	453	0	454	0
1014920 43315	GRANTS	0	385,000	17,500	70,000	70,000	52,500
1014920 44000	CONTRACT SERVICES	87,331	23,649	13,538	30,440	24,901	56,300
1014920 44040	COPIER SERVICE	107	0	0	0	0	0
1014920 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
EXPENDITURE							
1014920 44711	PERFORMANCE GRANT	0	0	0	0	0	0
1014920 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	47,433
1014920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	120,520	0	443,348	470,000	470,000	241,500
1014920 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	230	230	0
* EXPENDITURE		416,581	657,813	735,289	825,871	831,022	679,606
** ECONOMIC DEVELOPMENT		388,221	319,453	281,918	282,511	287,662	372,246
*** ECONOMIC DEVELOPMENT		388,221	319,453	281,918	282,511	287,662	372,246

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5010 HEALTH							
DIV 5010 HEALTH ADMINISTRATION							
REVENUE							
1015010 33438	STATE HEALTH AID	-68,675	-68,675	-68,675	-68,675	-68,675	-68,675
1015010 38200	MISCELLANEOUS REVENUE	-62	0	0	0	0	0
1015010 38213	RETURNED CHECK FEE	0	0	0	0	0	0
1015010 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
1015010 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		-68,737	-68,675	-68,675	-68,675	-68,675	-68,675

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5010 HEALTH							
DIV 5010 HEALTH ADMINISTRATION							
EXPENDITURE							
1015010 41001	BOARD MEMBER COMPENSATION	2,205	1,845	1,485	5,400	5,400	5,400
1015010 41002	FULLTIME SALARIES	616,181	692,033	653,070	669,850	683,483	688,907
1015010 41005	LONGEVITY	5,278	5,622	4,884	4,959	4,959	5,340
1015010 41006	ACCRUED SALARIES	0	-52,653	0	0	0	0
1015010 41101	FICA	44,486	50,057	47,181	48,654	49,653	51,547
1015010 41102	NC RETIREMENT	48,598	62,928	67,177	68,966	70,252	79,214
1015010 41103	401K	21,883	24,497	23,538	24,307	24,842	24,929
1015010 41104	WORKERS COMPENSATION	4,433	5,205	5,171	5,408	5,592	5,691
1015010 41106	HEALTH INSURANCE	94,950	104,914	106,733	106,252	106,733	115,982
1015010 41107	DENTAL INSURANCE	7,105	7,766	7,832	7,797	7,833	8,580
1015010 41108	LIFE INSURANCE	259	272	266	260	267	270
1015010 41109	DISABILITY INSURANCE	472	496	482	474	482	493
1015010 41200	UNEMPLOYMENT	0	0	0	5,000	5,000	5,000
1015010 41501	AUDIT SERVICES	857	1,180	783	900	900	900
1015010 41515	DUES & SUBSCRIPTIONS	3,878	4,980	4,982	5,341	5,341	5,342
1015010 41525	CONTRACT LAB DIRECTOR	36,000	36,000	36,000	36,000	36,000	36,000
1015010 42000	POSTAGE	1,517	1,419	1,591	1,600	1,600	1,900
1015010 42200	TELEPHONE	5,450	6,152	5,975	6,076	6,076	6,076
1015010 42300	UTILITIES	7,082	7,746	21,406	7,100	21,406	20,000
1015010 42400	MEETING EXPENSES	1,328	755	380	1,200	1,200	1,200
1015010 42500	TRAVEL/TRAINING	3,384	2,404	1,760	2,900	2,368	2,900
1015010 42601	MAINT/REPAIR-BUILDING/GROUNDS	19,902	24,707	45,754	24,280	49,795	29,215
1015010 42602	MAINT/REPAIR-EQUIPMENT	14,297	19,872	7,026	11,800	11,800	17,479
1015010 43101	VEHICLE EXPENSE-FUEL AND OTHER	12	0	0	0	0	0
1015010 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,578	750	510	8,158	8,158	9,186
1015010 43111	GASOLINE	904	650	727	800	800	800
1015010 43112	COST ALLOCATION-HEALTH DEPTS	0	-31,438	-350,295	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5010 HEALTH							
DIV 5010 HEALTH ADMINISTRATION							
EXPENDITURE							
1015010 43201	SUPPLIES-OFFICE	1,007	922	680	1,000	1,000	1,000
1015010 43207	SUPPLIES-JANITORIAL	2,845	3,028	3,078	3,100	3,100	3,100
1015010 43240	SUPPLIES-OTHER	2,195	2,060	1,387	2,500	2,460	6,040
1015010 43302	REFUNDS	0	0	0	0	0	0
1015010 43502	UNIFORM PURCHASE	106	179	190	150	190	200
1015010 44000	CONTRACT SERVICES	114,966	65,285	60,183	73,762	71,956	76,302
1015010 44600	INSURANCE	6,731	7,981	8,222	8,500	8,500	8,800
1015010 47301	CAPITAL OUTLAY-OVER \$5,000	35,637	0	0	0	0	0
1015010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	377,819	-29	0	0	0
1015010 47321	CAPITAL OUTLAY-\$500-\$4,999	2,300	1,330	2,610	2,924	5,424	17,263
* EXPENDITURE		1,107,828	1,436,762	770,738	1,145,418	1,202,570	1,235,056
** HEALTH ADMINISTRATION		1,039,091	1,368,087	702,063	1,076,743	1,133,895	1,166,381

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5010 HEALTH							
DIV 5011 HEALTH SAFETY PROGRAM							
EXPENDITURE							
1015011 42500	TRAVEL/TRAINING	350	455	280	500	500	500
1015011 43240	SUPPLIES-OTHER	1,147	198	581	590	590	500
* EXPENDITURE		1,497	653	861	1,090	1,090	1,000
** HEALTH SAFETY PROGRAM		1,497	653	861	1,090	1,090	1,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5010 HEALTH							
DIV 5012 EMERGENCY PREPAREDNESS							
REVENUE							
1015012 33301	STATE GRANT	-36,230	-137,945	-349,330	-39,524	-413,587	-39,524
1015012 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-36,230	-137,945	-349,330	-39,524	-413,587	-39,524

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5010 HEALTH							
DIV 5012 EMERGENCY PREPAREDNESS							
EXPENDITURE							
1015012 41002	FULLTIME SALARIES	1,778	1,902	1,917	1,856	1,917	2,023
1015012 41003	MERIT	0	0	0	30	0	10
1015012 41005	LONGEVITY	3	3	4	4	4	4
1015012 41101	FICA	106	109	116	112	118	115
1015012 41102	NC RETIREMENT	139	172	196	190	353	231
1015012 41103	401K	71	76	77	74	77	81
1015012 41104	WORKERS COMPENSATION	7	8	8	8	11	8
1015012 41106	HEALTH INSURANCE	76	79	84	83	84	88
1015012 41107	DENTAL INSURANCE	6	6	6	6	7	6
1015012 41108	LIFE INSURANCE	0	0	0	0	1	0
1015012 41109	DISABILITY INSURANCE	0	0	0	0	1	0
1015012 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1015012 42000	POSTAGE	0	0	2,936	0	3,000	0
1015012 42500	TRAVEL/TRAINING	743	308	0	1,000	973	1,000
1015012 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0
1015012 42700	ADVERTISING	0	0	2,853	0	2,853	0
1015012 43111	GASOLINE	0	0	0	50	50	50
1015012 43112	COST ALLOCATION-HEALTH DEPTS	0	73,438	146,327	0	146,327	0
1015012 43207	SUPPLIES-JANITORIAL	0	0	132	0	1,500	0
1015012 43208	SUPPLIES-MEDICAL	0	0	5,824	0	20,000	0
1015012 43240	SUPPLIES-OTHER	1,763	17,007	3,245	5,511	7,656	5,308
1015012 44000	CONTRACT SERVICES	30,384	34,384	120,101	30,600	121,100	30,600
1015012 44050	CONTRACT EMPLOYEES	0	4,195	76,848	0	91,784	0
1015012 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	15,952	0	15,952	0
1015012 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		35,076	131,688	376,626	39,524	413,768	39,524
** EMERGENCY PREPAREDNESS		-1,154	-6,257	27,296	0	181	0

CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022

*** HEALTH

1,039,434	1,362,484	730,219	1,077,833	1,135,166	1,167,381
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**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5020 LAB AND HEALTH EDUCATION							
DIV 5020 LAB AND HEALTH EDUCATION							
REVENUE							
1015020 33002	HEALTH MEDICAID COST SETTLE	-905	-1,694	-133	0	0	0
1015020 34101	1ST PARTY-PREGNANCY	-243	-387	-406	-475	-475	-475
1015020 34111	1ST PARTY-LAB	0	0	0	0	0	0
1015020 34206	3RD PARTY-PREGNANCY TEST	-220	-1,161	-985	-625	-625	-1,200
1015020 34445	SVC FEES-LAB-CAMP SEAGULL FEES	-1,600	-1,600	-600	-1,600	-1,600	-1,600
1015020 34713	TITLE XIX MA-PREGNANCY	-2,090	-2,215	-2,354	-1,800	-1,800	-2,000
1015020 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		-5,058	-7,057	-4,478	-4,500	-4,500	-5,275

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5020 LAB AND HEALTH EDUCATION							
DIV 5020 LAB AND HEALTH EDUCATION							
EXPENDITURE							
1015020 41002	FULLTIME SALARIES	110,172	121,701	127,019	141,137	142,574	149,026
1015020 41005	LONGEVITY	638	656	675	925	925	1,150
1015020 41006	ACCRUED SALARIES	0	-8,389	0	0	0	0
1015020 41101	FICA	7,957	8,547	8,987	9,650	9,745	11,489
1015020 41102	NC RETIREMENT	8,665	11,037	13,038	14,519	14,643	17,135
1015020 41103	401K	4,168	4,895	5,108	5,683	5,744	6,007
1015020 41104	WORKERS COMPENSATION	3,125	3,451	3,601	4,006	4,109	4,235
1015020 41106	HEALTH INSURANCE	15,708	17,874	19,373	20,850	20,850	21,900
1015020 41107	DENTAL INSURANCE	1,172	1,323	1,422	1,530	1,530	1,620
1015020 41108	LIFE INSURANCE	43	46	47	51	51	51
1015020 41109	DISABILITY INSURANCE	79	84	86	93	93	93
1015020 41515	DUES & SUBSCRIPTIONS	0	2,032	4,352	4,375	4,375	1,870
1015020 42500	TRAVEL/TRAINING	5	352	0	950	950	900
1015020 42602	MAINT/REPAIR-EQUIPMENT	1,489	2,090	515	2,500	2,500	2,500
1015020 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1015020 43111	GASOLINE	26	23	39	50	50	50
1015020 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-12,107	0	0	0
1015020 43201	SUPPLIES-OFFICE	250	147	250	250	250	300
1015020 43208	SUPPLIES-MEDICAL	24,608	25,247	22,099	22,500	22,500	25,500
1015020 43240	SUPPLIES-OTHER	1,899	1,494	1,788	2,000	2,000	2,000
1015020 44000	CONTRACT SERVICES	22,771	16,438	13,398	19,160	19,160	18,135
1015020 44600	INSURANCE	3,240	3,696	3,334	3,900	3,900	3,900
1015020 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015020 47321	CAPITAL OUTLAY-\$500-\$4,999	2,086	1,543	1,892	2,862	2,862	2,585
* EXPENDITURE		208,102	214,286	214,916	256,991	258,811	270,446
** LAB AND HEALTH EDUCATION		203,044	207,229	210,439	252,491	254,311	265,171

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
***	LAB AND HEALTH EDUCATION	203,044	207,229	210,439	252,491	254,311	265,171

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5030 MOBILE DENTAL UNIT							
DIV 5030 MOBILE DENTAL UNIT							
REVENUE							
1015030 33002	HEALTH MEDICAID COST SETTLE	-114,779	-151,767	-253,566	-100,000	-100,000	-100,000
1015030 33438	STATE HEALTH AID	0	0	0	0	0	0
1015030 34104	1ST PARTY-DENTAL	-4,554	-6,804	-7,225	-6,207	-6,207	-7,000
1015030 34207	3RD PARTY-DENTAL	-587	-2,605	-1,280	-2,500	-2,500	-1,380
1015030 34707	TITLE XIX MA-MEDICAID	-318,594	-282,122	-205,346	-360,000	-360,000	-320,400
1015030 38200	MISCELLANEOUS REVENUE	0	0	-3,200	0	-3,200	0
1015030 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
1015030 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		-438,514	-443,298	-470,617	-468,707	-471,907	-428,780

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5030 MOBILE DENTAL UNIT							
DIV 5030 MOBILE DENTAL UNIT							
EXPENDITURE							
1015030 41002	FULLTIME SALARIES	42,023	45,349	44,841	44,396	44,841	46,190
1015030 41003	MERIT	0	0	0	400	400	360
1015030 41005	LONGEVITY	500	525	550	750	750	775
1015030 41006	ACCRUED SALARIES	0	-2,323	0	0	0	0
1015030 41101	FICA	3,253	3,509	3,472	3,454	3,486	3,593
1015030 41102	NC RETIREMENT	3,325	4,138	4,634	4,614	4,670	5,359
1015030 41103	401K	1,701	1,835	1,815	1,806	1,824	1,879
1015030 41104	WORKERS COMPENSATION	174	188	186	185	191	193
1015030 41106	HEALTH INSURANCE	7,560	7,944	8,340	8,340	8,340	8,760
1015030 41107	DENTAL INSURANCE	564	588	612	612	612	648
1015030 41108	LIFE INSURANCE	20	20	20	20	21	20
1015030 41109	DISABILITY INSURANCE	37	37	37	37	38	37
1015030 41501	AUDIT SERVICES	168	262	174	150	174	272
1015030 41515	DUES & SUBSCRIPTIONS	844	1,182	1,153	1,325	1,325	1,325
1015030 42000	POSTAGE	200	421	299	300	300	300
1015030 42200	TELEPHONE	1,629	1,762	1,856	1,848	1,856	1,920
1015030 42500	TRAVEL/TRAINING	0	0	0	250	229	250
1015030 42502	TRAVEL/TRAINING-MILEAGE	1,126	399	187	750	750	750
1015030 42602	MAINT/REPAIR-EQUIPMENT	2,167	5,442	1,520	4,000	4,000	4,000
1015030 43101	VEHICLE EXPENSE-FUEL AND OTHER	238	0	450	850	850	850
1015030 43102	VEHICLE EXPENSE-COUNTY GARAGE	821	376	16	4,079	4,079	3,674
1015030 43111	GASOLINE	249	291	0	300	300	300
1015030 43208	SUPPLIES-MEDICAL	31,808	22,901	16,779	27,000	28,200	23,000
1015030 43240	SUPPLIES-OTHER	5,145	3,339	2,136	4,600	4,600	3,500
1015030 43502	UNIFORM PURCHASE	242	236	246	250	250	300
1015030 44000	CONTRACT SERVICES	3,395	3,731	3,088	6,275	6,248	6,725
1015030 44048	MOVING EXPENSES	11,250	11,800	0	12,000	12,000	10,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5030 MOBILE DENTAL UNIT							
DIV 5030 MOBILE DENTAL UNIT							
EXPENDITURE							
1015030 44050	CONTRACT EMPLOYEES	198,571	187,514	150,950	222,000	224,000	222,000
1015030 44051	TEMPORARY EMPLOYEE BONUS	72,408	69,598	63,237	80,000	80,000	80,000
1015030 44069	CONTRACT SERV-ELECTRNC BILLING	880	999	564	1,200	1,200	1,000
1015030 44600	INSURANCE	284	752	486	900	876	800
1015030 47301	CAPITAL OUTLAY-OVER \$5,000	242,154	0	0	0	0	0
1015030 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1015030 47321	CAPITAL OUTLAY-\$500-\$4,999	966	4,012	0	0	0	0
1015030 49702	TRNSFER TO CAPTL RESERVE FUND	0	0	0	14,000	14,000	0
* EXPENDITURE		633,700	376,829	307,650	446,691	450,410	428,780
** MOBILE DENTAL UNIT		195,186	-66,470	-162,967	-22,016	-21,497	0
*** MOBILE DENTAL UNIT		195,186	-66,470	-162,967	-22,016	-21,497	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5040 MATERNITY							
DIV 5040 MATERNITY							
REVENUE							
1015040 33002	HEALTH MEDICAID COST SETTLE	-356,182	-496,999	-473,522	-440,617	-453,117	-500,000
1015040 33301	STATE GRANT	0	0	0	0	0	0
1015040 33412	MATERNITY	-165,160	-154,075	-154,075	-154,075	-154,075	-154,075
1015040 33438	STATE HEALTH AID	-15,843	-13,469	-13,469	-13,469	-13,469	-13,469
1015040 34110	1ST PARTY-MATERNITY	-2,439	-2,904	-6,019	-3,000	-3,000	-9,116
1015040 34114	1ST PARTY-COLLECT-MATERNITY	-1,348	-1,662	-2,838	-2,200	-2,200	-2,000
1015040 34204	3RD PARTY-INSURANCE	-37,787	-36,977	-28,829	-45,000	-45,000	-50,000
1015040 34704	TITLE XIX MA-MATERNITY	-402,500	-405,719	-405,749	-450,000	-450,000	-450,000
1015040 38200	MISCELLANEOUS REVENUE	-1,895	-3,790	-4,844	-3,790	-8,393	0
1015040 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-4,269	0
* REVENUE		-983,154	-1,115,596	-1,089,345	-1,112,151	-1,133,523	-1,178,660

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5040 MATERNITY							
DIV 5040 MATERNITY							
EXPENDITURE							
1015040 41002	FULLTIME SALARIES	569,251	609,348	572,555	672,116	621,983	682,737
1015040 41003	MERIT	0	0	0	6,402	2,085	6,000
1015040 41004	PARTTIME SALARIES	8,967	222	7,666	21,816	21,920	24,369
1015040 41005	LONGEVITY	4,111	2,372	2,833	2,619	2,833	2,928
1015040 41006	ACCRUED SALARIES	0	-41,306	0	0	0	0
1015040 41101	FICA	43,070	45,415	43,503	52,136	52,889	47,817
1015040 41102	NC RETIREMENT	44,837	55,177	58,747	68,957	69,875	68,538
1015040 41103	401K	21,492	22,221	20,749	24,505	24,891	21,934
1015040 41104	WORKERS COMPENSATION	12,439	13,033	11,767	14,827	15,233	13,079
1015040 41106	HEALTH INSURANCE	83,950	95,540	98,646	105,167	105,167	103,456
1015040 41107	DENTAL INSURANCE	6,827	7,072	7,239	7,717	7,717	7,653
1015040 41108	LIFE INSURANCE	248	264	260	278	278	241
1015040 41109	DISABILITY INSURANCE	451	481	474	506	506	439
1015040 41501	AUDIT SERVICES	762	1,049	696	200	696	800
1015040 41515	DUES & SUBSCRIPTIONS	1,881	1,652	630	2,000	2,000	3,035
1015040 41521	CONTRACT PHYSICIANS	30,900	31,425	28,800	33,000	33,000	33,000
1015040 42000	POSTAGE	3,163	2,748	1,570	2,500	2,500	2,100
1015040 42200	TELEPHONE	782	822	907	900	908	900
1015040 42300	UTILITIES	7,082	7,746	21,398	8,000	21,399	21,500
1015040 42500	TRAVEL/TRAINING	1,569	1,435	1,225	2,000	2,000	2,000
1015040 42700	ADVERTISING	0	0	0	0	0	0
1015040 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1015040 43102	VEHICLE EXPENSE-COUNTY GARAGE	1,693	898	859	2,039	2,039	1,837
1015040 43111	GASOLINE	146	45	77	150	150	100
1015040 43112	COST ALLOCATION-HEALTH DEPTS	0	-9,000	-105,803	0	0	0
1015040 43201	SUPPLIES-OFFICE	621	524	216	850	850	750
1015040 43205	SUPPLIES-PRESCRIPTION DRUGS	4,472	3,275	2,770	5,500	5,500	5,500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5040 MATERNITY							
DIV 5040 MATERNITY							
EXPENDITURE							
1015040 43206	SUPPLIES-NON RX DRUGS	0	0	0	250	250	200
1015040 43207	SUPPLIES-JANITORIAL	499	452	596	600	600	600
1015040 43208	SUPPLIES-MEDICAL	10,113	10,250	8,440	10,500	10,500	10,500
1015040 43240	SUPPLIES-OTHER	7,679	5,968	3,987	7,500	7,286	6,000
1015040 43242	SUPPLIES-LAB	10,242	10,000	9,994	10,000	10,000	11,000
1015040 44000	CONTRACT SERVICES	36,372	33,979	30,311	35,000	34,093	37,174
1015040 44050	CONTRACT EMPLOYEES	30,034	77,717	60,542	2,750	67,430	52,413
1015040 44600	INSURANCE	4,372	5,498	5,045	6,000	5,504	6,000
1015040 47301	CAPITAL OUTLAY-OVER \$5,000	-1	0	0	0	0	0
1015040 47321	CAPITAL OUTLAY-\$500-\$4,999	11,066	0	8,648	5,366	9,635	4,060
* EXPENDITURE		959,088	996,323	905,349	1,112,151	1,141,717	1,178,660
** MATERNITY		-24,067	-119,273	-183,996	0	8,194	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5040 MATERNITY							
DIV 5041 PREGNANCY CARE MANAGEMENT							
REVENUE							
1015041 34700	TITLE XIX MA-BABY LOVE	-207,333	-192,795	-222,144	-234,833	-234,833	-246,940
* REVENUE		-207,333	-192,795	-222,144	-234,833	-234,833	-246,940

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5040 MATERNITY							
DIV 5041 PREGNANCY CARE MANAGEMENT							
EXPENDITURE							
1015041 41002	FULLTIME SALARIES	135,737	141,614	145,003	141,708	145,003	149,667
1015041 41003	MERIT	0	0	0	2,400	122	2,400
1015041 41005	LONGEVITY	950	743	785	810	810	975
1015041 41006	ACCRUED SALARIES	0	-8,273	0	0	0	0
1015041 41101	FICA	10,082	10,272	10,431	10,229	10,467	11,524
1015041 41102	NC RETIREMENT	10,689	12,841	14,885	14,565	14,885	17,188
1015041 41103	401K	4,520	3,831	3,900	3,806	3,919	4,033
1015041 41104	WORKERS COMPENSATION	560	584	598	584	609	618
1015041 41106	HEALTH INSURANCE	19,782	20,787	22,032	22,518	22,518	23,652
1015041 41107	DENTAL INSURANCE	1,476	1,539	1,617	1,652	1,652	1,750
1015041 41108	LIFE INSURANCE	53	53	54	55	55	55
1015041 41109	DISABILITY INSURANCE	97	97	98	100	100	100
1015041 41501	AUDIT SERVICES	213	294	195	56	195	250
1015041 42000	POSTAGE	243	125	112	400	400	240
1015041 42200	TELEPHONE	1,143	1,230	1,270	1,300	1,300	1,300
1015041 42500	TRAVEL/TRAINING	161	0	0	500	271	500
1015041 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1015041 43111	GASOLINE	185	41	35	200	200	150
1015041 43201	SUPPLIES-OFFICE	163	164	45	200	200	200
1015041 43207	SUPPLIES-JANITORIAL	289	162	285	300	300	300
1015041 43240	SUPPLIES-OTHER	783	687	746	1,000	1,000	1,000
1015041 44000	CONTRACT SERVICES	1,321	1,199	866	2,320	2,320	1,804
1015041 44050	CONTRACT EMPLOYEES	24,563	23,548	16,007	30,130	30,130	29,234
1015041 47321	CAPITAL OUTLAY-\$500-\$4,999	3,367	0	0	0	0	0
* EXPENDITURE		216,380	211,537	218,963	234,833	236,456	246,940
** PREGNANCY CARE MANAGEMENT		9,047	18,742	-3,180	0	1,623	0
*** MATERNITY		-15,019	-100,531	-187,176	0	9,817	0

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DEPT 5050 CHILD HEALTH							
DIV 5050 CHILD HEALTH							
REVENUE							
1015050 33002	HEALTH MEDICAID COST SETTLE	-111,001	-194,332	-280,487	-125,000	-137,500	-154,000
1015050 33113	FQHC	-262,000	-270,460	-319,996	-319,996	-319,996	-282,000
1015050 33301	STATE GRANT	0	0	0	0	0	0
1015050 33404	CHILD HEALTH	-34,295	-24,667	-24,667	-24,667	-24,667	-24,667
1015050 33438	STATE HEALTH AID	-11,432	-10,950	-10,950	-10,950	-10,950	-10,950
1015050 34106	1ST PARTY-CHILD HLTH	-8,331	-5,531	-7,759	-7,000	-7,000	-7,500
1015050 34115	1ST PARTY-COLLECT-CHILD HEALTH	-4,581	-5,380	-6,333	-6,000	-6,000	-6,000
1015050 34202	3RD PARTY-CHILD HEALTH INS	-23,129	-30,014	-39,861	-40,000	-40,000	-40,000
1015050 34706	TITLE XIX MA-CHILD HLTH	-169,026	-151,305	-173,267	-183,203	-183,203	-183,200
1015050 34710	TITLE XIX MA-EPSDT	-118,935	-125,251	-162,342	-120,000	-120,000	-120,000
1015050 34712	TITLE XIX MA-CAROLINA ACC	-117,498	-148,436	-532,411	-125,006	-125,006	-125,000
1015050 38200	MISCELLANEOUS REVENUE	0	-706	-16,248	0	0	0
1015050 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-4,854	0
* REVENUE		-860,226	-967,033	-1,574,320	-961,822	-979,176	-953,317

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5050 CHILD HEALTH							
EXPENDITURE							
1015050 41002	FULLTIME SALARIES	353,813	429,982	410,247	414,392	422,409	436,103
1015050 41003	MERIT	0	0	0	5,400	408	5,400
1015050 41005	LONGEVITY	3,984	4,037	3,521	3,281	3,521	3,730
1015050 41006	ACCRUED SALARIES	0	-17,093	0	0	0	0
1015050 41101	FICA	26,010	31,374	30,120	30,117	30,703	33,648
1015050 41102	NC RETIREMENT	27,980	39,148	42,245	42,686	43,450	50,185
1015050 41103	401K	12,057	14,326	13,627	14,198	14,503	14,348
1015050 41104	WORKERS COMPENSATION	4,406	5,921	5,705	5,756	5,874	6,059
1015050 41106	HEALTH INSURANCE	69,970	81,788	83,271	88,321	88,321	92,768
1015050 41107	DENTAL INSURANCE	5,220	6,054	6,111	6,481	6,481	6,862
1015050 41108	LIFE INSURANCE	191	210	205	216	216	216
1015050 41109	DISABILITY INSURANCE	348	383	374	394	394	394
1015050 41501	AUDIT SERVICES	800	1,102	731	850	850	874
1015050 41515	DUES & SUBSCRIPTIONS	570	769	1,515	1,590	1,915	2,254
1015050 41521	CONTRACT PHYSICIANS	25,000	25,000	25,000	25,000	25,000	25,000
1015050 42000	POSTAGE	1,828	1,653	1,366	2,500	2,500	2,500
1015050 42200	TELEPHONE	1,931	2,181	2,404	2,400	2,404	2,400
1015050 42300	UTILITIES	6,295	6,885	18,982	7,000	19,500	14,000
1015050 42500	TRAVEL/TRAINING	6,166	611	132	3,000	3,000	3,000
1015050 42601	MAINT/REPAIR-BUILDING/GROUNDS	0	0	0	0	0	0
1015050 42602	MAINT/REPAIR-EQUIPMENT	697	320	520	750	750	750
1015050 42700	ADVERTISING	164	0	250	300	300	300
1015050 43102	VEHICLE EXPENSE-COUNTY GARAGE	230	54	166	2,039	2,039	1,837
1015050 43111	GASOLINE	167	95	89	250	250	250
1015050 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-5,613	0	0	0
1015050 43201	SUPPLIES-OFFICE	676	312	107	900	900	900
1015050 43205	SUPPLIES-PRESCRIPTION DRUGS	23,080	48,095	40,978	42,000	42,000	42,000

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DEPT 5050 CHILD HEALTH							
DIV 5050 CHILD HEALTH							
EXPENDITURE							
1015050 43206	SUPPLIES-NON RX DRUGS	400	238	363	400	400	400
1015050 43207	SUPPLIES-JANITORIAL	930	880	1,000	1,000	1,000	1,000
1015050 43208	SUPPLIES-MEDICAL	5,792	5,864	5,227	6,500	6,500	6,500
1015050 43240	SUPPLIES-OTHER	4,986	3,066	3,053	3,500	3,260	3,200
1015050 43242	SUPPLIES-LAB	8,979	11,499	9,003	11,500	11,500	11,500
1015050 44000	CONTRACT SERVICES	21,748	26,033	20,011	30,205	30,201	31,505
1015050 44050	CONTRACT EMPLOYEES	164,790	137,256	144,796	227,145	227,145	162,109
1015050 44600	INSURANCE	21,272	22,344	20,062	23,500	23,500	23,000
1015050 47301	CAPITAL OUTLAY-OVER \$5,000	6,706	0	0	0	0	0
1015050 47321	CAPITAL OUTLAY-\$500-\$4,999	6,808	4,784	9,561	5,838	10,367	4,280
* EXPENDITURE		813,995	895,173	895,126	1,009,409	1,031,561	989,272
** CHILD HEALTH		-46,231	-71,860	-679,194	47,587	52,385	35,955

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5051 CARE COORDINATOR FOR CHILDREN							
REVENUE							
1015051 33431	CHILD SERVICE COORDINATION	-15,090	-15,090	-15,090	-15,090	-15,090	-15,090
1015051 34709	TITLE XIX MA-CHILD SER COOR	-175,469	-166,162	-169,208	-193,383	-193,383	-181,278
* REVENUE		-190,559	-181,252	-184,298	-208,473	-208,473	-196,368

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5051 CARE COORDINATOR FOR CHILDREN							
EXPENDITURE							
1015051 41002	FULLTIME SALARIES	108,100	120,948	118,440	116,865	118,441	122,081
1015051 41003	MERIT	0	0	0	2,220	1,725	1,725
1015051 41005	LONGEVITY	900	958	1,015	1,040	1,040	1,150
1015051 41006	ACCRUED SALARIES	0	-5,026	0	0	0	0
1015051 41101	FICA	8,002	8,969	8,790	8,632	8,791	9,427
1015051 41102	NC RETIREMENT	8,524	10,996	12,196	12,050	12,197	14,061
1015051 41103	401K	4,360	4,877	4,778	4,716	4,780	4,929
1015051 41104	WORKERS COMPENSATION	447	500	490	483	491	505
1015051 41106	HEALTH INSURANCE	17,388	18,271	18,974	19,182	19,182	20,148
1015051 41107	DENTAL INSURANCE	1,297	1,352	1,392	1,408	1,408	1,490
1015051 41108	LIFE INSURANCE	47	47	46	47	47	47
1015051 41109	DISABILITY INSURANCE	86	86	85	86	86	86
1015051 41501	AUDIT SERVICES	209	289	191	240	240	240
1015051 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1015051 42000	POSTAGE	269	185	103	400	400	300
1015051 42200	TELEPHONE	358	395	433	400	433	400
1015051 42500	TRAVEL/TRAINING	185	0	0	500	390	500
1015051 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50
1015051 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	0	0	0	0
1015051 43111	GASOLINE	696	428	190	800	800	425
1015051 43201	SUPPLIES-OFFICE	363	322	67	400	400	400
1015051 43207	SUPPLIES-JANITORIAL	251	162	283	300	300	300
1015051 43240	SUPPLIES-OTHER	485	591	434	1,000	1,000	900
1015051 44000	CONTRACT SERVICES	1,686	1,530	1,133	2,620	2,587	2,300
1015051 44050	CONTRACT EMPLOYEES	32,709	34,584	13,979	34,584	34,584	14,584
1015051 44600	INSURANCE	210	214	278	450	450	320

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DEPT 5050 CHILD HEALTH							
DIV 5051 CARE COORDINATOR FOR CHILDREN							
EXPENDITURE							
1015051 47321	CAPITAL OUTLAY-\$500-\$4,999	2,245	0	0	0	0	0
*	EXPENDITURE	188,818	200,677	183,299	208,473	209,822	196,368
**	CARE COORDINATOR FOR CHILDREN	-1,741	19,425	-999	0	1,349	0

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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
1015052 34711	TITLE XIX MA-IAP	-46,710	-45,125	-52,637	-68,848	-68,848	-60,759
* REVENUE		-84,568	-82,983	-90,495	-106,706	-106,706	-98,617

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DEPT 5050 CHILD HEALTH							
DIV 5052 IMMUNIZATION							
EXPENDITURE							
1015052 41002	FULLTIME SALARIES	19,426	19,735	33,695	33,511	34,142	35,682
1015052 41003	MERIT	0	0	0	316	0	325
1015052 41005	LONGEVITY	0	0	0	0	0	0
1015052 41006	ACCRUED SALARIES	0	-1,853	0	0	0	0
1015052 41101	FICA	1,325	1,499	2,569	2,564	2,612	2,730
1015052 41102	NC RETIREMENT	1,519	1,780	3,440	3,425	3,485	4,071
1015052 41103	401K	557	727	1,348	1,341	1,368	1,427
1015052 41104	WORKERS COMPENSATION	548	557	950	945	966	1,006
1015052 41106	HEALTH INSURANCE	2,520	3,994	8,340	8,340	8,340	8,760
1015052 41107	DENTAL INSURANCE	188	296	612	612	612	648
1015052 41108	LIFE INSURANCE	12	12	20	20	21	20
1015052 41109	DISABILITY INSURANCE	22	22	37	37	38	37
1015052 41501	AUDIT SERVICES	95	131	87	120	113	123
1015052 42000	POSTAGE	99	142	4	200	200	200
1015052 42200	TELEPHONE	150	164	184	200	200	200
1015052 42500	TRAVEL/TRAINING	0	250	0	350	348	350
1015052 43208	SUPPLIES-MEDICAL	1,474	1,395	222	2,000	2,000	1,700
1015052 43240	SUPPLIES-OTHER	741	740	614	850	850	850
1015052 44000	CONTRACT SERVICES	2,030	2,644	2,565	3,120	3,120	3,400
1015052 44600	INSURANCE	91	93	121	185	121	150
* EXPENDITURE		30,797	32,328	54,811	58,136	58,536	61,679
** IMMUNIZATION		-53,771	-50,655	-35,685	-48,570	-48,170	-36,938

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5053 CHILD FATALITY							
EXPENDITURE							
1015053 42700	ADVERTISING	0	0	0	0	0	0
1015053 43240	SUPPLIES-OTHER	939	983	983	983	983	983
* EXPENDITURE		939	983	983	983	983	983
** CHILD FATALITY		939	983	983	983	983	983

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5054 CHILD HEALTH HAVELOCK							
REVENUE							
1015054 33113	FQHC	-320,000	-338,232	-375,000	-375,000	-375,000	-390,000
1015054 34106	1ST PARTY-CHILD HLTH	-6,717	-2,905	-2,473	-4,500	-4,500	-4,500
1015054 34115	1ST PARTY-COLLECT-CHILD HEALTH	-1,471	-2,671	-4,246	-2,500	-2,500	-2,500
1015054 34202	3RD PARTY-CHILD HEALTH INS	-15,923	-21,138	-8,640	-26,115	-26,115	-26,115
1015054 34706	TITLE XIX MA-CHILD HLTH	-44,378	-38,514	-26,299	-50,000	-50,000	-50,000
1015054 34710	TITLE XIX MA-EPSDT	-31,889	-30,126	-25,040	-38,000	-38,000	-35,369
1015054 34711	TITLE XIX MA-IAP	-6,893	-7,935	-7,132	-11,703	-11,703	-10,000
1015054 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-427,272	-441,522	-448,832	-507,818	-507,818	-518,484

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5050 CHILD HEALTH							
DIV 5054 CHILD HEALTH HAVELOCK							
EXPENDITURE							
1015054 41002	FULLTIME SALARIES	266,031	289,172	292,811	293,389	300,644	299,895
1015054 41003	MERIT	0	0	0	6,098	601	6,098
1015054 41005	LONGEVITY	929	1,270	1,193	1,371	1,371	1,281
1015054 41006	ACCRUED SALARIES	0	-19,036	0	0	0	0
1015054 41101	FICA	19,449	21,072	21,425	21,584	22,124	22,233
1015054 41102	NC RETIREMENT	20,877	26,198	30,018	30,125	30,820	34,364
1015054 41103	401K	10,558	11,337	11,476	11,519	11,814	11,751
1015054 41104	WORKERS COMPENSATION	4,634	5,017	5,028	4,956	5,093	5,191
1015054 41106	HEALTH INSURANCE	30,230	32,306	32,665	36,696	36,696	36,354
1015054 41107	DENTAL INSURANCE	2,255	2,391	2,397	2,693	2,693	2,689
1015054 41108	LIFE INSURANCE	93	93	92	100	100	95
1015054 41109	DISABILITY INSURANCE	169	170	168	182	182	173
1015054 41501	AUDIT SERVICES	0	0	0	200	200	200
1015054 41515	DUES & SUBSCRIPTIONS	1,214	375	899	1,975	1,975	1,975
1015054 41526	PHARMACY SERVICES	0	0	0	800	800	800
1015054 42000	POSTAGE	565	554	364	600	600	600
1015054 42100	RENT	30,000	30,000	30,000	30,000	30,000	30,000
1015054 42200	TELEPHONE	1,464	1,545	1,668	1,800	1,800	1,800
1015054 42300	UTILITIES	3,179	3,123	3,171	3,500	3,500	3,905
1015054 42400	MEETING EXPENSES	149	10	0	150	150	150
1015054 42500	TRAVEL/TRAINING	5	774	96	1,000	1,000	1,000
1015054 42502	TRAVEL/TRAINING-MILEAGE	39	21	92	100	100	100
1015054 42601	MAINT/REPAIR-BUILDING/GROUNDS	231	771	0	250	250	500
1015054 42602	MAINT/REPAIR-EQUIPMENT	195	0	100	100	100	100
1015054 42700	ADVERTISING	500	0	0	250	250	250
1015054 43111	GASOLINE	77	57	132	150	150	150
1015054 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-51,783	0	0	0

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DEPT 5050 CHILD HEALTH							
DIV 5054 CHILD HEALTH HAVELOCK							
EXPENDITURE							
1015054 43201	SUPPLIES-OFFICE	406	526	154	500	500	500
1015054 43205	SUPPLIES-PRESCRIPTION DRUGS	10,995	9,212	9,070	11,800	11,800	11,000
1015054 43206	SUPPLIES-NON RX DRUGS	94	31	0	100	100	100
1015054 43207	SUPPLIES-JANITORIAL	732	1,187	499	1,200	1,200	1,200
1015054 43208	SUPPLIES-MEDICAL	6,000	8,000	6,520	8,000	8,000	8,000
1015054 43240	SUPPLIES-OTHER	1,281	1,453	980	1,500	1,500	1,500
1015054 43242	SUPPLIES-LAB	5,866	7,000	6,500	6,500	6,500	6,500
1015054 44000	CONTRACT SERVICES	22,456	20,021	18,795	24,830	24,830	24,230
1015054 44600	INSURANCE	3,381	3,591	3,415	3,800	3,800	3,800
1015054 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015054 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,805	0	0	0	0
* EXPENDITURE		444,052	462,046	427,945	507,818	511,243	518,484
** CHILD HEALTH HAVELOCK		16,781	20,525	-20,887	0	3,425	0
*** CHILD HEALTH		-84,024	-81,583	-735,781	0	9,972	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5060 WIC							
DIV 5060 WIC ADMINISTRATION							
REVENUE							
1015060 33406	WIC ADMINISTRATION	-33,716	-37,879	-57,461	-17,825	-37,148	-52,037
* REVENUE		-33,716	-37,879	-57,461	-17,825	-37,148	-52,037

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5060 WIC							
DIV 5060 WIC ADMINISTRATION							
EXPENDITURE							
1015060 41002	FULLTIME SALARIES	19,726	20,502	21,156	5,613	22,165	22,472
1015060 41003	MERIT	0	0	0	350	350	350
1015060 41005	LONGEVITY	30	133	148	35	148	163
1015060 41101	FICA	1,491	1,558	1,582	430	1,583	1,732
1015060 41102	NC RETIREMENT	1,545	1,861	2,175	577	2,175	2,583
1015060 41103	401K	790	826	852	226	885	905
1015060 41104	WORKERS COMPENSATION	81	85	87	23	92	93
1015060 41106	HEALTH INSURANCE	4,536	4,435	4,900	834	5,004	5,256
1015060 41107	DENTAL INSURANCE	338	328	360	61	368	389
1015060 41108	LIFE INSURANCE	12	11	12	2	13	12
1015060 41109	DISABILITY INSURANCE	22	21	22	4	23	22
1015060 41501	AUDIT SERVICES	5,331	7,345	4,872	1,400	4,873	4,875
1015060 42000	POSTAGE	800	2,205	5,983	1,200	6,400	4,200
1015060 42100	RENT	1,600	1,600	1,600	1,600	1,600	1,600
1015060 42200	TELEPHONE	696	778	902	1,000	1,219	1,000
1015060 42300	UTILITIES	2,280	2,947	6,667	3,000	12,027	5,000
1015060 42500	TRAVEL/TRAINING	35	400	0	400	273	400
1015060 42502	TRAVEL/TRAINING-MILEAGE	121	78	0	300	300	215
1015060 43111	GASOLINE	0	0	0	50	50	50
1015060 44000	CONTRACT SERVICES	0	200	269	720	720	720
* EXPENDITURE		39,436	45,312	51,587	17,825	60,268	52,037
** WIC ADMINISTRATION		5,720	7,433	-5,874	0	23,120	0

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DEPT 5060 WIC							
DIV 5061 WIC CLIENT SERVICES							
REVENUE							
1015061 33402	WIC CLIENT SERVICE	-243,521	-266,450	-199,782	-235,537	-266,332	-222,761
1015061 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	-450	-450	-450
* REVENUE		-243,521	-266,450	-199,782	-235,987	-266,782	-223,211

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DEPT 5060 WIC							
DIV 5061 WIC CLIENT SERVICES							
EXPENDITURE							
1015061 41002	FULLTIME SALARIES	146,587	161,390	119,960	135,116	150,443	125,762
1015061 41003	MERIT	0	0	0	1,150	1,150	1,150
1015061 41004	PARTTIME SALARIES	0	0	0	0	0	0
1015061 41005	LONGEVITY	1,139	1,381	529	843	730	536
1015061 41006	ACCRUED SALARIES	0	-8,546	0	0	0	0
1015061 41101	FICA	11,132	12,127	9,061	10,286	10,359	9,662
1015061 41102	NC RETIREMENT	11,553	14,682	12,302	13,895	13,978	14,411
1015061 41103	401K	5,024	5,415	4,539	4,225	4,812	4,763
1015061 41104	WORKERS COMPENSATION	606	667	494	558	558	518
1015061 41106	HEALTH INSURANCE	32,036	33,828	26,341	31,275	31,275	28,470
1015061 41107	DENTAL INSURANCE	2,390	2,504	1,933	2,295	2,294	2,106
1015061 41108	LIFE INSURANCE	87	87	65	77	77	66
1015061 41109	DISABILITY INSURANCE	158	159	118	140	140	121
1015061 41515	DUES & SUBSCRIPTIONS	225	225	150	450	450	450
1015061 42100	RENT	9,800	9,800	9,800	9,800	9,800	9,800
1015061 42500	TRAVEL/TRAINING	100	0	0	700	700	700
1015061 42502	TRAVEL/TRAINING-MILEAGE	223	18	0	225	225	225
1015061 42700	ADVERTISING	0	0	0	0	0	0
1015061 43111	GASOLINE	-4	0	0	60	60	60
1015061 43201	SUPPLIES-OFFICE	1,492	1,520	1,420	1,500	1,500	1,500
1015061 43208	SUPPLIES-MEDICAL	13,600	9,269	604	14,244	10,444	14,244
1015061 43240	SUPPLIES-OTHER	1,353	3,530	708	2,000	2,000	1,519
1015061 44000	CONTRACT SERVICES	3,762	3,444	2,759	3,848	3,848	3,848
1015061 44050	CONTRACT EMPLOYEES	0	0	5,470	0	9,636	0
1015061 44600	INSURANCE	2,988	3,111	3,059	3,300	3,300	3,300

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DEPT 5060 WIC							
DIV 5061 WIC CLIENT SERVICES							
EXPENDITURE							
1015061 47321	CAPITAL OUTLAY-\$500-\$4,999	0	3,405	0	0	0	0
* EXPENDITURE		244,249	258,017	199,310	235,987	257,779	223,211
** WIC CLIENT SERVICES		729	-8,433	-472	0	-9,003	0

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DEPT 5060 WIC							
DIV 5062 WIC EDUCATION							
REVENUE							
1015062 33411	WIC EDUCATION	-244,466	-241,373	-238,869	-244,655	-270,711	-241,963
*	REVENUE	-244,466	-241,373	-238,869	-244,655	-270,711	-241,963

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DEPT 5060 WIC							
DIV 5062 WIC EDUCATION							
EXPENDITURE							
1015062 41002	FULLTIME SALARIES	171,277	172,118	159,605	162,442	179,988	158,889
1015062 41003	MERIT	0	0	0	1,500	1,500	1,500
1015062 41005	LONGEVITY	850	765	685	718	718	545
1015062 41006	ACCRUED SALARIES	0	-12,030	0	0	0	0
1015062 41101	FICA	13,035	13,078	12,149	12,395	13,731	12,196
1015062 41102	NC RETIREMENT	13,461	15,594	16,366	16,675	18,441	18,192
1015062 41103	401K	6,622	6,437	6,023	6,021	6,721	5,979
1015062 41104	WORKERS COMPENSATION	705	709	657	669	744	654
1015062 41106	HEALTH INSURANCE	31,500	30,386	29,190	30,858	35,028	30,660
1015062 41107	DENTAL INSURANCE	2,350	2,249	2,142	2,264	2,570	2,268
1015062 41108	LIFE INSURANCE	85	78	71	75	86	71
1015062 41109	DISABILITY INSURANCE	155	142	130	138	157	130
1015062 41515	DUES & SUBSCRIPTIONS	360	360	360	400	400	400
1015062 42100	RENT	7,600	7,600	7,600	7,600	7,600	7,600
1015062 42500	TRAVEL/TRAINING	0	628	520	1,100	3,100	1,100
1015062 42502	TRAVEL/TRAINING-MILEAGE	99	21	0	100	100	100
1015062 42700	ADVERTISING	858	972	0	1,200	1,200	1,200
1015062 43111	GASOLINE	0	18	0	100	100	100
1015062 43240	SUPPLIES-OTHER	201	40	0	400	400	379
1015062 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
* EXPENDITURE		249,157	239,166	235,498	244,655	272,584	241,963
** WIC EDUCATION		4,691	-2,207	-3,372	0	1,873	0

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DEPT 5060 WIC							
DIV 5063 WIC BREASTFEEDING							
REVENUE							
1015063 33405	BREASTFEEDING PROMOTION	-17,672	-18,247	-16,108	-20,283	-21,283	-20,669
* REVENUE		-17,672	-18,247	-16,108	-20,283	-21,283	-20,669

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5060 WIC							
DIV 5063 WIC BREASTFEEDING							
EXPENDITURE							
1015063 41002	FULLTIME SALARIES	11,010	11,799	8,551	11,361	11,470	11,549
1015063 41003	MERIT	0	0	0	289	289	289
1015063 41005	LONGEVITY	69	75	81	88	88	0
1015063 41101	FICA	803	864	629	858	866	883
1015063 41102	NC RETIREMENT	866	1,071	881	1,170	1,180	1,318
1015063 41103	401K	443	475	345	458	463	462
1015063 41104	WORKERS COMPENSATION	46	49	35	47	48	47
1015063 41106	HEALTH INSURANCE	1,890	1,986	1,216	2,085	2,085	2,190
1015063 41107	DENTAL INSURANCE	141	147	89	153	153	162
1015063 41108	LIFE INSURANCE	5	5	3	5	5	5
1015063 41109	DISABILITY INSURANCE	9	9	5	9	9	9
1015063 42100	RENT	1,000	1,000	1,000	1,000	1,000	1,000
1015063 42500	TRAVEL/TRAINING	900	833	1,509	1,700	2,700	1,700
1015063 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015063 42700	ADVERTISING	0	0	0	300	300	300
1015063 43111	GASOLINE	88	21	0	110	110	110
1015063 43201	SUPPLIES-OFFICE	50	0	0	150	150	150
1015063 43240	SUPPLIES-OTHER	0	483	0	500	500	495
* EXPENDITURE		17,320	18,816	14,346	20,283	21,416	20,669
** WIC BREASTFEEDING		-351	569	-1,763	0	133	0

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DEPT 5060 WIC							
DIV 5064 BREASTFEED PEER COUNSELING							
REVENUE							
1015064 33411	WIC EDUCATION	-28,149	-20,589	-18,906	-18,522	-18,522	-19,574
* REVENUE		-28,149	-20,589	-18,906	-18,522	-18,522	-19,574

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5060 WIC							
DIV 5064 BREASTFEED PEER COUNSELING							
EXPENDITURE							
1015064 41002	FULLTIME SALARIES	20,321	13,828	12,085	11,994	12,110	12,370
1015064 41005	LONGEVITY	174	93	101	110	110	81
1015064 41101	FICA	1,507	1,030	901	914	923	953
1015064 41102	NC RETIREMENT	1,603	1,256	1,244	1,237	1,282	1,421
1015064 41103	401K	499	391	476	334	503	498
1015064 41104	WORKERS COMPENSATION	84	57	50	50	51	51
1015064 41106	HEALTH INSURANCE	5,261	3,045	2,919	2,919	2,919	3,066
1015064 41107	DENTAL INSURANCE	392	225	214	214	215	227
1015064 41108	LIFE INSURANCE	14	8	7	7	8	7
1015064 41109	DISABILITY INSURANCE	26	14	13	13	13	13
1015064 42500	TRAVEL/TRAINING	323	0	230	400	398	507
1015064 43111	GASOLINE	16	0	0	80	80	80
1015064 43201	SUPPLIES-OFFICE	50	0	0	50	50	100
1015064 43240	SUPPLIES-OTHER	198	190	0	200	35	200
1015064 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		30,466	20,136	18,241	18,522	18,697	19,574
** BREASTFEED PEER COUNSELING		2,317	-453	-665	0	175	0
*** WIC		13,104	-3,091	-12,145	0	16,298	0

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DEPT 5070 COMMUNICABLE DISEASE							
DIV 5070 COMMUNICABLE DISEASE							
REVENUE							
1015070 33002	HEALTH MEDICAID COST SETTLE	-23,711	-63,806	-33,758	-40,000	-40,000	-40,000
1015070 33447	COMMUNICABLE DISEASE	-6,343	-6,343	-281,070	-6,343	-302,637	-6,343
1015070 34100	1ST PARTY-COMMUNICABLE DISEASE	-14,590	-13,716	-6,853	-19,500	-19,500	-19,500
1015070 34107	1ST PARTY-HEP VACCINE	-1,197	-1,404	-1,112	-1,500	-1,500	-1,500
1015070 34108	1ST PARTY-FLU SHOTS	-1,349	-1,818	-1,090	-2,500	-2,500	-2,500
1015070 34109	1ST PARTY-PNEUMONIA	-110	-110	-110	-200	-200	-200
1015070 34112	1ST PARTY-TRAVEL SHOT	-6,890	-6,186	-347	-10,850	-10,850	-8,000
1015070 34116	1ST PARTY-COLLECT-COMM DIS	-695	-2,441	-3,614	-1,500	-1,500	-2,500
1015070 34117	1ST PARTY-COLLECT-HEPATITIS	-37	-581	-783	-350	-350	-1,000
1015070 34201	3RD PARTY-COMMUNICABLE DISEASE	-16,682	-15,465	-10,901	-22,785	-22,785	-20,000
1015070 34205	3RD PARTY-PNEUMONIA	-97	-119	0	-150	-150	-150
1015070 34208	3RD PARTY-HEPATITIS	-11,512	-10,483	-6,613	-14,000	-14,000	-13,000
1015070 34209	3RD PARTY-FLU SHOTS	-1,260	-1,186	-1,013	-1,850	-1,850	-1,850
1015070 34410	HEPATITIS A	-2,092	-1,737	-221	-2,500	-2,500	-2,000
1015070 34705	TITLE XIX MA-COMM DISEASE	-36,801	-28,639	-23,107	-37,582	-37,582	-35,000
1015070 34708	TITLE XIX MA-FLU SHOTS-MEDCAID	-2,866	-2,458	-1,950	-4,000	-4,000	-3,000
1015070 34714	TITLE XIX MA-PNEUNOMIA-MEDCAID	0	-3	0	-50	-50	-50
1015070 34801	MEDICARE FLU SHOTS-MEDICARE	-548	-552	-411	-1,000	-1,000	-1,000
1015070 34803	MEDICARE PNEUMONIA	-355	-990	0	-1,000	-1,000	-1,000
1015070 38200	MISCELLANEOUS REVENUE	0	0	-42	0	0	0
1015070 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	0	0
* REVENUE		-127,135	-158,034	-372,994	-167,660	-463,954	-158,593

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5070 COMMUNICABLE DISEASE							
EXPENDITURE							
1015070 42000	POSTAGE	600	800	689	700	700	700
1015070 42200	TELEPHONE	61	66	79	90	90	90
1015070 42500	TRAVEL/TRAINING	275	0	0	400	400	500
1015070 43112	COST ALLOCATION-HEALTH DEPTS	0	0	94,543	0	94,543	0
1015070 43205	SUPPLIES-PRESCRIPTION DRUGS	57,928	61,550	34,264	69,500	69,500	54,710
1015070 43208	SUPPLIES-MEDICAL	1,992	1,815	5,223	2,000	5,566	2,000
1015070 43240	SUPPLIES-OTHER	363	280	694	700	700	700
1015070 43242	SUPPLIES-LAB	7,000	8,000	18,285	7,500	18,285	7,500
1015070 44000	CONTRACT SERVICES	2,850	3,669	25,054	3,890	25,055	3,890
1015070 44050	CONTRACT EMPLOYEES	0	0	60,781	0	93,275	0
1015070 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	55,851	0	63,000	0
1015070 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	8,520	0	9,960	0
* EXPENDITURE		71,069	76,179	303,983	84,780	381,074	70,090
** COMMUNICABLE DISEASE		-56,067	-81,855	-69,011	-82,880	-82,880	-88,503

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5071 TUBERCULOSIS							
EXPENDITURE							
1015071 41002	FULLTIME SALARIES	51,890	57,111	56,309	54,811	56,310	57,026
1015071 41003	MERIT	0	0	0	398	398	398
1015071 41006	ACCRUED SALARIES	0	-2,812	0	0	0	0
1015071 41101	FICA	3,953	4,352	4,291	4,157	4,291	4,378
1015071 41102	NC RETIREMENT	4,058	5,151	5,749	5,602	5,750	6,529
1015071 41103	401K	2,076	2,285	2,252	2,192	2,253	2,289
1015071 41104	WORKERS COMPENSATION	1,463	1,611	1,588	1,546	1,588	1,614
1015071 41106	HEALTH INSURANCE	7,560	7,944	8,340	8,340	8,340	8,760
1015071 41107	DENTAL INSURANCE	564	588	612	612	612	648
1015071 41108	LIFE INSURANCE	20	20	20	20	21	20
1015071 41109	DISABILITY INSURANCE	37	37	37	37	38	37
1015071 41501	AUDIT SERVICES	152	210	139	40	140	150
1015071 41515	DUES & SUBSCRIPTIONS	100	0	100	100	100	100
1015071 42500	TRAVEL/TRAINING	466	490	238	900	800	900
1015071 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50
1015071 43112	COST ALLOCATION-HEALTH DEPTS	0	-5,000	-16,200	0	0	0
1015071 43208	SUPPLIES-MEDICAL	100	145	0	200	200	200
1015071 44000	CONTRACT SERVICES	9,575	11,109	7,534	11,210	9,929	10,685
1015071 44600	INSURANCE	91	93	121	180	180	150
* EXPENDITURE		82,105	83,334	71,131	90,395	91,000	93,934
** TUBERCULOSIS		43,945	45,174	32,971	52,235	52,840	55,774

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5072 HIV/STD							
REVENUE							
1015072 33448	HIV/STD	-13,022	-12,833	-12,928	-18,076	-18,076	-18,076
* REVENUE		-13,022	-12,833	-12,928	-18,076	-18,076	-18,076

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5070 COMMUNICABLE DISEASE							
DIV 5072 HIV/STD							
EXPENDITURE							
1015072 41002	FULLTIME SALARIES	22,128	28,221	27,448	27,177	27,449	28,275
1015072 41003	MERIT	0	0	0	410	410	410
1015072 41005	LONGEVITY	0	0	0	170	170	191
1015072 41006	ACCRUED SALARIES	0	-1,778	0	0	0	0
1015072 41101	FICA	1,673	2,135	2,076	2,069	2,088	2,178
1015072 41102	NC RETIREMENT	1,730	2,546	2,803	2,795	2,818	3,248
1015072 41103	401K	885	1,129	1,098	1,094	1,105	1,139
1015072 41104	WORKERS COMPENSATION	91	116	112	112	114	117
1015072 41106	HEALTH INSURANCE	5,355	6,752	7,089	7,089	7,090	7,446
1015072 41107	DENTAL INSURANCE	400	500	520	520	521	551
1015072 41108	LIFE INSURANCE	15	17	17	17	18	17
1015072 41109	DISABILITY INSURANCE	26	32	32	32	32	32
1015072 42500	TRAVEL/TRAINING	0	0	0	500	486	500
1015072 43112	COST ALLOCATION-HEALTH DEPTS	0	0	-10,789	0	0	0
1015072 43205	SUPPLIES-PRESCRIPTION DRUGS	422	233	329	5,476	5,476	5,476
1015072 43208	SUPPLIES-MEDICAL	100	100	629	700	700	700
1015072 43240	SUPPLIES-OTHER	0	210	258	400	400	400
1015072 44000	CONTRACT SERVICES	0	0	0	0	0	0
1015072 44600	INSURANCE	78	79	103	160	160	125
* EXPENDITURE		32,902	40,291	31,726	48,721	49,037	50,805
** HIV/STD		19,880	27,458	18,797	30,645	30,961	32,729
*** COMMUNICABLE DISEASE		7,759	-9,223	-17,243	0	921	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5080 FAMILY PLANNING							
DIV 5080 FAMILY PLANNING							
REVENUE							
1015080 33002	HEALTH MEDICAID COST SETTLE	-237,898	-248,877	-302,748	-189,143	-189,143	-260,000
1015080 33410	FAMILY PLANNING	-190,387	-224,050	-212,124	-212,124	-212,124	-260,000
1015080 33438	STATE HEALTH AID	-11,122	-11,900	-11,900	-11,900	-11,900	-11,900
1015080 34102	1ST PARTY-FAMILY PLAN	-14,639	-8,503	-12,173	-13,000	-13,000	-9,000
1015080 34118	1ST PARTY-COLLECT-FAMILY PLAN	-8,751	-16,229	-14,120	-9,500	-9,500	-13,000
1015080 34200	3RD PARTY-FAMILY PLANNING	-65,457	-63,011	-69,269	-76,000	-76,000	-75,000
1015080 34703	TITLE XIX MA-FAMILY PLANNG	-263,619	-259,414	-272,067	-280,000	-280,000	-229,907
1015080 38200	MISCELLANEOUS REVENUE	0	0	-4,500	0	-4,500	0
1015080 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-2,135	0
* REVENUE		-791,872	-831,984	-898,900	-791,667	-798,302	-858,807

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5080 FAMILY PLANNING							
DIV 5080 FAMILY PLANNING							
EXPENDITURE							
1015080 41002	FULLTIME SALARIES	372,864	366,757	346,311	355,747	364,611	397,433
1015080 41003	MERIT	0	0	0	3,891	2,707	3,891
1015080 41005	LONGEVITY	2,838	2,861	2,503	2,903	2,903	3,059
1015080 41006	ACCRUED SALARIES	0	-21,475	0	0	0	0
1015080 41101	FICA	27,621	27,213	25,715	26,260	26,573	30,637
1015080 41102	NC RETIREMENT	29,380	33,340	35,614	36,654	37,042	45,696
1015080 41103	401K	13,302	13,204	12,362	12,826	12,992	14,317
1015080 41104	WORKERS COMPENSATION	8,650	8,346	7,781	8,085	8,207	8,473
1015080 41106	HEALTH INSURANCE	66,875	64,545	67,623	70,056	70,056	82,344
1015080 41107	DENTAL INSURANCE	4,989	4,778	4,962	5,141	5,141	6,091
1015080 41108	LIFE INSURANCE	180	166	166	171	171	192
1015080 41109	DISABILITY INSURANCE	329	302	303	312	312	350
1015080 41501	AUDIT SERVICES	514	708	470	550	550	550
1015080 41515	DUES & SUBSCRIPTIONS	689	470	480	1,090	1,090	1,190
1015080 41526	PHARMACY SERVICES	5,350	5,625	5,500	5,500	5,500	5,200
1015080 42000	POSTAGE	3,601	3,486	1,337	3,200	3,200	3,200
1015080 42200	TELEPHONE	358	707	1,673	700	1,674	1,600
1015080 42500	TRAVEL/TRAINING	984	410	715	1,000	957	1,000
1015080 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0
1015080 42700	ADVERTISING	0	0	0	0	0	0
1015080 43111	GASOLINE	77	39	43	100	100	100
1015080 43112	COST ALLOCATION-HEALTH DEPTS	0	-45,000	-109,242	0	0	0
1015080 43201	SUPPLIES-OFFICE	797	995	435	1,200	1,200	1,200
1015080 43205	SUPPLIES-PRESCRIPTION DRUGS	76,895	81,308	74,243	75,000	75,000	75,000
1015080 43207	SUPPLIES-JANITORIAL	818	817	988	1,000	1,000	1,000
1015080 43208	SUPPLIES-MEDICAL	15,932	15,931	13,223	16,000	16,000	15,054

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5080 FAMILY PLANNING							
DIV 5080 FAMILY PLANNING							
EXPENDITURE							
1015080 43240	SUPPLIES-OTHER	5,973	5,670	6,094	8,004	8,004	6,500
1015080 43242	SUPPLIES-LAB	8,459	15,400	9,389	13,000	12,069	12,000
1015080 44000	CONTRACT SERVICES	28,192	28,951	25,186	35,123	35,123	33,723
1015080 44050	CONTRACT EMPLOYEES	102,337	107,313	93,308	99,426	99,426	100,962
1015080 44600	INSURANCE	3,224	4,164	4,088	4,500	4,500	4,500
1015080 47321	CAPITAL OUTLAY-\$500-\$4,999	880	1,870	4,881	4,228	6,363	3,545
* EXPENDITURE		782,109	728,900	636,150	791,667	802,471	858,807
** FAMILY PLANNING		-9,763	-103,084	-262,750	0	4,169	0
*** FAMILY PLANNING		-9,763	-103,084	-262,750	0	4,169	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5090 HOME HEALTH HOSPICE							
DIV 5090 HOSPICE							
REVENUE							
1015090 33119	CARES ACT GRANT	0	0	-181,690	0	-102,194	0
1015090 34103	1ST PARTY-HOSPICE	-816	-225	-8,547	-300	-300	-300
1015090 34203	3RD PARTY-HOSPICE	-68,520	-98,311	-57,567	-136,250	-136,250	-50,000
1015090 34701	TITLE XIX MA-HOSPICE-MEDICAID	-178,269	-84,038	-136,090	-100,000	-100,000	-100,000
1015090 34800	MEDICARE HOSPICE-MEDICARE	-1,508,088	-1,954,491	-1,834,593	-1,800,000	-1,905,681	-1,950,000
1015090 38200	MISCELLANEOUS REVENUE	-19,519	-21,074	-19,640	-18,000	-18,000	-18,000
1015090 38301	DON/CONT MISC DONATIONS	0	0	0	0	0	0
1015090 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-12,500	0
* REVENUE		-1,775,212	-2,158,139	-2,238,126	-2,054,550	-2,274,925	-2,118,300

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DEPT 5090 HOME HEALTH HOSPICE							
DIV 5090 HOSPICE							
EXPENDITURE							
1015090 41002	FULLTIME SALARIES	596,034	767,879	753,111	793,025	803,625	887,853
1015090 41003	MERIT	0	0	0	8,650	4,944	8,650
1015090 41004	PARTTIME SALARIES	53,809	67,949	74,008	64,209	76,995	35,433
1015090 41005	LONGEVITY	3,225	3,175	3,500	3,525	3,525	2,950
1015090 41006	ACCRUED SALARIES	0	-43,562	0	0	0	0
1015090 41101	FICA	47,963	61,562	61,899	63,217	64,045	70,857
1015090 41102	NC RETIREMENT	49,723	73,695	81,804	84,742	85,726	101,640
1015090 41103	401K	23,343	28,595	29,510	29,082	29,510	33,745
1015090 41104	WORKERS COMPENSATION	11,727	16,064	15,094	16,143	16,406	17,127
1015090 41106	HEALTH INSURANCE	90,678	110,267	112,660	133,440	133,440	131,400
1015090 41107	DENTAL INSURANCE	6,765	8,554	8,879	10,404	10,404	10,368
1015090 41108	LIFE INSURANCE	248	299	301	347	347	326
1015090 41109	DISABILITY INSURANCE	452	546	549	632	632	595
1015090 41501	AUDIT SERVICES	1,333	1,836	1,218	1,500	1,218	1,350
1015090 41515	DUES & SUBSCRIPTIONS	9,003	9,806	10,283	10,000	13,000	13,000
1015090 41524	CONTRACT CLINICIAN	82,641	106,464	100,470	95,000	104,091	100,000
1015090 42000	POSTAGE	1,396	1,499	1,880	1,500	2,000	1,600
1015090 42200	TELEPHONE	4,757	5,270	4,896	4,900	4,900	8,657
1015090 42300	UTILITIES	7,869	8,606	23,777	9,000	23,777	20,000
1015090 42400	MEETING EXPENSES	71	47	100	150	150	100
1015090 42500	TRAVEL/TRAINING	3,862	2,526	3,404	4,000	3,983	4,000
1015090 42502	TRAVEL/TRAINING-MILEAGE	10,011	13,651	7,488	10,000	10,000	6,000
1015090 42700	ADVERTISING	12,785	20,998	18,211	19,200	19,200	19,200
1015090 43101	VEHICLE EXPENSE-FUEL AND OTHER	6	0	30	0	30	0
1015090 43102	VEHICLE EXPENSE-COUNTY GARAGE	10,146	7,372	6,505	20,394	20,394	23,883
1015090 43111	GASOLINE	5,947	6,912	6,999	7,000	7,000	7,000
1015090 43201	SUPPLIES-OFFICE	1,080	1,000	1,000	1,000	1,000	1,000

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DEPT 5090 HOME HEALTH HOSPICE							
DIV 5090 HOSPICE							
EXPENDITURE							
1015090 43205	SUPPLIES-PRESCRIPTION DRUGS	199,654	199,811	133,551	200,000	176,215	150,000
1015090 43207	SUPPLIES-JANITORIAL	1,279	1,483	1,359	1,400	1,400	1,400
1015090 43208	SUPPLIES-MEDICAL	69,610	114,668	83,756	70,000	83,756	80,000
1015090 43216	SUPPLIES-ROUTINE MEDICAL	1,033	1,154	1,481	1,500	1,500	1,500
1015090 43217	SUPPLIES-ANCILLARY MEDICAL	26,695	46,190	31,006	25,000	32,200	33,000
1015090 43240	SUPPLIES-OTHER	5,706	5,065	6,822	3,900	7,748	3,900
1015090 44000	CONTRACT SERVICES	42,819	52,282	60,618	44,297	61,697	45,700
1015090 44020	THERAPIST	750	1,625	125	500	500	500
1015090 44027	HOSPICE ROOM & BOARD	1,455	-3,555	1,577	3,000	3,000	3,000
1015090 44050	CONTRACT EMPLOYEES	154,722	179,664	151,672	90,000	176,000	100,000
1015090 44600	INSURANCE	20,576	24,721	23,557	25,000	23,558	25,000
1015090 47301	CAPITAL OUTLAY-OVER \$5,000	17,819	17,825	67,943	0	67,943	0
1015090 47321	CAPITAL OUTLAY-\$500-\$4,999	2,823	2,580	26,560	6,903	28,736	0
* EXPENDITURE		1,579,815	1,924,524	1,917,600	1,862,560	2,104,595	1,950,734
** HOSPICE		-195,397	-233,615	-320,527	-191,990	-170,330	-167,566

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DEPT 5090 HOME HEALTH HOSPICE							
DIV 5091 HEALTH FOUNDATION							
REVENUE							
1015091 38305	DON/CONT HEALTH FOUNDATION	-2,395	-1,377	-3,025	-2,500	-2,500	-2,500
* REVENUE		-2,395	-1,377	-3,025	-2,500	-2,500	-2,500

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DEPT 5090 HOME HEALTH HOSPICE							
DIV 5091 HEALTH FOUNDATION							
EXPENDITURE							
1015091 49652	SPEC APPROP-HEALTH FOUNDATION	2,294	1,377	3,025	2,500	3,025	2,500
*	EXPENDITURE	2,294	1,377	3,025	2,500	3,025	2,500
**	HEALTH FOUNDATION	-101	0	0	0	525	0
***	HOME HEALTH HOSPICE	-195,498	-233,615	-320,527	-191,990	-169,805	-167,566

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5100 ADULT PRIMARY CARE-NEW BERN							
REVENUE							
1015100 33002	HEALTH MEDICAID COST SETTLE	-60,520	-60,965	-102,638	-80,000	-92,500	-100,000
1015100 33113	FQHC	-461,320	-480,693	-1,217,244	-405,000	-1,217,244	-400,000
1015100 33125	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0
1015100 33301	STATE GRANT	0	0	-213,031	0	-213,031	0
1015100 33438	STATE HEALTH AID	-7,922	-10,000	-10,000	-10,000	-10,000	-10,000
1015100 34105	1ST PARTY-ADULT HLTH	-47,808	-31,980	-39,372	-40,000	-40,000	-40,000
1015100 34119	1ST PARTY-COLLECT-ADULT HEALTH	-21,454	-23,332	-23,712	-23,000	-23,000	-25,000
1015100 34204	3RD PARTY-INSURANCE	-41,392	-45,261	-56,626	-40,000	-40,000	-64,609
1015100 34702	TITLE XIX MA- ADULT HEALTH	-146,658	-132,526	-213,293	-142,470	-142,470	-210,978
1015100 34802	MEDICARE ADULT PRIMARY CARE	-39,802	-41,265	-44,032	-42,000	-42,000	-50,000
1015100 34932	INTRGOV FEES-CEMC	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
1015100 38200	MISCELLANEOUS REVENUE	0	0	-501,405	0	0	0
1015100 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-6,914	0
* REVENUE		-846,876	-846,022	-2,441,354	-802,470	-1,847,159	-920,587

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5100 ADULT PRIMARY CARE-NEW BERN							
EXPENDITURE							
1015100 41002	FULLTIME SALARIES	305,210	324,096	339,763	328,800	340,238	356,366
1015100 41003	MERIT	0	0	0	7,526	1,110	7,526
1015100 41005	LONGEVITY	809	833	990	1,054	1,054	1,299
1015100 41006	ACCRUED SALARIES	0	-9,174	0	0	0	0
1015100 41101	FICA	21,930	23,236	24,516	23,743	24,554	26,152
1015100 41102	NC RETIREMENT	23,931	29,308	34,791	33,711	34,846	40,810
1015100 41103	401K	10,954	11,671	12,335	11,917	12,354	12,944
1015100 41104	WORKERS COMPENSATION	5,255	5,558	5,781	5,794	5,939	6,209
1015100 41106	HEALTH INSURANCE	35,501	41,207	49,690	50,457	50,457	52,998
1015100 41107	DENTAL INSURANCE	3,212	3,246	3,646	3,703	3,703	3,920
1015100 41108	LIFE INSURANCE	116	115	121	123	123	123
1015100 41109	DISABILITY INSURANCE	212	209	221	225	225	225
1015100 41501	AUDIT SERVICES	762	1,049	696	800	800	750
1015100 41515	DUES & SUBSCRIPTIONS	3,926	4,715	3,557	5,225	5,225	5,956
1015100 42000	POSTAGE	1,953	3,646	4,400	2,000	4,400	2,400
1015100 42200	TELEPHONE	1,415	2,253	6,613	1,800	6,614	4,500
1015100 42300	UTILITIES	4,721	5,164	14,270	5,500	18,000	12,000
1015100 42400	MEETING EXPENSES	1,235	949	469	1,500	1,500	1,500
1015100 42500	TRAVEL/TRAINING	2,909	951	1,986	2,500	5,090	2,500
1015100 42602	MAINT/REPAIR-EQUIPMENT	305	485	265	500	500	500
1015100 42700	ADVERTISING	784	130	21,478	500	21,500	500
1015100 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	12	0	12	0
1015100 43111	GASOLINE	159	107	339	200	700	200
1015100 43112	COST ALLOCATION-HEALTH DEPTS	0	17,000	420,962	0	420,962	0
1015100 43201	SUPPLIES-OFFICE	730	611	164	900	900	900
1015100 43205	SUPPLIES-PRESCRIPTION DRUGS	5,609	3,867	0	3,000	3,000	3,000
1015100 43206	SUPPLIES-NON RX DRUGS	75	34	0	200	200	200

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5100 ADULT PRIMARY CARE-NEW BERN							
EXPENDITURE							
1015100 43207	SUPPLIES-JANITORIAL	1,805	2,459	4,671	1,800	10,000	1,800
1015100 43208	SUPPLIES-MEDICAL	9,918	20,227	50,273	10,000	69,288	10,000
1015100 43240	SUPPLIES-OTHER	4,905	5,750	9,838	4,750	17,714	4,500
1015100 43242	SUPPLIES-LAB	25,000	25,000	31,873	25,000	31,900	25,000
1015100 44000	CONTRACT SERVICES	38,403	49,822	155,111	52,849	194,515	53,049
1015100 44050	CONTRACT EMPLOYEES	224,118	232,832	356,790	205,568	405,101	275,960
1015100 44600	INSURANCE	5,582	6,510	6,523	6,800	6,800	6,800
1015100 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	96,144	0	97,414	0
1015100 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	10,800	0
1015100 47321	CAPITAL OUTLAY-\$500-\$4,999	7,507	0	39,170	4,025	43,467	0
* EXPENDITURE		748,949	813,866	1,697,458	802,470	1,851,005	920,587
** ADULT PRIMARY CARE-NEW BERN		-97,927	-32,156	-743,896	0	3,846	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5101 CANCER CONTROL							
REVENUE							
1015101 33435	CANCER CONTROL	-28,560	-24,700	-29,575	-33,475	-33,475	-33,475
1015101 34105	1ST PARTY-ADULT HLTH	0	-85	0	-100	-100	-100
1015101 34204	3RD PARTY-INSURANCE	0	0	0	0	0	0
* REVENUE		-28,560	-24,785	-29,575	-33,575	-33,575	-33,575

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5101 CANCER CONTROL							
EXPENDITURE							
1015101 41002	FULLTIME SALARIES	3,904	4,981	4,844	4,796	4,845	4,990
1015101 41003	MERIT	0	0	0	40	40	40
1015101 41005	LONGEVITY	0	0	0	30	30	34
1015101 41101	FICA	295	377	366	365	369	384
1015101 41102	NC RETIREMENT	305	449	495	493	497	573
1015101 41103	401K	156	199	194	193	195	201
1015101 41104	WORKERS COMPENSATION	16	21	20	20	21	21
1015101 41106	HEALTH INSURANCE	945	1,192	1,251	1,251	1,251	1,314
1015101 41107	DENTAL INSURANCE	71	88	92	92	92	97
1015101 41108	LIFE INSURANCE	3	3	3	3	4	3
1015101 41109	DISABILITY INSURANCE	5	6	6	6	6	6
1015101 42000	POSTAGE	84	94	27	100	100	100
1015101 42500	TRAVEL/TRAINING	0	180	0	600	596	600
1015101 43201	SUPPLIES-OFFICE	73	0	26	100	100	100
1015101 43208	SUPPLIES-MEDICAL	200	160	0	200	200	200
1015101 43240	SUPPLIES-OTHER	206	229	42	200	200	200
1015101 44000	CONTRACT SERVICES	22,334	21,701	17,941	25,056	25,056	24,682
1015101 44600	INSURANCE	14	14	18	30	30	30
* EXPENDITURE		28,610	29,695	25,323	33,575	33,632	33,575
** CANCER CONTROL		50	4,910	-4,252	0	57	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5102 ADULT PRIMARY CARE/HAVELOCK							
REVENUE							
1015102 33113	FQHC	-268,000	-268,188	-200,004	-200,004	-200,004	-228,000
1015102 34105	1ST PARTY-ADULT HLTH	-39,792	-41,693	-41,721	-48,000	-48,000	-48,000
1015102 34119	1ST PARTY-COLLECT-ADULT HEALTH	-8,272	-15,326	-16,249	-13,627	-13,627	-15,000
1015102 34204	3RD PARTY-INSURANCE	-32,520	-39,550	-34,153	-39,000	-39,000	-42,000
1015102 34702	TITLE XIX MA- ADULT HEALTH	-69,550	-79,391	-111,803	-75,000	-75,000	-111,675
1015102 34802	MEDICARE ADULT PRIMARY CARE	-12,642	-14,845	-15,894	-15,983	-15,983	-18,000
1015102 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-430,776	-458,994	-419,824	-391,614	-391,614	-462,675

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5102 ADULT PRIMARY CARE/HAVELOCK							
EXPENDITURE							
1015102 41002	FULLTIME SALARIES	206,177	224,946	213,362	191,433	213,362	239,002
1015102 41003	MERIT	0	0	0	6,098	0	6,098
1015102 41005	LONGEVITY	1,210	1,400	1,105	1,043	1,105	1,085
1015102 41101	FICA	15,561	16,880	15,924	14,530	15,925	18,366
1015102 41102	NC RETIREMENT	16,217	20,416	21,897	19,671	21,898	27,394
1015102 41103	401K	8,246	8,978	8,516	7,626	8,517	9,528
1015102 41104	WORKERS COMPENSATION	4,440	4,785	3,718	4,025	3,718	4,383
1015102 41106	HEALTH INSURANCE	24,822	25,752	28,242	24,603	28,243	32,412
1015102 41107	DENTAL INSURANCE	1,852	1,906	2,072	1,805	2,073	2,398
1015102 41108	LIFE INSURANCE	77	76	79	70	80	86
1015102 41109	DISABILITY INSURANCE	141	139	145	128	145	156
1015102 41501	AUDIT SERVICES	0	0	0	200	0	200
1015102 41515	DUES & SUBSCRIPTIONS	1,098	366	2,524	2,900	2,524	3,175
1015102 41526	PHARMACY SERVICES	0	0	50	1,000	1,000	500
1015102 42000	POSTAGE	997	799	767	800	800	900
1015102 42100	RENT	30,000	30,000	30,000	30,000	30,000	30,000
1015102 42200	TELEPHONE	1,464	1,545	1,668	1,700	1,700	1,700
1015102 42300	UTILITIES	3,179	3,113	2,347	3,500	3,500	3,500
1015102 42400	MEETING EXPENSES	0	0	0	0	0	0
1015102 42500	TRAVEL/TRAINING	595	435	0	1,000	144	1,000
1015102 42502	TRAVEL/TRAINING-MILEAGE	87	0	100	100	100	100
1015102 42601	MAINT/REPAIR-BUILDING/GROUNDS	268	989	566	800	800	800
1015102 42700	ADVERTISING	620	130	280	500	500	500
1015102 43111	GASOLINE	29	28	61	75	75	75
1015102 43201	SUPPLIES-OFFICE	535	496	184	600	600	600
1015102 43205	SUPPLIES-PRESCRIPTION DRUGS	2,835	1,340	1,082	2,000	1,200	2,000
1015102 43206	SUPPLIES-NON RX DRUGS	0	11	19	200	200	100

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5102 ADULT PRIMARY CARE/HAVELOCK							
EXPENDITURE							
1015102 43207	SUPPLIES-JANITORIAL	964	1,465	624	1,000	1,000	1,000
1015102 43208	SUPPLIES-MEDICAL	4,981	5,065	2,587	5,500	2,900	5,500
1015102 43240	SUPPLIES-OTHER	2,159	2,080	2,247	2,500	2,438	2,250
1015102 43242	SUPPLIES-LAB	5,665	5,494	4,930	6,000	5,000	6,000
1015102 44000	CONTRACT SERVICES	30,325	29,346	27,188	50,230	34,009	51,590
1015102 44050	CONTRACT EMPLOYEES	6,840	5,000	6,686	6,977	6,977	6,977
1015102 44600	INSURANCE	1,667	2,853	3,155	3,000	3,156	3,300
1015102 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1015102 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		373,049	395,835	382,124	391,614	393,689	462,675
** ADULT PRIMARY CARE/HAVELOCK		-57,727	-63,159	-37,700	0	2,075	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5103 BEHAVIORAL HEALTH							
REVENUE							
1015103 33002	HEALTH MEDICAID COST SETTLE	0	-1,411	-51,676	0	0	0
1015103 33113	FQHC	-38,876	-133,211	-82,500	-100,000	-100,000	-110,000
1015103 34001	OTHER FEES	0	0	0	0	0	0
1015103 34105	1ST PARTY-ADULT HLTH	0	-1,535	-2,465	-3,000	-3,000	-3,000
1015103 34204	3RD PARTY-INSURANCE	0	-2,757	-6,403	-5,000	-5,000	-7,500
1015103 34702	TITLE XIX MA- ADULT HEALTH	-96	-15,376	-16,815	-34,598	-34,598	-31,982
1015103 34802	MEDICARE ADULT PRIMARY CARE	0	-1,769	-947	-4,000	-4,000	-3,172
* REVENUE		-38,973	-156,059	-160,807	-146,598	-146,598	-155,654

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5103 BEHAVIORAL HEALTH							
EXPENDITURE							
1015103 41002	FULLTIME SALARIES	6,661	92,054	92,002	90,797	92,003	94,465
1015103 41003	MERIT	0	0	0	400	400	400
1015103 41006	ACCRUED SALARIES	0	-4,782	0	0	0	0
1015103 41101	FICA	507	6,745	6,680	6,713	6,775	7,226
1015103 41102	NC RETIREMENT	521	8,303	9,393	9,279	9,394	10,779
1015103 41103	401K	145	2,500	2,670	2,455	2,671	3,779
1015103 41104	WORKERS COMPENSATION	27	377	377	372	378	387
1015103 41106	HEALTH INSURANCE	1,260	15,888	15,707	16,680	16,680	17,520
1015103 41107	DENTAL INSURANCE	94	1,176	1,153	1,224	1,224	1,296
1015103 41108	LIFE INSURANCE	3	41	39	41	41	41
1015103 41109	DISABILITY INSURANCE	6	74	71	74	74	74
1015103 41501	AUDIT SERVICES	0	0	0	20	20	20
1015103 41515	DUES & SUBSCRIPTIONS	0	0	1,225	1,600	1,600	1,850
1015103 42000	POSTAGE	0	263	200	200	200	350
1015103 42200	TELEPHONE	0	0	0	0	0	0
1015103 42500	TRAVEL/TRAINING	125	1,192	436	2,000	1,432	2,000
1015103 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015103 42700	ADVERTISING	0	0	0	200	200	200
1015103 43111	GASOLINE	0	110	57	200	200	100
1015103 43201	SUPPLIES-OFFICE	165	77	0	500	500	250
1015103 43205	SUPPLIES-PRESCRIPTION DRUGS	0	0	0	0	0	0
1015103 43206	SUPPLIES-NON RX DRUGS	0	0	0	0	0	0
1015103 43207	SUPPLIES-JANITORIAL	0	359	19	150	150	100
1015103 43208	SUPPLIES-MEDICAL	0	0	0	0	0	0
1015103 43240	SUPPLIES-OTHER	3,959	3,060	626	3,000	3,000	3,000
1015103 43242	SUPPLIES-LAB	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5100 ADULT HEALTH SERVICES							
DIV 5103 BEHAVIORAL HEALTH							
EXPENDITURE							
1015103 44000	CONTRACT SERVICES	0	6,262	6,115	9,193	9,193	10,217
1015103 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015103 44600	INSURANCE	0	1,186	1,442	1,500	1,500	1,600
1015103 47301	CAPITAL OUTLAY-OVER \$5,000	29,982	0	0	0	0	0
1015103 47321	CAPITAL OUTLAY-\$500-\$4,999	3,270	0	0	0	0	0
* EXPENDITURE		46,726	134,887	138,213	146,598	147,635	155,654
** BEHAVIORAL HEALTH		7,754	-21,173	-22,594	0	1,037	0
*** ADULT HEALTH SERVICES		-147,849	-111,577	-808,442	0	7,015	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5110 HEALTHY COMMUNITIES							
REVENUE							
1015110 33403	RISK REDUCTION	-39,946	-34,706	-34,354	-34,354	-34,354	-34,354
1015110 34456	SVC FEES-COURSES/SEMINARS	-200	-155	0	-250	-250	-250
1015110 34927	INTRGOV FEES-PITT COUNTY	-14,765	-13,713	-13,663	-14,765	-14,765	-15,000
* REVENUE		-54,911	-48,574	-48,017	-49,369	-49,369	-49,604

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5110 HEALTHY COMMUNITIES							
EXPENDITURE							
1015110 41002	FULLTIME SALARIES	21,843	25,886	26,302	26,031	26,303	27,082
1015110 41003	MERIT	0	0	0	584	584	443
1015110 41005	LONGEVITY	165	0	0	0	0	0
1015110 41101	FICA	1,616	1,967	1,999	1,972	1,999	2,072
1015110 41102	NC RETIREMENT	1,721	2,335	2,686	2,660	2,686	3,090
1015110 41103	401K	568	518	577	521	578	539
1015110 41104	WORKERS COMPENSATION	90	106	108	107	109	111
1015110 41106	HEALTH INSURANCE	3,969	4,766	4,691	5,004	5,004	5,256
1015110 41107	DENTAL INSURANCE	296	353	344	367	367	389
1015110 41108	LIFE INSURANCE	11	12	11	12	12	12
1015110 41109	DISABILITY INSURANCE	20	22	21	22	22	22
1015110 41501	AUDIT SERVICES	248	341	226	250	250	250
1015110 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1015110 42000	POSTAGE	0	0	1	20	20	20
1015110 42200	TELEPHONE	850	937	1,018	1,150	1,150	1,150
1015110 42400	MEETING EXPENSES	235	119	217	1,015	1,015	1,200
1015110 42500	TRAVEL/TRAINING	983	24	578	1,000	913	1,000
1015110 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	50	50	50
1015110 42700	ADVERTISING	1,200	4,260	1,557	2,800	2,800	2,800
1015110 43111	GASOLINE	55	96	0	200	200	200
1015110 43201	SUPPLIES-OFFICE	107	299	0	300	300	300
1015110 43208	SUPPLIES-MEDICAL	30	1,069	0	1,200	1,200	600
1015110 43240	SUPPLIES-OTHER	1,590	2,274	1,735	3,374	3,374	2,588
1015110 44000	CONTRACT SERVICES	151	0	0	420	420	180
1015110 44600	INSURANCE	119	149	194	310	310	250
* EXPENDITURE		35,867	45,534	42,264	49,369	49,666	49,604
** HEALTHY COMMUNITIES		-19,044	-3,040	-5,753	0	297	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5111 REFUGEE PROGRAM							
REVENUE							
1015111 33315	REFUGEE GRANT	-11,970	-6,897	-2,166	-20,528	-20,528	-12,200
1015111 34715	TITLE XIX MA-COLP/REFGEEPHY-MA	-1,469	-3,516	-2,330	-3,000	-3,000	-3,000
* REVENUE		-13,439	-10,413	-4,496	-23,528	-23,528	-15,200

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5111 REFUGEE PROGRAM							
EXPENDITURE							
1015111 43208	SUPPLIES-MEDICAL	1,381	0	0	1,000	1,000	1,000
1015111 43240	SUPPLIES-OTHER	390	0	70	300	300	300
1015111 44000	CONTRACT SERVICES	12,370	10,831	9,108	22,228	22,228	13,900
*	EXPENDITURE	14,141	10,831	9,178	23,528	23,528	15,200
**	REFUGEE PROGRAM	701	418	4,682	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5112 JAIL INITIATIVE PROGRAM							
REVENUE							
1015112 33318	NC DIVISION OF PUBLIC HEALTH	-123,406	-103,999	-89,359	-103,999	-103,999	-103,999
* REVENUE		-123,406	-103,999	-89,359	-103,999	-103,999	-103,999

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5110 RISK REDUCTION							
DIV 5112 JAIL INITIATIVE PROGRAM							
EXPENDITURE							
1015112 41002	FULLTIME SALARIES	42,023	45,428	41,047	44,396	44,822	46,190
1015112 41003	MERIT	0	0	0	467	467	500
1015112 41005	LONGEVITY	0	0	200	225	225	250
1015112 41006	ACCRUED SALARIES	0	-2,307	0	0	0	0
1015112 41101	FICA	3,158	3,299	3,054	3,248	3,278	3,553
1015112 41102	NC RETIREMENT	3,286	4,098	4,211	4,560	4,596	5,299
1015112 41103	401K	1,681	1,817	1,650	1,785	1,785	1,857
1015112 41104	WORKERS COMPENSATION	172	186	169	183	186	190
1015112 41106	HEALTH INSURANCE	7,560	7,944	7,993	8,340	8,340	8,760
1015112 41107	DENTAL INSURANCE	564	588	587	612	612	648
1015112 41108	LIFE INSURANCE	20	20	20	20	20	20
1015112 41109	DISABILITY INSURANCE	37	37	36	37	37	37
1015112 42000	POSTAGE	317	843	538	2,000	2,000	1,021
1015112 42500	TRAVEL/TRAINING	416	1,025	0	1,000	1,000	1,000
1015112 42502	TRAVEL/TRAINING-MILEAGE	91	190	0	210	210	200
1015112 42700	ADVERTISING	6,000	0	0	0	0	0
1015112 43111	GASOLINE	551	513	564	600	600	500
1015112 43201	SUPPLIES-OFFICE	202	372	116	404	404	250
1015112 43208	SUPPLIES-MEDICAL	8,261	3,175	1,984	2,000	2,000	1,200
1015112 43240	SUPPLIES-OTHER	5,396	423	1,088	1,500	1,500	1,300
1015112 44000	CONTRACT SERVICES	4,249	0	0	120	120	120
1015112 44050	CONTRACT EMPLOYEES	36,073	24,143	27,352	32,292	32,292	31,104
* EXPENDITURE		120,058	91,795	90,608	103,999	104,494	103,999
** JAIL INITIATIVE PROGRAM		-3,348	-12,204	1,249	0	495	0
*** RISK REDUCTION		-21,691	-14,826	178	0	792	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5120 MENTAL HEALTH							
DIV 5120 MENTAL HEALTH							
REVENUE							
1015120 33600	ABC 5 CENT BOTTLE TAX	-32,419	-35,917	-38,640	-45,000	-45,000	-45,000
1015120 33601	ABC 7% GROSS RECEIPTS	-56,698	-60,016	-63,855	-72,000	-72,000	-72,000
1015120 38310	DON/CONT CAROLINA EAST HEALTH	-100,000	-100,000	0	-100,000	-100,000	-100,000
* REVENUE		-189,117	-195,933	-102,495	-217,000	-217,000	-217,000
EXPENDITURE							
1015120 49440	TRILLIUM HEALTH RESOURCES	166,700	349,827	349,827	349,827	349,827	349,827
1015120 49442	ALCOHOLISM ABC BOTTLES	35,175	35,917	38,640	45,000	45,000	45,000
* EXPENDITURE		201,875	385,744	388,467	394,827	394,827	394,827
** MENTAL HEALTH		12,758	189,811	285,972	177,827	177,827	177,827
*** MENTAL HEALTH		12,758	189,811	285,972	177,827	177,827	177,827

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5130 VECTOR CONTROL							
DIV 5130 MOSQUITO CONTROL							
REVENUE							
1015130 33458	STATE REV-VECTOR CONTROL	-127,032	0	0	0	0	0
* REVENUE		-127,032	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5130 VECTOR CONTROL							
DIV 5130 MOSQUITO CONTROL							
EXPENDITURE							
1015130 41516	MEMBERSHIP FEES	40	0	0	0	0	0
1015130 42500	TRAVEL/TRAINING	275	0	0	0	0	0
1015130 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015130 43111	GASOLINE	195	0	0	0	0	0
1015130 43214	PEST CONTROL	1,526	0	0	0	0	0
1015130 43240	SUPPLIES-OTHER	21,941	0	0	0	0	0
1015130 44000	CONTRACT SERVICES	75,819	0	0	0	0	0
1015130 44050	CONTRACT EMPLOYEES	1,420	0	0	0	0	0
1015130 47301	CAPITAL OUTLAY-OVER \$5,000	25,817	0	0	0	0	0
* EXPENDITURE		127,032	0	0	0	0	0
** MOSQUITO CONTROL		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5130 VECTOR CONTROL							
DIV 5131 TICK CONTROL							
REVENUE							
1015131 33323	ST GRNT-TICK CONTROL	-2,000	-8,737	-2,571	-4,000	-4,000	-4,000
* REVENUE		-2,000	-8,737	-2,571	-4,000	-4,000	-4,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5130 VECTOR CONTROL							
DIV 5131 TICK CONTROL							
EXPENDITURE							
1015131 41515	DUES & SUBSCRIPTIONS	0	1,920	100	500	500	225
1015131 42500	TRAVEL/TRAINING	0	1,796	0	700	700	1,415
1015131 43201	SUPPLIES-OFFICE	0	0	0	0	0	0
1015131 43240	SUPPLIES-OTHER	131	3,926	1,469	1,800	1,800	1,360
1015131 44000	CONTRACT SERVICES	0	1,080	1,000	1,000	1,000	1,000
* EXPENDITURE		131	8,722	2,569	4,000	4,000	4,000
** TICK CONTROL		-1,869	-15	-1	0	0	0
*** VECTOR CONTROL		-1,869	-15	-1	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5140 PHARMACY 340B							
DIV 5140 PHARMACY 340B							
REVENUE							
1015140 33113	FQHC	0	0	0	0	0	0
1015140 33125	AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0
1015140 34105	1ST PARTY-ADULT HLTH	0	0	0	0	0	0
1015140 34204	3RD PARTY-INSURANCE	0	0	0	0	0	0
1015140 34702	TITLE XIX MA- ADULT HEALTH	0	0	0	0	0	0
1015140 34802	MEDICARE ADULT PRIMARY CARE	0	0	0	0	0	0
1015140 38200	MISCELLANEOUS REVENUE	0	0	0	0	0	0
1015140 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5140 PHARMACY 340B							
DIV 5140 PHARMACY 340B							
EXPENDITURE							
1015140 41002	FULLTIME SALARIES	0	0	0	0	0	0
1015140 41003	MERIT	0	0	0	0	0	0
1015140 41005	LONGEVITY	0	0	0	0	0	0
1015140 41101	FICA	0	0	0	0	0	0
1015140 41102	NC RETIREMENT	0	0	0	0	0	0
1015140 41103	401K	0	0	0	0	0	0
1015140 41104	WORKERS COMPENSATION	0	0	0	0	0	0
1015140 41106	HEALTH INSURANCE	0	0	0	0	0	0
1015140 41107	DENTAL INSURANCE	0	0	0	0	0	0
1015140 41108	LIFE INSURANCE	0	0	0	0	0	0
1015140 41109	DISABILITY INSURANCE	0	0	0	0	0	0
1015140 41501	AUDIT SERVICES	0	0	0	0	0	0
1015140 41515	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
1015140 42000	POSTAGE	0	0	0	0	0	0
1015140 42200	TELEPHONE	0	0	0	0	0	0
1015140 42300	UTILITIES	0	0	0	0	0	0
1015140 42500	TRAVEL/TRAINING	0	0	0	0	0	0
1015140 42502	TRAVEL/TRAINING-MILEAGE	0	0	0	0	0	0
1015140 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	0	0	0
1015140 42700	ADVERTISING	0	0	0	0	0	0
1015140 43111	GASOLINE	0	0	0	0	0	0
1015140 43201	SUPPLIES-OFFICE	0	0	0	0	0	0
1015140 43205	SUPPLIES-PRESCRIPTION DRUGS	0	0	0	0	0	0
1015140 43206	SUPPLIES-NON RX DRUGS	0	0	0	0	0	0
1015140 43207	SUPPLIES-JANITORIAL	0	0	0	0	0	0
1015140 43208	SUPPLIES-MEDICAL	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5140 PHARMACY 340B							
DIV 5140 PHARMACY 340B							
EXPENDITURE							
1015140 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1015140 44000	CONTRACT SERVICES	0	0	0	0	0	0
1015140 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015140 44600	INSURANCE	0	0	0	0	0	0
1015140 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
1015140 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	0
1015140 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PHARMACY 340B		0	0	0	0	0	0
*** PHARMACY 340B		0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
REVENUE							
1015210 34402	COPIES	0	-1	-15	0	0	0
1015210 38213	RETURNED CHECK FEE	-25	0	-25	0	0	0
1015210 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-25	-1	-40	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
EXPENDITURE							
1015210 41001	BOARD MEMBER COMPENSATION	1,596	2,052	1,589	2,303	2,303	2,290
1015210 41002	FULLTIME SALARIES	1,285,677	1,280,826	1,208,018	1,290,055	1,321,016	1,255,881
1015210 41003	MERIT	0	0	0	65,000	6,770	65,000
1015210 41005	LONGEVITY	8,575	8,475	7,000	9,900	9,900	7,550
1015210 41006	ACCRUED SALARIES	0	-68,760	0	0	0	0
1015210 41101	FICA	93,601	96,278	91,142	97,308	99,620	96,828
1015210 41102	NC RETIREMENT	101,223	116,295	124,053	132,855	135,807	144,158
1015210 41103	401K	48,190	47,776	44,470	48,334	49,561	46,607
1015210 41104	WORKERS COMPENSATION	5,365	6,018	5,768	5,999	6,218	5,935
1015210 41106	HEALTH INSURANCE	158,361	160,001	164,281	191,820	191,820	192,720
1015210 41107	DENTAL INSURANCE	11,814	12,961	12,717	14,688	14,688	14,904
1015210 41108	LIFE INSURANCE	440	462	445	490	490	490
1015210 41109	DISABILITY INSURANCE	803	843	812	893	893	893
1015210 41200	UNEMPLOYMENT	3,982	0	0	50,000	50,000	50,000
1015210 41501	AUDIT SERVICES	70,382	58,193	37,838	74,000	74,000	65,000
1015210 41515	DUES & SUBSCRIPTIONS	11,311	10,489	11,423	11,338	11,424	11,338
1015210 42000	POSTAGE	62,120	52,966	67,487	68,000	68,000	65,000
1015210 42200	TELEPHONE	59,415	63,142	65,404	66,557	69,057	72,345
1015210 42300	UTILITIES	39,084	41,896	105,673	42,000	108,000	100,000
1015210 42500	TRAVEL/TRAINING	7,491	5,460	2,005	8,000	8,000	8,000
1015210 42601	MAINT/REPAIR-BUILDING/GROUNDS	22,502	59,951	34,658	12,000	36,485	20,000
1015210 42602	MAINT/REPAIR-EQUIPMENT	11,619	8,891	3,691	10,000	10,000	8,000
1015210 42700	ADVERTISING	5,678	3,970	2,419	6,000	6,000	5,000
1015210 43101	VEHICLE EXPENSE-FUEL AND OTHER	17,551	15,495	12,687	19,000	19,000	19,000
1015210 43102	VEHICLE EXPENSE-COUNTY GARAGE	18,117	13,648	10,510	44,866	44,866	44,092
1015210 43201	SUPPLIES-OFFICE	50,706	48,970	41,138	50,000	50,000	50,000
1015210 43202	SUPPLIES-DATA PROCESSING	5,232	3,804	3,082	4,000	4,000	3,500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
EXPENDITURE							
1015210 43207	SUPPLIES-JANITORIAL	8,950	8,779	8,245	9,000	9,000	10,500
1015210 43240	SUPPLIES-OTHER	6,603	10,703	20,216	13,750	26,019	13,750
1015210 44000	CONTRACT SERVICES	159,805	134,423	160,405	165,151	183,940	219,136
1015210 44050	CONTRACT EMPLOYEES	407,812	321,518	253,298	277,036	316,827	278,709
1015210 44600	INSURANCE	59,924	66,688	64,098	61,000	64,099	66,000
1015210 47301	CAPITAL OUTLAY-OVER \$5,000	79,888	35,649	35,465	36,265	36,265	23,000
1015210 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	6,690	227,397	0	0	0	43,478
1015210 47321	CAPITAL OUTLAY-\$500-\$4,999	38,443	33,116	55,936	30,400	67,765	42,975
* EXPENDITURE		2,868,951	2,888,373	2,655,972	2,918,008	3,101,833	3,052,079
** SOCIAL SERVICES		2,868,926	2,888,372	2,655,932	2,918,008	3,101,833	3,052,079

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5211 DSS EMPLOYMENT ASSISTANCE							
REVENUE							
1015211 33415	INCOME MAINT STAFF OVERHEAD	-4,630,347	-4,534,139	-4,589,468	-4,692,622	-4,724,191	-5,221,511
1015211 33433	STATE REV-FS RECOVERY COMM	-22,929	-25,631	-28,194	-20,000	-20,000	-20,000
1015211 33459	STATE REV-FS EMPLOY FEE-STATE	0	0	0	0	0	0
1015211 33460	STATE REV-AID CO INCOME MAINT	24	0	0	0	0	0
1015211 34210	3RD PARTY-HEALTH CHOICE	-11,200	-18,980	0	-20,000	-20,000	-20,000
1015211 34911	INTRGOV FEES-HOSPITAL CNTRCT	-43,233	-44,529	-45,864	-40,911	-40,911	-40,911
* REVENUE		-4,707,684	-4,623,279	-4,663,526	-4,773,533	-4,805,102	-5,302,422

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DEPT 5210 SOCIAL SERVICES							
DIV 5211 DSS EMPLOYMENT ASSISTANCE							
EXPENDITURE							
1015211 41002	FULLTIME SALARIES	3,004,926	3,153,886	3,108,079	3,274,743	3,317,836	3,437,173
1015211 41004	PARTTIME SALARIES	84,348	87,163	53,091	103,752	104,244	89,954
1015211 41005	LONGEVITY	13,750	13,975	12,825	15,925	15,925	14,900
1015211 41006	ACCRUED SALARIES	0	-176,684	0	0	0	0
1015211 41101	FICA	229,671	241,575	234,302	253,414	256,660	270,965
1015211 41102	NC RETIREMENT	236,060	286,003	317,516	336,303	340,172	391,832
1015211 41103	401K	108,249	114,247	116,141	119,226	121,503	129,604
1015211 41104	WORKERS COMPENSATION	10,549	11,065	10,789	11,538	11,752	12,044
1015211 41106	HEALTH INSURANCE	485,604	541,338	589,802	617,160	617,160	674,520
1015211 41107	DENTAL INSURANCE	37,356	40,705	43,434	45,900	45,900	49,896
1015211 41108	LIFE INSURANCE	1,437	1,482	1,503	1,591	1,591	1,612
1015211 41109	DISABILITY INSURANCE	2,623	2,703	2,741	2,902	2,902	2,939
1015211 42500	TRAVEL/TRAINING	2,090	1,682	430	2,000	2,000	3,500
1015211 43240	SUPPLIES-OTHER	0	0	0	0	0	0
1015211 43904	FOOD STAMP ISSUANCE	24,400	21,186	30,513	26,000	31,000	30,000
1015211 43906	BIRTH CERTIFICATES	1,190	1,456	895	2,500	2,500	2,500
1015211 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
* EXPENDITURE		4,242,252	4,341,781	4,522,061	4,812,954	4,871,145	5,111,439
** DSS EMPLOYMENT ASSISTANCE		-465,433	-281,498	-141,465	39,421	66,043	-190,983

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DEPT 5210 SOCIAL SERVICES							
DIV 5212 DSS ADULT/CHILD SERVICES							
REVENUE							
1015212 33119	CARES ACT GRANT	0	0	0	0	-21,000	0
1015212 33416	SERVICE STAFF OVERHEAD	-513,422	-467,203	-428,904	-512,437	-578,326	-517,630
1015212 33419	HCCBG IN HOME	-178,622	-182,633	-155,153	-175,097	-163,066	-180,357
1015212 33449	ADULT DAY CARE	0	0	0	0	0	0
1015212 33450	HCCBG CARE MGMT	-55,643	-55,641	-100,355	-52,990	-110,745	-42,599
1015212 38304	DON/CONT CONSUMR CONTRIBUTIONS	-275	-500	0	-50	-50	-50
* REVENUE		-747,962	-705,977	-684,412	-740,574	-873,187	-740,636

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5212 DSS ADULT/CHILD SERVICES							
EXPENDITURE							
1015212 41002	FULLTIME SALARIES	701,602	794,846	703,000	778,428	790,358	816,132
1015212 41005	LONGEVITY	3,600	3,550	2,850	4,075	4,075	3,325
1015212 41006	ACCRUED SALARIES	0	-39,891	0	0	0	0
1015212 41101	FICA	51,065	57,965	51,564	57,074	57,936	62,687
1015212 41102	NC RETIREMENT	55,147	72,016	72,067	79,971	81,060	93,500
1015212 41103	401K	25,482	29,255	25,202	28,714	29,178	30,018
1015212 41104	WORKERS COMPENSATION	24,541	27,784	24,564	27,231	27,724	28,517
1015212 41106	HEALTH INSURANCE	88,452	101,286	95,238	108,420	108,420	122,640
1015212 41107	DENTAL INSURANCE	6,599	7,497	6,989	7,956	7,956	9,072
1015212 41108	LIFE INSURANCE	260	281	260	286	286	306
1015212 41109	DISABILITY INSURANCE	474	512	474	521	521	558
1015212 42500	TRAVEL/TRAINING	3,052	4,040	577	4,900	4,789	4,500
1015212 43218	SUPPLIES-PCS	988	930	933	1,000	1,000	1,000
1015212 43905	COUNTY SS	106,322	98,242	84,158	140,000	140,000	130,000
1015212 43913	SERVICES FOR THE BLIND	6,579	6,752	6,861	6,751	6,862	6,862
1015212 43940	FAMILY CAREGIVER SUPPLEMENT	0	0	1,017	0	1,500	0
1015212 44000	CONTRACT SERVICES	293,832	270,271	252,641	280,000	283,632	283,198
* EXPENDITURE		1,367,996	1,435,335	1,328,394	1,525,327	1,545,297	1,592,315
** DSS ADULT/CHILD SERVICES		620,034	729,359	643,981	784,753	672,110	851,679

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5213 DSS TANF							
REVENUE							
1015213 33316	CELEBRATE FAMILIES GRANT	0	0	0	0	0	0
1015213 33417	TANF STAFF OVERHEAD	-2,103,256	-2,002,491	-1,813,504	-1,868,240	-1,868,240	-1,868,240
1015213 33418	CCDF ADMIN	-222,229	-176,849	-146,671	-152,328	-152,328	-154,408
1015213 33420	CPS STAFF OVERHEAD	-953,946	-794,516	-901,945	-733,355	-781,266	-786,644
1015213 33422	FOSTER CARE IV-E	-289,385	-347,930	-613,910	-373,185	-558,144	-476,848
1015213 33423	FOSTER CARE IV-B	-157,439	-237,783	-283,189	-190,000	-350,657	-282,500
1015213 33425	HOME STUDY FEES	-1,400	-800	-2,300	-5,000	-5,000	-5,000
1015213 33428	SMART START	-40,242	-40,242	-40,242	-40,242	-40,242	-40,202
1015213 33429	ADOPTION IV-B	-7,540	-18,957	-8,589	-7,500	-7,500	-7,500
1015213 33432	LINKS STATE SCHOLORSHIP	-3,388	-2,973	-3,714	-15,000	-15,000	-15,000
1015213 33434	STATE REV-MA TRANS SER ADMIN	-271,899	-282,805	-245,516	-312,258	-312,258	-260,269
1015213 33446	LINKS	-16,313	-26,527	-31,360	-19,517	-19,517	-19,517
1015213 33502	TRILLIUM	0	0	0	0	0	0
1015213 34912	INTRGOV FEES-OASI DISAB DETERM	-803	-1,297	-375	-1,500	-1,500	-1,500
1015213 39902	FUND BALANCE APPROP CARRY OVER	0	0	0	0	-27,639	0
* REVENUE		-4,067,839	-3,933,171	-4,091,316	-3,718,125	-4,139,291	-3,917,628

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DEPT 5210 SOCIAL SERVICES							
DIV 5213 DSS TANF							
EXPENDITURE							
1015213 41002	FULLTIME SALARIES	3,155,435	3,369,121	3,383,010	3,704,331	3,754,336	3,803,374
1015213 41004	PARTTIME SALARIES	0	0	0	0	0	0
1015213 41005	LONGEVITY	20,050	18,375	17,275	20,575	20,575	20,200
1015213 41006	ACCRUED SALARIES	0	-193,766	0	0	0	0
1015213 41101	FICA	235,246	252,094	251,247	273,925	277,534	292,501
1015213 41102	NC RETIREMENT	248,323	305,552	347,077	374,673	379,117	436,268
1015213 41103	401K	119,754	129,094	131,188	141,580	143,568	148,136
1015213 41104	WORKERS COMPENSATION	94,117	100,771	101,898	110,659	112,505	115,532
1015213 41106	HEALTH INSURANCE	443,970	460,922	501,506	575,460	575,460	595,680
1015213 41107	DENTAL INSURANCE	33,826	36,454	38,159	43,452	43,452	45,360
1015213 41108	LIFE INSURANCE	1,260	1,297	1,296	1,448	1,448	1,448
1015213 41109	DISABILITY INSURANCE	2,302	2,365	2,364	2,641	2,641	2,641
1015213 42100	RENT	73,143	73,143	73,143	73,143	73,143	73,143
1015213 42200	TELEPHONE	3,265	3,165	3,093	3,300	3,300	3,300
1015213 42300	UTILITIES	12,156	12,878	14,147	14,500	14,500	16,000
1015213 42500	TRAVEL/TRAINING	12,110	5,796	2,265	15,000	15,000	20,000
1015213 42502	TRAVEL/TRAINING-MILEAGE	4,940	1,145	766	5,000	5,000	4,000
1015213 43907	WORK 1ST PARTY/VOCATIONAL	1,123	213	279	1,500	1,500	1,500
1015213 43908	OASI-DISABILITY DETERMNTN	1,043	1,777	508	1,500	1,500	1,500
1015213 43911	LINKS	8,197	7,836	9,432	9,758	9,758	9,758
1015213 43915	CHILD SERVICES	9,160	8,067	5,653	10,000	10,000	9,500
1015213 43919	WORK FIRST TRANSPORTATION	6,411	3,830	2,232	15,000	4,000	15,000
1015213 43920	TRANSPORTATION	116,276	135,132	138,984	130,000	141,000	130,000
1015213 43921	FOSTER CARE IVB	307,212	464,625	610,926	400,000	690,984	575,000
1015213 43924	WORK FIRST CARTS	522	433	0	12,000	12,000	12,000
1015213 43925	COUNTY SYSTEM TRANSPORTATION	5,610	5,229	3,925	12,000	12,000	12,000
1015213 43927	CHILD ADOPTION IVE	101,841	100,006	86,642	125,000	97,000	105,000

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DEPT 5210 SOCIAL SERVICES							
DIV 5213 DSS TANF							
EXPENDITURE							
1015213 43928	CHILD FOSTER CARE IVE	354,456	472,360	684,192	450,000	686,955	575,000
1015213 43930	SPECIAL ADOPTION	3,921	18,358	6,090	0	27,639	0
1015213 43931	CRISIS FUNDS	4,075	5,393	1,816	6,000	6,000	6,000
1015213 43932	CHILD WELFARE CASE	43,988	40,719	35,417	40,000	40,000	40,000
1015213 43933	TRANSITIONAL WORK INC	1,543	929	201	1,800	1,800	1,800
1015213 43934	ADOPTION IV B	87,663	75,349	70,848	90,000	90,000	90,000
1015213 43944	LINKS STATE SCHOLARSHIPS	4,211	2,097	3,714	15,000	15,000	15,000
1015213 43946	CELEBRATE FAMILIES	0	0	0	0	0	0
1015213 43947	WOMAN'S PATH TO RECOVERY	954	969	0	500	500	500
1015213 43948	GRIEF-TRAUMA INTERV CHILD	0	0	0	0	0	0
* EXPENDITURE		5,518,102	5,921,729	6,529,294	6,679,745	7,269,215	7,177,141
** DSS TANF		1,450,262	1,988,558	2,437,978	2,961,620	3,129,924	3,259,513

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DEPT 5210 SOCIAL SERVICES							
DIV 5214 CHILD SUPPORT ENFORCEMENT							
REVENUE							
1015214 33203	CHILD SUPPORT REIMBURSEMENT	-745,269	-755,352	-786,011	-980,300	-980,300	-748,483
1015214 33204	CHILD SUPPORT INCENTIVE	-145,062	-180,279	-252,710	-107,334	-107,334	-107,334
1015214 35000	SERVICE FEES	-2,284	-1,780	-1,319	-3,500	-3,500	-3,500
* REVENUE		-892,615	-937,411	-1,040,040	-1,091,134	-1,091,134	-859,317

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DEPT 5210 SOCIAL SERVICES							
DIV 5214 CHILD SUPPORT ENFORCEMENT							
EXPENDITURE							
1015214 42000	POSTAGE	20,304	13,076	20,104	21,000	21,000	21,000
1015214 42100	RENT	83,632	83,632	83,632	83,632	83,632	83,632
1015214 42300	UTILITIES	11,340	10,599	10,955	14,000	14,000	14,000
1015214 42601	MAINT/REPAIR-BUILDING/GROUNDS	2,145	223	257	4,000	4,000	3,000
1015214 42602	MAINT/REPAIR-EQUIPMENT	404	0	0	500	500	500
1015214 43941	CHILD SUPPORT REFUNDS	0	0	0	0	0	0
1015214 44000	CONTRACT SERVICES	861,587	927,311	881,081	1,195,071	1,194,751	584,100
1015214 44301	FEDERAL FEES-CHILD SUPP COLL	645	264	459	1,190	1,190	1,190
1015214 44505	STATE FEES-COURT FILING FEES	17,100	25,938	20,316	20,000	20,320	20,000
1015214 44600	INSURANCE	4,082	5,728	5,518	5,800	5,800	5,800
* EXPENDITURE		1,001,239	1,066,771	1,022,322	1,345,193	1,345,193	733,222
** CHILD SUPPORT ENFORCEMENT		108,624	129,361	-17,719	254,059	254,059	-126,095

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DEPT 5210 SOCIAL SERVICES							
DIV 5215 DSS PUBLIC ASSISTANCE							
REVENUE							
1015215 33408	DAYCARE COMBINED	0	0	0	-200,000	-200,000	-100,000
1015215 33413	SMART START DAY CARE	0	0	0	-25,000	-25,000	-15,000
1015215 33424	ENERGY ASSISTANCE	-717,456	-723,893	-716,685	-811,441	-987,897	-779,538
1015215 33430	SHARE THE WARMTH	-2,212	-2,154	-456	-1,667	-1,667	-2,329
1015215 34913	INTRGOV FEES-PUB ASSIST REFNDS	-92,532	-116,011	-120,838	-65,000	-65,000	-80,000
* REVENUE		-812,200	-842,058	-837,979	-1,103,108	-1,279,564	-976,867

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DEPT 5210 SOCIAL SERVICES							
DIV 5215 DSS PUBLIC ASSISTANCE							
EXPENDITURE							
1015215 42303	UTILITIES-DSS ENERGY CPL	3,456	2,605	7,278	3,813	7,278	6,386
1015215 42304	UTILITIES-DSS ENERGY CIP	442,001	309,875	206,476	403,814	403,814	386,576
1015215 42307	UTILITIES-DSS ENERGY ASST PROG	271,999	413,013	479,260	403,814	576,805	386,576
1015215 42342	UTILITIES-DSS SHARE THE WARMTH	1,812	2,154	456	1,667	1,667	2,329
1015215 43902	SAA	476,358	394,358	376,261	425,000	425,000	400,000
1015215 43903	MEDICAID	3,532	15,908	17,993	40,000	40,000	40,000
1015215 43916	PUBLIC ASSISTANCE REFUNDS	61,098	77,802	106,120	65,000	106,122	80,000
1015215 43917	DAY CARE SMART START	0	0	0	25,000	25,000	15,000
1015215 43926	CHILD DAY CARE	134	0	0	200,000	149,881	100,000
* EXPENDITURE		1,260,391	1,215,714	1,193,845	1,568,108	1,735,567	1,416,867
** DSS PUBLIC ASSISTANCE		448,191	373,657	355,866	465,000	456,003	440,000

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

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DEPT 5210 SOCIAL SERVICES							
DIV 5216 DSS SUNSHINE CENTER RESPITE							
EXPENDITURE							
1015216 43212	SUPPLIES-ACTIVITY	15,501	2,000	0	20,640	20,640	20,640
1015216 43222	SUPPLIES-DONATIONS	1,175	852	0	2,500	8,473	2,500
* EXPENDITURE		16,676	2,852	0	23,140	29,113	23,140
** DSS SUNSHINE CENTER RESPITE		-2,980	12	-215	0	5,973	0

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DEPT 5210 SOCIAL SERVICES							
DIV 5217 DSS MEALS PROGRAM							
REVENUE							
1015217 33103	USDA CONGREGATE MEALS	-5,313	-3,811	-3,811	-4,724	-4,399	-4,724
1015217 33105	USDA HOME DELIVERED MEALS	-27,964	-29,199	-28,043	-28,891	-29,516	-28,891
1015217 33106	USDA FAMILY CAREGIVER	0	0	0	0	0	0
1015217 33107	HCCBG CONGREGATE MEALS	-41,220	-29,155	-34,592	-38,530	-36,825	-34,006
1015217 33108	HCCBG HOME DELIVERED MEALS	-155,217	-170,180	-163,980	-169,692	-173,238	-169,692
1015217 33115	TITLE IIID	-3,288	-1,587	-2,273	-3,753	-3,161	-3,753
1015217 33119	CARES ACT GRANT	0	0	-19,669	0	-69,379	0
1015217 33123	FAMILIES FIRST ACT-COVID-19	0	0	-10,542	0	-61,621	0
1015217 33440	STATE GENERAL PURPOSE	-3,564	0	-3,524	-3,647	-3,244	-3,647
1015217 34010	FAMILY CAREGIVER FEES	-91	-1,060	-499	-1,710	-1,710	-1,710
1015217 34011	PRIVATE PARTY FEES	0	0	0	0	0	0
1015217 34909	INTRGOV FEES-FANS	-515	-515	-515	-600	-600	-600
1015217 38306	DON/CONT FAMILY CAREGIVER	0	0	-42	0	0	0
1015217 38307	DON/CONT COST SHARE CONGREGATE	-507	-512	-16	-500	-500	-500
1015217 38308	DON/CONT COST SHARE HOME DELVD	-2,220	-3,135	-2,790	-1,000	-1,000	-1,000
1015217 38309	DON/CONT GENERAL DONATIONS	-4,573	-10,090	-2,919	-10,000	-10,000	-10,000
* REVENUE		-244,472	-249,244	-273,215	-263,047	-395,193	-258,523

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DEPT 5210 SOCIAL SERVICES							
DIV 5217 DSS MEALS PROGRAM							
EXPENDITURE							
1015217 41002	FULLTIME SALARIES	123,866	96,496	98,235	140,797	144,209	103,357
1015217 41004	PARTTIME SALARIES	7,550	7,684	1,782	8,535	8,576	8,706
1015217 41005	LONGEVITY	1,825	1,000	1,000	1,000	1,000	200
1015217 41006	ACCRUED SALARIES	0	-6,197	0	0	0	0
1015217 41101	FICA	9,631	7,723	7,257	11,160	11,424	8,588
1015217 41102	NC RETIREMENT	9,829	8,794	10,132	14,492	14,819	11,816
1015217 41103	401K	5,028	3,900	3,969	5,672	5,813	4,142
1015217 41104	WORKERS COMPENSATION	4,822	3,848	3,559	5,441	5,582	4,120
1015217 41106	HEALTH INSURANCE	21,420	15,932	15,290	25,020	25,020	17,520
1015217 41107	DENTAL INSURANCE	1,598	1,179	1,122	1,836	1,836	1,296
1015217 41108	LIFE INSURANCE	58	54	51	82	82	41
1015217 41109	DISABILITY INSURANCE	105	99	93	149	149	74
1015217 42000	POSTAGE	108	102	127	150	150	200
1015217 42200	TELEPHONE	1,210	1,371	1,199	1,500	1,500	1,500
1015217 42300	UTILITIES	12,744	13,152	11,597	15,000	14,463	14,500
1015217 42500	TRAVEL/TRAINING	1,533	1,473	838	1,500	1,500	1,500
1015217 42601	MAINT/REPAIR-BUILDING/GROUNDS	6,898	8,313	7,462	8,700	8,700	7,200
1015217 42700	ADVERTISING	200	27	100	200	200	200
1015217 43101	VEHICLE EXPENSE-FUEL AND OTHER	650	701	647	1,000	1,000	800
1015217 43102	VEHICLE EXPENSE-COUNTY GARAGE	716	1,448	613	4,079	4,079	3,674
1015217 43201	SUPPLIES-OFFICE	1,066	922	548	1,000	1,000	1,000
1015217 43207	SUPPLIES-JANITORIAL	1,900	1,700	1,726	2,000	2,000	2,000
1015217 43212	SUPPLIES-ACTIVITY	2,000	1,728	1,975	2,000	2,000	2,000
1015217 43222	SUPPLIES-DONATIONS	1,217	751	119	2,000	9,258	2,000
1015217 43231	SUPPLIES-DONATIONS	2,367	5,003	5,911	10,000	25,377	10,000
1015217 43240	SUPPLIES-OTHER	2,500	4,024	2,132	2,000	7,500	2,000
1015217 43241	SUPPLIES-PRINTING	373	304	400	400	400	350

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DEPT 5210 SOCIAL SERVICES							
DIV 5217 DSS MEALS PROGRAM							
EXPENDITURE							
1015217 43266	SUPPLIES-MEALS	0	0	11,223	0	54,621	0
1015217 43931	CRISIS FUNDS	1,149	510	515	5,000	5,000	500
1015217 43937	HEALTH PROMO TITLE IIID	3,404	1,493	2,600	4,170	3,512	4,170
1015217 43942	FAMILY CAREGIVER RESPITE	0	499	0	0	0	1,710
1015217 44000	CONTRACT SERVICES	198,244	203,789	195,182	232,508	239,933	258,735
1015217 44050	CONTRACT EMPLOYEES	0	0	0	0	0	2,500
1015217 44105	CONTRACT SERV-VOLUNTEER APPRC	500	453	478	500	500	500
1015217 44600	INSURANCE	6,728	6,636	7,598	6,700	7,598	8,000
1015217 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	0	0	20,749	0	64,000	0
1015217 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	1,500	0
* EXPENDITURE		431,237	394,912	416,227	514,591	674,301	484,899
** DSS MEALS PROGRAM		186,765	145,668	143,013	251,544	279,108	226,376
*** SOCIAL SERVICES		5,214,391	5,973,488	6,077,371	7,674,405	7,965,053	7,512,569

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5230 VETERANS SERVICES							
DIV 5230 VETERANS SERVICES							
REVENUE							
1015230 33427	VETERANS SERVICE	-2,216	-2,182	-2,084	-2,000	-2,000	-2,200
*	REVENUE	-2,216	-2,182	-2,084	-2,000	-2,000	-2,200

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5230 VETERANS SERVICES							
DIV 5230 VETERANS SERVICES							
EXPENDITURE							
1015230 41002	FULLTIME SALARIES	168,652	188,033	184,822	190,002	185,812	196,500
1015230 41005	LONGEVITY	500	525	550	950	950	1,000
1015230 41006	ACCRUED SALARIES	0	-9,590	0	0	0	0
1015230 41101	FICA	12,885	14,360	14,140	14,487	14,634	15,109
1015230 41102	NC RETIREMENT	13,228	17,008	18,927	19,515	19,689	22,535
1015230 41103	401K	5,205	5,822	5,799	5,975	6,042	6,197
1015230 41104	WORKERS COMPENSATION	575	641	630	649	658	672
1015230 41106	HEALTH INSURANCE	22,680	23,457	32,318	25,020	32,318	35,040
1015230 41107	DENTAL INSURANCE	1,692	1,736	2,372	1,836	2,372	2,592
1015230 41108	LIFE INSURANCE	73	77	79	82	82	82
1015230 41109	DISABILITY INSURANCE	133	140	144	149	149	149
1015230 41515	DUES & SUBSCRIPTIONS	145	195	80	425	364	425
1015230 42000	POSTAGE	19	0	0	200	200	100
1015230 42100	RENT	24,000	25,100	25,200	25,200	25,200	25,200
1015230 42200	TELEPHONE	1,401	1,504	1,561	1,500	1,561	1,500
1015230 42300	UTILITIES	3,992	2,846	2,818	4,500	4,500	4,000
1015230 42500	TRAVEL/TRAINING	1,741	1,437	200	2,000	366	4,900
1015230 42700	ADVERTISING	0	0	0	0	0	0
1015230 43201	SUPPLIES-OFFICE	1,883	2,020	1,954	2,000	2,000	2,000
1015230 43240	SUPPLIES-OTHER	1,235	3,639	2,814	4,400	4,400	4,400
1015230 44000	CONTRACT SERVICES	6,967	7,013	10,064	13,400	13,400	13,050
1015230 44050	CONTRACT EMPLOYEES	0	0	0	0	0	0
1015230 47321	CAPITAL OUTLAY-\$500-\$4,999	0	515	0	1,298	1,298	5,720
* EXPENDITURE		267,006	286,478	304,470	313,588	315,995	341,171
** VETERANS SERVICES		264,789	284,296	302,386	311,588	313,995	338,971

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
***	VETERANS SERVICES	264,789	284,296	302,386	311,588	313,995	338,971

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5910 RECREATION							
DIV 5910 RECREATION							
REVENUE							
1015910 33301	STATE GRANT	0	0	0	0	-88,500	0
1015910 33500	BATE FOUNDATION	-42,000	-17,000	-57,100	-17,000	-57,100	-17,000
1015910 33501	NC COMMUNITY FOUNDATION	0	0	-3,719	0	-3,719	0
1015910 33502	TRILLIUM	0	0	0	0	0	0
1015910 33508	INTERNATIONAL PAPER	0	-5,000	-3,000	0	-3,000	0
1015910 34404	RECREATION FEE	-38,412	-21,636	-31,332	-38,900	-38,900	-36,150
1015910 34432	SVC FEES-PARK USAGE FEE	-24,254	-11,325	-20,538	-21,500	-21,500	-21,250
1015910 38213	RETURNED CHECK FEE	-25	0	0	0	0	0
1015910 38301	DON/CONT MISC DONATIONS	0	0	-5,100	0	-3,100	0
1015910 39802	TRANSFER-FROM RESERVE FUND 400	0	-638,339	0	-184,560	-184,560	-93,000
* REVENUE		-104,690	-693,300	-120,789	-261,960	-400,379	-167,400

**CRAVEN COUNTY, NC
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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5910 RECREATION							
DIV 5910 RECREATION							
EXPENDITURE							
1015910 41002	FULLTIME SALARIES	432,066	421,454	421,271	410,102	421,271	435,416
1015910 41004	PARTTIME SALARIES	19,449	21,829	11,116	31,420	31,569	33,397
1015910 41005	LONGEVITY	3,800	2,375	2,675	2,925	2,925	3,075
1015910 41006	ACCRUED SALARIES	0	-24,113	0	0	0	0
1015910 41101	FICA	33,626	33,107	32,293	33,272	34,124	36,099
1015910 41102	NC RETIREMENT	34,085	38,229	43,285	42,211	43,285	50,032
1015910 41103	401K	17,119	16,928	16,957	16,522	16,967	17,540
1015910 41104	WORKERS COMPENSATION	19,578	19,012	18,470	19,001	19,551	20,203
1015910 41106	HEALTH INSURANCE	64,407	70,172	75,060	75,060	75,060	78,840
1015910 41107	DENTAL INSURANCE	4,805	5,194	5,508	5,508	5,508	5,832
1015910 41108	LIFE INSURANCE	175	180	184	184	184	184
1015910 41109	DISABILITY INSURANCE	319	329	335	335	335	335
1015910 41515	DUES & SUBSCRIPTIONS	225	225	225	225	225	225
1015910 41545	BANK FEES	0	0	0	0	0	0
1015910 42000	POSTAGE	4	38	2	75	75	50
1015910 42200	TELEPHONE	2,722	2,968	3,556	3,848	3,848	3,600
1015910 42300	UTILITIES	51,698	47,353	75,028	55,000	105,000	95,000
1015910 42500	TRAVEL/TRAINING	3,639	3,046	1,644	4,450	3,709	4,400
1015910 42601	MAINT/REPAIR-BUILDING/GROUNDS	70,900	88,277	85,266	84,010	86,510	64,100
1015910 42602	MAINT/REPAIR-EQUIPMENT	16,794	13,759	21,216	17,500	21,966	18,000
1015910 42700	ADVERTISING	55	62	113	350	350	350
1015910 43101	VEHICLE EXPENSE-FUEL AND OTHER	5,467	4,134	3,877	5,500	5,500	4,500
1015910 43102	VEHICLE EXPENSE-COUNTY GARAGE	6,240	5,409	3,781	12,236	12,236	11,023
1015910 43201	SUPPLIES-OFFICE	700	698	602	700	700	700
1015910 43207	SUPPLIES-JANITORIAL	3,051	2,492	2,744	2,750	2,750	3,000
1015910 43240	SUPPLIES-OTHER	11,420	7,939	11,426	12,500	12,450	12,450
1015910 43502	UNIFORM PURCHASE	500	600	977	750	1,000	800

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5910 RECREATION							
DIV 5910 RECREATION							
EXPENDITURE							
1015910 44000	CONTRACT SERVICES	90,141	76,097	71,981	92,200	78,385	96,410
1015910 47301	CAPITAL OUTLAY-OVER \$5,000	59,167	32,399	46,393	28,500	75,615	49,535
1015910 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	153,562	532,173	640,159	184,560	766,094	136,358
1015910 47321	CAPITAL OUTLAY-\$500-\$4,999	6,044	10,311	8,442	7,117	9,517	10,235
* EXPENDITURE		1,111,759	1,432,675	1,604,584	1,148,811	1,836,709	1,191,689
** RECREATION		1,007,069	739,375	1,483,795	886,851	1,436,330	1,024,289
*** RECREATION		1,007,069	739,375	1,483,795	886,851	1,436,330	1,024,289

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
REVENUE							
1015920 34402	COPIES	0	0	0	0	0	0
1015920 34444	SVC FEES-CATERING COMMISSION	-18,676	-47,474	-4,491	-80,000	-80,000	-80,000
1015920 34447	SVC FEES-CATERING CONTRACT FEE	0	-7,616	1,298	-3,380	-3,380	-3,380
1015920 34448	SVC FEES-COFFEE BRK/IN HSE CTR	-12,294	-12,239	-12,112	-30,000	-30,000	-30,000
1015920 34449	SVC FEES-SPACE RENTAL	-43,924	-118,893	-156,356	-210,000	-210,000	-210,000
1015920 34451	SVC FEES-AUDIOVISUAL RENTAL	-3,287	-24,788	-4,912	-30,000	-30,000	-30,000
1015920 34452	SVC FEES-PROPS/EQUIP RENTAL	-5,078	-16,889	-2,482	-31,500	-31,500	-31,500
1015920 34454	SVC FEES-UTILITY SERVICE	-3,485	-7,885	-1,659	-8,000	-8,000	-8,000
1015920 34455	SVC FEES-EVENT PERSONNEL	-946	-8,453	0	-15,000	-15,000	-15,000
1015920 34457	SVC FEES-SECURITY/SPECIAL SVCS	-114	-654	0	-1,000	-1,000	-1,000
1015920 34458	SVC FEES-TDA CONTRACT	-59,966	0	0	0	0	0
1015920 34500	ADULT BEVERAGE SALES	-5,701	-93,936	-3,308	-105,000	-105,000	-105,000
1015920 38200	MISCELLANEOUS REVENUE	-337	-1,616	-3,373	-1,500	-1,500	-1,500
1015920 38207	MISC REV VENDING/CONCESSIONS	-714	-2,607	-2,924	-5,000	-5,000	-5,000
1015920 38213	RETURNED CHECK FEE	0	0	0	0	0	0
1015920 39802	TRANSFER-FROM RESERVE FUND 400	-468,000	0	0	-20,000	-20,000	-100,000
* REVENUE		-622,520	-343,050	-190,319	-540,380	-540,380	-620,380

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FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
EXPENDITURE							
1015920 41002	FULLTIME SALARIES	204,081	276,911	309,478	332,795	340,084	328,418
1015920 41004	PARTTIME SALARIES	70,823	24,372	1,191	34,787	34,787	22,522
1015920 41005	LONGEVITY	1,450	1,550	1,325	1,550	1,550	850
1015920 41006	ACCRUED SALARIES	0	-19,529	0	0	0	0
1015920 41101	FICA	20,855	22,880	23,761	28,056	28,627	26,912
1015920 41102	NC RETIREMENT	16,073	25,117	31,733	34,170	32,681	37,569
1015920 41103	401K	8,058	10,604	12,391	12,537	12,830	13,172
1015920 41104	WORKERS COMPENSATION	2,619	3,392	3,531	4,924	5,022	4,651
1015920 41106	HEALTH INSURANCE	35,426	41,176	52,056	50,040	54,072	61,320
1015920 41107	DENTAL INSURANCE	2,408	2,999	3,820	3,672	3,968	4,536
1015920 41108	LIFE INSURANCE	87	107	128	122	136	143
1015920 41109	DISABILITY INSURANCE	174	195	234	223	247	260
1015920 41515	DUES & SUBSCRIPTIONS	17,327	4,020	1,665	5,235	3,052	4,775
1015920 42000	POSTAGE	706	8	475	500	500	500
1015920 42200	TELEPHONE	11,830	13,858	12,758	10,500	13,458	11,800
1015920 42300	UTILITIES	134,001	144,177	186,693	155,000	190,500	180,000
1015920 42400	MEETING EXPENSES	5,759	1,246	2,730	7,000	4,000	7,000
1015920 42500	TRAVEL/TRAINING	9,904	3,191	1,642	15,000	5,340	14,500
1015920 42601	MAINT/REPAIR-BUILDING/GROUNDS	37,095	49,663	26,100	27,650	26,150	48,115
1015920 42602	MAINT/REPAIR-EQUIPMENT	10,076	25,061	62,489	41,200	62,700	29,200
1015920 42700	ADVERTISING	18,243	36,046	42,978	50,000	50,000	75,000
1015920 42701	ADVERTISING-MARKETING	0	0	0	0	0	0
1015920 43101	VEHICLE EXPENSE-FUEL AND OTHER	924	557	39	300	300	2,500
1015920 43102	VEHICLE EXPENSE-COUNTY GARAGE	882	407	212	2,039	2,039	1,837
1015920 43201	SUPPLIES-OFFICE	630	1,912	938	1,500	1,500	1,500
1015920 43202	SUPPLIES-DATA PROCESSING	0	0	0	0	0	0
1015920 43207	SUPPLIES-JANITORIAL	3,634	6,559	4,744	12,000	6,000	12,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
EXPENDITURE							
1015920 43211	SUPPLIES-LAUNDRY/DRYCLEAN	9,811	13,693	8,874	20,000	20,000	20,000
1015920 43219	SUPPLIES-PROPS FOOD & BEVS	7,183	4,572	43	7,500	1,500	7,500
1015920 43223	SUPPLIES-COFF BREAK/VENDING	8,997	17,543	11,627	36,000	36,000	36,000
1015920 43240	SUPPLIES-OTHER	3,468	7,251	2,285	8,500	8,500	8,500
1015920 43244	SUPPLIES-ADULT BEVERAGE	1,975	29,673	3,522	32,000	8,807	32,000
1015920 43502	UNIFORM PURCHASE	0	986	0	1,000	1,000	1,000
1015920 44000	CONTRACT SERVICES	60,763	119,626	70,621	131,475	130,210	131,325
1015920 44050	CONTRACT EMPLOYEES	9,711	18,735	3,663	15,000	11,000	15,000
1015920 44083	CONTRACT SERV-EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000
1015920 44600	INSURANCE	25,571	27,479	29,956	27,300	29,960	28,000
1015920 47301	CAPITAL OUTLAY-OVER \$5,000	0	19,557	0	0	0	18,500
1015920 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	526,446	0	0	20,000	12,000	148,000
1015920 47321	CAPITAL OUTLAY-\$500-\$4,999	785	5,449	0	0	0	1,635
* EXPENDITURE		1,267,778	941,040	913,703	1,130,575	1,139,520	1,337,540
** CONVENTION CENTER		645,258	597,990	723,384	590,195	599,140	717,160
*** CONVENTION CENTER		645,258	597,990	723,384	590,195	599,140	717,160

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FUND 101 GENERAL FUND

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

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FUND 101 GENERAL FUND

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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5930 LIBRARIES							
DIV 5933 COVE CITY LIBRARY							
EXPENDITURE							
1015933 49660	SPEC APPROP-LIBRARIES	104,505	106,121	106,970	106,121	106,970	119,906
*	EXPENDITURE	104,505	106,121	106,970	106,121	106,970	119,906
**	COVE CITY LIBRARY	104,505	106,121	106,970	106,121	106,970	119,906

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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 6110 CRAVEN COUNTY SCHOOLS							
DIV 6110 CRAVEN COUNTY SCHOOLS							
EXPENDITURE							
1016110 43701	SCHOOLS-CURRENT EXPENSE	21,189,991	21,964,991	21,964,991	21,964,991	21,964,991	21,964,991
1016110 43702	SCHOOLS-CURRENT EXPENSE PILT	83,786	57,238	56,344	50,000	56,344	60,000
1016110 43703	SCHOOLS-CAPITAL RESERVE FUND	0	0	310,000	310,000	310,000	0
1016110 43704	SCHOOLS-CAPITAL OUTLAY	1,572,967	1,894,967	1,684,967	1,684,967	1,684,967	1,958,000
1016110 43708	SCHOOLS-CURRENT EXPENSE TECH	0	0	0	0	0	0
1016110 43712	SCHOOLS-LATE LIST PENALTY	127,411	85,353	133,296	115,000	145,656	165,000
1016110 43713	SCHOOLS-FINES/FORFEITURES	0	0	346,548	0	375,000	0
* EXPENDITURE		22,974,155	24,002,549	24,496,145	24,124,958	24,536,958	24,147,991
** CRAVEN COUNTY SCHOOLS		22,974,155	24,002,549	24,496,145	24,124,958	24,536,958	24,147,991
*** CRAVEN COUNTY SCHOOLS		22,974,155	24,002,549	24,496,145	24,124,958	24,536,958	24,147,991

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 6120 CRAVEN COMMUNITY COLLEGE							
DIV 6120 CRAVEN COMMUNITY COLLEGE							
REVENUE							
1016120 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	-250,000	-250,000	-250,000
* REVENUE		0	0	0	-250,000	-250,000	-250,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 6120 CRAVEN COMMUNITY COLLEGE							
DIV 6120 CRAVEN COMMUNITY COLLEGE							
EXPENDITURE							
1016120 43705	COMM COLLEGE-CURRENT EXPENSE	3,548,198	3,761,115	3,929,300	3,929,300	3,929,300	4,101,425
1016120 43706	COMM COLLEGE-CAPITAL OUTLAY	500,000	500,000	373,000	373,000	373,000	500,000
1016120 48001	DEBT SERVICE-PRINCIPAL	198,000	0	0	0	0	0
1016120 48011	DEBT SERVICE-INTEREST	5,091	0	0	0	0	0
* EXPENDITURE		4,251,289	4,261,115	4,302,300	4,302,300	4,302,300	4,601,425
** CRAVEN COMMUNITY COLLEGE		4,251,289	4,261,115	4,302,300	4,052,300	4,052,300	4,351,425
*** CRAVEN COMMUNITY COLLEGE		4,251,289	4,261,115	4,302,300	4,052,300	4,052,300	4,351,425

CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 9100 DEBT SERVICE							
DIV 9100 DEBT SERVICE							
EXPENDITURE							
1019100 48001	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0
1019100 48003	BONDS-PRINCIPAL	0	0	0	0	0	0
1019100 48004	BONDS-INTEREST	0	0	0	0	0	0
1019100 48005	INSTALLMENT NOTES-PRINCIPAL	0	0	0	0	0	0
1019100 48006	INSTALLMENT NOTES-INTEREST	0	0	0	0	0	0
1019100 48011	DEBT SERVICE-INTEREST	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** DEBT SERVICE		0	0	0	0	0	0
*** DEBT SERVICE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 9800 TRANSFERS							
DIV 9800 TRANSFERS							
EXPENDITURE							
1019800 49712	TO SELF INSURANCE FUND	40,000	29,223	50,000	50,000	50,000	50,000
1019800 49780	TO FIRE SERVICE DISTRICT FUNDS	0	0	0	0	0	0
1019800 49783	TO FIRE SERVICE DISTRICT FUNDS	80,498	117,331	116,496	0	116,496	0
1019800 49793	TRANSFER TO PROJECTS	0	4,582,497	720,621	0	720,621	0
1019800 49801	TO SCHOOL DEBT SERVICE FUND	4,469,640	4,485,078	5,398,305	4,253,456	5,398,306	5,101,434
1019800 49802	TO SCHOOL CAPITAL RESERVE FUND	422,000	160,000	0	0	0	0
1019800 49816	GEN GV EQ CASH CNTY RES FD 371	385,314	0	0	0	0	0
* EXPENDITURE		5,397,452	9,374,128	6,285,422	4,303,456	6,285,423	5,151,434
** TRANSFERS		5,397,452	9,374,128	6,285,422	4,303,456	6,285,423	5,151,434
*** TRANSFERS		5,397,452	9,374,128	6,285,422	4,303,456	6,285,423	5,151,434
FUND TOTAL REVENUE		-118,621,923	-114,974,610	-128,694,779	-115,426,366	-127,792,649	-121,196,303
FUND TOTAL EXPENDITURES		116,418,618	114,996,989	118,980,247	115,426,366	127,792,649	121,196,303
FUND NET TOTAL		-2,203,305	22,379	-9,714,532	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
1150000 38000	INTEREST ON INVESTMENT	-6	-6	-20	0	0	0
1150000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-3,600	0
* REVENUE		-6	-6	-20	0	-3,600	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
REVENUE							
1154310 33100	FEDERAL DRUG FORFEITURES	-19,170	-18,345	-17,123	-15,000	-30,273	-20,000
* REVENUE		-19,170	-18,345	-17,123	-15,000	-30,273	-20,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4310 SHERIFF							
EXPENDITURE							
1154310 41515	DUES & SUBSCRIPTIONS	400	300	0	0	0	0
1154310 42500	TRAVEL/TRAINING	13,802	0	0	0	0	3,960
1154310 43240	SUPPLIES-OTHER	2,879	0	-201	0	0	5,000
1154310 43300	MISCELLANEOUS	18,350	0	15,000	15,000	15,000	15,000
1154310 44000	CONTRACT SERVICES	8,208	0	0	0	0	0
1154310 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	19,968	0	19,968	0
1154310 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	2,500	0	2,633	0
* EXPENDITURE		43,638	300	37,267	15,000	37,601	23,960
** SHERIFF		24,469	-18,045	20,144	0	7,328	3,960

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4313 SUBSTANCE ABUSE GRANT							
REVENUE							
1154313 33414	SUBSTANCE ABUSE TAX	-17,182	-2,103	-15,338	0	-7,328	-9,000
* REVENUE		-17,182	-2,103	-15,338	0	-7,328	-9,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 115 SEIZED PROPERTY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4310 SHERIFF							
DIV 4313 SUBSTANCE ABUSE GRANT							
EXPENDITURE							
1154313 42200	TELEPHONE	4,211	3,710	3,381	0	3,600	5,040
*	EXPENDITURE	4,211	3,710	3,381	0	3,600	5,040
**	SUBSTANCE ABUSE GRANT	-12,971	1,607	-11,957	0	-3,728	-3,960
***	SHERIFF	11,497	-16,438	8,187	0	3,600	0
FUND TOTAL REVENUE		-36,358	-20,453	-32,481	-15,000	-41,201	-29,000
FUND TOTAL EXPENDITURES		47,849	4,010	40,648	15,000	41,201	29,000
FUND NET TOTAL		11,491	-16,444	8,167	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 200 RHEMS FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2000000 31000	PROPERTY TAX CURRENT	-172,473	-174,105	-182,493	-198,640	-198,640	-201,654
2000000 31001	PROPERTY TAX 1-9 PRIOR	-643	-363	-1,233	0	0	0
2000000 31101	MV TAX CURRENT	-17,501	-17,112	-19,565	0	0	0
2000000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2000000 31300	ART 39 1 CT SALES TAX CNTY	-33,481	-33,428	-36,389	-69,111	-69,111	-85,390
2000000 31301	ART 40 1/2 CT SALES TAX CNTY	-25,438	-25,324	-27,542	0	0	0
2000000 31303	ART 42 1/2 CT SALES TAX CNTY	-22,054	-21,880	-23,972	0	0	0
2000000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	30	0	0	0
2000000 31306	ART 44 *524 SALES TAX CNTY	-2,925	-3,139	-2,843	0	0	0
2000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-274,517	-275,352	-294,008	-267,751	-267,751	-287,044

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 200 RHEMS FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2004340 41104	WORKERS COMPENSATION	2,825	2,785	2,700	2,925	2,925	2,781
2004340 44600	INSURANCE	1,244	1,018	1,036	1,306	1,306	1,506
2004340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	11,160	11,160	29,686
2004340 49680	SPEC APPROP-PAY TO DISTRICT	209,268	209,268	209,268	209,268	209,268	209,268
2004340 49786	PBC SFT TR TO WEST NB (FD 248)	35,248	41,724	43,092	43,092	43,092	43,803
* EXPENDITURE		248,585	254,795	256,096	267,751	267,751	287,044
** FIRE/SPECIAL SERVICE DISTRICT		248,585	254,795	256,096	267,751	267,751	287,044
*** FIRE/SPECIAL SERVICE DISTRICT		248,585	254,795	256,096	267,751	267,751	287,044
FUND TOTAL REVENUE		-274,517	-275,352	-294,008	-267,751	-267,751	-287,044
FUND TOTAL EXPENDITURES		248,585	254,795	256,096	267,751	267,751	287,044
FUND NET TOTAL		-25,932	-20,557	-37,912	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2010000 31000	PROPERTY TAX CURRENT	-169,765	-164,675	-170,214	-197,706	-197,706	-191,522
2010000 31001	PROPERTY TAX 1-9 PRIOR	-1,548	-871	-2,792	0	0	0
2010000 31101	MV TAX CURRENT	-20,045	-30,924	-31,821	0	0	0
2010000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2010000 31300	ART 39 1 CT SALES TAX CNTY	-29,702	-29,555	-36,501	-69,707	-69,707	-87,161
2010000 31301	ART 40 1/2 CT SALES TAX CNTY	-22,553	-22,373	-27,590	0	0	0
2010000 31303	ART 42 1/2 CT SALES TAX CNTY	-19,560	-19,339	-24,030	0	0	0
2010000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	30	0	0	0
2010000 31306	ART 44 *524 SALES TAX CNTY	-2,591	-2,777	-2,857	0	0	0
2010000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2010000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-265,764	-270,515	-295,775	-267,413	-267,413	-278,683

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 201 TWP #1 VANCEBORO FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2014340 41104	WORKERS COMPENSATION	4,680	4,355	4,225	4,571	4,571	4,352
2014340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249
2014340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	16,577	16,577	24,507
2014340 49680	SPEC APPROP-PAY TO DISTRICT	203,677	260,593	230,593	230,593	230,593	234,608
2014340 49681	SPEC APPROP-LITTLE SWIFT CREEK	13,696	0	0	0	0	13,967
2014340 49699	PBC SAFTY SPEC AP-GRNT MATCH	12,896	0	0	0	0	0
2014340 49781	PBC SFT TR TO LTL SWT (FD243)	0	14,313	14,623	14,623	14,623	0
* EXPENDITURE		235,948	280,279	250,477	267,413	267,413	278,683
** FIRE/SPECIAL SERVICE DISTRICT		235,948	280,279	250,477	267,413	267,413	278,683
*** FIRE/SPECIAL SERVICE DISTRICT		235,948	280,279	250,477	267,413	267,413	278,683
FUND TOTAL REVENUE		-265,764	-270,515	-295,775	-267,413	-267,413	-278,683
FUND TOTAL EXPENDITURES		235,948	280,279	250,477	267,413	267,413	278,683
FUND NET TOTAL		-29,816	9,764	-45,298	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 202 TRI-COMMUNITY FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2020000 31000	PROPERTY TAX CURRENT	-312,605	-299,455	-320,769	-341,760	-341,760	-324,722
2020000 31001	PROPERTY TAX 1-9 PRIOR	-1,631	-1,578	-2,853	0	0	0
2020000 31101	MV TAX CURRENT	-32,947	-32,989	-37,735	0	0	0
2020000 31300	ART 39 1 CT SALES TAX CNTY	-57,927	-50,326	-61,496	-121,630	-121,630	-152,426
2020000 31301	ART 40 1/2 CT SALES TAX CNTY	-43,910	-41,665	-46,824	0	0	0
2020000 31303	ART 42 1/2 CT SALES TAX CNTY	-38,129	-36,108	-40,598	0	0	0
2020000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	-4,948	53	0	0	0
2020000 31306	ART 44 *524 SALES TAX CNTY	-5,027	-5,209	-4,791	0	0	0
2020000 34944	INTRGOV FEES-SANDY PNT(FD 251)	-7,380	-7,380	-7,380	-7,380	-7,380	-7,380
2020000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-90,000	-90,000	0
2020000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-499,559	-479,657	-522,393	-560,770	-560,770	-484,528

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 202 TRI-COMMUNITY FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2024340 41104	WORKERS COMPENSATION	5,281	4,550	3,445	4,778	4,778	3,548
2024340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249
2024340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	3,317	3,317	0
2024340 49680	SPEC APPROP-PAY TO DISTRICT	461,553	461,553	544,246	544,246	544,246	472,351
2024340 49683	PBC SFTY-FR SANDY POINT (251)	7,380	7,380	7,380	7,380	7,380	7,380
* EXPENDITURE		475,213	474,501	556,107	560,770	560,770	484,528
** FIRE/SPECIAL SERVICE DISTRICT		475,213	474,501	556,107	560,770	560,770	484,528
*** FIRE/SPECIAL SERVICE DISTRICT		475,213	474,501	556,107	560,770	560,770	484,528
FUND TOTAL REVENUE		-499,559	-479,657	-522,393	-560,770	-560,770	-484,528
FUND TOTAL EXPENDITURES		475,213	474,501	556,107	560,770	560,770	484,528
FUND NET TOTAL		-24,346	-5,156	33,714	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 203 LITTLE SWIFT CREEK FIRE DIST

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2030000 31000	PROPERTY TAX CURRENT	-113,751	-104,390	-109,444	-129,116	-129,116	-132,360
2030000 31001	PROPERTY TAX 1-9 PRIOR	-696	-1,690	-3,177	0	0	0
2030000 31101	MV TAX CURRENT	-20,122	-20,092	-22,113	0	0	0
2030000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2030000 31300	ART 39 1 CT SALES TAX CNTY	-21,049	-20,581	-24,343	-46,247	-46,247	-56,082
2030000 31301	ART 40 1/2 CT SALES TAX CNTY	-16,010	-15,591	-18,398	0	0	0
2030000 31303	ART 42 1/2 CT SALES TAX CNTY	-13,870	-13,632	-16,026	0	0	0
2030000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	20	0	0	0
2030000 31306	ART 44 *524 SALES TAX CNTY	-1,844	-1,769	-1,904	0	0	0
2030000 34943	INTRGOV FEES-TWP 1 VBRO(FD241)	-13,696	-14,313	-14,623	-14,623	-14,623	-13,967
2030000 39801	TRANSFER-FROM GENERAL FUND 101	-23,695	-28,705	-30,000	0	-30,000	0
2030000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-3,953	-3,953	0
2030000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-224,735	-220,763	-240,008	-193,939	-223,939	-202,409

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 203 LITTLE SWIFT CREEK FIRE DIST

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2034340 41104	WORKERS COMPENSATION	2,275	2,730	2,470	2,867	2,867	2,544
2034340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249
2034340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	4,049
2034340 49680	SPEC APPROP-PAY TO DISTRICT	159,373	166,373	175,400	175,400	175,400	180,600
2034340 49684	PBC SFTY-FROM VBORO TWP#1(241)	13,696	14,313	14,623	14,623	14,623	13,967
2034340 49699	PBC SAFTY SPEC AP-GRNT MATCH	23,695	28,705	29,290	0	30,000	0
* EXPENDITURE		200,038	213,139	222,819	193,939	223,939	202,409
** FIRE/SPECIAL SERVICE DISTRICT		200,038	213,139	222,819	193,939	223,939	202,409
*** FIRE/SPECIAL SERVICE DISTRICT		200,038	213,139	222,819	193,939	223,939	202,409
FUND TOTAL REVENUE		-224,735	-220,763	-240,008	-193,939	-223,939	-202,409
FUND TOTAL EXPENDITURES		200,038	213,139	222,819	193,939	223,939	202,409
FUND NET TOTAL		-24,697	-7,624	-17,189	0	0	0

**CRAVEN COUNTY, NC
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FY 2022**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2040000 31000	PROPERTY TAX CURRENT	-174,522	-182,628	-185,744	-216,319	-216,319	-217,964
2040000 31001	PROPERTY TAX 1-9 PRIOR	-1,440	-1,154	-4,078	0	0	0
2040000 31101	MV TAX CURRENT	-24,178	-26,364	-30,735	0	0	0
2040000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2040000 31300	ART 39 1 CT SALES TAX CNTY	-32,028	-31,869	-40,408	-76,811	-76,811	-92,137
2040000 31301	ART 40 1/2 CT SALES TAX CNTY	-24,334	-24,138	-30,508	0	0	0
2040000 31303	ART 42 1/2 CT SALES TAX CNTY	-21,094	-20,859	-26,591	0	0	0
2040000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	33	0	0	0
2040000 31306	ART 44 *524 SALES TAX CNTY	-2,799	-2,993	-3,165	0	0	0
2040000 34945	INTRGOV FEES-TWP9(249)COVE CTY	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
2040000 39801	TRANSFER-FROM GENERAL FUND 101	-47,931	-79,477	-59,708	0	-59,708	0
2040000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2040000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	-379
* REVENUE		-331,326	-372,483	-383,903	-296,130	-355,838	-313,480

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4341 COVE CITY FIRE VFD							
EXPENDITURE							
2044341 41104	WORKERS COMPENSATION	2,860	3,550	3,728	3,728	3,728	3,839
2044341 44600	INSURANCE	952	450	824	1,000	963	1,200
2044341 49680	SPEC APPROP-PAY TO DISTRICT	88,010	93,715	94,936	94,936	94,936	100,706
2044341 49682	SPEC APP-TWP 9(249) TO CVE CTY	3,000	3,000	3,000	3,000	3,000	3,000
2044341 49699	PBC SAFTY SPEC AP-GRNT MATCH	0	22,608	0	0	0	0
* EXPENDITURE		94,822	123,323	102,488	102,664	102,627	108,745
** COVE CITY FIRE VFD		94,822	123,323	102,488	102,664	102,627	108,745

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4342 TOWN OF DOVER VFD							
EXPENDITURE							
2044342 41104	WORKERS COMPENSATION	2,015	1,885	1,625	1,980	1,980	1,673
2044342 44600	INSURANCE	796	813	824	836	836	1,036
2044342 49680	SPEC APPROP-PAY TO DISTRICT	78,634	83,219	85,123	85,123	85,123	90,214
2044342 49699	PBC SAFTY SPEC AP-GRNT MATCH	17,931	28,061	29,620	0	29,708	0
* EXPENDITURE		99,376	113,978	117,192	87,939	117,647	92,923
** TOWN OF DOVER VFD		99,376	113,978	117,192	87,939	117,647	92,923

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FUND 204 TWP #3 FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4343 FT BARNWELL VFD							
EXPENDITURE							
2044343 41104	WORKERS COMPENSATION	2,860	2,730	2,795	2,900	2,795	2,876
2044343 44600	INSURANCE	650	800	824	682	824	882
2044343 49680	SPEC APPROP-PAY TO DISTRICT	93,983	99,763	101,945	101,945	101,945	108,054
2044343 49699	PBC SAFTY SPEC AP-GRNT MATCH	30,000	28,808	28,412	0	30,000	0
* EXPENDITURE		127,493	132,101	133,976	105,527	135,564	111,812
** FT BARNWELL VFD		127,493	132,101	133,976	105,527	135,564	111,812
*** FIRE/SPECIAL SERVICE DISTRICT		321,691	369,402	353,656	296,130	355,838	313,480
FUND TOTAL REVENUE		-331,326	-372,483	-383,903	-296,130	-355,838	-313,480
FUND TOTAL EXPENDITURES		321,691	369,402	353,656	296,130	355,838	313,480
FUND NET TOTAL		-9,635	-3,080	-30,247	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2050000 31000	PROPERTY TAX CURRENT	-239,748	-239,992	-244,528	-272,395	-272,395	-274,358
2050000 31001	PROPERTY TAX 1-9 PRIOR	-1,675	-1,640	-3,225	0	0	0
2050000 31101	MV TAX CURRENT	-25,788	-25,785	-30,600	0	0	0
2050000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2050000 31300	ART 39 1 CT SALES TAX CNTY	-42,301	-42,167	-50,830	-97,120	-97,120	-116,695
2050000 31301	ART 40 1/2 CT SALES TAX CNTY	-32,115	-31,918	-38,438	0	0	0
2050000 31303	ART 42 1/2 CT SALES TAX CNTY	-27,858	-27,591	-33,470	0	0	0
2050000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	42	0	0	0
2050000 31306	ART 44 *524 SALES TAX CNTY	-3,690	-3,962	-3,977	0	0	0
2050000 34947	INTRGOV FEES-FROM TWP#6 Fire	-2,610	-2,610	-2,628	-2,628	-2,628	-2,619
2050000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
2050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	-1,266
* REVENUE		-375,786	-375,668	-407,653	-372,143	-372,143	-394,938

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FUND 205 TWP #5 HARLOWE FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2054340 41104	WORKERS COMPENSATION	2,600	2,535	2,600	2,700	2,700	2,678
2054340 44600	INSURANCE	1,244	1,018	1,036	1,306	1,306	1,506
2054340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
2054340 49678	SPEC APPROP-HURRICANE MATTHEW	0	0	0	0	0	0
2054340 49680	SPEC APPROP-PAY TO DISTRICT	353,211	364,158	365,509	365,509	365,509	388,135
2054340 49688	PBC SFTY-TWP # 6 (FUND 246)	2,610	2,610	2,628	2,628	2,628	2,619
* EXPENDITURE		359,665	370,321	371,773	372,143	372,143	394,938
** FIRE/SPECIAL SERVICE DISTRICT		359,665	370,321	371,773	372,143	372,143	394,938
*** FIRE/SPECIAL SERVICE DISTRICT		359,665	370,321	371,773	372,143	372,143	394,938
FUND TOTAL REVENUE		-375,786	-375,668	-407,653	-372,143	-372,143	-394,938
FUND TOTAL EXPENDITURES		359,665	370,321	371,773	372,143	372,143	394,938
FUND NET TOTAL		-16,121	-5,347	-35,880	0	0	0

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2060000 31000	PROPERTY TAX CURRENT	-179,746	-180,369	-183,445	-206,089	-206,089	-209,068
2060000 31001	PROPERTY TAX 1-9 PRIOR	-908	-1,105	-773	0	0	0
2060000 31101	MV TAX CURRENT	-22,684	-23,051	-26,258	0	0	0
2060000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2060000 31300	ART 39 1 CT SALES TAX CNTY	-37,490	-37,393	-38,434	-73,395	-73,395	-88,581
2060000 31301	ART 40 1/2 CT SALES TAX CNTY	-28,468	-28,308	-29,147	0	0	0
2060000 31303	ART 42 1/2 CT SALES TAX CNTY	-24,689	-24,468	-25,337	0	0	0
2060000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	32	0	0	0
2060000 31306	ART 44 *524 SALES TAX CNTY	-3,271	-3,514	-2,998	0	0	0
2060000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-13,141	-13,141	0
2060000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-297,258	-298,207	-306,361	-292,625	-292,625	-297,649

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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2064340 41104	WORKERS COMPENSATION	2,730	3,705	3,315	3,891	3,891	3,414
2064340 44600	INSURANCE	1,244	1,018	1,036	1,306	1,306	1,506
2064340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	18,139
2064340 49680	SPEC APPROP-PAY TO DISTRICT	282,000	269,455	284,800	284,800	284,800	271,971
2064340 49784	PBC SFT TR TO HLOWE (FD 245)	2,610	2,610	2,628	2,628	2,628	2,619
* EXPENDITURE		288,584	276,788	291,779	292,625	292,625	297,649
** FIRE/SPECIAL SERVICE DISTRICT		288,584	276,788	291,779	292,625	292,625	297,649
*** FIRE/SPECIAL SERVICE DISTRICT		288,584	276,788	291,779	292,625	292,625	297,649
FUND TOTAL REVENUE		-297,258	-298,207	-306,361	-292,625	-292,625	-297,649
FUND TOTAL EXPENDITURES		288,584	276,788	291,779	292,625	292,625	297,649
FUND NET TOTAL		-8,674	-21,419	-14,582	0	0	0

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FUND 207 TWP #7 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2070000 31000	PROPERTY TAX CURRENT	-317,661	-315,161	-327,481	-355,069	-355,069	-370,688
2070000 31001	PROPERTY TAX 1-9 PRIOR	-1,402	-1,299	-2,292	0	0	0
2070000 31101	MV TAX CURRENT	-35,093	-36,280	-41,294	0	0	0
2070000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2070000 31300	ART 39 1 CT SALES TAX CNTY	-57,207	-59,156	-69,096	-127,484	-127,484	-156,579
2070000 31301	ART 40 1/2 CT SALES TAX CNTY	-43,540	-44,968	-52,004	0	0	0
2070000 31303	ART 42 1/2 CT SALES TAX CNTY	-37,700	-38,772	-45,420	0	0	0
2070000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	-453	55	0	0	0
2070000 31306	ART 44 *524 SALES TAX CNTY	-5,025	-5,088	-5,417	0	0	0
2070000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
2070000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	-24,843
2070000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-497,630	-501,178	-542,949	-482,553	-482,553	-552,110

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FUND 207 TWP #7 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2074340 41104	WORKERS COMPENSATION	10,790	10,400	5,460	10,920	10,920	5,623
2074340 44600	INSURANCE	1,325	1,352	1,373	1,391	1,391	1,591
2074340 49680	SPEC APPROP-PAY TO DISTRICT	470,574	473,468	470,240	470,242	470,242	544,896
2074340 49699	PBC SAFTY SPEC AP-GRNT MATCH	24,713	0	0	0	0	0
* EXPENDITURE		507,402	485,220	477,073	482,553	482,553	552,110
** FIRE/SPECIAL SERVICE DISTRICT		507,402	485,220	477,073	482,553	482,553	552,110
*** FIRE/SPECIAL SERVICE DISTRICT		507,402	485,220	477,073	482,553	482,553	552,110
FUND TOTAL REVENUE		-497,630	-501,178	-542,949	-482,553	-482,553	-552,110
FUND TOTAL EXPENDITURES		507,402	485,220	477,073	482,553	482,553	552,110
FUND NET TOTAL		9,772	-15,958	-65,876	0	0	0

**CRAVEN COUNTY, NC
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FUND 208 WEST OF NEW BERN FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2080000 31000	PROPERTY TAX CURRENT	-266,640	-256,742	-266,134	-285,431	-285,431	-282,835
2080000 31001	PROPERTY TAX 1-9 PRIOR	-364	-220	-960	0	0	0
2080000 31101	MV TAX CURRENT	-24,558	-25,083	-28,898	0	0	0
2080000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2080000 31300	ART 39 1 CT SALES TAX CNTY	-46,276	-46,040	-53,078	-101,812	-101,812	-124,662
2080000 31301	ART 40 1/2 CT SALES TAX CNTY	-35,121	-34,834	-40,196	0	0	0
2080000 31303	ART 42 1/2 CT SALES TAX CNTY	-30,471	-30,119	-34,970	0	0	0
2080000 31305	ART 44 1/2 CT SALES TAX CNTY	-2	0	44	0	0	0
2080000 31306	ART 44 *524 SALES TAX CNTY	-4,034	-4,327	-4,148	0	0	0
2080000 34946	INTRGOV FEES-RHEMWNBII240TOWNB	-35,248	-41,724	-43,092	-43,092	-43,092	-43,803
2080000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-15,000	-15,000	0
2080000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-442,716	-439,090	-471,432	-445,335	-445,335	-451,300

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FUND 208 WEST OF NEW BERN FIRE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2084340 41104	WORKERS COMPENSATION	3,835	3,825	3,835	4,017	4,017	3,950
2084340 44600	INSURANCE	999	1,018	1,036	1,049	1,049	1,249
2084340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	1,594
2084340 49680	SPEC APPROP-PAY TO DISTRICT	381,725	392,214	397,177	397,177	397,177	400,704
2084340 49685	PBC SFTY-WEST NB II(RHEMS 240)	35,248	41,724	43,092	43,092	43,092	43,803
* EXPENDITURE		421,807	438,781	445,140	445,335	445,335	451,300
** FIRE/SPECIAL SERVICE DISTRICT		421,807	438,781	445,140	445,335	445,335	451,300
*** FIRE/SPECIAL SERVICE DISTRICT		421,807	438,781	445,140	445,335	445,335	451,300
FUND TOTAL REVENUE		-442,716	-439,090	-471,432	-445,335	-445,335	-451,300
FUND TOTAL EXPENDITURES		421,807	438,781	445,140	445,335	445,335	451,300
FUND NET TOTAL		-20,909	-309	-26,292	0	0	0

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FUND 209 TWP #9 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2090000 31000	PROPERTY TAX CURRENT	-148,223	-148,139	-152,137	-177,823	-177,823	-144,123
2090000 31001	PROPERTY TAX 1-9 PRIOR	-1,408	-1,124	-3,132	0	0	0
2090000 31101	MV TAX CURRENT	-23,568	-24,227	-26,950	0	0	0
2090000 31102	MV TAX 1-9 PRIOR	0	0	0	0	0	0
2090000 31300	ART 39 1 CT SALES TAX CNTY	-27,085	-27,209	-33,464	-63,399	-63,399	-76,011
2090000 31301	ART 40 1/2 CT SALES TAX CNTY	-20,578	-20,618	-25,266	0	0	0
2090000 31303	ART 42 1/2 CT SALES TAX CNTY	-17,840	-17,811	-22,022	0	0	0
2090000 31305	ART 44 1/2 CT SALES TAX CNTY	-1	0	28	0	0	0
2090000 31306	ART 44 *524 SALES TAX CNTY	-2,366	-2,555	-2,620	0	0	0
2090000 39801	TRANSFER-FROM GENERAL FUND 101	-8,872	-9,148	-26,788	0	-26,788	0
2090000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
2090000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-24,900	0
* REVENUE		-249,941	-250,831	-292,351	-241,222	-292,910	-220,134

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FUND 209 TWP #9 FIRE & RESCUE DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4340 FIRE/SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2094340 41104	WORKERS COMPENSATION	4,030	4,875	4,290	5,182	5,182	4,418
2094340 44600	INSURANCE	796	813	824	836	836	1,036
2094340 47350	CAPITAL OUTLAY-RESERVE	0	0	0	26,319	26,319	5,795
2094340 49680	SPEC APPROP-PAY TO DISTRICT	205,885	205,885	205,885	205,885	205,885	205,885
2094340 49682	SPEC APP-TWP 9(249) TO CVE CTY	3,000	3,000	3,000	3,000	3,000	3,000
2094340 49699	PBC SAFTY SPEC AP-GRNT MATCH	8,872	9,148	46,420	0	51,688	0
2094340 49782	PBC SFT TR TO CVE CTY (FD 244)	0	0	0	0	0	0
* EXPENDITURE		222,583	223,721	260,419	241,222	292,910	220,134
** FIRE/SPECIAL SERVICE DISTRICT		222,583	223,721	260,419	241,222	292,910	220,134
*** FIRE/SPECIAL SERVICE DISTRICT		222,583	223,721	260,419	241,222	292,910	220,134
FUND TOTAL REVENUE		-249,941	-250,831	-292,351	-241,222	-292,910	-220,134
FUND TOTAL EXPENDITURES		222,583	223,721	260,419	241,222	292,910	220,134
FUND NET TOTAL		-27,358	-27,110	-31,932	0	0	0

**CRAVEN COUNTY, NC
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FUND 210 SANDY POINT SERVICE DISTRCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2100000 31000	PROPERTY TAX CURRENT	-6,235	-5,816	-6,069	-6,674	-6,674	-5,027
2100000 31001	PROPERTY TAX 1-9 PRIOR	0	-114	-108	0	0	0
2100000 31101	MV TAX CURRENT	-569	-466	-3,015	0	0	0
2100000 31300	ART 39 1 CT SALES TAX CNTY	-1,112	-1,040	-1,222	-2,357	-2,357	-2,646
2100000 31301	ART 40 1/2 CT SALES TAX CNTY	-843	-838	-927	0	0	0
2100000 31303	ART 42 1/2 CT SALES TAX CNTY	-731	-793	-805	0	0	0
2100000 31305	ART 44 1/2 CT SALES TAX CNTY	0	0	1	0	0	0
2100000 31306	ART 44 *524 SALES TAX CNTY	-97	-104	-95	0	0	0
2100000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
* REVENUE		-9,587	-9,171	-12,240	-9,031	-9,031	-7,673

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FUND 210 SANDY POINT SERVICE DISTRCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4340 FIRE/SPECIAL SERVICE DISTRICT							
DIV 4344 SPECIAL SERVICE DISTRICT							
EXPENDITURE							
2104344 47350	CAPITAL OUTLAY-RESERVE	0	0	0	1,651	1,651	293
2104344 49785	PBC SFT TR TO TRI COM (FD 242)	7,380	7,380	7,380	7,380	7,380	7,380
* EXPENDITURE		7,380	7,380	7,380	9,031	9,031	7,673
** SPECIAL SERVICE DISTRICT		7,380	7,380	7,380	9,031	9,031	7,673
*** FIRE/SPECIAL SERVICE DISTRICT		7,380	7,380	7,380	9,031	9,031	7,673
FUND TOTAL REVENUE		-9,587	-9,171	-12,240	-9,031	-9,031	-7,673
FUND TOTAL EXPENDITURES		7,380	7,380	7,380	9,031	9,031	7,673
FUND NET TOTAL		-2,207	-1,791	-4,860	0	0	0

**CRAVEN COUNTY, NC
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FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2200000 33456	E911 SERVICE FEES	-280,937	-288,035	-153,449	-153,449	-153,449	-21,162
2200000 38000	INTEREST ON INVESTMENT	-158	-130	-400	0	0	-200
2200000 38200	MISCELLANEOUS REVENUE	-427	0	-9,009	0	0	0
2200000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	-133,399
2200000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	-23,993	-23,993	0
* REVENUE		-281,523	-288,165	-162,858	-177,442	-177,442	-154,761

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FUND 220 EMERGENCY TELEPHONE SYSTEM

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4380 E911 ADMINISTRATION							
DIV 4380 E911 ADMINISTRATION							
EXPENDITURE							
2204380 42500	TRAVEL/TRAINING	1,125	1,694	3,015	2,960	3,020	2,960
2204380 42602	MAINT/REPAIR-EQUIPMENT	0	0	0	7,000	6,283	4,000
2204380 43240	SUPPLIES-OTHER	1,980	0	1,908	1,953	1,953	0
2204380 44000	CONTRACT SERVICES	29,382	26,527	36,248	38,334	38,334	35,671
2204380 44036	DATABASE PROVISIONING	0	0	0	0	0	0
2204380 44053	SOFTWARE/HARDWARE	27,794	35,226	24,228	25,039	25,696	21,476
2204380 44055	SPRINT/NEW BERN	114,338	54,346	38,872	80,000	80,000	90,654
2204380 44600	INSURANCE	0	0	0	0	0	0
2204380 47301	CAPITAL OUTLAY-OVER \$5,000	44,671	11,590	0	22,156	22,156	0
2204380 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
2204380 47350	CAPITAL OUTLAY-RESERVE	0	0	0	0	0	0
* EXPENDITURE		219,290	129,384	104,272	177,442	177,442	154,761
** E911 ADMINISTRATION		219,290	129,384	104,272	177,442	177,442	154,761
*** E911 ADMINISTRATION		219,290	129,384	104,272	177,442	177,442	154,761
FUND TOTAL REVENUE		-281,523	-288,165	-162,858	-177,442	-177,442	-154,761
FUND TOTAL EXPENDITURES		219,290	129,384	104,272	177,442	177,442	154,761
FUND NET TOTAL		-62,232	-158,781	-58,585	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2250000 31400	OCCUPANCY TAX	0	0	0	0	0	0
2250000 31405	TOURISM TAX COUNTY ALLOCATION	-1,323,995	-1,048,967	-1,043,433	-1,032,050	-1,032,050	-1,029,470
2250000 31406	TOURISM TAX TDA ALLOCATION	-434,126	-556,750	-554,245	-615,000	-615,000	-600,000
2250000 38000	INTEREST ON INVESTMENT	-377	-290	-1,018	0	0	0
2250000 38100	PENALTY AND INT LATE PMT CHGS	-2,173	-1,534	-3,116	-5,000	-5,000	-5,000
2250000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-1,760,671	-1,607,540	-1,601,813	-1,652,050	-1,652,050	-1,634,470

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 225 OCCUPANCY TAX TRUST FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7150 OCCUPANCY TAX							
DIV 7150 OCCUPANCY TAX ADMINISTRATION							
EXPENDITURE							
2257150 41510	ADMINISTRATION FEES	42	279	167	50	168	200
2257150 49669	TRST FNDS APPR CTY HVLOCK	97,000	97,000	93,983	97,000	96,882	110,000
2257150 49698	TOURISM DEVELOPMENT AUTHORITY	436,299	557,935	557,362	620,000	620,000	605,000
2257150 49800	TRUST FUNDS TRANSFERS	796,931	621,612	935,000	935,000	935,000	919,270
* EXPENDITURE		1,330,272	1,276,826	1,586,513	1,652,050	1,652,050	1,634,470
** OCCUPANCY TAX ADMINISTRATION		1,330,272	1,276,826	1,586,513	1,652,050	1,652,050	1,634,470
*** OCCUPANCY TAX		1,330,272	1,276,826	1,586,513	1,652,050	1,652,050	1,634,470
FUND TOTAL REVENUE		-1,760,671	-1,607,540	-1,601,813	-1,652,050	-1,652,050	-1,634,470
FUND TOTAL EXPENDITURES		1,330,272	1,276,826	1,586,513	1,652,050	1,652,050	1,634,470
FUND NET TOTAL		-430,398	-330,714	-15,300	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 230 PMLC REG HAZ MIT 1969-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2300000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 230 PMLC REG HAZ MIT 1969-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2304910 41510	ADMINISTRATION FEES	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 231 CDBG FY12 WATER/SEWER INF

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2310000 33101	CDBG	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 231 CDBG FY12 WATER/SEWER INF

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2314910 47667	CONSTRUCTION-SEWER IMPROVEMENT	0	0	0	0	0	0
2314910 47668	CONSTRUCTION-WATER IMPROVEMENT	0	0	0	0	0	0
2314910 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	0	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 232 HAZ MIT HMGP 4019-0028

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2320000 33111	FEMA	0	0	0	0	0	0
2320000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 232 HAZ MIT HMGP 4019-0028

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2324910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 233 HAZ MIT HMGP 4019-0027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2330000 33111	FEMA	0	0	0	0	0	0
2330000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 233 HAZ MIT HMGP 4019-0027

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2334910 47639	CONSTRUCTION-ACQUISITION	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	PLANNING	0	0	0	0	0	0
***	PLANNING	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 234 FLOOD MIT ASSIST 2013-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
	REVENUE						
2344910 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 234 FLOOD MIT ASSIST 2013-006

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2344910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 235 FLOOD MIT ASSIST 2014-005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2350000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 235 FLOOD MIT ASSIST 2014-005

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2354910 47638	CONSTRUCTION-ELEVATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 236 FLOOD MIT ASSIST 2015-010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2360000 33320	NC DEPARTMENT OF PUBLIC SAFETY	-69,668	0	0	0	0	0
2360000 38211	MISC REV OWNER CONTRIBUTIONS	0	0	0	0	0	0
* REVENUE		-69,668	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 236 FLOOD MIT ASSIST 2015-010

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2364910 47638	CONSTRUCTION-ELEVATION	11,656	0	0	0	0	0
*	EXPENDITURE	11,656	0	0	0	0	0
**	PLANNING	11,656	0	0	0	0	0
***	PLANNING	11,656	0	0	0	0	0
FUND TOTAL REVENUE		-69,668	0	0	0	0	0
FUND TOTAL EXPENDITURES		11,656	0	0	0	0	0
FUND NET TOTAL		-58,013	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 237 STREAM DEBRIS REMOVAL PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2370000 33319	NC DEPARTMENT OF AGRICULTURE	-168,636	-113,554	-382,871	0	0	0
2370000 33503	GOLDENLEAF FOUNDATION	-520,745	-89,880	89,880	0	0	0
2370000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		-689,381	-203,434	-292,991	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 237 STREAM DEBRIS REMOVAL PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4730 SOIL CONSERVATION							
DIV 4730 SOIL CONSERVATION							
EXPENDITURE							
2374730 44106	CONTRACT SERV-BEAVER MGMT	0	0	0	0	0	0
2374730 44107	CONTRACT SERV-GOLDEN LEAF	520,721	0	0	0	0	0
2374730 44108	CONTRACT SERV-NC DEPT OF AGRIC	73,516	295,423	120,749	0	0	0
* EXPENDITURE		594,236	295,423	120,749	0	0	0
** SOIL CONSERVATION		594,236	295,423	120,749	0	0	0
*** SOIL CONSERVATION		594,236	295,423	120,749	0	0	0
FUND TOTAL REVENUE		-689,381	-203,434	-292,991	0	0	0
FUND TOTAL EXPENDITURES		594,236	295,423	120,749	0	0	0
FUND NET TOTAL		-95,145	91,989	-172,242	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 238 CDBG-DR 17-R-3011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
	REVENUE						
2380000 33320	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 238 CDBG-DR 17-R-3011

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910	PLANNING						
DIV 4910	PLANNING						
EXPENDITURE							
2384910 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** PLANNING		0	0	0	0	0	0
*** PLANNING		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 239 FLOOD MIT ASSIST 2016-006

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

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 239 FLOOD MIT ASSIST 2016-006

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

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 240 FLOOD MIT ASSIST 2016-014

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

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 240 FLOOD MIT ASSIST 2016-014

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

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 241 CDBG-NR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
2410000 33321	NC DEPARTMENT OF COMMERCE	-41,283	0	0	0	0	0
* REVENUE		-41,283	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 241 CDBG-NR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2414910 47600	CONSTRUCTION	41,283	59,380	124,618	0	0	0
*	EXPENDITURE	41,283	59,380	124,618	0	0	0
**	PLANNING	41,283	59,380	124,618	0	0	0
***	PLANNING	41,283	59,380	124,618	0	0	0
FUND TOTAL REVENUE		-41,283	0	0	0	0	0
FUND TOTAL EXPENDITURES		41,283	59,380	124,618	0	0	0
FUND NET TOTAL		0	59,380	124,618	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 245 GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
REVENUE							
2454910 33111 20001	FEMA	0	0	-393,011	0	0	0
2454910 33117 20002	U.S. DEPT OF AGRICULTURE	0	0	-1,933,481	0	0	0
2454910 33319 20002	NC DEPARTMENT OF AGRICULTURE	0	0	0	0	0	0
2454910 33320 20001	NC DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	0	0
2454910 33503 21001	GOLDENLEAF FOUNDATION	0	0	0	0	0	0
2454910 38401	CONTRACTOR SALES TAX REFUND	0	0	-2,683	0	0	0
2454910 39801 20002	TRANSFER-FROM GENERAL FUND 101	0	0	-20,584	0	0	0
* REVENUE		0	0	-2,349,760	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 245 GRANT PROJECT FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4910 PLANNING							
DIV 4910 PLANNING							
EXPENDITURE							
2454910 44000 20002	CONTRACT SERVICES	0	0	297,435	0	0	0
2454910 47000 20001	ADMINISTRATION	0	0	25,655	0	0	0
2454910 47000 20002	ADMINISTRATION	0	0	47,300	0	0	0
2454910 47001 20001	GRANT-LAND ACQUISITION	0	32,933	364,332	0	0	0
2454910 47002 20001	GRANT-DEMOLITION	0	2,425	40,784	0	0	0
2454910 47003 20002	GRANT-CONSTRUCTION	0	0	1,933,481	0	0	0
2454910 47505 21001	ARCHITECT/ENGINEER	0	0	102,272	0	0	0
2454910 47600 21001	CONSTRUCTION	0	0	0	0	0	0
2454910 47603 20002	CONSTRUCTION-OTHER	0	0	20,584	0	0	0
* EXPENDITURE		0	35,358	2,831,843	0	0	0
** PLANNING		0	35,358	482,083	0	0	0
*** PLANNING		0	35,358	482,083	0	0	0
FUND TOTAL REVENUE		0	0	-2,349,760	0	0	0
FUND TOTAL EXPENDITURES		0	35,358	2,831,843	0	0	0
FUND NET TOTAL		0	35,358	482,083	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 250 REPRESENTATIVE PAYEE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
REVENUE							
2505210 38403	DSS CLIENT DEPOSITS	0	0	-454,540	0	-450,000	-385,000
* REVENUE		0	0	-454,540	0	-450,000	-385,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 250 REPRESENTATIVE PAYEE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5210 SOCIAL SERVICES							
DIV 5210 SOCIAL SERVICES							
EXPENDITURE							
2505210 43935	DSS CLIENT DISBURSEMENTS	0	0	411,967	0	450,000	385,000
*	EXPENDITURE	0	0	411,967	0	450,000	385,000
**	SOCIAL SERVICES	0	0	-42,573	0	0	0
***	SOCIAL SERVICES	0	0	-42,573	0	0	0
FUND TOTAL REVENUE		0	0	-454,540	0	-450,000	-385,000
FUND TOTAL EXPENDITURES		0	0	411,967	0	450,000	385,000
FUND NET TOTAL		0	0	-42,573	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
3050000 31302	ART 40 1/2 CT SALES TAX SCHL	-1,489,879	-1,495,026	-1,799,435	-1,546,144	-1,546,144	-709,201
3050000 31304	ART 42 1/2 CT SALES TAX SCHL	-2,979,761	-2,990,052	-3,598,870	-2,693,639	-2,693,639	-3,243,789
3050000 37001	LOTTERY PROCEEDS	-981,500	-1,029,300	-1,219,700	0	0	0
3050000 38000	INTEREST ON INVESTMENT	-188	-168	-1,258	0	0	0
3050000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
3050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
3050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-2,956	0
* REVENUE		-5,451,328	-5,514,546	-6,619,263	-4,239,783	-4,242,739	-3,952,990

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 305 SCHOOL DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 6110 CRAVEN COUNTY SCHOOLS							
DIV 6110 CRAVEN COUNTY SCHOOLS							
EXPENDITURE							
3056110 48001	DEBT SERVICE-PRINCIPAL	4,016,550	4,093,800	3,903,150	3,903,150	3,903,150	3,708,250
3056110 48011	DEBT SERVICE-INTEREST	623,450	427,768	336,089	333,133	336,089	244,740
3056110 48031	DEBT SERVICE-BANK FEES	1,562	2,402	1,151	3,500	3,500	0
* EXPENDITURE		4,641,561	4,523,970	4,240,390	4,239,783	4,242,739	3,952,990
** CRAVEN COUNTY SCHOOLS		4,641,561	4,523,970	4,240,390	4,239,783	4,242,739	3,952,990
*** CRAVEN COUNTY SCHOOLS		4,641,561	4,523,970	4,240,390	4,239,783	4,242,739	3,952,990
FUND TOTAL REVENUE		-5,451,328	-5,514,546	-6,619,263	-4,239,783	-4,242,739	-3,952,990
FUND TOTAL EXPENDITURES		4,641,561	4,523,970	4,240,390	4,239,783	4,242,739	3,952,990
FUND NET TOTAL		-809,767	-990,575	-2,378,873	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
4000000 38000	INTEREST ON INVESTMENT	-127,032	-58,749	-10,262	0	0	0
4000000 39801	TRANSFER-FROM GENERAL FUND 101	-385,314	0	0	0	0	0
4000000 39810	TRANSFER-FROM PROJECT(S)	-22,991	0	0	0	0	0
4000000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	-2,702,310	-2,702,310	-1,835,646
4000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-76,000	0
* REVENUE		-535,338	-58,749	-10,262	-2,702,310	-2,778,310	-1,835,646

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 400 COUNTY CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4150 FINANCE							
DIV 4150 FINANCE							
EXPENDITURE							
4004150 49701	TRANSFER TO GENERAL FUND	518,000	638,339	193,500	2,702,310	2,778,310	1,835,646
4004150 49770	ENV PROTC TRFER ANML SHLT PROJ	0	0	0	0	0	0
4004150 49771	ECON&PHY TRRFER EXEC PKWAY EXT	0	0	0	0	0	0
4004150 49793	TRANSFER TO PROJECTS	659,732	0	0	0	0	0
* EXPENDITURE		1,177,732	638,339	193,500	2,702,310	2,778,310	1,835,646
** FINANCE		1,177,732	638,339	193,500	2,702,310	2,778,310	1,835,646
*** FINANCE		1,177,732	638,339	193,500	2,702,310	2,778,310	1,835,646
FUND TOTAL REVENUE							
		-535,338	-58,749	-10,262	-2,702,310	-2,778,310	-1,835,646
FUND TOTAL EXPENDITURES							
		1,177,732	638,339	193,500	2,702,310	2,778,310	1,835,646
FUND NET TOTAL							
		642,394	579,590	183,238	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
4050000 33509	COUNTY APPROPRIATION	0	0	-310,000	-310,000	-310,000	0
4050000 38000	INTEREST ON INVESTMENT	-14	-52	-83	0	0	0
4050000 39801	TRANSFER-FROM GENERAL FUND 101	-422,000	-160,000	0	0	0	0
4050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
4050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-422,014	-160,052	-310,083	-310,000	-310,000	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 405 SCHOOL CAPITAL RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 6110 CRAVEN COUNTY SCHOOLS							
DIV 6110 CRAVEN COUNTY SCHOOLS							
EXPENDITURE							
4056110 43704	SCHOOLS-CAPITAL OUTLAY	144,637	307,957	186,805	310,000	310,000	0
*	EXPENDITURE	144,637	307,957	186,805	310,000	310,000	0
**	CRAVEN COUNTY SCHOOLS	144,637	307,957	186,805	310,000	310,000	0
***	CRAVEN COUNTY SCHOOLS	144,637	307,957	186,805	310,000	310,000	0
FUND TOTAL REVENUE		-422,014	-160,052	-310,083	-310,000	-310,000	0
FUND TOTAL EXPENDITURES		144,637	307,957	186,805	310,000	310,000	0
FUND NET TOTAL		-277,377	147,905	-123,278	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 411 ANIMAL SHELTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
4110000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
4110000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 411 ANIMAL SHELTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4370 MEDICAL EXAMINER							
DIV 4370 MEDICAL EXAMINER							
EXPENDITURE							
4114370 44000	CONTRACT SERVICES	136	0	0	0	0	0
4114370 47601	CONSTRUCTION-GENERAL	8,000	0	0	0	0	0
4114370 47603	CONSTRUCTION-OTHER	0	0	0	0	0	0
4114370 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
4114370 49702	TRANSFER TO CAPTL RESERVE FUND	22,991	0	0	0	0	0
* EXPENDITURE		31,127	0	0	0	0	0
** MEDICAL EXAMINER		31,127	0	0	0	0	0
*** MEDICAL EXAMINER		31,127	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		31,127	0	0	0	0	0
FUND NET TOTAL		31,127	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 412 EXECUTIVE PARKWAY EXTENSION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
4120000 33321	NC DEPARTMENT OF COMMERCE	0	0	0	0	0	0
4120000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
4120000 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 412 EXECUTIVE PARKWAY EXTENSION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4920 ECONOMIC DEVELOPMENT							
DIV 4920 ECONOMIC DEVELOPMENT							
EXPENDITURE							
4124920 47505	ARCHITECT/ENGINEER	0	0	0	0	0	0
4124920 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
4124920 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** ECONOMIC DEVELOPMENT		0	0	0	0	0	0
*** ECONOMIC DEVELOPMENT		0	0	0	0	0	0
FUND TOTAL REVENUE							
		0	0	0	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
4130000 38000	INTEREST ON INVESTMENT	-187	-188	-441	0	0	0
4130000 39801	TRANSFER-FROM GENERAL FUND 101	0	0	0	0	0	0
4130000 39802	TRANSFER-FROM RESERVE FUND 400	-659,732	0	0	0	0	0
4130000 39805	TRANSFER-FROM WATER FUND 401	0	0	0	0	0	0
* REVENUE		-659,919	-188	-441	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4150 FINANCE							
DIV 4150 FINANCE							
EXPENDITURE							
4134150 44000	CONTRACT SERVICES	152,845	34,638	57,013	0	0	0
4134150 44159	CONTRACT SERV-CONTINGENCY	0	0	0	0	0	0
4134150 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
* EXPENDITURE		152,845	34,638	57,013	0	0	0
** FINANCE		152,845	34,638	57,013	0	0	0
*** FINANCE		152,845	34,638	57,013	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 413 ERP SOFTWARE REPLACE PHASE 1

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4170 TAX ASSESSOR							
DIV 4170 TAX ASSESSOR							
EXPENDITURE							
4134170 42500	TRAVEL/TRAINING	1,798	0	0	0	0	0
4134170 44000	CONTRACT SERVICES	17,551	90,835	29,242	0	0	0
4134170 44159	CONTRACT SERV-CONTINGENCY	0	2,100	0	0	0	0
4134170 47301	CAPITAL OUTLAY-OVER \$5,000	101,343	5,995	0	0	0	0
* EXPENDITURE		120,692	98,930	29,242	0	0	0
** TAX ASSESSOR		120,692	98,930	29,242	0	0	0
*** TAX ASSESSOR		120,692	98,930	29,242	0	0	0
FUND TOTAL REVENUE		-659,919	-188	-441	0	0	0
FUND TOTAL EXPENDITURES		273,536	133,568	86,254	0	0	0
FUND NET TOTAL		-386,382	133,380	85,813	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 414 CONV CENTER RECOVERY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
4140000 38401	CONTRACTOR SALES TAX REFUND	0	-52,968	-54,066	0	0	0
* REVENUE		0	-52,968	-54,066	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 414 CONV CENTER RECOVERY PROJECT

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

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 414 CONV CENTER RECOVERY PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 5920 CONVENTION CENTER							
DIV 5920 CONVENTION CENTER							
EXPENDITURE							
4145920 47301	CAPITAL OUTLAY-OVER \$5,000	0	258	238,051	0	0	0
4145920 47505	ARCHITECT/ENGINEER	240,400	556,852	24,410	0	0	0
4145920 47601	CONSTRUCTION-GENERAL	0	8,261,967	2,917,928	0	0	0
4145920 47603	CONSTRUCTION-OTHER	0	0	161,644	0	0	0
4145920 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
4145920 48033	LOAN/BOND ISSUANCE COSTS	0	38,982	0	0	0	0
* EXPENDITURE		240,400	8,858,059	3,342,033	0	0	0
** CONVENTION CENTER		240,400	-4,385,359	3,341,499	0	0	0
*** CONVENTION CENTER		240,400	-4,385,359	3,341,499	0	0	0
FUND TOTAL REVENUE							
		0	-13,296,386	-54,600	0	0	0
FUND TOTAL EXPENDITURES							
		240,400	8,858,059	3,342,033	0	0	0
FUND NET TOTAL							
		240,400	-4,438,327	3,287,433	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
4150000 38401	CONTRACTOR SALES TAX REFUND	0	0	-11,609	0	0	0
* REVENUE		0	0	-11,609	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
REVENUE							
4154200 39801	TRANSFER-FROM GENERAL FUND 101	0	-1,894,453	-700,037	0	0	0
4154200 39802	TRANSFER-FROM RESERVE FUND 400	0	0	0	0	0	0
* REVENUE		0	-1,894,453	-700,037	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 415 COURTHOUSE/EOC RECOVERY PRJCT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4200 PUBLIC BUILDINGS							
DIV 4200 PUBLIC BUILDINGS							
EXPENDITURE							
4154200 47505	ARCHITECT/ENGINEER	0	504,369	45,631	0	0	0
4154200 47601	CONSTRUCTION-GENERAL	0	63,023	1,744,241	0	0	0
4154200 47603	CONSTRUCTION-OTHER	0	0	0	0	0	0
4154200 47659	CONSTRUCTION-CONTINGENCY	0	0	1,865	0	0	0
* EXPENDITURE		0	567,392	1,791,737	0	0	0
** PUBLIC BUILDINGS		0	-1,327,062	1,091,700	0	0	0
*** PUBLIC BUILDINGS		0	-1,327,062	1,091,700	0	0	0
FUND TOTAL REVENUE		0	-1,894,453	-711,646	0	0	0
FUND TOTAL EXPENDITURES		0	567,392	1,791,737	0	0	0
FUND NET TOTAL		0	-1,327,062	1,080,091	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
6000000 33111	FEMA	0	0	-62,864	0	0	0
6000000 35001	SVC FEES-TAP ON	-72,450	-95,510	-216,805	-90,000	-170,000	-200,000
6000000 35002	SVC FEES-MTR INST/REINST/UNPLG	-39,099	-38,125	-15,590	-2,000	-2,000	-2,000
6000000 35003	SVC FEES-RECONNECT SERVICE FEE	0	0	-40,450	-45,000	-45,000	-45,000
6000000 35004	SVC FEES-SERVICE CALLS FEE	-54,195	-47,100	-50,050	-55,000	-55,000	-55,000
6000000 35005	SVC FEES-INSPECTION SVC FEE	-1,450	-1,840	-2,450	-1,500	-1,500	-1,800
6000000 35006	SALES	-3,682,597	-3,605,876	-3,920,580	-3,700,000	-3,700,000	-3,850,000
6000000 38000	INTEREST ON INVESTMENT	-135,443	-101,051	-12,454	-100,000	-100,000	-7,000
6000000 38100	PENALTY AND INT LATE PMT CHGS	-110,278	-71,775	-45,911	-95,000	-95,000	-95,000
6000000 38200	MISCELLANEOUS REVENUE	-4,283	-69	-44	-5,300	-5,300	-5,300
6000000 38201	SALES OF SURPLUS PROPERTY	-1,642	-3,645	-7,012	-4,000	-4,000	-4,000
6000000 38202	COLLECTIONS OF WRITEOFFS	18,320	21,261	16,511	-4,000	-4,000	-4,000
6000000 38213	RETURNED CHECK FEE	-5,622	-5,067	-7,594	-5,500	-5,500	-5,500
6000000 38400	INSURANCE PROCEEDS	-5,954	-1,742	0	0	0	0
6000000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
6000000 39806	TRANSFER-RENT CCCMG	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
6000000 39810	TRANSFER-FROM PROJECT(S)	0	0	0	0	0	0
6000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-803,763	0
* REVENUE		-4,112,692	-3,968,539	-4,383,292	-4,125,300	-5,009,063	-4,292,600

**CRAVEN COUNTY, NC
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FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6007010 41002	FULLTIME SALARIES	632,102	684,149	673,739	667,383	675,636	741,381
6007010 41003	MERIT	0	0	0	0	8	8,000
6007010 41004	PARTTIME SALARIES	22,916	787	0	0	0	0
6007010 41005	LONGEVITY	1,950	2,100	1,875	2,100	2,100	2,825
6007010 41006	ACCRUED SALARIES	17,876	-23,571	22,979	0	22,980	0
6007010 41101	FICA	48,885	50,931	50,401	50,210	50,861	57,450
6007010 41102	NC RETIREMENT	58,888	104,268	69,143	68,421	69,220	84,913
6007010 41103	401K	24,910	27,450	27,055	26,780	27,148	29,768
6007010 41104	WORKERS COMPENSATION	17,822	19,645	19,259	19,054	19,370	21,356
6007010 41106	HEALTH INSURANCE	120,160	166,720	137,610	141,780	138,186	157,680
6007010 41107	DENTAL INSURANCE	8,963	9,571	10,149	10,404	10,404	11,664
6007010 41108	LIFE INSURANCE	326	337	342	347	347	367
6007010 41109	DISABILITY INSURANCE	595	614	623	632	632	669
6007010 41112	RETIREE HEALTH INSURANCE	5,292	5,093	0	5,556	5,556	0
6007010 41200	UNEMPLOYMENT	0	0	0	0	0	0
6007010 41501	AUDIT SERVICES	1,110	2,110	1,036	3,000	3,000	3,000
6007010 41502	LEGAL SERVICES	0	0	0	5,000	5,000	5,000
6007010 41507	CHEMICAL & LAB	177,466	135,272	172,481	170,000	172,481	190,000
6007010 41508	TAP INSTALLATIONS	59,565	82,800	141,816	60,000	141,816	145,000
6007010 41515	DUES & SUBSCRIPTIONS	1,761	1,708	920	1,800	1,027	1,800
6007010 42000	POSTAGE	1,069	886	1,159	1,000	1,160	1,000
6007010 42200	TELEPHONE	17,213	16,954	17,993	21,300	19,500	19,800
6007010 42220	TELEPHONE/TREATMENT PLANT	3,687	3,267	0	0	0	0
6007010 42300	UTILITIES	136,533	194,981	360,525	310,000	360,647	360,000
6007010 42310	UTILITIES-HOWELL ROAD	5,396	4,961	0	0	0	0
6007010 42320	UTILITIES-TREATMENT PLANT	209,616	153,990	0	0	0	0
6007010 42500	TRAVEL/TRAINING	2,293	1,494	1,215	2,150	1,650	2,250

**CRAVEN COUNTY, NC
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FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6007010 42601	MAINT/REPAIR-BUILDING/GROUNDS	89,610	77,689	83,138	85,000	85,000	85,000
6007010 42602	MAINT/REPAIR-EQUIPMENT	1,048	13,862	1,416	1,500	1,500	2,000
6007010 42604	MAINT/REPAIR-HEAVY EQUIPMENT	3,860	5,425	1,540	4,000	3,461	5,000
6007010 42605	MAINT/REPAIR-WATER SYSTEM	190,218	178,293	185,602	175,000	228,590	190,000
6007010 42700	ADVERTISING	290	42	532	100	600	200
6007010 43101	VEHICLE EXPENSE-FUEL AND OTHER	46,963	40,918	45,449	40,000	45,800	40,000
6007010 43102	VEHICLE EXPENSE-COUNTY GARAGE	26,086	29,546	25,695	40,788	40,788	29,395
6007010 43201	SUPPLIES-OFFICE	11,000	10,345	9,542	10,000	10,000	10,000
6007010 43235	SUPPLIES-SAFETY	2,175	2,597	2,569	3,500	2,578	3,000
6007010 43240	SUPPLIES-OTHER	11,238	5,871	6,869	7,000	7,000	7,000
6007010 43301	CASH OVER/SHORT	-80	-11	-64	0	0	0
6007010 43501	UNIFORM RENTAL	3,168	2,189	3,127	3,200	3,200	3,200
6007010 44000	CONTRACT SERVICES	105,346	113,428	67,939	120,073	78,581	124,455
6007010 44001	PERMIT FEES	6,365	2,925	7,683	9,570	9,570	9,570
6007010 44003	COLLECTIONS	0	0	0	500	500	0
6007010 44033	LOCKBOX FEE	92,408	106,259	94,059	98,000	98,000	105,000
6007010 44050	CONTRACT EMPLOYEES	12,679	2,576	7,021	3,000	7,021	3,000
6007010 44096	CONTRACT SERV-WATER CONSERV	4,640	1,617	0	4,000	0	4,000
6007010 44600	INSURANCE	54,826	61,381	83,771	62,000	83,771	85,000
6007010 47301	CAPITAL OUTLAY-OVER \$5,000	41,609	123,164	26,928	28,000	28,000	121,400
6007010 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	48,911	66,284	424,255	95,130	424,255	50,000
6007010 47321	CAPITAL OUTLAY-\$500-\$4,999	4,231	1,801	5,075	5,594	5,594	8,690
6007010 47350	CAPITAL OUTLAY-RESERVE	0	0	0	697,507	241,329	449,401
6007010 47502	ARCH/ENG-ENGINEERING	21,350	9,000	1,512	15,000	1,512	20,000
6007010 48001	DEBT SERVICE-PRINCIPAL	808,950	808,950	808,950	808,950	808,950	808,950
6007010 48101	DEPRECIATION	1,696,228	1,681,889	1,680,666	0	0	0
6007010 48201	BAD DEBT EXPENSE	25,000	25,000	20,000	0	20,000	25,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 600 WATER FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7010 WATER ADMINISTRATION							
EXPENDITURE							
6007010 49500	HURRICANE DORIAN	0	4,661	0	0	0	0
6007010 49679	HURRICANE FLORENCE	89,955	1,500	0	0	0	0
6007010 49701	TRANSFER TO GENERAL FUND	148,000	148,000	148,000	148,000	148,000	169,000
6007010 49793	TRANSFER TO PROJECTS	0	0	803,763	0	803,763	0
6007010 49840	WATER EQ POOLED CASH W/S TRFER	95,031	92,900	90,769	92,971	92,971	90,416
* EXPENDITURE		5,217,497	5,264,615	6,346,127	4,125,300	5,009,063	4,292,600
** WATER ADMINISTRATION		5,217,497	5,264,615	6,346,127	4,125,300	5,009,063	4,292,600
*** WATER		5,217,497	5,264,615	6,346,127	4,125,300	5,009,063	4,292,600
FUND TOTAL REVENUE		-4,112,692	-3,968,539	-4,383,292	-4,125,300	-5,009,063	-4,292,600
FUND TOTAL EXPENDITURES		5,217,497	5,264,615	6,346,127	4,125,300	5,009,063	4,292,600
FUND NET TOTAL		1,104,805	1,296,076	1,962,835	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 605 NW CRAVEN WATER DISTRICT

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

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 605 NW CRAVEN WATER DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
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
6057010 48011	DEBT SERVICE-INTEREST	14,562	12,431	10,300	12,856	12,856	10,301
* EXPENDITURE		94,676	92,545	90,414	92,971	92,971	90,416
** WATER ADMINISTRATION		94,676	92,545	90,414	92,971	92,971	90,416
*** WATER		94,676	92,545	90,414	92,971	92,971	90,416
FUND TOTAL REVENUE		-95,031	-92,900	-90,769	-92,971	-92,971	-90,416
FUND TOTAL EXPENDITURES		94,676	92,545	90,414	92,971	92,971	90,416
FUND NET TOTAL		-355	-355	-355	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
6100000 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
6100000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
6100000 39100	LOAN/BOND PROCEEDS	0	0	0	0	0	0
6100000 39805	TRANSFER-FROM WATER FUND 401	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7011 CASTLE HAYNE TEST WELLS							
EXPENDITURE							
6107011 41507	CHEMICAL & LAB	0	0	0	0	0	0
6107011 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107011 47502	ARCH/ENG-ENGINEERING	0	0	0	0	0	0
6107011 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
6107011 49740	WATER TRFER TO WAT OPS FD 401	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CASTLE HAYNE TEST WELLS		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FY 2022**

FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7012 CASTLE HAYNE PREDESIGN/SI							
EXPENDITURE							
6107012 42000	POSTAGE	0	0	0	0	0	0
6107012 42300	UTILITIES	0	0	0	0	0	0
6107012 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107012 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
6107012 47305	CAPITAL OUTLAY-LAND	0	0	0	0	0	0
6107012 47502	ARCH/ENG-ENGINEERING	0	0	0	0	0	0
6107012 47518	ARCH/ENG-MCKIM & CREED	0	0	0	0	0	0
6107012 47646	CONSTRUCTION-SITWORK	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CASTLE HAYNE PREDESIGN/SI		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7013 CASTLE HAYNE DESIGN PHASE							
EXPENDITURE							
6107013 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107013 47518	ARCH/ENG-MCKIM & CREED	0	0	0	0	0	0
6107013 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CASTLE HAYNE DESIGN PHASE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 610 CASTLE HAYNE AQUIFER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7014 CONSTRUCTION							
EXPENDITURE							
6107014 44000	CONTRACT SERVICES	0	0	0	0	0	0
6107014 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
6107014 47321	CAPITAL OUTLAY-\$500-\$4,999	0	0	0	0	0	0
6107014 47518	ARCH/ENG-MCKIM & CREED	0	0	0	0	0	0
6107014 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
6107014 47646	CONSTRUCTION-SITWORK	0	0	0	0	0	0
6107014 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
6107014 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** CONSTRUCTION		0	0	0	0	0	0
*** WATER		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
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FUND 615 WATER CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7015 LAWSON CREEK PUMP STATION							
REVENUE							
6157015 38401	CONTRACTOR SALES TAX REFUND	0	0	-4,343	0	0	0
6157015 39805	TRANSFER-FROM WATER FUND 401	0	0	-803,763	0	0	0
* REVENUE		0	0	-808,106	0	0	0

**CRAVEN COUNTY, NC
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FY 2022**

FUND 615 WATER CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7010 WATER							
DIV 7015 LAWSON CREEK PUMP STATION							
EXPENDITURE							
6157015 47505	ARCHITECT/ENGINEER	0	0	266,149	0	0	0
6157015 47601	CONSTRUCTION-GENERAL	0	0	221,460	0	0	0
6157015 47603	CONSTRUCTION-OTHER	0	0	2,846	0	0	0
6157015 47659	CONSTRUCTION-CONTINGENCY	0	0	0	0	0	0
* EXPENDITURE		0	0	490,454	0	0	0
** LAWSON CREEK PUMP STATION		0	0	-317,651	0	0	0
*** WATER		0	0	-317,651	0	0	0
FUND TOTAL REVENUE		0	0	-808,106	0	0	0
FUND TOTAL EXPENDITURES		0	0	490,454	0	0	0
FUND NET TOTAL		0	0	-317,651	0	0	0

**CRAVEN COUNTY, NC
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FY 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
7000000 38000	INTEREST ON INVESTMENT	-1,628	-657	-2,562	0	0	0
7000000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		-1,628	-657	-2,562	0	0	0

**CRAVEN COUNTY, NC
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FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4005 HEALTH INSURANCE							
REVENUE							
7004005 34436	SVC FEES-EMPLOYEE HEALTH	-518,522	-539,675	-529,375	-525,000	-525,000	-560,000
7004005 34437	SVC FEES-RETIREE HEALTH-EE	-62,906	-79,044	-64,320	-80,000	-80,000	-70,000
7004005 34438	SVC FEES-EMPLOYER HEALTH	-4,391,320	-4,875,307	-5,189,106	-4,798,500	-5,148,500	-4,773,500
7004005 34459	SVC FEES-EMPLOYEE DENTAL	-161,001	-168,907	-171,547	-177,000	-177,000	-182,000
7004005 34460	SVC FEES-EMPLOYER DENTAL	-311,594	-339,676	-356,280	-350,000	-350,000	-375,000
7004005 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
7004005 38200	MISCELLANEOUS REVENUE	-187,355	-197,202	-196,520	0	0	0
7004005 38402	REFUND-HEALTH/WORKER COMP	-20,961	-15,847	-16,309	0	0	0
7004005 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
* REVENUE		-5,653,660	-6,215,658	-6,523,457	-5,930,500	-6,280,500	-5,960,500

**CRAVEN COUNTY, NC
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FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4005 HEALTH INSURANCE							
EXPENDITURE							
7004005 44071	CONTRACT SERV-HEALTH INS ADMIN	416,005	451,573	480,082	490,000	481,000	510,000
7004005 44081	CONTRACT SERV-HEALTH CLAIMS	4,803,182	4,782,936	4,523,835	5,200,000	5,544,248	5,200,000
7004005 44091	CONTRACT SERV-DENTAL CLAIMS	317,900	322,840	354,752	340,000	354,752	360,000
* EXPENDITURE		5,537,087	5,557,350	5,358,669	6,030,000	6,380,000	6,070,000
** HEALTH INSURANCE		-116,573	-658,309	-1,164,787	99,500	99,500	109,500

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4010 WORKERS COMPENSATION							
REVENUE							
7004010 34461	SVC FEES-WORKERS COMPENSATION	-554,099	-607,960	-593,491	-600,000	-600,000	-590,000
7004010 38402	REFUND-HEALTH/WORKER COMP	0	-21,912	-4,898	0	0	0
* REVENUE		-554,099	-629,872	-598,388	-600,000	-600,000	-590,000

**CRAVEN COUNTY, NC
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FY 2022**

FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4010 WORKERS COMPENSATION							
EXPENDITURE							
7004010 41510	ADMINISTRATION FEES	99,492	109,723	109,773	120,000	120,000	130,000
7004010 41545	BANK FEES	47	0	0	500	500	500
7004010 44095	CONTRACT SERV-WORK COMP CLAIMS	453,104	324,864	105,371	380,000	380,000	350,000
*	EXPENDITURE	552,643	434,587	215,144	500,500	500,500	480,500
**	WORKERS COMPENSATION	-1,457	-195,285	-383,245	-99,500	-99,500	-109,500

**CRAVEN COUNTY, NC
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FUND 700 SELF INSURANCE FUND

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

**CRAVEN COUNTY, NC
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FUND 700 SELF INSURANCE FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4000 SELF INSURANCE							
DIV 4015 AUTO INSURANCE							
EXPENDITURE							
7004015 43101	VEHICLE EXPENSE-FUEL AND OTHER	0	0	1,765	0	1,765	0
7004015 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	50,000	48,235	50,000
* EXPENDITURE		0	0	1,765	50,000	50,000	50,000
** AUTO INSURANCE		-40,000	-29,223	-48,235	0	0	0
*** SELF INSURANCE		-158,030	-882,817	-1,596,267	0	0	0
FUND TOTAL REVENUE		-6,249,388	-6,875,411	-7,174,407	-6,580,500	-6,930,500	-6,600,500
FUND TOTAL EXPENDITURES		6,089,730	5,991,937	5,575,578	6,580,500	6,930,500	6,600,500
FUND NET TOTAL		-159,658	-883,474	-1,598,829	0	0	0

**CRAVEN COUNTY, NC
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FUND 805 TOURISM DEVELOPMENT AUTHORITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8050000 31400	OCCUPANCY TAX	0	0	0	0	0	0
8050000 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
8050000 38100	PENALTY AND INT LATE PMT CHGS	0	0	0	0	0	0
8050000 39900	FUND BALANCE APPROP ORIGINAL	0	0	0	0	0	0
8050000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 805 TOURISM DEVELOPMENT AUTHORITY

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

**CRAVEN COUNTY, NC
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FUND 810 COASTAL CAROLINA REG AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8100000 33111	FEMA	0	-233,418	-15,417	0	0	0
8100000 33119	CARES ACT GRANT	0	-1,233,536	-3,084,887	-2,353,239	-3,059,510	-6,470,371
8100000 33301	STATE GRANT	0	0	-1,432,773	0	0	0
8100000 35200	AIRPORT-TERMINAL FOOD/BEVERAGE	-13,060	-12,627	-6,238	-12,600	-12,600	-17,600
8100000 35201	AIRPORT-GROUND TRANS	-3,690	467	-4,994	-10,000	-10,000	-1,500
8100000 35202	AIRPORT-PARKING	-1,008,135	-764,491	-377,909	-400,000	-400,000	-263,717
8100000 35203	AIRPORT-TERMINAL SPACE RENT	-6,171	-5,440	-5,440	-5,440	-5,440	-29,000
8100000 35204	AIRPORT-NONTERM BLDG RENT	-27,397	-25,297	-29,684	-28,983	-28,983	-49,160
8100000 35205	AIRPORT-TSA RENT TSA PARKING	-2,480	-3,000	-2,350	-1,500	-1,500	0
8100000 35206	AIRPORT-ALCOKE HANGAR	-3,031	-4,144	-5,250	-2,550	-2,550	0
8100000 35207	AIRPORT-MOUNTAIN AIR CARGO	-8,156	-9,935	-11,074	-5,000	-5,000	0
8100000 35208	AIRPORT-HERTZ GROSS %	-96,552	-73,792	-75,072	-35,000	-35,000	-70,378
8100000 35209	AIRPORT-AIR WISCONSIN AIRLINES	0	0	0	0	0	0
8100000 35210	AIRPORT-AVIS GROSS %	-74,776	-60,577	-71,346	-17,500	-17,500	-60,000
8100000 35211	AIRPORT-GROUND LEASE	-2,599	-2,978	-4,325	-3,249	-3,249	-48,157
8100000 35212	AIRPORT-NTL/ALAMO GROSS %	-76,869	-67,546	-62,648	-29,000	-29,000	-42,000
8100000 35213	AIRPORT-HANGAR LEASE	-433	-463	-6,146	-2,000	-2,000	-155,132
8100000 35214	AIRPORT-HANGAR 1010	-7,860	-10,542	-10,725	-10,368	-10,368	0
8100000 35215	AIRPORT-HANGAR 7 ASSOCIATION	-2,651	-2,651	-2,651	-2,651	-2,651	0
8100000 35216	AIRPORT-AIRLINES RENT	-78,642	-97,086	-14	-68,500	-68,500	-24,327
8100000 35217	AIRPORT-PIEDMONT HENSON LANDNG	-18,576	-164	0	-100	-100	0
8100000 35218	AIRPORT-PIEDMONT PARKING	-2,760	-2,040	-2,530	-1,000	-1,000	0
8100000 35220	AIRPORT-STORAGE LOT	-5,005	-7,415	-12,577	-4,000	-4,000	-4,300
8100000 35221	AIRPORT-RENT TRADEWINDS AVIATN	-5,205	-5,205	-6,744	-5,206	-5,206	0
8100000 35222	AIRPORT-EASTERN AVIATION FUELS	-4,125	-4,125	-4,125	-4,125	-4,125	0
8100000 35223	AIRPORT-FBO LEASE	-49,447	-49,447	-53,156	-53,156	-53,156	-56,865
8100000 35224	AIRPORT-FUEL FLOW/ROYALTIES	-39,920	-48,575	-51,258	-30,000	-30,000	-42,428
8100000 35225	AIRPORT-PARKING ARPT-PERSONNEL	-10,405	-7,890	-8,265	-3,000	-3,000	-6,200
8100000 35226	AIRPORT-B&T T HANGAR 6	-53	-200	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8100000 35227	AIRPORT-B&T, T HANGAR 7	-1,758	0	0	0	0	0
8100000 35228	AIRPORT-TERMINAL ADVERTISING	-26,214	-23,481	-24,957	-10,000	-10,000	-10,000
8100000 35229	AIRPORT-HANGAR SPENCER	-2,101	-2,101	-2,101	-2,101	-2,101	0
8100000 35230	AIRPORT-TERMINAL RETAIL	-9,444	-7,619	-2,100	-5,000	-5,000	0
8100000 35231	AIRPORT-HANGAR EXEC ARROW 2	-2,062	-2,062	-2,578	-2,578	-2,578	0
8100000 35232	AIRPORT-MERCHANT/JOYNER HANGAR	-6,912	-6,912	-7,664	-6,912	-6,912	0
8100000 35233	AIRPORT-PASSENGER LANDING FEE	-62,835	-90,938	0	-34,701	-34,701	-22,561
8100000 35234	AIRPORT-BERNARD HANGAR	-11,596	-9,673	-9,751	-10,368	-10,368	0
8100000 35235	AIRPORT-MARTIN AIR LANDING FEE	-3,129	-3,894	-4,888	-2,050	-2,050	0
8100000 35236	AIRPORT-CARGO LANDING FEE	-21,901	-21,901	-23,299	-21,900	-21,900	-8,100
8100000 35237	AIRPORT-BUDGET GROSS %	-64,806	-46,626	-46,401	-20,000	-20,000	-26,000
8100000 35238	AIRPORT-FIRST FLIGHT FCU - ATM	0	0	0	0	0	0
8100000 35239	AIRPORT-T HANGAR LG #400	-3,150	-2,100	0	-2,100	-2,100	0
8100000 35240	AIRPORT-ENTERPRISE GROSS %	-89,289	-67,471	-65,717	-34,000	-34,000	-40,000
8100000 35241	AIRPORT-URETHANE/AMERICANEAGLE	0	-3,720	-18,395	-7,440	-7,440	0
8100000 35242	AIRPORT-HNGR TIDEWATERSTALLING	-5,250	-5,250	-5,250	-5,250	-5,250	0
8100000 35243	AIRPORT-DELTA PARKING	-1,721	-1,730	0	-875	-875	0
8100000 35244	AIRPORT-ASA/DELTA RENT	-43,037	-41,376	-1,249	-26,000	-26,000	0
8100000 35245	AIRPORT-ASA/DELTA LANDING FEES	-23,127	-28,107	0	-10,420	-10,420	0
8100000 35246	AIRPORT-NOAA - PROPERTY RENTAL	0	0	0	0	0	0
8100000 35247	AIRPORT-BADGE/TSC FEES	-9,778	-10,844	-9,022	-3,000	-3,000	-4,000
8100000 35248	AIRPORT-T HANGAR #310	-1,325	-1,380	-1,265	-1,380	-1,380	0
8100000 35249	AIRPORT-T HANGAR #312	-643	-1,380	-1,130	-1,380	-1,380	0
8100000 35250	AIRPORT-T HANGAR #314	-1,265	-1,380	-1,380	-1,380	-1,380	0
8100000 35251	AIRPORT-T HANGAR #316	-1,380	-1,380	-1,495	-1,380	-1,380	0
8100000 35252	AIRPORT-T HANGAR #318	-1,380	-1,370	-1,380	-1,380	-1,380	0
8100000 35253	AIRPORT-T HANGAR #402	-805	-1,380	-1,380	-1,380	-1,380	0
8100000 35254	AIRPORT-T HANGAR #403	-460	-818	-1,035	-1,380	-1,380	0
8100000 35255	AIRPORT-T HANGAR #404	-1,380	-1,265	-1,265	-1,380	-1,380	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8100000 35256	AIRPORT-T HANGAR #405	-1,495	-1,380	-1,380	-1,380	-1,380	0
8100000 35257	AIRPORT-T HANGAR #406	-1,050	-1,380	-1,380	-1,380	-1,380	0
8100000 35258	AIRPORT-T HANGAR #407	-1,380	-1,380	-1,380	-1,380	-1,380	0
8100000 35259	AIRPORT-T HANGAR #408	-1,105	-1,380	-1,380	-1,380	-1,380	0
8100000 35260	AIRPORT-T HANGAR #409	-1,345	-1,265	-1,265	-1,380	-1,380	0
8100000 35261	AIRPORT-T HANGAR #410	-1,980	-1,980	-1,980	-1,980	-1,980	0
8100000 35262	AIRPORT-T HANGAR #411	-1,980	-1,980	-1,980	-1,980	-1,980	0
8100000 35263	AIRPORT-T HANGAR #501	-1,568	-1,005	-966	-1,425	-1,425	0
8100000 35264	AIRPORT-T HANGAR #503	-1,380	-1,380	-1,380	-1,380	-1,380	0
8100000 35265	AIRPORT-T HANGAR #505	-805	-1,583	-815	-1,380	-1,380	0
8100000 35266	AIRPORT-T HANGAR #507	-1,265	-1,055	-1,380	-1,380	-1,380	0
8100000 35267	AIRPORT-T HANGAR #509	-1,380	-1,380	-1,380	-1,380	-1,380	0
8100000 35268	AIRPORT-HANGAR #1108	-718	-2,286	-783	-627	-627	0
8100000 35269	AIRPORT-HANGAR #1016	-1,503	-1,073	-2,576	-2,576	-2,576	0
8100000 35270	AIRPORT-ENVOY AIR	-2,139	0	0	0	0	0
8100000 35271	AIRPORT- HERTZ OVRFLOW/R&R/GRG	-1,280	-1,730	-2,175	-420	-420	-3,420
8100000 35272	AIRPORT-HERTZ OVERFLOW/RENT	-2,400	-4,885	-7,500	-1,500	-1,500	0
8100000 35273	AIRPORT-AVIS OVERFLOW/R&R/GRG	-6,500	-6,500	-13,000	-1,625	-1,625	-3,500
8100000 35274	AIRPORT-AVIS OVERFLOW/RENT	-2,400	-2,500	-4,100	-1,500	-1,500	0
8100000 35275	AIRPORT-NATL/ALAMO OVFL/RR/GRG	-700	-900	-1,840	-225	-225	-2,052
8100000 35276	AIRPORT-NAT'L/ALAMO OVRFLW/RNT	-10,970	-6,072	-5,000	-2,052	-2,052	0
8100000 35277	AIRPORT-HANGAR #870	-380	-1,560	-2,508	-1,440	-1,440	0
8100000 35278	AIRPORT-HANGAR #872	-2,880	-2,880	-2,880	-2,880	-2,880	0
8100000 35279	AIRPORT-HANGAR #874	-2,000	-2,200	-2,400	-2,400	-2,400	0
8100000 35280	AIRPORT-HANGAR #876	-2,653	-2,400	-2,200	-2,400	-2,400	0
8100000 35281	AIRPORT-HANGAR #878	-2,400	-2,880	-2,880	-2,880	-2,880	0
8100000 35282	AIRPORT-HANGAR #880	-2,880	-2,880	-2,880	-2,880	-2,880	0
8100000 35283	AIRPORT-ENTERPRISE OVFLW/RR/GR	-200	-100	-1,840	-577	-577	-2,000
8100000 35284	AIRPORT-ENTERPRISE OVERFLW/RNT	-2,400	-6,072	-5,000	-1,500	-1,500	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8100000 35285	AIRPORT-10 T HANGAR	0	0	-40,548	0	0	0
8100000 38000	INTEREST ON INVESTMENT	-4,210	-779	-3,307	-2,000	-2,000	0
8100000 38200	MISCELLANEOUS REVENUE	-1,197	-7,629	-1,746	0	0	0
8100000 38201	SALES OF SURPLUS PROPERTY	-400	0	0	0	0	0
8100000 38400	INSURANCE PROCEEDS	-95,600	-166,833	-9,390	0	0	0
8100000 38401	CONTRACTOR SALES TAX REFUND	0	-701	-283	0	0	0
8100000 39807	TRANSFER-FROM PFC	-369,818	-321,750	0	0	0	0
8100000 39810	TRANSFER-FROM PROJECT(S)	-1,094,782	-1,966	-3,737	0	0	0
8100000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-1,899,757	0
* REVENUE		-3,571,888	-3,681,999	-5,716,539	-3,351,189	-5,957,217	-7,462,768

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8107050 41001	BOARD MEMBER COMPENSATION	0	0	0	0	0	0
8107050 41002	FULLTIME SALARIES	322,658	390,932	398,316	445,284	400,618	465,429
8107050 41003	MERIT	0	0	0	6,654	633	4,042
8107050 41004	PARTTIME SALARIES	392,984	405,096	377,313	540,991	395,330	517,060
8107050 41005	LONGEVITY	1,585	1,855	1,425	2,170	2,170	1,525
8107050 41006	ACCRUED SALARIES	5,630	-50,136	29,745	0	29,746	0
8107050 41007	TRAVEL ALLOWANCE	4,600	6,177	6,000	6,000	6,001	6,000
8107050 41101	FICA	53,715	59,561	58,066	73,700	74,073	73,483
8107050 41102	NC RETIREMENT	50,777	73,138	61,550	66,964	67,469	67,170
8107050 41103	401K	14,067	17,712	20,411	19,514	20,412	21,462
8107050 41104	WORKERS COMPENSATION	21,718	23,007	21,651	29,975	30,075	26,192
8107050 41106	HEALTH INSURANCE	23,846	75,578	33,360	56,712	56,712	41,700
8107050 41107	DENTAL INSURANCE	2,143	2,693	2,448	4,162	4,162	3,060
8107050 41108	LIFE INSURANCE	98	115	121	159	159	143
8107050 41109	DISABILITY INSURANCE	179	210	221	290	290	260
8107050 41112	RETIREE HEALTH INSURANCE	7,560	8,375	6,556	8,000	8,000	6,750
8107050 41200	UNEMPLOYMENT	1,208	730	565	1,000	1,000	1,000
8107050 41501	AUDIT SERVICES	12,044	15,818	1,175	12,000	2,000	12,000
8107050 41502	LEGAL SERVICES	45,000	45,000	61,898	45,000	69,516	52,000
8107050 41503	OUTSIDE LEGAL SERVICES	1,163	0	3,631	5,000	5,000	15,000
8107050 41515	DUES & SUBSCRIPTIONS	13,914	19,399	26,890	20,885	30,885	49,985
8107050 41545	BANK FEES	34,112	33,308	15,278	30,000	17,400	30,000
8107050 41560	AIRPRT PRO SVC ECU SCLPT PRJCT	3,111	924	3,285	0	3,500	0
8107050 42000	POSTAGE	1,229	1,241	1,058	1,200	1,200	1,378
8107050 42200	TELEPHONE	9,835	10,743	16,295	12,000	16,325	12,720
8107050 42300	UTILITIES	164,762	141,929	131,690	174,000	144,000	167,000
8107050 42500	TRAVEL/TRAINING	17,340	11,590	13,369	50,000	19,900	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8107050 42601	MAINT/REPAIR-BUILDING/GROUNDS	40,312	40,818	121,017	68,000	123,000	33,000
8107050 42602	MAINT/REPAIR-EQUIPMENT	13,419	19,325	15,692	22,000	22,000	12,800
8107050 42610	MAINT/REPAIR-AIRPORT TOWER	493	0	3,119	3,500	3,500	1,500
8107050 42700	ADVERTISING	1,538	1,425	2,453	2,500	2,500	2,500
8107050 42701	ADVERTISING-MARKETING	55,169	68,875	350,747	150,000	363,000	533,000
8107050 43101	VEHICLE EXPENSE-FUEL AND OTHER	17,639	7,011	12,881	27,000	14,000	17,000
8107050 43201	SUPPLIES-OFFICE	2,955	4,170	3,214	7,000	7,000	9,500
8107050 43207	SUPPLIES-JANITORIAL	18,192	19,609	21,947	22,000	22,000	25,000
8107050 43215	SUPPLIES-PARKING LOT	5,196	3,750	4,911	4,000	5,000	4,000
8107050 43240	SUPPLIES-OTHER	13,502	11,853	15,187	12,000	16,500	5,000
8107050 43300	MISCELLANEOUS	9,998	7,454	7,463	10,000	7,500	5,000
8107050 43502	UNIFORM PURCHASE	4,545	2,900	3,535	6,500	5,500	6,500
8107050 44000	CONTRACT SERVICES	146,925	203,125	474,566	379,500	540,100	624,233
8107050 44600	INSURANCE	111,930	120,255	155,147	150,000	156,100	166,649
8107050 47301	CAPITAL OUTLAY-OVER \$5,000	0	52,245	103,725	105,000	105,000	661,000
8107050 47302	CAPTL OUTLAY-OTHER IMPROVEMENT	26,181	29,038	1,026,795	62,000	1,059,621	3,558,000
8107050 47305	CAPITAL OUTLAY-LAND	0	0	281,483	0	281,484	0
8107050 47321	CAPITAL OUTLAY-\$500-\$4,999	13,155	17,104	12,878	20,000	20,000	52,000
8107050 47328	CAPITAL OUTLAY-UPGRADE HANGARS	0	0	887	10,000	1,000	10,000
8107050 47623	CONSTRUCTION-DEMOLITION	0	52,271	0	20,000	0	50,000
8107050 48101	DEPRECIATION	1,199,980	1,233,061	1,295,241	0	0	0
8107050 49500	HURRICANE DORIAN	0	301	0	0	0	0
8107050 49679	HURRICANE FLORENCE	28,024	0	0	0	0	0
8107050 49730	AIRPRT TRFER FAA AIP GRNT PROJ	576,111	150,885	1,137,307	583,113	1,720,420	30,000
8107050 49745	AIRPT TRFER TO APT RSV FD 845	9,000	0	0	10,000	10,000	0
* EXPENDITURE		3,499,540	3,340,469	6,342,513	3,285,773	5,891,801	7,382,041
** AIRPORT ADMINISTRATION		3,499,540	3,340,469	6,342,513	3,285,773	5,891,801	7,382,041

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ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7051 LAW ENFORCEMENT							
REVENUE							
8107051 33112	AIRPORT SECURITY	-100,075	-77,560	-96,080	-99,000	-99,000	-115,500
* REVENUE		-100,075	-77,560	-96,080	-99,000	-99,000	-115,500

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DEPT 7050 AIRPORT							
DIV 7051 LAW ENFORCEMENT							
EXPENDITURE							
8107051 41004	PARTTIME SALARIES	106,549	118,322	106,780	146,541	146,541	133,969
8107051 41101	FICA	8,152	9,052	8,169	11,209	11,209	10,245
8107051 41104	WORKERS COMPENSATION	4,849	5,384	4,314	6,666	6,666	6,093
* EXPENDITURE		119,550	132,758	119,264	164,416	164,416	150,307
** LAW ENFORCEMENT		19,475	55,198	23,184	65,416	65,416	34,807
*** AIRPORT		3,519,015	3,395,666	6,365,697	3,351,189	5,957,217	7,416,848
FUND TOTAL REVENUE		-3,671,963	-3,759,559	-5,812,619	-3,450,189	-6,056,217	-7,578,268
FUND TOTAL EXPENDITURES		3,619,090	3,473,226	6,461,777	3,450,189	6,056,217	7,532,348
FUND NET TOTAL		-52,873	-286,333	649,158	0	0	-45,920

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FUND 811 PASSENGER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8110000 35219	AIRPORT-FACILITY CHARGES	-469,567	-375,322	-245,385	-232,200	-232,200	-135,000
8110000 38000	INTEREST ON INVESTMENT	-168	-73	-250	-200	-200	0
* REVENUE		-469,735	-375,396	-245,635	-232,400	-232,400	-135,000

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FUND 811 PASSENGER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7052 FACILITY CHARGE ADMINISTRATION							
EXPENDITURE							
8117052 41002	FULLTIME SALARIES	12,057	14,929	3,620	11,765	9,888	0
8117052 41005	LONGEVITY	165	170	0	180	180	0
8117052 41101	FICA	856	1,155	277	914	914	0
8117052 41102	NC RETIREMENT	974	1,389	376	1,242	1,242	0
8117052 41103	401K	489	595	145	478	478	0
8117052 41104	WORKERS COMPENSATION	42	51	12	41	41	0
8117052 41106	HEALTH INSURANCE	1,512	1,456	0	1,668	1,668	0
8117052 41107	DENTAL INSURANCE	113	108	0	122	122	0
8117052 41108	LIFE INSURANCE	4	4	1	4	4	0
8117052 41109	DISABILITY INSURANCE	7	7	2	7	7	0
8117052 41501	AUDIT SERVICES	2,683	3,425	1,876	0	1,877	0
8117052 49793	TRANSFER TO PROJECTS	369,818	321,750	0	215,979	215,979	135,000
* EXPENDITURE		388,719	345,038	6,311	232,400	232,400	135,000
** FACILITY CHARGE ADMINISTRATION		388,719	345,038	6,311	232,400	232,400	135,000
*** AIRPORT		388,719	345,038	6,311	232,400	232,400	135,000
FUND TOTAL REVENUE		-469,735	-375,396	-245,635	-232,400	-232,400	-135,000
FUND TOTAL EXPENDITURES		388,719	345,038	6,311	232,400	232,400	135,000
FUND NET TOTAL		-81,015	-30,357	-239,324	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 812 CUSTOMER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8120000 35219	AIRPORT-FACILITY CHARGES	-75,567	-190,089	-133,929	-130,000	-130,000	-200,000
8120000 38000	INTEREST ON INVESTMENT	0	0	0	0	0	0
8120000 39901	FUND BALANCE APPROP CURRENT YR	0	0	0	0	-165,136	0
* REVENUE		-75,567	-190,089	-133,929	-130,000	-295,136	-200,000

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 812 CUSTOMER FACILITY FEES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7052 FACILITY CHARGE ADMINISTRATION							
EXPENDITURE							
8127052 41501	AUDIT SERVICES	0	0	0	0	0	0
8127052 49793	TRANSFER TO PROJECTS	0	0	165,136	130,000	295,136	200,000
* EXPENDITURE		0	0	165,136	130,000	295,136	200,000
** FACILITY CHARGE ADMINISTRATION		0	0	165,136	130,000	295,136	200,000
*** AIRPORT		0	0	165,136	130,000	295,136	200,000
FUND TOTAL REVENUE		-75,567	-190,089	-133,929	-130,000	-295,136	-200,000
FUND TOTAL EXPENDITURES		0	0	165,136	130,000	295,136	200,000
FUND NET TOTAL		-75,567	-190,089	31,207	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 815 AIRPORT RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8150000 38000	INTEREST ON INVESTMENT	-1,110	-130	-375	0	0	0
8150000 39808	TRANSFER-AIRPORT OPS FUND 810	-9,000	0	0	0	0	0
* REVENUE		-10,110	-130	-375	0	0	0
FUND TOTAL REVENUE							
		-10,110	-130	-375	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	0	0	0	0
FUND NET TOTAL							
		-10,110	-130	-375	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 819 AIRPORT AIP 37

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8190000 33109	FAA	0	0	0	0	0	0
8190000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 819 AIRPORT AIP 37

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8197050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT ADMINISTRATION	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 819 AIRPORT AIP 37

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7053 AIRPORT RUNWAY 4-22 REHAB							
EXPENDITURE							
8197053 41512	DBE PROGRAM	0	0	0	0	0	0
8197053 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8197053 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8197053 47517	ARCH/ENG-TESTING/COMMISSIONING	0	0	0	0	0	0
8197053 47637	CONSTRUCTION-PAVING	0	0	0	0	0	0
8197053 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT RUNWAY 4-22 REHAB		0	0	0	0	0	0
*** AIRPORT		0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8200000 33110	FAA FEDERAL GRANT	0	0	0	0	0	0
8200000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8207050 41512	DBE PROGRAM	0	0	0	0	0	0
8207050 47301	CAPITAL OUTLAY-OVER \$5,000	0	0	0	0	0	0
8207050 47305	CAPITAL OUTLAY-LAND	0	0	0	0	0	0
8207050 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
8207050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT ADMINISTRATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7054 T/W LIGHTING REHAB							
EXPENDITURE							
8207054 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8207054 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8207054 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8207054 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** T/W LIGHTING REHAB		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7055 R/W CLEARING ENVIRON DOC							
EXPENDITURE							
8207055 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	R/W CLEARING ENVIRON DOC	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 820 AIRPORT AIP 38

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7056 T/W PV RHB/DRN IMP EN DOC							
EXPENDITURE							
8207056 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	T/W PV RHB/DRN IMP EN DOC	0	0	0	0	0	0
***	AIRPORT	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8210000 33110	FAA FEDERAL GRANT	-32,909	-27,323	0	0	0	0
8210000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8210000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		-32,909	-27,323	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8217050 41512	DBE PROGRAM	0	0	0	0	0	0
8217050 47670	CONSTRUCTION-ADMINISTRATION	-157	0	0	0	0	0
8217050 49755	AIRPRT TRFER TO APT OPS FD 830	0	1,479	0	0	0	0
* EXPENDITURE		-157	1,479	0	0	0	0
** AIRPORT ADMINISTRATION		-157	1,479	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7055 R/W CLEARING ENVIRON DOC							
EXPENDITURE							
8217055 47501	ARCH/ENG-ARCHITECT	22,288	13,411	0	0	0	0
8217055 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8217055 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8217055 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		22,288	13,411	0	0	0	0
** R/W CLEARING ENVIRON DOC		22,288	13,411	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7056 T/W PV RHB/DRN IMP EN DOC							
EXPENDITURE							
8217056 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8217056 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** T/W PV RHB/DRN IMP EN DOC		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 821 AIRPORT AIP 39

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7057 MASTER PLAN UPDATE-PART 1							
EXPENDITURE							
8217057 47512	ARCH/ENG-PRELIMINARY EXPENSE	6,331	16,947	0	0	0	0
*	EXPENDITURE	6,331	16,947	0	0	0	0
**	MASTER PLAN UPDATE-PART 1	6,331	16,947	0	0	0	0
***	AIRPORT	28,462	31,838	0	0	0	0
FUND TOTAL REVENUE		-32,909	-27,323	0	0	0	0
FUND TOTAL EXPENDITURES		28,462	31,838	0	0	0	0
FUND NET TOTAL		-4,446	4,515	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 822 AIRPORT AIP 40

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8220000 33110	FAA FEDERAL GRANT	-67,268	-195,908	-97,418	0	0	0
8220000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		-67,268	-195,908	-97,418	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 822 AIRPORT AIP 40

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8227050 49755	AIRPRT TRFER TO APT OPS FD 830	0	0	3,737	0	0	0
*	EXPENDITURE	0	0	3,737	0	0	0
**	AIRPORT ADMINISTRATION	0	0	3,737	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 822 AIRPORT AIP 40

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7058 MASTER PLAN UPDATE-PART 2							
EXPENDITURE							
8227058 47501	ARCH/ENG-ARCHITECT	34,885	144,892	98,290	0	0	0
8227058 47512	ARCH/ENG-PRELIMINARY EXPENSE	39,857	71,939	7,436	0	0	0
* EXPENDITURE		74,742	216,831	105,726	0	0	0
** MASTER PLAN UPDATE-PART 2		74,742	216,831	105,726	0	0	0
*** AIRPORT		74,742	216,831	109,462	0	0	0
FUND TOTAL REVENUE		-67,268	-195,908	-97,418	0	0	0
FUND TOTAL EXPENDITURES		74,742	216,831	109,462	0	0	0
FUND NET TOTAL		7,474	20,922	12,045	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8230000 33110	FAA FEDERAL GRANT	-136,684	0	0	0	0	0
8230000 38401	CONTRACTOR SALES TAX REFUND	0	0	0	0	0	0
8230000 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	0	0	0	0
* REVENUE		-136,684	0	0	0	0	0

**CRAVEN COUNTY, NC
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FY 2022**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8237050 41512	DBE PROGRAM	8,056	0	0	0	0	0
8237050 47670	CONSTRUCTION-ADMINISTRATION	447	0	0	0	0	0
8237050 49755	AIRPRT TRFER TO APT OPS FD 830	7,446	0	0	0	0	0
* EXPENDITURE		15,949	0	0	0	0	0
** AIRPORT ADMINISTRATION		15,949	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7055 R/W CLEARING ENVIRON DOC							
EXPENDITURE							
8237055 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8237055 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8237055 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8237055 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** R/W CLEARING ENVIRON DOC		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FY 2022**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7056 T/W PV RHB/DRN IMP EN DOC							
EXPENDITURE							
8237056 47501	ARCH/ENG-ARCHITECT	2,697	0	0	0	0	0
8237056 47510	ARCH/ENG-INSPECTION	7,770	0	0	0	0	0
8237056 47601	CONSTRUCTION-GENERAL	5,044	0	0	0	0	0
* EXPENDITURE		15,510	0	0	0	0	0
** T/W PV RHB/DRN IMP EN DOC		15,510	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 823 AIRPORT AIP 41

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7059 RELOCATE PERIMETER FENCE							
EXPENDITURE							
8237059 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8237059 47510	ARCH/ENG-INSPECTION	0	0	0	0	0	0
8237059 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8237059 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** RELOCATE PERIMETER FENCE		0	0	0	0	0	0
*** AIRPORT		31,459	0	0	0	0	0
FUND TOTAL REVENUE		-136,684	0	0	0	0	0
FUND TOTAL EXPENDITURES		31,459	0	0	0	0	0
FUND NET TOTAL		-105,225	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 824 RUNWAY PAVEMENT REHABILITATION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8240000 33301	STATE GRANT	-2,349,047	-299,309	0	0	0	0
* REVENUE		-2,349,047	-299,309	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 824 RUNWAY PAVEMENT REHABILITATION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8247050 47670	CONSTRUCTION-ADMINISTRATION	0	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0	0
** AIRPORT ADMINISTRATION		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FY 2022**

FUND 824 RUNWAY PAVEMENT REHABILITATION

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7060 AIRPORT RUNWAY PAVEMENT REHAB							
EXPENDITURE							
8247060 47501	ARCH/ENG-ARCHITECT	0	0	0	0	0	0
8247060 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8247060 47601	CONSTRUCTION-GENERAL	2,331,757	299,848	0	0	0	0
* EXPENDITURE		2,331,757	299,848	0	0	0	0
** AIRPORT RUNWAY PAVEMENT REHAB		2,331,757	299,848	0	0	0	0
*** AIRPORT		2,331,757	299,848	0	0	0	0
FUND TOTAL REVENUE		-2,349,047	-299,309	0	0	0	0
FUND TOTAL EXPENDITURES		2,331,757	299,848	0	0	0	0
FUND NET TOTAL		-17,289	539	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 825 AIRFIELD IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8250000 33301	STATE GRANT	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 825 AIRFIELD IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7061 AIRPORT AIRFIELD IMPROVEMENTS							
EXPENDITURE							
8257061 47601	CONSTRUCTION-GENERAL	653,162	0	0	0	0	0
*	EXPENDITURE	653,162	0	0	0	0	0
**	AIRPORT AIRFIELD IMPROVEMENTS	653,162	0	0	0	0	0
***	AIRPORT	653,162	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		653,162	0	0	0	0	0
FUND NET TOTAL		653,162	0	0	0	0	0

**CRAVEN COUNTY, NC
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FUND 826 AIRPORT IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8260000 33301	STATE GRANT	-653,162	0	0	0	0	0
* REVENUE		-653,162	0	0	0	0	0

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FY 2022**

FUND 826 AIRPORT IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7062 AIRPORT IMPROVEMENTS							
EXPENDITURE							
8267062 47601	CONSTRUCTION-GENERAL	160,679	110,554	0	0	0	0
*	EXPENDITURE	160,679	110,554	0	0	0	0
**	AIRPORT IMPROVEMENTS	160,679	110,554	0	0	0	0
***	AIRPORT	160,679	110,554	0	0	0	0
FUND TOTAL REVENUE		-653,162	0	0	0	0	0
FUND TOTAL EXPENDITURES		160,679	110,554	0	0	0	0
FUND NET TOTAL		-492,483	110,554	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 827 STIP #AV-5808

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8270000 33301	STATE GRANT	-300,000	0	0	0	0	0
* REVENUE		-300,000	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 827 STIP #AV-5808

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7062 AIRPORT IMPROVEMENTS							
EXPENDITURE							
8277062 47601	CONSTRUCTION-GENERAL	300,000	0	0	0	0	0
*	EXPENDITURE	300,000	0	0	0	0	0
**	AIRPORT IMPROVEMENTS	300,000	0	0	0	0	0
***	AIRPORT	300,000	0	0	0	0	0
FUND TOTAL REVENUE		-300,000	0	0	0	0	0
FUND TOTAL EXPENDITURES		300,000	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8280000 33110	FAA FEDERAL GRANT	-4,908,928	-4,385	-161,699	0	0	0
8280000 39808	TRANSFER-AIRPORT OPS FUND 810	-576,111	0	0	0	0	0
* REVENUE		-5,485,039	-4,385	-161,699	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8287050 41512	DBE PROGRAM	2,876	0	0	0	0	0
8287050 47305	CAPITAL OUTLAY-LAND	33,202	0	0	0	0	0
8287050 47670	CONSTRUCTION-ADMINISTRATION	4,353	0	0	0	0	0
* EXPENDITURE		40,431	0	0	0	0	0
** AIRPORT ADMINISTRATION		40,431	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7060 AIRPORT RUNWAY PAVEMENT REHAB							
EXPENDITURE							
8287060 47601	CONSTRUCTION-GENERAL	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	AIRPORT RUNWAY PAVEMENT REHAB	0	0	0	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7061 AIRPORT AIRFIELD IMPROVEMENTS							
EXPENDITURE							
8287061 47501	ARCH/ENG-ARCHITECT	248,933	0	0	0	0	0
8287061 47510	ARCH/ENG-INSPECTION	167,756	425	18,411	0	0	0
8287061 47512	ARCH/ENG-PRELIMINARY EXPENSE	72,753	4,447	0	0	0	0
8287061 47601	CONSTRUCTION-GENERAL	4,921,171	0	172,848	0	0	0
* EXPENDITURE		5,410,614	4,872	191,259	0	0	0
** AIRPORT AIRFIELD IMPROVEMENTS		5,410,614	4,872	191,259	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 828 AIRPORT AIP 42

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7062 AIRPORT IMPROVEMENTS							
EXPENDITURE							
8287062 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	0	0	0	0	0
8287062 47601	CONSTRUCTION-GENERAL	3,319	0	0	0	0	0
* EXPENDITURE		3,319	0	0	0	0	0
** AIRPORT IMPROVEMENTS		3,319	0	0	0	0	0
*** AIRPORT		5,454,364	4,872	191,259	0	0	0
FUND TOTAL REVENUE		-5,485,039	-4,385	-161,699	0	0	0
FUND TOTAL EXPENDITURES		5,454,364	4,872	191,259	0	0	0
FUND NET TOTAL		-30,675	487	29,561	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 829 AIRPORT AIP 43

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
REVENUE							
8290000 33110	FAA FEDERAL GRANT	0	-621,535	-529,093	0	0	0
8290000 39808	TRANSFER-AIRPORT OPS FUND 810	0	-150,885	0	0	0	0
* REVENUE		0	-772,420	-529,093	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 829 AIRPORT AIP 43

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7050 AIRPORT ADMINISTRATION							
EXPENDITURE							
8297050 47501	ARCH/ENG-ARCHITECT	0	672,075	622,275	0	0	0
8297050 47512	ARCH/ENG-PRELIMINARY EXPENSE	0	24,585	20,754	0	0	0
* EXPENDITURE		0	696,660	643,029	0	0	0
** AIRPORT ADMINISTRATION		0	696,660	643,029	0	0	0
*** AIRPORT		0	696,660	643,029	0	0	0
FUND TOTAL REVENUE		0	-772,420	-529,093	0	0	0
FUND TOTAL EXPENDITURES		0	696,660	643,029	0	0	0
FUND NET TOTAL		0	-75,761	113,936	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7067 ARCHITECTURE & ENGINEERING							
REVENUE							
8307067 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	-89,000	0	0	0
* REVENUE		0	0	-89,000	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7050 AIRPORT							
DIV 7067 ARCHITECTURE & ENGINEERING							
EXPENDITURE							
8307067 47006	ARCHITECTURAL & ENGINEERING	0	0	6,985	0	0	0
*	EXPENDITURE	0	0	6,985	0	0	0
**	ARCHITECTURE & ENGINEERING	0	0	-82,015	0	0	0
***	AIRPORT	0	0	-82,015	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7063 AIP 44 ARFF VEHICLE							
REVENUE							
8307063 33110	FAA FEDERAL GRANT	0	0	-3,844	0	0	0
* REVENUE		0	0	-3,844	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7063 AIP 44 ARFF VEHICLE							
EXPENDITURE							
8307063 47000	ADMINISTRATION	0	0	0	0	0	0
8307063 47005	PRELIMINARY	0	0	15,247	0	0	0
8307063 47006	ARCHITECTURAL & ENGINEERING	0	0	0	0	0	0
8307063 47009	EQUIPMENT	0	0	0	0	0	0
* EXPENDITURE		0	0	15,247	0	0	0
** AIP 44 ARFF VEHICLE		0	0	11,403	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7064 AIP 46 ARRF BUILDING							
REVENUE							
8307064 33110	FAA FEDERAL GRANT	0	0	-4,164,202	0	0	0
8307064 38401	CONTRACTOR SALES TAX REFUND	0	0	-13,690	0	0	0
8307064 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	-414,477	0	0	0
8307064 39814	TRANSFER-CFC FUND 812	0	0	-165,136	0	0	0
* REVENUE		0	0	-4,757,505	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7064 AIP 46 ARRF BUILDING							
EXPENDITURE							
8307064 47006	ARCHITECTURAL & ENGINEERING	0	0	253,270	0	0	0
8307064 47007	INSPECTION	0	0	30,353	0	0	0
8307064 47600	CONSTRUCTION	0	0	4,362,462	0	0	0
* EXPENDITURE		0	0	4,646,085	0	0	0
** AIP 46 ARRF BUILDING		0	0	-111,420	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7065 CONSTRUCT 2-AIRCRAFT HANGERS							
REVENUE							
8307065 33301	STATE GRANT	0	0	0	0	0	0
8307065 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	-226,235	0	0	0
* REVENUE		0	0	-226,235	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7065 CONSTRUCT 2-AIRCRAFT HANGERS							
EXPENDITURE							
8307065 47006	ARCHITECTURAL & ENGINEERING	0	0	95,160	0	0	0
8307065 47007	INSPECTION	0	0	0	0	0	0
8307065 47600	CONSTRUCTION	0	0	0	0	0	0
* EXPENDITURE		0	0	95,160	0	0	0
** CONSTRUCT 2-AIRCRAFT HANGERS		0	0	-131,075	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7066 TERMINAL MAINTENANCE/UPGRADES							
REVENUE							
8307066 39808	TRANSFER-AIRPORT OPS FUND 810	0	0	-407,595	0	0	0
* REVENUE		0	0	-407,595	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 830 AIRPORT CAPITAL PROJECTS FUND

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 7055 AIRPORT IMPROVEMENTS							
DIV 7066 TERMINAL MAINTENANCE/UPGRADES							
EXPENDITURE							
8307066 47000	ADMINISTRATION	0	0	0	0	0	0
8307066 47006	ARCHITECTURAL & ENGINEERING	0	0	28,938	0	0	0
8307066 47600	CONSTRUCTION	0	0	28,342	0	0	0
* EXPENDITURE		0	0	57,279	0	0	0
** TERMINAL MAINTENANCE/UPGRADES		0	0	-350,316	0	0	0
*** AIRPORT IMPROVEMENTS		0	0	-581,407	0	0	0
FUND TOTAL REVENUE							
		0	0	-5,484,179	0	0	0
FUND TOTAL EXPENDITURES							
		0	0	4,820,756	0	0	0
FUND NET TOTAL							
		0	0	-663,423	0	0	0

**CRAVEN COUNTY, NC
BOARD ADOPTED BUDGET
FY 2022**

FUND 989 GOVERNMENTAL FIXED ASSETS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 Y-T-D ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	FY 2022 ADOPTED
DEPT 4290 NON-DEPARTMENTAL							
DIV 4290 NON-DEPARTMENTAL							
EXPENDITURE							
9894290 48101	DEPRECIATION	0	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0	0
**	NON-DEPARTMENTAL	0	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0	0
FUND TOTAL REVENUE		0	0	0	0	0	0
FUND TOTAL EXPENDITURES		0	0	0	0	0	0
FUND NET TOTAL		0	0	0	0	0	0