



FY 2021 – 2022

APPROVED BUDGET



MEMORANDUM

To: Board of Commissioners

From: Davis H. Brinson, County Manager

Date June 21, 2021

RE: Budget Message 21-22

BUDGET PROCESS

The NC Local Government Budget and Fiscal Control ACT (NCGS Chapter 159) prescribes that the County Manger (acting as budget officer) shall prepare and submit for consideration by the Board of Commissioners an annual budget and capital program. Such budget is submitted in whatever form or detail the Board may specify, and should contain a concise explanation of the government goals fixed for the budget year, should explain important features of the activities anticipated in the budget, should set forth the reasons for stated changes from the previous year in program goals, programs, and appropriation levels, and should explain any major changes in fiscal policy. In accordance with law, I respectfully submit this budget message and recommendation budget for Board consideration.

The recommended budget seeks to ensure that the County's financial standing remains strong and also supports priorities consistent with Duplin County's mission to promote the health, safety, economic security and quality of life for our citizens. The budget proposal also seeks to enhance the resources needed to adequately provide the board array of programs and services that our citizens expect from their local government.

On behalf of the budget committee, this Budget Message accompanies the FY 2021-2022 proposed budget and his hereby submitted for the Board's consideration and adoption. As required by NCGS § 159-12, notice was given and the required public hearing was held on June 6, 2021 at 6:00 p.m. in the Ed Emory auditorium of the Lois G. Britt Agricultural Building. As required by NC General Statute § 158-7.19 (C), notice of the public hearing also specified that the hearing and budget included appropriations for Economic Development.

SUMMARY

The Fiscal Year 21-22 General Fund Budget of \$61,406,178 is in balance with the tax rate of \$.715 per \$100 of assessed valuation plus a \$.02 per \$100 assessed valuation to be placed in a capital reserve fund for a total tax rate of \$.735. Other funds are also in balance. The appropriation from the Fund Balance of the General Fund is \$2,929,787. It is an accepted practice to show an appropriation from fund balance to balance the budget. This practice has limited the amount of increase to the tax rate and/or prevented unnecessary reduction in the services available to our citizens. Each year we strive to hold expenditures down and not use our savings. The amount we are budgeting from fund balance for FY 21-22 is \$74,967 or 2.49 % less than was appropriated in FY 20-21. This is a nominal decrease in comparison to the total budget.

AUDIT

In FY 20, the County's unassigned fund balance increased by \$3,514,126 over FY 18-19. The FY 19-20 unassigned fund balance as a percentage of expenditures is 20% compared to 13% the end of FY 18-19. This is more than the Local Government Commissions recommended unassigned fund balance. The unassigned fund balance is an important measure of a government's liquidity.

BUDGET HIGHLIGHTS

Revenue

The FY 21-22 tax rate is \$.715 per \$100 assessed valuation plus a \$.02 per \$100 of assessed valuation to be placed in a capital reserve fund for a total tax rate of \$.735. The capital reserve fund has been set aside by the Board of Commissioners to address both short term and long term capital needs which may include items such as: adequate replacements for an aging vehicle fleet; much needed repairs and upgrades to County facilities and capital construction projects such an Animal Care Control and Adoption Facility; a new facility to co-locate the Serves for the Aged and Veteran's Services Offices; a new jail; an emergency services complex and for parking lot and HVAC systems repairs/replacements.

The estimated revenue generated by one cent (1¢) on the tax rate is \$447,959.

According to our Tax Administrator, the growth in the value of real property in the county since last year of approx. \$129,424,659 is a modest increase of 3.35% over FY 20-21. The total valuation of all property is in the county including real, public service and vehicles is estimated to be \$4,627,349,976.

Revenues budgeted to be collected from prior year ad valorem taxes are budgeted at \$900,000 and remains unchanged from last fiscal year.

Department revenue estimates are projected to be higher than last year because of increases to real estate related fees such as inspections and Register of Deeds fees.

Projected sales tax revenues are estimated to increase significantly compared to previous fiscal years. In FY 21, we budgeted flat revenues due to the uncertainty of long-term economic impacts

because of the COVID-19 pandemic. However, FY 21 revenues are estimated to increase \$922,000 over FY 20. FY 22 sales tax revenues are budgeted to reflect the increase in sales tax collections in FY 21.

The state revenues category is budgeted at an increase over the previous fiscal year. The majority is because of additional Health Department grants

The County established a new fire tax district in the Liberty Hall Tax District serviced by the Kenansville Fire Department with a proposed rate of .07. The Harrells Volunteer Fire Department (Franklin Fire District) has requested a .02 cent increase from .08 to .10. All other fire district tax rates will remain unchanged.

EXPENSES

Employee Compensation and Benefits

The FY 2021-22 budget salary and benefits budgets increased primarily because of a 2% recommended cost of living adjustments (COLA) and mandatory increases to employer paid retirement contributions.

There are two (2) new positions added to the general fund budget this fiscal year. One position has been added to the Tax Administration Office to help manage an increased workload caused by the County taking on the responsibility of collecting taxes for 7 of our municipalities and 20 fire tax districts. An additional full-time position has also been added at Cabin Lake County Park due to increased park visitation. The number of budgeted employees in the general fund budget total 533 of which 498 are full-time and 35 are part-time. In the enterprise funds, there are no new positions added. The number of budgeted positions in the enterprise funds total 76 of which 40 are full-time and 36 are part-time. The number of employees will not be increased under any circumstances without permission from the Board of County Commissioners.

The budget includes an overall increase of an estimated \$147,000 for FY 22 approved compensation increases. This includes reclassifications for E-911 Communications telecommunicator supervisors in order to combat salary compression between supervisors and telecommunicators. In the Emergency Medical Services Department four (4) vacant EMT Basic positions were reclassified to Assistant Shift Supervisor Paramedic positions. A vacant Administrative Secretary IV position in the Sheriff's Office budget was reclassified to a Deputy Sheriff I position in the Administrative and Support Services Section and a reclassification request was also approved for the Accounting Clerk position in the Aging/Nutrition Department. Additional increases include education raises for six (6) employees and certification raises for employees in the Animal Services Department; Soil and Water Conservation District; and the Tax Administration Office.

Health Insurance premiums for individual employee coverage is budgeted at \$807.13 for FY 21-2022. This is an increase of \$15.83 per employee per month in the budget. The County joined the North Carolina Health Insurance Pool in FY 21. This change helps the County control employee health insurance costs by pooling costs with other local governments. We continue to endeavor to make any and all efforts to contain cost through our employee wellness program which have

proven very effective. The County continues to set aside .02 of taxes to cover retiree and employee health insurance costs. The total recommended budget for providing employee and retiree health insurance from the general fund is approximately \$6.2 million.

Our workers compensation insurance renewal for FY 2021-22 has already been bound at \$327,427 which is a decrease of \$60,057 over the premium paid in FY 2020-21. This is due to claims remaining relatively stable.

CULTURAL & RECREATIONAL

The Cultural & Recreational budget includes funds to paint the exterior of the Kelly-Farrior House at the Cowan Museum of History & Science.

EDUCATION

Contributions from the General Fund to the Board of Education is recommended at \$8,968,900. This figure is based on the funding formula of almost \$929 per student times the average daily membership of 9,652.

General Fund

Current Expense	\$8,968,900
Capital Recreation	\$250,000
Debit Service Transfer	\$1,582,967

In addition, the Board of Education benefits from the following allocations from:

Capital Reserve School Fund – Fund 22 (these revenues come from restricted sales taxes)

Capital Improvements to Sites	\$ 440,045
Capital Outlay Recreation	\$-0-
Capital Outlaw Elementary	\$-0-
Capital Equipment & Furniture	\$130,000
Capital Vehicles	\$170,000
Debt Service to School	\$ 2,415,977

Current expenses and capital outlaw contributions to James Sprunt (JSSC) increased \$42,000 over the FY 2020-21 budget. The contribution for JSSC current expenses did increased and is budgeted at \$1,894,200. The contribution for the college's capital outlay remains at \$250,000 to continue to support regular maintenance and repairs.

GENERAL GOVERNMENT

In the General Government budget funds were appropriated for to pave the Tax Administration Office's parking lot and to purchase a tractor and boom lift for the Maintenance department.

The County Garage was appropriated funds to purchase a service truck.

HUMAN SERVICES

The Department of Social Services received funding to replace windows in their building as an ongoing project from FY 21 and funds to purchase two (2) vehicles.

ECONOMIC & PHYSICAL DEVELOPMENT

The Economic Development Department will be expending an additional \$5,705 more over last year's budget due to salary increases.

CONTRIBUTIONS/TRANSFERS

The contribution to Eastpointe Mental Health will be \$224,474.

The contribution to the NC Forestry Service to help them manage our forest resources and to help provide and support wildfire suppression in Duplin County will be \$158,152.

The contribution to help with operations at the Duplin County Airport is budgeted at \$150,568.

The Duplin County Veteran's Museum and Duplin County Agricultural Fair Association will be receiving a contribution in the amount of \$1,000 each.

The County contribution to our Volunteer Fire Departments remain the same at \$26,054 per in-county department. In addition, estimated revenues of \$900,000 from the Article 46 ¼ cents sales tax remain distributed equally to all in-county fire departments and prorated to our of county departments.

PUBLIC SAFETY

The Sheriff's Office has been allocated funds to purchase eight (8) patrol vehicles and funds to service debt for new radios purchased in FY 21. The Jail has been allocated funds to purchase 1 (one) skillet and 1(one) lawn mower.

Emergency Medical Services (EMS) will be receiving funds to purchase one (1) new ambulance and one (1) remount truck. In addition, they will receive funds to cover lease payments for new defibrillators. The budget includes funding for eight (8) EMS stations and their shift structure is unchanged.

ENTERPRISE/OTHER FUNDS

All of the Enterprise Funds are balanced.

No fee changes were recommended in the budget, and thus, the fees for all the enterprise funds remain unchanged.

The Solid Waste & Landfill Department will use Disposal Enterprise Funds to purchase one (1) service truck and annual replacement of roll off boxes for collection sites.

The County's General Fund will contribute of \$150,568 to help with operations at the Airport.

The Public Transportation Department will use funds to purchase two (2) new transit vans.

The County Water Department will be using its funds to for regular operations.

CONCLUSION

The financial position of Duplin County is improving, yet we must remain ever vigilant to assure that we continue to deploy sound financial reasoning as we make future budgetary decisions.

This has been a remarkably difficult year as we had to cope with the COVID-19 pandemic which brought with it many difficulties including budgetary challenges, overall economic impacts on our local economy, staffing difficulties and a collective fear for the health and well-being of our community. The unprecedented challenges brought forth by the pandemic necessitated that we alter the ways in which we provided services to our citizens. I am exceedingly proud of our county employees who rose to the occasion and showed a remarkable ability to cope with and overcome tough circumstances in the name of public service.

I would like to sincerely thank my Administrative Assistant Tisha-Ann Hoskins, Asst. County Manager George Futrelle, Finance Officer Tracy Chestnut and her staff, the Department Heads, County employees and the members of the Board for their support in helping to develop our FY 2021-22 County Budget. It truly takes a team effort to craft such a complex spending plan that not only meets our current needs but also helps up put resources in place that support our future goals for our County government.

Finally, I would just like to thank the Board of Commissioners for allowing me the privilege of serving the citizens of Duplin County as County Manager. I remain excited about the future of Duplin County and my staff and I look forward to working with the Board and the citizens of Duplin County as we constantly strive to make our community a great place to work, farm, live, play and prosper.

Sincerely,



Davis H. Brinson, County Manager/Clerk to the Board

STATE OF NORTH CAROLINA

COUNTY OF DUPLIN

BE IT ORDAINED by the Board of Commissioners of the County of Duplin, North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the chart of accounts heretofore established for this county:

General Government	\$ 8,358,950
Public Safety	\$ 17,523,404
Environmental Protection	\$ 860,473
Economic & Physical Development	\$ 1,909,494
Human Services	\$ 15,962,269
Education	\$ 12,946,067
Cultural and Recreational	\$ 1,280,853
Contributions/Transfers	\$ 1,986,398
Debt Service	\$ 578,270

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Ad Valorem Property Tax	\$ 30,182,800
Motor Vehicle Tax	\$ 3,461,031
State Funds	\$ 8,708,142
Department Fees	\$ 4,745,053
Department Fees-Restricted	\$ 1,273,985
Sales Tax	\$ 8,730,111
Other Revenues	\$ 1,375,269
Fund Balance	\$ 2,929,787

Section 3. The following amounts are hereby appropriated in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Emergency Telephone System Fund	\$ 503,128
---------------------------------	------------

Section 4. It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Emergency Telephone Fees	\$ 503,128
--------------------------	------------

Section 5. The following amounts are hereby appropriated in the Capital Reserve School Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Capital Outlay, Improvements to Sites	\$ 440,045
Capital Outlay, Equipment/Furniture	\$ 170,000
Capital Outlay, Vehicles	\$ 130,000
Debt Service Transfer	\$ 2,415,977

Section 6. It is estimated that the following revenues will be available in the Capital Reserve School Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022

Sales Taxes	\$ 2,173,000
Interest	\$ 1,000
Fund Balance	\$ 982,022

Section 7. The following amounts are hereby appropriated in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

AE&P Reserve	\$ 19,000
--------------	-----------

Section 8. It is estimated that the following revenues will be available in the Automation Enhancement/Preservation Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Transfer from General Fund	\$ 19,000
----------------------------	-----------

Section 9. The following amounts are hereby appropriated in the Property Revaluation Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Property Revaluation	\$ 316,857
Mapping	\$ 33,685

Section 10. It is estimated that the following revenues will be available in the Property Revaluation Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Ad Valorem Property Tax	\$ 181,158
Interest	\$ -0-
Fund Balance	\$ 169,384

Section 11. The following amounts are hereby appropriated in the County Fire Districts Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Oak Wolfe Fire District	\$ 141,165.45
Glisson Fire District	\$ 222,579.45
Sarecta Fire District	\$ 159,449.45
East Duplin Fire District	\$ 169,149.45
Albertson Fire District	\$ 164,667.45
Stacy Britt Fire District	\$ 246,903.45
Franklin Fire District	\$ 54,250.69
NorthEast Fire District	\$ 332,256.45
Calypso Fire District	\$ 102,427.45
Chinquapin Fire District	\$ 134,769.45
Fountaintown Fire District	\$ 97,963.45
Faison Fire District	\$ 114,710.45
Greenevers Fire District	\$ 104,067.45

Kenansville Fire District	\$ 132,148.45
Lyman Fire District	\$ 87,925.45
Magnolia Fire District	\$ 68,228.45
Mount Olive Fire District	\$ 49,773.18
Pin Hook Fire District	\$ 68,228.45
Pink Hill Fire District	\$ 20,305.94
Potters Hill Fire District	\$ 122,794.45
Pricetown Fire District	\$ 17,671.19
Rose Hill Fire District	\$ 192,377.45
Teachey Fire District	\$ 155,405.45
Wallace Fire District	\$ 133,821.45

Section 12. It is estimated that the following revenues will be available in the County Fire Districts Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Ad Valorem/Motor Vehicle Taxes	\$ 1,637,032
Transfer from General Fund	\$ 556,008
Sales Tax	\$ 900,000

Section 13. The following amounts are hereby appropriated in the Debt Service Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Duplin Commons Project	\$ 578,270
2017 School LOB's	\$ 3,998,944

Section 14. It is estimated that the following revenues will be available in the Debt Service Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022:

Transfer from General Fund	\$ 2,161,237
Transfer from School Capital Reserve	\$ 2,415,977

Section 15. The following amounts are hereby appropriated in the Duplin County Water Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Water Administration	\$ 978,107
County Water	\$ 99,507
Albertson Water	\$ 149,094
District B Water	\$ 247,037
District D Water	\$ 351,329
District E Water	\$ 346,444
District F Water	\$ 578,878
District G Water	\$ 349,203

Section 16. It is estimated that the following revenues will be available in the Duplin County Water Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Water Usage Charges	\$ 2,824,158
Sales of Inventory	\$ 78,000
Tap Fees	\$ 144,217
Sewer Charges	\$ 34,700
Interest	\$ 2,000
Fund Balance Appropriated	\$ 16,524

Section 17. The following amounts are hereby appropriated in the Water Debt Service Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Water Debt	\$ 1,097,288
------------	--------------

Section 18. It is estimated that the following revenues will be available in the Water Debt Service Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Transfer from Water Fund	\$ 1,097,288
--------------------------	--------------

Section 19. The following amounts are hereby appropriated in the Transportation Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Operations	\$ 1,239,096
------------	--------------

Section 20. It is estimated that the following revenues will be available in the Transportation Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

State Dept. of Trans.	\$ 1,146,745
Agency Purchased Services	\$ 85,000
Fund Balance	\$ 7,351

Section 21. The following amounts are hereby appropriated in the Airport Commission Fund for fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Airport Operations	\$ 787,817
--------------------	------------

Section 22. It is estimated that the following revenues will be available in the Airport Commission Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Hangar Rent	\$ 171,680
Sales of Fuel	\$ 448,332
Transfer from General Fund	\$ 150,568
Other	\$ 6,790
Fund Balance Appropriated	\$ 10,447

Section 23. The following amounts are hereby appropriated in the Solid Waste Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Solid Waste Collection and Disposal	\$ 3,382,252
Tire Collection and Disposal	\$ 119,880
White Goods Disposal	\$ 27,013

Section 24. It is estimated that the following revenues will be available in the Solid Waste Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

User Fees	\$ 1,534,000
Charges for Services	\$ 1,562,000
Other Taxes and Fees	\$ 160,960
Fund Balance	\$ 272,185

Section 25. The following amounts are hereby appropriated in the Health Insurance Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts heretofore established for the County:

Benefit Expense	\$6,209,852
-----------------	-------------

Section 26. It is estimated that the following revenues will be available in the Health Insurance Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Premiums Collected	\$6,209,852
--------------------	-------------

Section 27. There is hereby levied the following tax rates per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2021, for the purpose of raising the revenue listed as Property Taxes in the General Fund, the Property Revaluation Fund, and the respective County Fire District Funds:

General Fund	\$.7350
Oak Wolfe Fire District	\$.0500
Glisson Fire District	\$.0650
Sarecta Fire District	\$.0550
East Duplin Fire District	\$.0458
Albertson Fire District	\$.0750
Stacy Britt Fire District	\$.0700
Franklin Fire District	\$.1000
NorthEast Fire District	\$.0900
North Duplin Fire District	\$.0500
Chinquapin Fire District	\$.0700
Fountaintown Fire District	\$.0500
Goshen Fire District	\$.0650
Greenevers Fire District	\$.0700
Lyman Fire District	\$.0500

Waylin Fire District	\$.0700
Potters Hill Fire District	\$.0700
Rosemary Fire District	\$.0700
Teachey Fire District	\$.0700
Duplin Pender Fire District	\$.0700
Liberty Hall Fire District	\$.0700

The General Fund tax rate is based on an estimated valuation of \$3,996,982,363 for real and personal property for the purposes of taxation for the 2021-2022 fiscal year, estimated valuation of \$157,112,717 for the purposes of public service, and an estimated valuation of \$473,254,896 for vehicles for the purposes of taxation for the 2021-2022 fiscal year with an estimated rate of collection of 96.50% for property taxes and 99.50% for vehicle taxes. This estimated rate of collection is based on FY 20-21.

Section 28. There is levied a per ton solid waste disposal fee as approved by the Board to cover the cost of solid waste disposal. There is also levied an availability/disposal fee as approved by the Board to cover the cost of solid waste collection, disposal, and recycling as per the current attached schedule.

Section 29. The Duplin County Health Department Fee Schedule for 2021-2022, as per the attached schedule, is approved.

Section 30. The mileage reimbursement rate is per the IRS standard mileage rate.

Section 31. In accordance with G. S. 115C-429(b), the Board of Education appropriation is allocated as:

General Fund:

Current Expense	\$ 8,968,900
Debt Service for Schools	\$ 1,582,967
High School Recreation	\$ 200,000
Elementary School Recreation	\$ 50,000

Capital Outlay School Fund:

Capital Improvements to Sites	\$ 440,045
Capital Outlay Recreation	\$ -0-
Capital Outlay Elementary	\$ -0-
Capital Equipment & Furniture	\$ 170,000
Capital Vehicles	\$ 130,000
Debt Service for Schools	\$ 2,415,977

In accordance with G. S. 115C-433(b), the Duplin County Board of Commissioners specifies that the Board of Education must obtain approval of the Board of Commissioners for any budget amendment that increases or decreases the amount of county appropriation to a purpose or function by ten percent (10%) or more from the amount contained in the budget ordinance adopted by the Board of County Commissioners. Any amendment to the Capital Outlay School Fund must be approved by the County Commissioners prior to making the amendment.

Section 32. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts: in any fund between line item expenditures, in any department between line item expenditures or between departments in line item expenditures, including contingency appropriations, with a limitation of \$10,000 per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.
- b. The Budget Officer may not transfer any amount between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 33. Under Emergency situations only, the Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. The Budget Officer may transfer amounts in any fund between line item expenditures, in any department between line item expenditures, or between departments in line item expenditures, including contingency appropriations, in excess of the \$10,000 limitation (as stated in Section 32 of this Budget Ordinance) per Budget Amendment, with a report being submitted to the Governing Board at the next regular meeting. These changes should not result in increases in recurring obligations, such as salaries, in future years.
- b. Examples of an emergency are: Hurricane, Tornado, Flood, Power Outage, Safety Services Communications Equipment Failure(s), acts of terrorism, or other situations that may place Duplin County Residents at risk or in danger.

Section 34. The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advance that extends beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

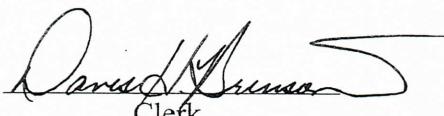
Section 35. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board, to the Budget Officer, and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the 21th day of June, 2021.



Dexter Edwards, Chairman
Duplin County Board of Commissioners

ATTEST:


Clefk

Duplin County Solid Waste & Recycling Department**Schedule of Fees
Fiscal Year 2021-2022****Effective July 1, 2021****Tipping Fees**

Garbage & Furnishings	\$45/ton
Construction & Demolition Debris	\$45/ton
Manifested Industrial By-Products	\$48.50/ton
Tires not generated in the normal course of business in NC	\$90/ton
Land Clearing / Yard Waste	\$20/ton
Cement/Bricks/Blocks	\$20/ton

Hauling Fees

Industrial & Residential Hauling Fee	\$90 per haul + tipping fee
Commercial Assistance	\$120 per haul + tipping fee
Sludge Hauling Fee	\$160 per haul + tipping fee
Box Rental	\$25 per week
Box Rental Deposits	\$200
Long Distance Hauling Fee	\$270 per haul + tipping fee

Household User Fee

Household Availability/Disposal Fee	\$90 per year
Availability Fee Portion \$66.60	
Disposal Fee Portion \$23.40	



Duplin County

Animal Services

117 Middleton Cemetery Lane Benansville, NC, 28349

Telephone: 910-296-2159

Supervisor: Joe Newburn Email: joe.newburn@duplincountync.com

Rabbits, Guinea Pigs,

Pot Belly Pigs &

	Dogs	Cats	Ferrets	Goats	Horses / Rodents	Fowl
Senior Adoption Fee	\$110.00	\$80.00				
Adoption Events	\$80.00	\$50.00				
Rescue Partner Fee	\$25.00	\$20.00				
Adoption Fee	\$140.00	\$115.00	\$50.00	\$75.00	\$25.00	\$5.00

1- Adoption fee including spay/neuter and initial vaccines for dogs and cats. All provisions of the adoption Contract shall remain in effect.

2 - Adoption fee for Senior Citizens, animals deemed as special needs by management and residents of Duplin County Who are over sixty years of age? A valid photo ID must be produced at the time of adoption, which shall verify age and Current address. Fee shall not apply to dogs or cats under six months of age.

3- Adoption fee for Adoption events held to reduce the number of animals in the shelter.

4- A base administrative fee per animal for Rescue Partners approved by the shelter and designated as 501c3 non-profit Organizations. This fee does not include any additional vetting services.

*****These fees do not cover Veterinarian Services. These Fees will be extra charges. On a case by case basis. *****

An adoption application is required to be filled out by all adopters. Adopters must be (18) years of age to adopt a pet From Animal Services. Animal Services staff must approve all adoption applications. Duplin County Animal Services Reserves the right to disapprove an adoption application.

CITATIONS/ VIOLATIONS

1ST Offense \$50.00

2ND Offense \$100.00

3RD Offense \$250.00



Duplin County

Animal Services

117 Middleton Cemetery Lane Kenansville, NC, 28349

Telephone: 910-296-2159

Supervisor: Joe Newburn Email: joe.newburn@duplincountync.com

Rabies Vaccination	\$5.00
Duramune Max 5	\$10.00
Canine Bordetella	\$10.00
Feline Vaccine	\$10.00
Reclaim Fee (Plus Daily Boarding)	\$25.00
Daily Boarding (EACH DAY)	\$15.00
Reclaim (LIVESTOCK) (PLUS DAILY BOARDING)	\$50.00
Daily Boarding (LIVESTOCK EACH DAY)	\$15.00
Owner Surrender Euthanasia Request	\$50.00
Owner Surrender with Transport	\$40.00
Owner Surrender (PER ANIMAL)	\$10.00
Owner Surrender (PER LITTER)	\$25.00
Bite Investigation Confinement	\$250.00
Potentially Dangerous Dog Annual Registrations	\$200.00
Dangerous Dog Annual Registration	\$300.00
Copies (PER PAGE)	\$.10

Fee Schedule Duplin County Health Department

Name: DCHD Fees 02-01-2021

CPT	Name	Modifier	Outpatient
10060	Drainage of skin abscess		100.00
11719	Trim nail(s)		18.32
11981	Nexplanon Insertion		180.00
17000	Destroy benign/premlg lesion		70.00
17003	Destroy lesions, 2-14		12.00
17110	Destruct lesion, 1-14		123.00
17250	Chemical cauterization of granulation ti....		76.00
17340	Cryotherapy of skin		63.59
20010	Iron Pills		3.75
20090	Prenatal Vitamins		10.00
20550	Inj tendon sheath/ligament		65.00
20551	Inj tendon origin/insertion		64.00
20552	Inj Trigger Point, 1/2 muscl		62.00
20553	Inject trigger points, =/ 3		70.00
20600	Drain/inject, joint/bursa		58.00
20605	Drain/inject, joint/bursa		65.00
20610	Drain/inject, joint/bursa		78.00
51701	Insert bladder catheter		50.12
58300	Insert Intrauterine Device		110.00
58301	Remove Intrauterine Device		117.00
59025	Fetal non-stress test		37.00
59425	Antepartum care only		450.00
59426	Antepartum care only		750.00
59430	Postpartum Care Only		160.00
69209	Removal impacted cerumen using irrigatio....		18.00
69210	Remove impacted ear wax		55.00
80061	Lipid panel		0.00
81002	Urinalysis nonauto w/o scope		0.00
81003	Urinalysis, auto, w/o scope		5.00
81015	Urine Microscopic		5.25
81025	Urine pregnancy test		15.00
82105	Alpha-fetoprotein, serum		0.00
82120	Amines, vaginal fluid qual		0.00
82270	Hemoccult		7.00
82465	Assay, bld/serum cholesterol		7.50
82677	Assay of estriol		0.00
82947	Glucose		9.00
82950	One Hour Glucose Diabetes Screen		8.25
82951	Glucose tolerance test (GTT)		22.50
82952	Glucose Tolerance Test 3 Hr		7.00
82962	Glucose Meter Test		4.00
83020	Hemoglobin electrophoresis		0.00
83036	Hemoglobin A1C		0.00
83655	Assay of lead		0.00
84702	Chorionic gonadotropin test		0.00
85014	Hematocrit		4.25
85018	Hemoglobin		5.00
85041	Automated rbc count		5.25
85048	WBC count		4.50
86280	Hemagglutination inhibition		13.00
86318	Immunoassay for infectious agent antibod....		25.25
86336	Inhibin A		0.00
86580	TB Intradermal Test		25.25
86592	Syphilis test		0.00
86593	Syphilis test, non-treponemal antibody;		0.00
86631	Chlamydia antibody		0.00
86632	Chlamydia igm antibody		0.00
86689	HTLV/HIV confirmatory test		0.00
86701	HIV-1		0.00

86702	HIV-2		0.00
86703	Antibody; HIV-1 and HIV-2, single result		0.00
86762	Rubella antibody		0.00
87045	Feces culture, bacteria		0.00
87070	Culture, bacteria, other		0.00
87081	GC Culture Screen		12.00
87086	Urine culture/colony count		17.00
87110	Chlamydia culture		0.00
87116	Mycobacteria culture		0.00
87205	Stat male smear		7.50
87206	TB Smear		0.00
87210	Vaginal Wet mount		8.00
87252	Herpes		0.00
87270	Chlamydia trachomatis ag, if		0.00
87320	Chylmd trach ag, eia		0.00
87340	Hepatitis b surface ag, eia		0.00
87389	HIV		0.00
87390	Hiv-1 ag, eia		0.00
87391	Hiv-2 ag, eia		0.00
87490	Chylmd trach, dna, dir probe		0.00
87492	Chylmd trach, dna, quant		0.00
87501	Infectious agent detection by nucleic ac....		27.00
87534	Hiv-1, dna, dir probe		0.00
87535	Infectious agent detection by nucleic ac....		0.00
87536	Infectious agent detection by nucleic ac....		0.00
87537	Hiv-2, dna, dir probe		0.00
87538	Infectious agent detection by nucleic ac....		0.00
87539	Infectious agent detection by nucleic ac....		0.00
87590	N.gonorrhoeae, dna, dir prob		0.00
87591	N.gonorrhoeae by DNA probe		0.00
87592	N.gonorrhoeae, dna, quant		0.00
87635	COVID19 In House		96.00
87798	Detect agent nos, dna, amp		0.00
87804	Influenza Test Rapid		20.00
87810	Chylmd trach assay w/optic		0.00
87850	N. gonorrhoeae assay w/optic		0.00
87880	Strep A Test Rapid		24.00
88141	Cytopath, c/v, interpret		0.00
88142	Thin Layer PAP		0.00
88143	Cytopath c/v thin layer redo		0.00
88147	Cytopath, c/v, automated		0.00
88148	Cytopath, c/v, auto rescreen		0.00
88150	Cytopath, c/v, manual		0.00
88152	Cytopath, c/v, auto redo		0.00
88153	Cytopath, c/v, redo		0.00
88155	Cytopath, c/v, index add-on		0.00
88164	Cytopath tbs, c/v, manual		0.00
88165	Cytopath tbs, c/v, redo		0.00
88166	Cytopath tbs, c/v, auto redo		0.00
88167	Cytopath tbs, c/v, select		0.00
88174	Cytopath, c/v auto, in fluid		0.00
88175	Cytopath c/v auto fluid redo		0.00
90000	Drug Screening		0.00
90281	Human ig, im		16.00
90375	Rabies ig im/sc		215.75
90384	Rh ig, full-dose, im		110.25
90471	Immun Admin	EP	16.00
90472	Immun Admin 2 or More	EP	9.00
90473	Immun Admin Nasal or Oral Single	EP	16.00
90474	Immun Admin Nasal or Oral and Other Vacc....	EP	8.00
92551	Pure Tone Hearing test, air		10.00
93000	EKG		30.00

94640	Nebulizer Treatment		14.00
94664	Evaluate Pt Use Of Inhaler		15.00
96110	Developmental Screening	EP	10.00
96127	Brief Emotional and Behavior Assessment		10.00
96160	Patient Health Risk Assessment	EP	10.00
96161	Caregiver Health Risk Assessment	EP	10.00
96372	Admin 17P or RhoGam		16.00
97802	Medical Nutrition Initial		25.00
97803	Medical Nutrition Subsequent		22.00
98968	Telephone assessment and management serv....		0.00
99000	Pap Handling Fee		10.00
99173	Visual acuity screen		0.00
99201	Office Visit I New Patient		63.00
99202	OFFICE O/P NEW SF 15-29 MIN		94.00
99203	OFFICE O/P NEW LOW 30-44 MIN		133.00
99204	OFFICE O/P NEW MOD 45-59 MIN		195.00
99205	OFFICE O/P NEW HI 60-74 MIN		245.00
99211	OFFICE O/P EST MINIMAL PROB		35.00
99212	OFFICE O/P EST SF 10-19 MIN		57.00
99213	OFFICE O/P EST LOW 20-29 MIN		79.00
99214	OFFICE O/P EST MOD 30-39 MIN		123.00
99215	OFFICE O/P EST HI 40-54 MIN		183.00
99354	Prolonged service(s) in the outpatient s....		110.00
99355	Prolonged service(s) in the outpatient s....		111.00
99381	Preventive Visit 0 to 364 Days New Patie....		115.00
99382	Prevenative 1 to 4 Years New		130.00
99383	Preventive 5 to 11 Years New		154.00
99384	Preventive Visit Age 12-17 New Patient		169.00
99385	Preventive Visit Age 18 to 39 New Patien....		167.00
99386	Preventive Visit Age 40 to 64 New Patien....		199.00
99387	Preventive Visit 65 and Over New Patient		215.00
99391	Preventive Visit 0 to 364 Days Est Patie....		90.00
99392	Preventive 1 to 4 Years Est		100.00
99393	Preventive 5 to 11 Years Est		126.00
99394	Preventive Visit Age 12 to 17 Est Patien....		146.00
99395	Preventive Vist Age 18 to 39 Est Patient		142.00
99396	Preventive Visit Age 40 to 64 Est Patien....		158.00
99397	Preventive Visit Age 65 and Over Est Pat....		175.00
99441	Telephone EM Service Services 5 to 10 Mi....		0.00
99442	Telephone EM Services 11 to 20 Minutes		0.00
99443	Telephone EM Services 21 to 30 Minutes		0.00
99501	Home visit, postnatal		60.00
99502	Home visit, nb care		60.00
CD000	CD Activities		0.00
COEMP	County Employee Drug Screening		0.00
D0145	Oral evaluation, pt < 3yrs		38.07
D1206	Topical Application or Fluoride Varnish		20.00
G0101	CA screen;pelvic/breast exam		40.00
G0102	Prostate ca screening; dre		25.00
G0103	Psa, total screening		18.00
G0108	Diab manage trn per indiv		20.00
G0109	Diab manage trn ind/group		12.00
G0328	Fecal blood scrn immunoassay		7.00
G0402	Initial preventive physical examination;....		100.00
G0403	Electrocardiogram, routine ECG with 12 l....		25.00
G0404	Electrocardiogram, routine ECG with 12 l....		20.00
G0405	Electrocardiogram, routine ECG with 12 l....		10.00
G0432	INFECTIOUS AGENT ANTIBODY DETECTION BY E....		0.00
G0438	Annual Well Visit Initial		190.00
G0439	Annual Well Visit Subsequent		130.00
G0444	Annual depression screening, 15 minutes		10.00
G2012	Brief check in by md/qhp		0.00

J0696	Ceftriaxone sodium injection		5.00
J1020	Methylprednisolone 20 MG inj		4.00
J1030	Methylprednisolone 40 MG inj		6.00
J1040	Methylprednisolone 80 mg inj		10.00
J1050	Medroxyprogesterone acetate	UD	0.01
J2790	Rho d immune globulin inj		110.25
J3301	Triamcinolone acet inj nos		3.00
J3302	Triamcinolone diacetate inj		2.00
J3490	Unclassified drugs		0.00
J7298	Mirena IUD	UD	310.04
J7300	Paragard IUD	UD	222.22
J7301	Skyla IUD 13.5 mg	UD	375.54
J7307	Nexplanon	UD	399.00
LU223	BCCCP Visit		0.00
OTCVI	OTC Vitamins MOD		0.00
Q0091	Screening Papanicolaou smear; obtaining,....		38.00
Q3014	Telehealth originating site facility fee		35.00
S0280	Pregnancy Risk Initial		50.00
S0281	Pregnancy Risk Maintenance		150.00
S4993	Birth Control Pills	UD	2.00
STRIP	STRIPS	DM	0.00
T1002	RN services up to 15 minutes		20.00
U0001	Cdc 2019 novel coronavirus (2019-ncov) r....		44.00
0001A	Immunization Administration by intramuscl....		17.00
0002A	Immunization administration by intramuscl....		17.00
0011A	Moderna 1st Dose Immunization Admin		29.00
0012A	Moderna 2nd Dose Immunization Admin		29.00
0V000	RN Lab OV		5.00
90620	Bexsero Meningococcal	SL	0.00
90621	Trumenba	SL	0.00
90632	Havrix Hep A Adult		75.00
90633	Havrix Hep A Ped/Adol	SL	0.00
90636	Twinrix Adult		103.00
90647	PedvaxHIB	SL	0.00
90648	ActHIB	SL	0.00
90651	Gardasil 9 HPV	SL	0.00
90662	Iiv no prsv increased ag im		63.00
90670	PCV13 Vaccine IM	SL	0.00
90675	Imovax or Rabavert		378.00
90680	RotaTeq Oral	SL	0.00
90682	Flublok 55 and Over		63.00
90685	IIV4 VACC NO PRSV 0.25 ML IM	SL	0.00
90686	Fluzone 6 Months and Older	SL	0.00
90688	IIV4 VACCINE SPLT 0.5 ML IM	SL	0.00
90696	Kinrix or Quadracel	SL	0.00
90698	Pentacel	SL	0.00
90700	Daptacel or Infanrix	SL	0.00
90707	MMR II	SL	0.00
90710	ProQuad MMRV	SL	0.00
90713	Ipol Polio	SL	0.00
90714	Td vacc no presv 7 yrs+ im	SL	0.00
90715	Tdap vaccine 7 yrs/> im	SL	0.00
90716	Varivax Varicella	SL	0.00
90723	Pediarix	SL	0.00
90732	PPSV23 VACC 2 YRS+ SUBQ/IM		122.50
90733	Menomune	SL	0.00
90734	Menactra	SL	0.00
90736	Zostavax Shingles		255.00
90739	HEPB VACC 2 DOSE ADULT IM		103.00
90744	HEPB VACC 3 DOSE PED/ADOL IM	SL	0.00
90746	HEPB VACCINE 3 DOSE ADULT IM		60.00
90750	Shingrix Shingles		180.00

91300	Severe acute respiratory syndrome corona....	0.00
91301	Severe acute respiratory syndrome corona....	0.00
E0570	Nebulizer with compression	50.00
G0008	Immune Admin Flu Medicare	16.00
G0009	Immune Admin Pneumococcal Medicare	16.00
LU018	Copy of Medical Record	0.25
LU021	Complete Form Verify Exam	5.00
LU031	Returned Check Fee	25.00
LU102	Completion of Record of TB Screen	5.00
LU238	Non Billable Contact P1	0.00
LU242	Non Billable STD Contact	0.00
LU400	Miscellaneous Service Prescription Assis....	0.00
LU402	Medicaid Copay	3.00
LU403	Private Copay	0.00
METER	Glucose Meter	14.00
OL001	BLOOD LEAD CAPILLARY STATE LAB	0.00
OL002	BLOOD LEAD VENOUS STATE LAB	0.00
OL003	TRUST STATE LAB	0.00
OL004	RUBELLA STATE LAB	0.00
OL009	HGB ELECTROPHORESIS STATE LAB	0.00
OL015	OTHER STATE LAB	0.00
OL020	AFP UNC CHAPEL HILL	0.00
OL030	RABIES TITER VETERINARY DIAGNOSTIC LAB	100.00
OL041	DILANTIN PHENYTOIN CHERRY HOSPITAL	24.20
OL043	LITHIUM CHERRY HOSPITAL	12.07
OL044	CARBAMAZEPINE TEGRETOL CHERRY HOSPITAL	26.58
OL045	VALPORICACID DEPAKENE CHERRY HOSPITAL	24.99
OL050	CMP12 LP 6AC MULTICHEM L027623	18.00
OL052	HEP B SURFACE AB L006395	16.00
OL055	HCG BETA SUBUNIT QNT SERUM L004416	16.00
OL056	RUBELLA ABS IGG L006197	16.00
OL057	VARICELLA ZOSTER	23.00
OL058	CREATININE SERUM L001370	5.00
OL059	AST SGOT L001123	5.00
OL060	BILIRUBIN TOTAL L001099	5.00
OL061	LIPID PANEL L235010	8.00
OL064	PROGESTERONE L004317	15.00
OL065	PROLACTIN L004465	16.00
OL068	CBC WITH DIFFERENTIAL PLATELETE L005009	6.00
OL072	PROSTATE SPECIFIC AG SERUM L010322	17.00
OL073	ELECTROLYTE PANEL L303754	5.00
OL074	FSH AND LH L028480	34.00
OL075	HEMOGLOBIN A1C L001453	6.00
OL077	MONONUCLEOSIS TEST QUAL L006189	11.00
OL079	ID SUSCEPTIBILITY LABCORP	42.00
OL083	GROUP B STREP L188128	20.00
OL084	HERPES CULTURE STATE LAB	0.00
OL086	BLOOD GROUP RH ANTIBODY SCREEN STATE LA....	0.00
OL088	URINE CULTURE ROUTINE L008847	26.00
OL094	THYROID PANEL WITH TSH L000620	19.00
OL095	AEROBIC BACTERIAL CULTURE L008649	44.00
OL097	HELICOBACTER PYLORI IgA L163170	17.00
OL098	Hepatitis C Virus AB L143991	22.00
OL099	HEPATIC FUNCTION PANEL L322755	5.00
OL102	CBC	6.00
OL103	HEPATITIS PANEL ACUTE L322744	69.00
OL104	CMP 14 OL322000	5.00
OL105	IRON AND TIBC L001321	15.00
OL106	URIC ACID SERUM L001057	5.00
OL115	CHLAMYDIA GONORRHEA DETECTION STATE LAB	0.00
OL117	HEPATITIS SEROLOGY STATE LAB	0.00
OL119	EXECUTIVE PANEL L292466	49.00

OL120	TSH L004259	10.00
OL121	SEDIMENTATION RATE WESTERGREN L005215	8.00
OL122	RHEUMATOID ARTHRITIS FACTOR L006502	10.00
OL123	UPPER RESPIRATORY CULTURE L008342	30.00
OL124	BUN Cl Creat K Na L028738	8.00
OL125	BUN L001040	5.00
OL126	POTASSIUM SERUM L001180	5.00
OL127	BETA STREP GP A CULTURE L008169	13.00
OL128	URIC A ESR WES ANA RA QN L022384	37.00
OL129	AMENORRHEA PROFILE L031138	55.00
OL130	OVARIAN FUNCTION PROFILE II L244004	100.00
OL131	AFP TETRA L017319	91.00
OL132	HIV SEROLOGY STATE LAB	0.00
OL133	HCV ANTIBODY L140659	19.00
OL134	HSV 1 AND 2 SPECIFIC AB IGG L164905	65.00
OL135	RENAL FUNCTION PANEL L322777	5.00
OL136	MICROALBUMIN RANDOM URINE L149997	0.00
OL142	GONORRHEA CULTURE Vidant Duplin	0.00
OL143	VITAMIN D 25 HYDROXY L081950	44.00
OL148	CREATININE CLEARANCE L003004	23.00
OL149	PROT CREATU RANDOM L003129	28.00
OL150	PROTIEN TOTAL QN 24 HR URINE L003277	11.00
OL151	PROTHROMBIN TIME PT L005199	7.00
OL152	C REACTIVE PROTIEN QUANT L006627	10.00
OL153	TESTOSTERONE FREE TOTAL LC MS L07019....	69.00
OL156	CCP ANTIBODIES IGG IGA L164914	78.00
OL157	VITAMIN B12 AND FOLATE L000810	37.00
OL158	THYROXINE T4 L001149	6.00
OL159	AMYLASE SERUM L001396	6.00
OL160	LIPASE SERUM L001404	19.00
OL161	FIBRINOGEN ACTIVITY L001610	71.00
OL162	ZINC PLASMA OR SERUM L001800	70.00
OL164	LUTEINIZING HORMONE LH S L004283	15.00
OL165	FSH SERUM L004309	18.00
OL166	INSULIN L001321	9.00
OL167	ESTRADIOL L004515	28.00
OL168	FERRITIN L004598	17.00
OL169	VITAMIN B6 L004655	148.00
OL170	PLATELET COUNT L005249	5.00
OL171	LEAD BLOOD ADULT L007625	17.00
OL172	ETHANOL BLOOD L017996	83.00
OL173	C REACTIVE PROTEIN CARDIAC L120766	27.00
OL174	LYME TOTAL AB TEST REFLEX L160325	54.00
OL175	H PYLORI IGG ABS L162289	32.00
OL176	COCCIDIOIDES ABS QN DID L164301	98.00
OL177	BASIC METABOLIC PANEL 8 L322758	5.00
OL180	CMP14 LP T4 TSH INSUL CRP C L3911....	62.00
OL183	Quantiferon TB Gold L182877	65.00
OL184	LP GLU HBA1C L372127	18.00
OL200	Drug Screen 5 panel L799452	41.00
OL201	Drug Screen Oral Fluid L780400	55.00
OL202	Pain Management Screen Profile Urine L73....	113.00
OL203	Cancer Antigen 27 29 L140293	154.00
OL206	Vitamin B 2 Whole Blood L123220	218.00
OL208	Mumps Antibodies IgG L096552	90.00
OL211	Epstein Barr Virus VCA Early Antigen IgG....	218.00
OL212	Cortisol L 004051	100.00
OL213	Cortisol Urinary Free L 004432	183.00
OL214	Antibody Screen L006015	12.00
OL215	Antibody Identification L006213	50.00
OL216	Calcium Ionized Serum L 004804	94.00
OL217	Calcium Serum L 001016	34.00

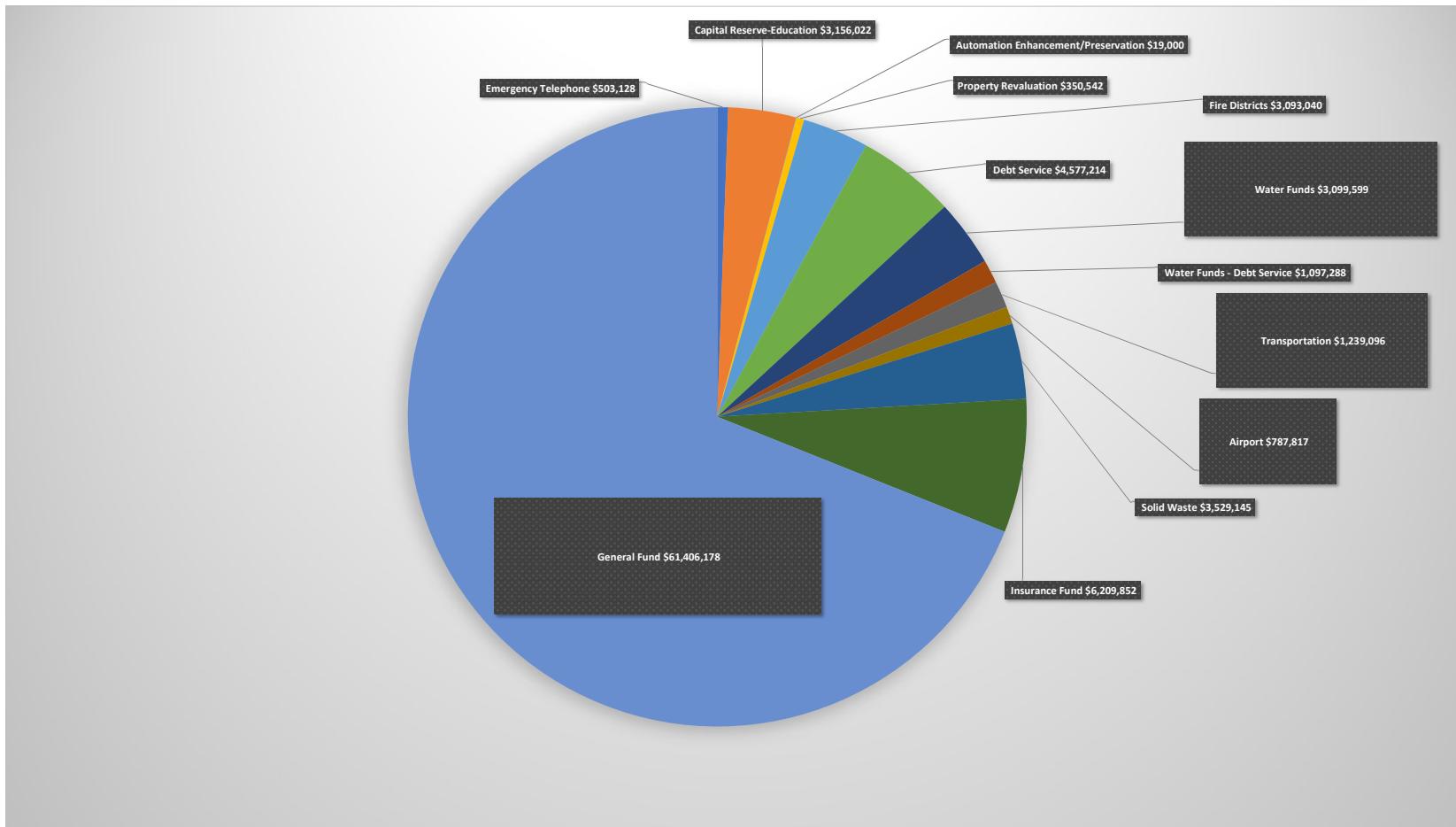
OL219	Fungus Mycology Culture L 008482	105.00
OL220	Magnesium Serum L 001537	35.00
OL225	Fatty Acids Free nonester L081893	114.00
OL226	Selenium Blood L081034	160.00
OL227	Vitamin A Serum L017509	114.00
OL229	ABO Grouping and RhoD Typing	15.00
OL231	Angiotensin converting Enzyme ACE L 0101....	102.00
OL232	Antinuclear Antibodies ANA with Reflex L....	87.00
OL233	Vitamin B1 Plasma L 121186	123.00
OL234	Thiiodothyronine T3 L002188	117.00
OL235	Antistreptolysin O ASO Antibodies L 0060....	52.00
OL236	CMP14 2AC CBC D PLT CREAT CX PIH PANEL	50.00
OL239	CHLAMYDIA TRACHOMATIS NAA L188078	20.00
OL240	CHLAMYDIA GONOCCUS NAA L183194	40.00
OL242	FUNGAL CULTURE YEAST CULTURE FOR VAGINIT....	87.00
OL243	Genital Culture Routine L008334	82.00
OL244	Hymenoptera Profile L067710	152.00
OL250	Creatine Kinase Total Serum L001362	26.00
OL251	Lyme Western Blot Serum L163600	374.00
OL252	Sensitivity Organisim LS00001	8.00
OL255	PAP IG rfx HPV ASCU L194074	30.00
OL256	Urinalysis with Microscopic Examination	32.00
OL257	TSH and Free T4 L224576	40.00
OL258	Measles Mumps Rubella L058495	263.00
OL259	T3 Free Serum L010389	197.00
OL260	T4 Free Direct Serum L001974	103.00
OL261	Homosysteine Plasma L706994	179.00
OL262	NMR LipoProfile L884247	145.00
OL264	Reverse T3 Serum L070104	245.00
OL265	DHEA Sulfate L004020	99.00
OL266	Fibrinogen Antigen L117052	198.00
OL267	Allergen Profile Basic Food L660423	247.00
OL268	Allergen Profile Hymenoptera Profile 2	148.00
OL269	Vitamin B12 L001503	109.00
OL270	SPEP L 121210	390.00
OL271	Thyroid Antibodies L006684	188.00
OL272	ALLERGEN PROFILE RAGWEED	123.00
OL273	ALLERGEN PROFILE PERENNIAL L062497	444.00
OL274	Phenytoin Serum L007401	96.00
OL275	Bowel Disorder Evaluation rule out casca....	633.00
OL276	Antinuclear Antibodies Direct L164855	63.00
OL277	Complement C3 Serum L006452	60.00
OL278	Complement C4 Serum L001834	60.00
OL279	AntidsDNA Double Stranded Antibodies L0....	129.00
OL280	Parathyroid Hormone PTH Intact L015610	123.00
OL281	ANCA Screen with Reflex Titer L320104	252.00
OL282	Complement Total L001941	128.00
OL283	Creatinine 24 Hour Urine L003012	45.00
OL284	Allergens 30 L603481	909.00
OL285	Allergens 19 L603418	576.00
OL286	CBC wo Diff L028142	31.00
OL287	CEA L002139	108.00
OL288	CANCER ANTIGEN CA 125 L002303	153.00
OL289	Albumin Serum L001081	34.00
OL290	Group B Strep Culture L188130	19.00
OL291	PTT Activated L005207	32.00
OL292	Phosphorus Serum L001024	34.00
OL293	Celiac Disease Profile L165142	308.00
OL294	B Type Natriuretic Peptide L140889	230.00
OL295	Clostridium Difficile Culture L008045	85.00
OL296	Allergen Profile Pediatric Six Years Plu....	123.00
OL297	Chlamydia Trachomatis L183160	419.00

OL298	HSV I and II IGM Antibodies	L165180	121.00
OL299	Hepatitis B Surface Quantitative	L006530	16.00
OL300	HBsAG Screen	L006510	57.00
OL301	Anemia Profile A	L030577	134.00
OL302	Rheumatic Fever Profile	L204529	454.00
OL303	RA Profile	L164065	146.00
OL304	Reticulocyte Count	L005280	29.00
OL305	Allergen Profile Pediatric 3 to 6 Years		148.00
OL306	Vitamin K1	L121200	229.00
OL307	Glucose Serum	L001032	34.00
OL308	Valporic Acid	L007260	123.00
OL309	Thyroxine T4 Free Dialysis Mass Spectome....		200.00
OL310	Anti DNA Single stranded Antibodies IgG		138.00
OL311	Testosterone Total LC MS	L070001	187.00
OL312	TSH T4F T3Free T3Reve	L218304	493.00
OL313	Gluten Sensitivity Screeen	L164125	275.00
OL314	Lamotrigine Serum	L716944	167.00
OL315	Susceptibility Testing Anaerobic Bacteri....		132.00
OL316	Lactate Dehydrogenase Isoenzymes	L00184....	100.00
OL317	Lithium	L007708	50.00
OL318	PSA Ultrasensitive	L140731	174.00
OL319	Ammonia Plasma	L007054	95.00
OL320	CREATININE RANDOM URINE	L013672	60.00
OL322	EBV Chronic Active Infection	L010280	252.00
OL323	Hematocrit	L005058	24.00
OL324	Allergen Profile Food Citrus	L600981	152.00
OL325	Allergen Profile Food Nuts	L671926	213.00
OL326	Allergen Profile Food Shellfish	L062695	182.00
OL327	Allergen Profile Food Basic	L648014	182.00
OL328	CA Plus PTH Intact	L054601	158.00
OL329	Prealbumin	L016931	78.00
OL330	POTASSIUM 24 HOUR URINE		28.15
OL331	INTRINSIC FACTOR BLOCKING ANTIBODIES	L0....	143.00
OL332	THYROGLOBULIN ANTIBODY	L006685	106.00
OL333	ANTIPARIETAL CELL ANTIBODY	L006486	124.00
OL334	Sjogresns Antibodies	L012708	259.00
OL335	Rapid Plasma Reagin	L012005	27.00
OL336	Cystic Fibrosis Profile	L450020	1,000.00
OL337	Antitrypsin Deficiency	L511881	350.00
OL338	LACTIC ACID PLASMA		92.50
OL339	Bile Acids	L503640	352.00
OL340	Platelet Count	L005249	5.00
OL341	Brucella Antibody IgM EIA	I164624	100.00
OL342	T3		90.00
OL343	GGT		26.00
OL344	Protein Total Serum	L001073	26.00
OL345	ACETAMINOPHEN		148.00
OL346	Thrombin Time	L015230	72.00
OL347	MYOGLOBIN QUANTITATIVE RANDOM URINE L 00....		171.00
OL348	A FETAPROTEIN SERUM TUMOR MARKER	L002253	96.00
OL349	PSA FREE AND TOTAL	L480947	157.50
OL350	LOWER RESPIRATORY CULTURE	L180810	82.00
OL351	HEP A ANTIBODY IGGM	L006734	97.00
OL354	HEP C AB TEST		0.00
OL356	HLA B27	L006924	193.00
OL357	Transferrin	L004937	64.00
OL358	Iron	L001339	26.00
OL359	GAD 65 Autoanitbody	L143008	223.00
OL360	Anitpancreatic Islet Cell	L160721	176.00
OL361	Insulin Antibodies	L141598	142.00
OL362	Theophylline	L007336	80.00
OL363	Selenium	L716910	160.00

OL364	Copper L383700	102.00
OL365	Thyroxine Binding Globulin L001735	95.00
OL366	D DIMER L115188	206.00
OL367	Heavy Metals Profile II L706200	550.00
OL368	Estrogens L004549	153.00
OL369	E Coli L180935	100.00
OL370	VITAMIN A and E L144006	218.00
OL371	COPPER L001586	102.00
OL372	H PYLORI STOOL CULTURE L180764	36.00
OL373	Testosterone Serum L004226	124.00
OL374	Thyroid Peroxidase L006676	64.00
OL375	IFE and PE Serum L001495	350.00
OL376	Hep C Qualitative L550400	434.00
OL377	C Difficile Toxins A and B L086207	134.00
OL378	LDH I001115	26.00
OL379	TRIGLYCERIDES L001172	26.00
OL380	SODIUM SERUM L001198	26.00
OL381	BILIRUBIN L001214	26.00
OL382	PROTEIN ELECT L001487	85.00
OL383	ALT L001545	26.00
OL384	CERULOPLASMIN L001560	0.00
OL385	CRYOGLOBULIN L001594	0.00
OL386	HAPTOGLOBIN L001628	0.00
OL387	IMMUIOFIXATION SERUM L001685	0.00
OL388	PHOSPHOLIPIDS SERUM L001727	0.00
OL389	IMMUNOGLOBULIN G L001776	0.00
OL390	IMMUNOGLOBULIN M L001792	0.00
OL391	Lyme Ab Total IgM Responses L258004	283.00
OL392	TESTOSTERONE FREE EQUILIBRIUM L08178....	362.00
OL393	PSA SERUM SERIAL MONITOR L480145	106.00
OL394	LDL Cholesterol Direct L120295	72.00
OL395	EOSINOPHIL URINE	58.75
OL396	WHITE BLOOD CELLS STOOL	60.94
OL397	Drug Screen 13 with Reflex Confirmation	313.00
OL398	Phenobarbital L007823	83.00
OL399	Anaerobic and Aerobic Culture L00800....	248.00
OL400	BRCA 1 AND 2 L252911	0.00
OL401	Eosinophil Count	30.00
OL402	Comprehensive BRCA 1 and 2 L252915	2,412.00
OL403	HPV 16 18 45 L507815	235.00
OL404	HPV Genotypes 16 18 45 L507820	100.00
OL405	ALLERGEN PROFILE RESPIRATORY AREA 2	830.00
OL406	ALKALINE PHOSPHATASE	26.00
OL407	DEXAMETHASONE	124.00
OL408	Nicotine Metabolite Urine L716555	30.00
OL409	PT and PTT L020321	15.00
OL410	TROPONIN I L120832	166.00
OL411	Estrone	204.06
OL412	Hemoglobin L005041	24.00
OL413	Creatine Kinase MB and Total L002311	206.00
OL414	Glomerula Filtration Rate eGFR L100768	26.00
OL415	SEX HORMONE BINDING GLOBULIN L082016	117.00
OL416	Thyroglobulin Antibody L150040	0.00
OL417	Deoxypyridinoline Cross Links L511105	0.00
OL418	L017500 1ST TRIMESTER SCREEN	402.00
OL419	SALIVARY CORTISOL L500179	88.00
OL420	LIPID PROFILE WITH NON HDL CHOLESTEROL	74.00
OL421	Quantiferon TB Gold Plus L182879	50.00
OL422	TRAZODONE	146.00
OL423	Methylmalonic Acid Serum or Plasma	252.00
OL424	HIV 1 0 2 4TH Generation L083935	140.00
OL425	Hep B Evaluation Profile L037215	20.00

OL426	HCV Genotyping Non Reflex	L550475	245.00
OL427	HCV Quant RNA Real Time	L551300	20.00
OL429	HCV FibroSure	L550123	317.00
OL430	COVID 19	L139900	0.00
OL431	Anti Mitochondrial Ab by IFA	L520103	83.00
OL433	STRAWBERRY		31.00
OL434	WHEAT		31.00
OL435	GARLIC		31.00
OL436	PEANUT		31.00
OL437	GARLIC		31.00
OL438	Protein Electrophoresis with Interpretat....		175.00
OL443	BILE ACID	L010330	85.00
OL444	PSA REFLEX TO FREE SERIAL	L480640	139.00
OL445	HEP B CORE AB TOTAL	L006718	75.00
OL446	COVID Antibodies	L164068	53.00
OL467	Antiphospholipid Syndrome	L117079	966.00
OL468	Aldolase	L002030	75.00
OL469	HSV I and II		64.00
OL470	SARS CoV 2 Semi Quantitative Total Anitb....		53.00
OL471	Anti CCP Antibodies, IgG and IgA	L52....	0.00
PCOMP	PHYSICAL COMPLETION		0.00
PHONE	PHONE CONSULTATION		0.00
PN000	PN Initial History		0.00
PTBAL	Patient Balance from Previous System		0.00
Q2038	Influenza virus vaccine, split virus, wh....		20.00
RX000	Prescription Pick up		0.00

FY 2022 TOTAL BUDGET



Fiscal Year 2022 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4250	Garage	2021 RAM 2500 Regular Cab service body	1	1	\$	33,418.00	\$ 33,418.00
					Requested	\$ 33,418.00	
					Recommended	\$ 33,418.00	
					Approved	\$ -	
4260	Maintenance	Boom Lift	1	1	\$	44,000.00	\$ 44,000.00
		Ford F250 Regular Cab work body	1	0	\$	35,700.00	\$ 35,700.00
		Kubota Tractor	1	1	\$	50,800.00	\$ 50,800.00
					Requested	\$ 130,500.00	
					Recommended	\$ 94,800.00	
					Approved	\$ -	
4310	Sheriff	Dodge Chargers	14	8	\$	25,172.00	\$ 352,408.00
					Requested	\$ 352,408.00	
					Recommended	\$ 201,376.00	
					Approved	\$ -	
4320	Jail	Skillet	1	1	\$	16,071.00	
		Zero turn mower	1	1	\$	9,041.00	
					Requested	\$ 25,112.00	
					Recommended	\$ 25,112.00	
					Approved	\$ -	
4330	Emergency Management	Wireless Data Case	1	0	\$	5,928.00	\$ 5,928.00
					Requested	\$ 5,928.00	
					Recommended	\$ -	
					Approved	\$ -	
4370	EMS	New Building	1	0	\$	600,000.00	\$ 600,000.00
		New ambulance	1	1	\$	200,765.00	\$ 200,765.00
		Remount ambulance	1	1	\$	129,650.00	\$ 129,650.00
		2021 F-150	2	1	\$	43,341.00	\$ 86,682.00
		Cardiac Monitors (5 year lease/finance)	14	14	first payment	\$ 70,396.58	
					Requested	\$ 1,087,493.58	
					Recommended	\$ 373,770.00	
					Approved		

Fiscal Year 2022 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4960	Soil & Water	Chevrolet Silverado 2500 HD Crew Cab	1	0	\$	35,165.00	\$ 35,165.00
				Requested		\$	35,165.00
				Recommended		\$	-
				Approved		\$	-
5170	Health (grant)	2021 Ford Explorer 4 door	1	1	\$	27,660.00	\$ 27,660.00
				Requested		\$	27,660.00
				Recommended		\$	27,660.00
				Approved		\$	-
5300	Social Services	4WD SUV	1	1	\$	25,000.00	\$ 25,000.00
		Used maintenance truck	1	1	\$	10,000.00	\$ 10,000.00
				Requested		\$	35,000.00
				Recommended		\$	35,000.00
				Approved		\$	-
6130	Parks & Recreation	Alpha MPX Zero-Turn Mower	1	0	\$	5,499.00	\$ 5,499.00
				Requested		\$	5,499.00
				Recommended		\$	-
				Approved		\$	-
6160	Events Center	Electronic sign	1	1	\$	36,354.00	\$ 36,354.00
		Kubota RTV	1	0	\$	13,700.00	\$ 13,700.00
		Generator	1	0	\$	146,086.00	\$ 146,086.00
				Requested		\$	196,140.00
				Recommended		\$	36,354.00
				Approved		\$	-
General Fund Total						Requested	\$ 2,075,381.08
						Recommended	\$ 827,490.00
						Approved	\$ -

Fiscal Year 2022 Capital Outlay Requests

Code	Department	Items requested	Quantity Requested	Recommended	Approved	Price Each	Total
4141	Tax	Software	1	1	\$	74,900.00	\$ 74,900.00
					Requested	\$ 74,900.00	
					Recommended	\$ 74,900.00	
					Approved	\$ -	
4324	Communications	Scout Enterprise consoles	10	10	\$	14,105.75	\$ 141,057.50
					Requested	\$ 141,057.50	
					Recommended	\$ 141,057.50	
					Approved	\$ -	
4520	Transportation	Replacement lift equipped vehicles	3	3	\$	65,500.00	\$ 196,500.00
		Expansion lift equipped vehicles	2	2	\$	67,000.00	\$ 134,000.00
					Requested	\$ 330,500.00	
					Recommended	\$ 330,500.00	
					Approved	\$ -	
7400	Solid Waste	Roll off boxes	8	8	\$	6,000.50	\$ 48,004.00
		Front end loader	1	0	\$	191,000.00	\$ 191,000.00
		2021 RAM 1500 SSV 4wd Crew cab	1	1	\$	28,864.00	\$ 28,864.00
		Fork lift	1	0	\$	57,500.00	\$ 57,500.00
		Day cab truck	1	0	\$	180,000.00	\$ 180,000.00
		Roll off truck	1	0	\$	114,619.00	\$ 114,619.00
		Dump trailer for enforcement officer	1	0	\$	5,000.00	\$ 5,000.00
		Compactor at Duplin Commons	1	0	\$	24,184.00	\$ 24,184.00
					Requested	\$ 649,171.00	
\$		407,368.00			Recommended	\$ 76,868.00	
					Approved	\$ -	

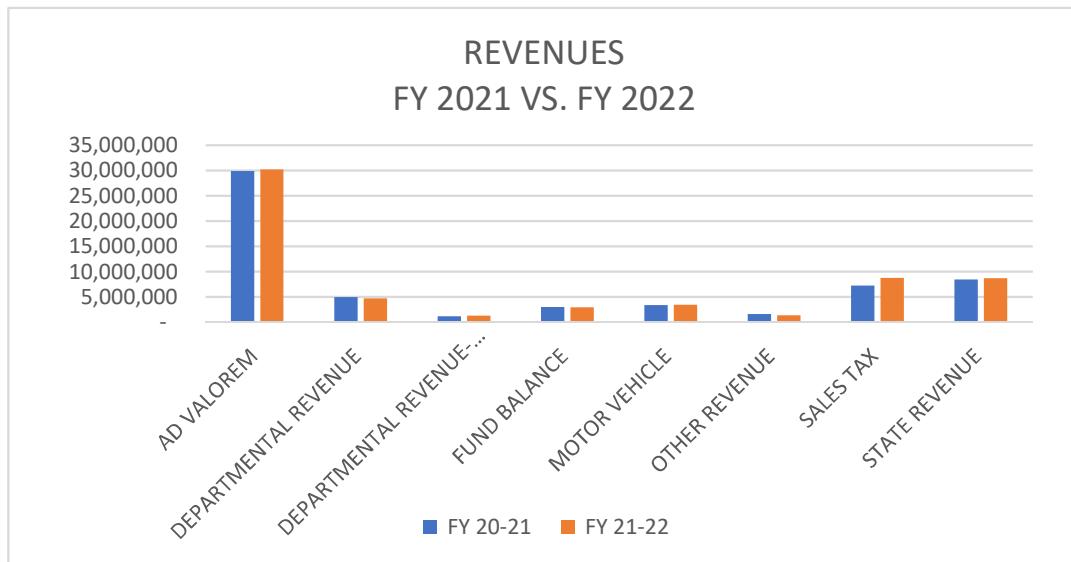


GENERAL FUND

FY 2021 - 2022
Ad Valorem Tax Estimate Calculation

	Real Property Values	Estimated		Percent of Change	
		2021	2022		
<u>Township</u>	<u>Value</u>		<u>Value</u>		
Warsaw	\$435,898,706.00		\$451,029,821.00	3.4712%	
Faison	\$280,143,693.00		\$278,985,404.00	-0.4135%	
Wolfscrape	\$299,383,999.00		\$295,197,441.00	-1.3984%	
Glisson	\$102,998,171.00		\$104,212,192.00	1.1787%	
Albertson	\$129,980,482.00		\$136,455,847.00	4.9818%	
Smith	\$160,684,598.00		\$166,001,267.00	3.3088%	
Limestone	\$414,136,212.00		\$418,302,314.00	1.0060%	
Cypress Creek	\$216,030,850.00		\$220,657,908.00	2.1419%	
Island Creek	\$719,278,432.00		\$769,680,954.00	7.0074%	
Rockfish	\$241,785,485.00		\$232,115,421.00	-3.9994%	
Rose Hill	\$202,238,488.00		\$223,672,964.00	10.5986%	
Magnolia	\$208,645,789.00		\$207,414,914.00	-0.5899%	
Kenansville	\$456,352,799.00		\$493,255,916.00	8.0865%	
	\$3,867,557,704.00		\$3,996,982,363.00	3.3464%	
Estimated value as of 5/6/2021			3,996,982,363		
Estimated value used in budget proposal			3,996,982,363		
Real & Personal Value Estimate	3,996,982,363			Net Value	
Public Service Value Estimate	157,112,717			\$447,959	1 Cent
Vehicle - Estimated Renewal Value	473,254,896				
Total All Values	4,627,349,976			\$462,735	@ 100%
Total Value	4,154,095,080			\$900,000	Prior Year Collections
Collection %			Tax Rate		
Ad Valorem Tax	96.50%	29,463,958	0.0073500		
	3.50%	1,068,641			
Total Motor Vehicle Value	473,254,896	Tax Rate			Prior Year Collections
July - August		0.007350			
September-June	473,254,896	0.007350			
Vehicle Billable	3,478,423				
Collection %					
Motor Vehicle	99.50%	3,461,031			
	0.50%	17,392			
Estimated Uncollected	1,086,033				
Estimated Current Year Collections	32,924,989			4100-31000	30,182,800
Prior Years Collections	900,000			4141-31000	155,000
				4142-31000	26,158
				4100-31009	3,461,031
Total Estimated Collections	33,824,989				33,824,989

REVENUE TYPE	FY 20-21	FY 21-22
AD VALOREM	29,850,596	30,182,800
DEPARTMENTAL REVENUE	4,937,839	4,745,053
DEPARTMENTAL REVENUE-RESTRICTED	1,204,486	1,273,985
FUND BALANCE	3,027,723	2,929,787
MOTOR VEHICLE	3,396,116	3,461,031
OTHER REVENUE	1,640,674	1,375,269
SALES TAX	7,232,188	8,730,111
STATE REVENUE	8,427,149	8,708,142
	59,716,771	61,406,178





06/07/2021 13:53
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	Duplin County, NC NEXT YEAR BUDGET COMPARISON REPORT	FOR PERIOD 99 P&GNYRPTS 1
							2022 RECOMMENDED	
4100	GENERAL FUND	AD VALOREM TAXES	-29,540,767.39	-29,850,596.00	-30,156,229.00	-30,182,800.00	-30,182,800.00	1.0%
4100		REFUND AD VALOREM TAXES	.00	.00	.00	.00	.00	.0%
4100	31001	175,181.59	.00	.00	.00	.00	.00	.0%
4100	31003	RENTAL VEH GROSS RECEIPTS TAX	-12,793.77	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
4100	31004	REFUND MOTOR VEHICLES TAX	6,579.14	.00	.00	.00	.00	.0%
4100	31009	TAXES MOTOR VEHICLE	-3,528,008.55	-3,396,116.00	-3,461,031.00	-3,461,031.00	-3,461,031.00	1.9%
4100	31010	OTHER FORECLOSURE FEES	-3,678.80	.00	-19,000.00	.00	.00	.0%
4100	31011	Foreclosed Property Proceeds	.00	.00	.00	.00	.00	.0%
4100	32310	SALES TAX ART 39	-3,297,032.66	-2,915,743.00	-3,538,274.00	-3,621,581.00	-3,621,581.00	21.4%
4100	32320	SALES TAX 1/2 ART 40	-2,888,906.76	-2,710,431.00	-3,184,439.00	-3,248,652.00	-3,248,652.00	17.5%
4100	32330	SALES TAX 1/2 ART 42	-175,861.09	-94,767.00	-94,767.00	-196,387.00	-182,418.00	107.2%
4100	32340	SALES TAX 1/2 ART 44	-172.64	.00	.00	-721.00	.00	.0%
4100	32360	SALES TAX ART 44524	-1,620,761.23	-1,511,247.00	-1,511,247.00	.00	-1,677,460.00	-100.0%
4100	32370	MEDICAID HOLD HARMLESS	-1,250,405.20	.00	.00	.00	.00	.0%
4100	32400	EXCISE TAX (REAL PROPERTY TRAN	-116,277.72	-97,000.00	-97,000.00	-110,000.00	-110,000.00	.0%
4100	32601	BEER LICENSE NCGS 105 .113.78	-2,070.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
4100	32610	FRANCHISE CABLE TV	-19,661.56	-20,800.00	-20,800.00	-20,800.00	-20,800.00	.0%
4100	33440	REGISTER OF DEEDS FEES	-183,194.60	-170,000.00	-170,000.00	-185,000.00	-185,000.00	.0%
4100	33442	MARRIAGE LICENSES FEES	-19,500.00	-18,480.00	-18,480.00	-18,480.00	-18,480.00	.0%
4100	34151	ATTORNEY FEES	-17,285.48	.00	.00	.00	.00	.0%
4100	34152	PUBLIC HEARING FEES	-1,050.00	-500.00	-500.00	-750.00	-750.00	50.0%



06/07/2021 13:53
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
4100 34164	COURT FACILITY FEESNCGS 7A300 -101,901.63 -95,000.00			-95,000.00		-95,000.00	-95,000.00	.0%
4100 34174	ELECTION FILING FEES -1,741.93 -1,500.00			-100.00		-100.00	-100.00	-93.3%
4100 34178	ELECTIONSMUNICIPAL REIMB -19,997.41 .00			.00		.00	.00	.0%
4100 34241	SALES: HOUSEKEEPING SUPPLIES .00 -15,000.00			.00		.00	.00	-100.0%
4100 34242	SALES: GASOLINE & OIL -391,049.53 -500,000.00			-500,000.00		-500,000.00	-500,000.00	.0%
4100 34245	SALES: POSTAGE -79,199.55 -100,000.00			-100,000.00		-100,000.00	-100,000.00	.0%
4100 34246	SALES: BUILDINGS & GROUNDS .00 -10,000.00			.00		.00	.00	-100.0%
4100 34248	SALES: GARAGE -262,164.47 -350,000.00			-350,000.00		-350,000.00	-350,000.00	.0%
4100 34253	SALES: GARAGE LABOR -40,170.95 -37,000.00			-37,000.00		-37,000.00	-37,000.00	.0%
4100 34349	SALES: COPIES .00 -3,000.00			.00		.00	.00	-100.0%
4100 34914	LEASE FEES BUYOUT PROPERTY -14,165.90 -13,300.00			-13,300.00		-13,300.00	-14,516.00	.0%
4100 34915	SUBDIVISION REVIEW FEES -60.00 -100.00			-100.00		-100.00	-100.00	.0%
4100 38310	INTEREST EARNED -265,763.38 -120,000.00			-120,000.00		-25,000.00	-72,000.00	-79.2%
4100 38349	RENT FARM SERVICES FEDERAL -76,076.04 -76,076.00			-76,076.00		-76,076.00	-76,076.00	.0%
4100 38358	SALE OF ASSETS -29,761.27 .00			.00		.00	.00	.0%
4100 38370	ABC PROFITS (35% GENERAL) -41,284.39 -.43,000.00			-.43,000.00		-.43,000.00	-.43,000.00	.0%
4100 38390	MISCELLANEOUS -17,184.24 .00			.00		.00	.00	.0%
4100 38393	SALES: MAPS & COPIES (TAX OFFI -281.00 -.300.00			-.300.00		-.300.00	-300.00	.0%
4100 38394	COPIES -124.56 .00			.00		.00	.00	.0%
4100 38398	INSURANCE SETTLEMENTS -36,794.81 -.507,623.19			-.507,623.19		.00	.00	.0%
4100 38401	RETURN CHECK FEE -100.00 .00			.00		.00	.00	.0%
4100 39240	RENTUTILITIESWEST PARK TECH CT -11,175.61 -.9,000.00			-.9,000.00		-.9,000.00	-.9,000.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
bgnyprts
2



DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
AFTER CAPITAL AND SALARIES 3-18-21

06/07/2021 13:53
tracy.chestnut

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND



DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
APPROVED CAPITAL AND SALARIES 3-18-21

06/07/2021 13:53
tracy.chestnut

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND



06/07/2021 13:53
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECT: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4960	34962	SOIL & WATER CONSERVATION -66,186.96 SOIL & WATER CONSERVATION FEES .00		-50,093.00 .00	-53,639.00 .00	-53,639.00 .00	-53,639.00 .00	7.1%
4960	34963	BMAP FEES -13,575.00		-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
4960	34964	SOIL & WATER DONATIONS -755.00		-500.00	.00	.00	.00	.0%
4960	34965	DISASTER TECHNICAL ASSISTANCE -26,000.00		-24,400.00	-24,400.00	-24,400.00	-24,400.00	.0%
4960	34966	ABC PROFITS (10% DRAINAGE) -11,730.33		-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
	TOTAL Soil Conservation	-151,947.29		-115,493.00	-165,993.00	-119,039.00	-119,039.00	3.1%
5110	34344	HEALTH GRANTCAPE FEAR MEM. FOUNDATION -75,000.00		.00	.00	.00	.00	.0%
5110	34599	Dental Grant -3,000.00		.00	.00	.00	.00	.0%
5110	34600	CDC-ELC Cooperative Agreement .00		-576,114.00	.00	.00	.00	.0%
5110	34601	COVID Infection Prevention .00		-93,771.00	.00	.00	.00	.0%
5110	34602	Cape Fear Memorial OB Services .00		-60,000.00	.00	.00	.00	.0%
5110	34968	Cape Fear Mem Hep C -70,000.00		-70,000.00	.00	.00	.00	-100.0%
5110	34969	COVID19 -5,142.02		.00	.00	.00	.00	.0%
5110	34970	NAACHO .00		-35,000.00	-15,895.00	-15,895.00	-15,895.00	.0%
5110	35101	BIOTERRORISM -49,664.20		-36,648.00	-36,648.00	-36,648.00	-36,648.00	.0%
5110	35102	DENTAL FEES -100.00		.00	.00	.00	.00	.0%
5110	35103	DENTAL MEDICAID .00		-8,100.00	-8,100.00	-8,100.00	-8,100.00	.0%
5110	35104	PREGNANCY CARE MGT MEDICAID -146,151.58		-146,550.00	-147,735.00	-147,735.00	-147,735.00	.8%
5110	35106	PREGNANCY CARE MGT NON MEDICAID -50,476.31		-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%

| P
bgnyprts
7
FOR PERIOD 99



06/07/2021 13:53
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
5110	35108	STATE HEALTH -51,141.07	-32,581.00	-32,581.00	-32,581.00	-32,581.00	-32,581.00	.0%
5110	35115	ENVIRONMENTAL HEALTH FEES -51,749.00	-50,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00	4.0%
5110	35116	ENVIRONMENTAL HEALTH PERMITS -46,668.00	-38,300.00	-38,300.00	-38,300.00	-38,300.00	-38,300.00	43.6%
5110	35117	FOOD & LODGING -12,509.00	.00	.00	.00	.00	.00	.0%
5110	35118	COMMUNITY HEALTH GRANT -136,539.48	-150,000.00	-150,000.00	-150,000.00	.00	.00	-100.0%
5110	35120	COMMUNICABLE DISEASE -5,040.00	-5,040.00	-5,040.00	-5,040.00	-5,040.00	-5,040.00	.0%
5110	35121	COMMUNICABLE DISEASE FEES -1,482.21	-11,000.00	-26,000.00	-15,000.00	-15,000.00	-15,000.00	36.4%
5110	35122	COMMUNICABLE DISEASE MEDICAID -15,349.01	-16,000.00	-16,000.00	-20,000.00	-20,000.00	-20,000.00	25.0%
5110	35124	STATE IMMUNIZATION PLAN -17,314.00	-17,314.00	-30,538.00	-17,314.00	-17,314.00	-17,314.00	.0%
5110	35125	IMMUNIZATION FEES -31,555.79	-81,000.00	-81,000.00	-75,000.00	-100,000.00	-100,000.00	-74.4%
5110	35126	IMMUNIZATION MEDICAID -50,628.17	-61,000.00	-61,000.00	-50,000.00	-50,000.00	-50,000.00	-18.0%
5110	35127	PRIMARY CARE MEDICARE -441.90	.00	.00	.00	.00	.00	.0%
5110	35128	PRIMARY CARE FEES -71,516.11	-81,000.00	-81,000.00	-73,000.00	-73,000.00	-73,000.00	-9.9%
5110	35129	PRIMARY CARE MEDICAID -177,097.73	-237,461.00	-237,461.00	-200,000.00	-250,000.00	-250,000.00	-15.8%
5110	35130	COMMUNITY HEALTH/PROMOTION -3,453.00	-34,354.00	-34,354.00	-34,354.00	-34,354.00	-34,354.00	.0%
5110	35131	STD DRUGS -861.85	-2,984.00	-2,984.00	-2,984.00	-2,984.00	-2,984.00	.0%
5110	35132	GRT VIDANT HLTH DIABETIC MGT -15,500.00	.00	.00	.00	.00	.00	.0%
5110	35134	MATERNAL HEALTH -55,618.00	-55,618.00	-55,618.00	-55,618.00	-55,618.00	-55,618.00	.0%
5110	35135	MATERNAL HEALTH FEES -9,175.83	-12,500.00	-12,500.00	-4,500.00	-4,500.00	-4,500.00	-64.0%
5110	35136	MATERNAL HEALTH MEDICAID -78,112.70	-113,000.00	-113,000.00	-51,000.00	-51,000.00	-51,000.00	-54.9%
5110	35138	FAMILY PLANNING -134,813.71	-109,857.00	-109,857.00	-109,857.00	-109,857.00	-109,857.00	.0%
5110	35139	FAMILY PLANNING FEE -18,078.11	-19,100.00	-19,100.00	-5,000.00	-20,000.00	-20,000.00	-73.8%



06/07/2021 13:53
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

**P
bgnyrrpt s
9
FOR PERIOD 99**

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
5110 35140		FAMILY PLANNING MEDICAID -42,858.29 CHILD HEALTH -43,558.51	-58,466.00 -43,559.00	-58,466.00 -25,079.00	-50,000.00 -8,500.00	-50,000.00 -8,500.00	-50,000.00 -8,500.00	-14.5% -42.4%
5110 35142		CHILD HEALTH FEES -3,932.45	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.0%
5110 35143		CHILD HEALTH MEDICAID -173,778.54	-154,000.00	-154,000.00	-122,831.00	-122,831.00	-122,831.00	-20.2%
5110 35144		WELLNESS MEDICARE -56.40	.00	.00	.00	.00	.00	.0%
5110 35145		WELLNESS -29,439.93	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.0%
5110 35146		COUNTY WELLNESS FEES -3,457.39	-12,500.00	-12,500.00	-14,000.00	-14,000.00	-14,000.00	12.0%
5110 35147		COUNTY WELLNESS GYM FEES -17,145.30	-25,000.00	-25,000.00	-12,000.00	-12,000.00	-12,000.00	-52.0%
5110 35148		WELLNESS MEDICAID -2,442.59	-2,800.00	-2,800.00	-4,500.00	-4,500.00	-4,500.00	60.7%
5110 35149		CC4C -5,297.00	-5,297.00	-5,297.00	-5,297.00	-5,297.00	-5,297.00	.0%
5110 35150		CC4C MEDICAID -162,735.94	-122,272.00	-122,272.00	-122,738.00	-122,738.00	-122,738.00	.4%
5110 35151		WIC CLIENT SERVICES -298,428.91	-193,686.00	-244,124.65	-209,499.00	-209,499.00	-209,499.00	8.2%
5110 35153		WIC NUTRITION EDUCATION -175,706.01	-186,315.00	-186,315.00	-178,031.00	-178,031.00	-178,031.00	-4.4%
5110 35154		WIC BREASTFEEDING PROMOTION -13,321.51	-9,258.00	-9,258.00	-5,504.00	-12,020.00	-12,020.00	-40.5%
5110 35155		WIC GENERAL ADMINISTRATION -9,878.54	-6,081.00	-6,081.00	-5,558.00	-5,558.00	-5,558.00	-8.6%
5110 35156		PEER BREASTFEEDING -7,942.45	-17,520.00	-17,520.00	-17,520.00	-26,963.00	-26,963.00	.0%
5110 35157		TUBERCULOSIS -6,141.05	-59,261.00	-59,261.00	-56,110.00	-56,110.00	-56,110.00	-5.3%
5110 35158		TUBERCULOSIS MEDICAID -2,187.57	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
5110 35160		ENV HEALTH TEMP ESTAB FEES -1,275.00	-1,700.00	-1,700.00	-100.00	-100.00	-100.00	-94.1%
5110 35161		Telepsych Fees -18.80	.00	.00	.00	.00	.00	.0%
5110 35162		Telepsych Medicaid -89.76	.00	.00	.00	.00	.00	.0%
5110 35163		ANN WOLFE MINI GRANT -8,000.00	.00	.00	.00	.00	.00	.0%



06/07/2021 13:53
tracy.chestnutt

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	35166	STATE-PAMLICO .00	-45,427.00	-45,427.00	.00	.00	.00	-100.0%
5110	35168	Eastpointe -41,292.33 Breast and Cervical Cancer .00	.00	-50,000.00	.00	.00	.00	.0%
5110	35169	-12,487.83	.00	-8,125.00	-16,250.00	-16,250.00	-16,250.00	.0%
5110	35170	ORH Grant -50,000.00	.00	.00	.00	.00	.00	.0%
5110	35171	PAMLICO MEDICAID -29,243.44	-6,437.00	-6,437.00	-72,181.00	-72,181.00	-72,181.00	-1021.3%
5110	35172	IPC Regional Teams .00	.00	-113,680.00	.00	.00	.00	.0%
5110	35173	Homeland Security Grant .00	.00	-15,900.00	.00	.00	.00	.0%
5110	35174	ED Regional Prevention Support .00	.00	-103,345.00	-248,030.00	-248,030.00	-248,030.00	.0%
5110	35175	CDC COVID-19 .00	.00	-220,561.00	.00	.00	.00	.0%
5110	35183	CHILD HEALTH COMMUNITY GRANT -85,496.88	-92,974.00	-86,224.00	-86,224.00	-86,224.00	-86,224.00	-7.3%
5110	35184	VEHICLE LEASE -29,819.64	.00	.00	.00	.00	.00	.0%
5110	38403	CARES Act .00	.00	-31,224.00	.00	.00	.00	.0%
TOTAL HEALTH		-2,735,210.84	-2,538,960.00	-3,947,298.65	-2,425,078.00	-2,531,037.00	-2,531,037.00	-4.5%
5300	35301	DEPARTMENT OF SOCIAL SERVICES ADMIN SOCIAL SERVICES ADMIN -5,037,439.45	-5,750,000.00	-5,750,000.00	-5,750,000.00	-5,750,000.00	-5,750,000.00	.0%
5300	35302	TITLE IVD CHILD SUPPORT -196,639.98	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.0%
5300	35303	VIDANT DUPLIN MEDICAID OFFSET -10,320.33	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
5300	35304	NC HEALTH CHOICE ENROLLMENT FE -12,574.74	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
5300	35305	HCWD ENROLLMENT FEES -200.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
5300	35306	HOME STUDY FEES -2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
5300	35307	SOCIAL SERVICE VENDING MACHINE -1,317.53	-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.0%

| P
bgnyprts
10
FOR PERIOD 99



06/07/2021 13:53
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
5300	35308	SALES: SOCIAL SERVICES COPIES -.42 -100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
5300	35309	FOOD STAMP FRAUD COLLECTIONS -21,695.81 -30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
5300	35310	IVD APPLICATION FEE -275.00	-500.00	-600.00	-600.00	-600.00	-600.00	20.0%
5300	35311	IVD CLIENT FEES -2,787.92	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
5300	35312	PATERNITY TESTING -1,070.50	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
5300	35314	MEDICAID TRANSPORTATION -87,793.74	-101,000.00	-101,000.00	-101,000.00	-101,000.00	-101,000.00	.0%
5300	35315	MEDICAID FRAUD FUNDS COLLECTED .00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
5300	35316	FOSTER CARE -148,625.77	-375,250.00	-375,250.00	-375,250.00	-375,250.00	-375,250.00	.0%
5300	35317	ADOPTION ASSISTANCE FUND -5,518.29	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
5300	35318	COVID-CP\$/APS FUNDS .00	.00	-56,630.00	.00	.00	.00	.0%
5300	35319	Pandemic LIEAP .00	.00	-147,049.67	.00	.00	.00	.0%
5300	35461	STATE-ADOPTION PROMOTION PROGR -8,995.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF SOCIAL S		-5,537,254.48	-6,408,650.00	-6,612,329.67	-6,408,750.00	-6,408,750.00	-6,408,750.00	.0%
5600	35601	SALES: AGING NUTRITION SUPPLI -31,757.50 -38,000.00	-38,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-5.3%
5600	35602	SHIIP GRANT -8,800.00	-8,800.00	-10,400.00	-10,759.00	-10,759.00	-10,759.00	22.3%
5600	35603	AGING FANS -466.00	-466.00	-466.00	-466.00	-466.00	-466.00	.0%
5600	35604	AGING IN HOME AIDE SERVICES -122,855.00	-127,911.00	-127,911.00	-127,911.00	-127,911.00	-127,911.00	.0%
5600	35605	CONSUMER CONT IN HOME AIDE -13,465.50	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-10,000.00	.0%
5600	35606	COUNTY AGING IN HOME AIDE SERV -6,870.60	-7,107.00	-7,107.00	-7,107.00	-7,107.00	-6,611.00	.0%
5600	35607	IN KIND AGING IN HOME AIDE SER -6,869.61	-7,106.00	-7,106.00	-7,106.00	-7,106.00	-6,611.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
1
bgnyprts



06/07/2021 13:53
tracy.chestnutt

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

P
bgnyprts
12
FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5600	35608	AGING TRANSPORTATION -66,057.00	-79,177.00	-79,177.00	-78,000.00	-78,000.00	-78,000.00	.0%
5600	35609	CONSUMER CONTAGING TRANSPORTAT -606.26	-800.00	-800.00	-500.00	-500.00	-500.00	.0%
5600	35610	COUNTY TRANSPORTATION -3,688.80	-4,399.00	-4,399.00	-4,334.00	-4,334.00	-4,334.00	.0%
5600	35611	IN KIND TRANSPORTATION TITLE I -3,688.80	-4,398.00	-4,398.00	-4,333.00	-4,333.00	-4,333.00	.0%
5600	35612	TITLE III F HEALTH PROM -3,266.70	-5,018.00	-5,018.00	-4,725.00	-4,725.00	-4,725.00	-5.8%
5600	35613	C CONTRIBUTIONS TITLE III HEAL -4.45	.00	.00	.00	.00	.00	.0%
5600	35614	COUNTY TITLE III F HEALTH PROM -390.01	-558.00	-232.00	-525.00	-525.00	-525.00	-5.9%
5600	35616	HOUSING & HOME IMPROVEMENTS -2,771.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
5600	35617	C CONT HOUSING & HOME IMP -230.00	.00	-150.00	.00	.00	.00	.0%
5600	35618	COUNTY HOUSING & HOME IMPROVEM -163.82	-222.00	-222.00	-222.00	-222.00	-222.00	.0%
5600	35619	IN KIND HOUSING & HOME IMPROVE -163.82	-222.00	-222.00	-222.00	-222.00	-222.00	.0%
5600	35620	USDA HOMEBOUND MEALS -15,573.00	-11,168.00	-11,168.00	-11,288.00	-11,288.00	-11,288.00	.0%
5600	35621	NUTRITION HOMEBOUND MEALS -129,203.00	-86,200.00	-86,200.00	-88,000.00	-88,000.00	-88,000.00	.0%
5600	35622	C CONT HOMEBOUND MEALS -1,328.00	-1,000.00	-1,000.00	-4,889.00	-4,889.00	-4,889.00	.0%
5600	35623	COUNTY FUND S5921 -4,480.50	-4,789.00	-4,789.00	-4,789.00	-4,789.00	-4,789.00	.0%
5600	35624	IN KIND CONTRIBUTION 5921 -4,480.50	-4,789.00	-4,789.00	-4,889.00	-4,889.00	-4,889.00	.0%
5600	35625	USDA NUTRITION -18,051.00	-20,039.00	-20,039.00	-18,638.00	-18,638.00	-18,638.00	.0%
5600	35626	NUTRITION -160,489.00	-160,076.00	-160,076.00	-151,547.00	-151,547.00	-151,547.00	.0%
5600	35627	CONSUMER CONT CONGREGATE -15,232.60	-20,000.00	-20,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
5600	35628	COUNTY FUNDS NUTRITION -9,768.00	-8,893.00	-8,893.00	-8,420.00	-8,420.00	-8,420.00	.0%
5600	35629	IN KIND NUTRITION -9,768.00	-8,893.00	-8,893.00	-8,419.00	-8,419.00	-8,419.00	.0%
5600	35630	SENIOR CENTER GENERAL PURPOSE -2,689.00	-3,524.00	-3,505.00	-3,505.00	-3,505.00	-3,505.00	-.5%



munis
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
5600	35631	COUNTY FUNDS SENIOR CENTER GEN -1,254.07 -1,175.00	-1,168.00	-1,168.00	-1,168.00	-1,168.00	-1,168.00	-.6%
5600	35632	FAMILY CAREGIVER -12,723.07 -16,069.00	-13,580.00	-13,580.00	-13,580.00	-13,580.00	-13,580.00	-15.5%
TOTAL Aging		-657,154.61 -645,799.00	-644,708.00	-642,916.00	-623,440.00	-623,440.00	-623,440.00	-.4%
5602	38403	CARES Act-Aging CARES Act .00	.00	-149,472.00	.00	.00	.00	.0%
TOTAL CARES Act-Aging		.00	.00	-149,472.00	.00	.00	.00	.0%
5820	35801	Veterans' Office VETERAN .00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
TOTAL Veterans' Office		.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
5830	35832	JCPC FUNDS -209,912.00	-197,745.00	-216,977.00	-197,745.00	-197,745.00	-197,745.00	.0%
TOTAL JCPC		-209,912.00	-197,745.00	-216,977.00	-197,745.00	-197,745.00	-197,745.00	.0%
5950	35634	NUTRITION HOMEBOUND MEALS FFCRA .00	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION HOMEBOUND MEALS		.00	.00	.00	.00	.00	.00	.0%
5951	35634	NUTRITION FFCRA .00	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION		.00	.00	.00	.00	.00	.00	.0%
6110	36121	Library LIBRARY -122,973.00	-126,752.00	-123,248.14	-123,248.00	-123,248.00	-123,248.00	-2.8%



06/07/2021 13:53
tracy.chestnutt

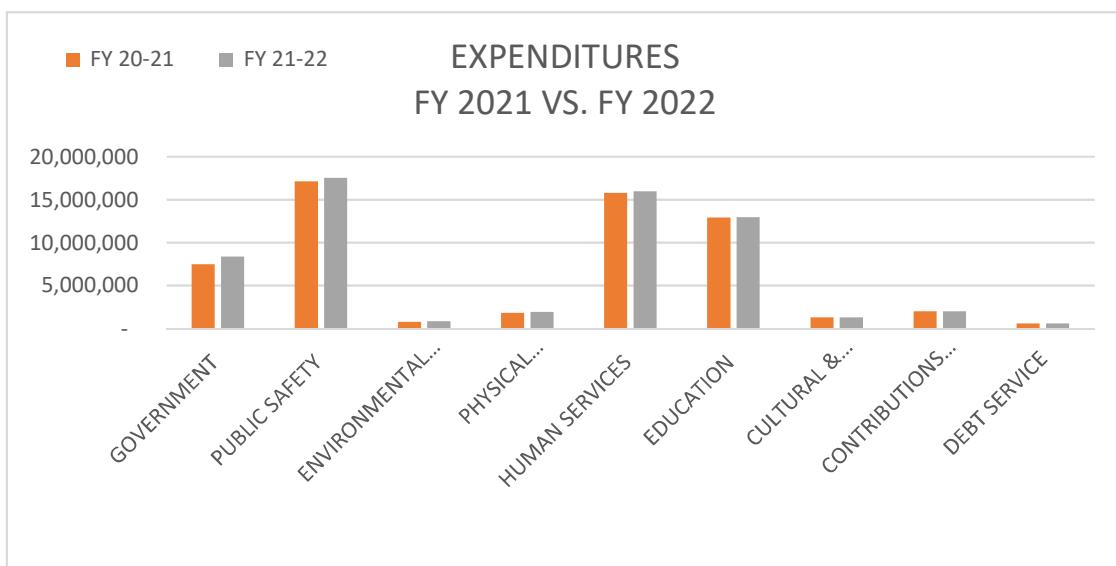
DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6110	36122	LIBRARY FEES -7,114.00	-13,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-23.1%
6110	36123	CONTRIBUTION LAW LIBRARY .00	-4,900.00	.00	.00	.00	.00	-100.0%
6110	36125	DONATIONS LIBRARY -26.45	.00	.00	.00	.00	.00	.0%
6110	38405	LSTA Grant .00	.00	.00	.00	.00	.00	.0%
TOTAL Library		-130,113.45	-144,652.00	-144,652.00	-133,248.00	-133,248.00	-133,248.00	-7.9%
6130	36130	Parks and Recreation CABIN LAKE FEES -48,399.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
6130	36131	CONCESSIONS CABIN LAKE -1,320.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL Parks and Recreation		-49,719.00	-50,500.00	-50,500.00	-50,500.00	-50,500.00	-50,500.00	.0%
6140	36140	Museum NC MUSEUM OF NAT SCI GRTFY18 .00	.00	-75,000.00	.00	.00	.00	.0%
6140	36141	DONATIONS MUSEUM -566.30	-500.00	-500.00	.00	.00	.00	-100.0%
6140	36145	NC SCIENCE MUSEUM GRANT -75,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Museum		-75,566.30	-500.00	-75,500.00	.00	.00	.00	-100.0%
6160	36160	Event Center EVENTS CENTER FEES -62,892.93	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.0%
6160	36161	CONCESSION REVENUE -33,807.06	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL Event Center		-96,699.99	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00	.0%
TOTAL GENERAL FUND		-55,395,134.49	-59,716,771.00	-65,546,193.32	-56,492,075.32	-61,406,178.00	-61,406,178.00	-5.4%

| P
bgnyprts 14
FOR PERIOD 99

EXPENSE CATEGORY	FY 20-21	FY 21-22
GOVERNMENT	7,484,624	8,358,950
PUBLIC SAFETY	17,108,741	17,523,404
ENVIRONMENTAL PROTECTION	772,893	860,473
PHYSICAL DEVELOPMENT	1,817,032	1,909,494
HUMAN SERVICES	15,769,801	15,962,269
EDUCATION	12,904,067	12,946,067
CULTURAL & RECREATIONAL	1,280,031	1,280,853
CONTRIBUTIONS & TRANSFERS	2,001,311	1,986,398
DEBT SERVICE	578,271	578,270
	59,716,771	61,406,178





06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4110	Governing Board							
4110	40121 SALARIES							
4110	49,514.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
4110	SOCIAL SECURITY							
4110	3,209.52	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	.0%
4110	HOSPITAL INSURANCE							
4110	37,909.34	33,953.00	33,953.00	33,953.00	48,761.00	48,761.00	48,761.00	43.6%
4110	Life Insurance							
4110	.00	.00	.00	.00	.00	.00	.00	.0%
4110	WORKERS COMPENSATION							
4110	82.33	72.00	72.00	72.00	99.92	100.00	99.00	38.9%
4110	COUNTY AUDIT							
4110	42,500.00	42,500.00	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00	5.9%
4110	PROFESSIONAL SERVICES							
4110	105,281.94	100,000.00	100,000.00	100,000.00	185,000.00	185,000.00	185,000.00	85.0%
4110	AUCTION FEESGOODEALS							
4110	988.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4110	OFFICE SUPPLIES							
4110	1,609.50	1,000.00	1,000.00	1,000.00	1,772.08	1,000.00	1,000.00	.0%
4110	TRAVEL							
4110	1,960.43	2,000.00	2,000.00	2,000.00	1,200.00	2,000.00	2,000.00	.0%
4110	POSTAGE							
4110	61.15	240.00	240.00	240.00	240.00	240.00	240.00	.0%
4110	SOFTWARE MAINTENANCE							
4110	200.00	480.00	480.00	480.00	480.00	480.00	480.00	.0%
4110	ADVERTISING							
4110	.00	200.00	200.00	200.00	200.00	200.00	200.00	.0%
4110	DUES AND SUBSCRIPTIONS							
4110	38,560.00	38,530.00	38,530.00	38,530.00	39,000.00	39,000.00	39,000.00	1.2%
4110	BAL OF TAXES OWED ON PROPERTY							
4110	.00	1,321.42	1,321.42	1,321.42	.00	.00	.00	.0%
TOTAL	Governing Board	281,877.34	273,800.00	353,800.00	376,606.00	376,746.00	376,746.00	37.5%
4111	Non-Departmental							
4111	40183 HOSPITAL INSURANCE							
4111	1,157,021.91	876,412.00	876,412.00	876,412.00	876,412.00	876,412.00	876,412.00	.0%
4111	MISCELLANEOUS EXPENSE							
4111	-11,587.37	550.00	550.00	550.00	550.00	550.00	550.00	.0%
4111	OTHER PERSONNEL							
4111	509,695.98	.00	.00	.00	.00	.00	.00	.0%

P
bgnyrrpt\$

2

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
41111	41850	UNEMPLOYMENT INSURANCE 2,106.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
41111	44500	INSURANCE AND BONDS 130.57	140.00	140.00	900.00	900.00	900.00	542.9%
41111	44986	CASHOVER/SHORT -254.01	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL	Non-Departmental 1,657,113.88	887,302.00	887,302.00	888,062.00	1,567,951.00	1,567,951.00	1,567,951.00	.1%
4130	Finance 40121	SALARIES 326,959.32	337,573.00	312,573.00	338,394.00	338,393.00	338,393.00	.2%
4130	40181	SOCIAL SECURITY 23,941.90	25,900.00	25,900.00	25,887.00	25,887.00	25,887.00	-1.1%
4130	40182	RETIREMENT 28,620.99	34,670.00	34,670.00	35,734.00	38,408.00	38,408.00	3.1%
4130	40183	HOSPITAL INSURANCE 61,166.34	76,542.00	76,542.00	68,280.00	78,017.00	78,017.00	-10.8%
4130	40184	Life Insurance .00	.00	.00	.00	224.00	224.00	.0%
4130	41860	WORKERS COMPENSATION 593.39	645.00	682.84	700.00	688.00	688.00	8.5%
4130	41990	PROFESSIONAL SERVICES 665.00	750.00	750.00	750.00	750.00	750.00	.0%
4130	42600	OFFICE SUPPLIES 9,885.06	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	.0%
4130	43110	TRAVEL 246.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4130	43210	TELEPHONE 1,132.73	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
4130	43250	POSTAGE 4,455.07	5,600.00	5,018.49	5,600.00	5,600.00	5,600.00	.0%
4130	43520	REPAIRS & MAINTENANCE EQUIPMENT 1,556.96	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
4130	43540	SOFTWARE MAINTENANCE 53,893.19	66,000.00	66,000.00	72,600.00	72,600.00	72,600.00	10.0%
4130	43910	ADVERTISING .00	350.00	312.16	300.00	300.00	300.00	-14.3%
4130	44300	RENT 969.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4130	44500	INSURANCE AND BONDS 525.00	525.00	1,011.51	525.00	525.00	525.00	.0%

P
3

bgnyrrpts

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORTACCOUNTS FOR:
 GENERAL FUND

		2020 ACTUAL	2020 ORIG BUD	2021 REVISED BUD	2021 REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
TOTAL Finance		514,915.70	500.00	567,905.00	595.00	500.00	500.00	.0%
4130	44910	DUES AND SUBSCRIPTIONS 305.00	500.00	542,905.00	568,120.00	580,742.00	580,742.00	.0%
4140	40121	Tax SALARIES SOCIAL SECURITY RETIREMENT HOSPITAL INSURANCE Life Insurance	653,119.07 47,375.00 57,926.71 142,526.83	653,385.00 49,984.00 66,907.00 161,251.00 .00	695,285.25 47,984.00 66,907.00 161,251.00 .00	648,828.00 49,635.00 73,574.00 165,787.00 476.00	648,828.00 49,635.00 73,574.00 165,787.00 476.00	6.4% -100.0% -100.0% -100.0% .0%
4140	40181							
4140	40182							
4140	40183							
4140	40184							
4140	41860	WORKERS COMPENSATION PROFESSIONAL SERVICES HOUSEKEEPING	1,840.10 128,705.38 1,102.24	2,257.00 24,300.00 1,500.00	2,257.00 43,300.00 1,500.00	2,336.00 39,300.00 1,500.00	2,336.00 39,300.00 1,500.00	-100.0% 61.7% .0%
4140	41990							
4140	42100							
4140	42490	VEHICLE SUPPLIES VEHICLE GASOLINE OFFICE SUPPLIES	.00 1,118.36 27,202.65	400.00 1,750.00 30,000.00	.00 850.00 30,000.00	400.00 1,750.00 30,000.00	400.00 1,750.00 30,000.00	.0% .0% .0%
4140	42500							
4140	42600							
4140	42724	CREDIT CARD CHARGES PMT TO STATE FOR MTR VEH COLLE	234.23 132,141.67	100.00 126,000.00	.00 126,000.00	100.00 126,000.00	100.00 126,000.00	.0% .0%
4140	42992	SOFTWARE	.00	.00	.00	2,291.52	2,292.00	.0%
4140	43110	TRAVEL				10,000.00	10,000.00	.0%
4140	43210	TELEPHONE	2,845.36 3,378.59	10,000.00 4,000.00	9,714.02 4,000.00	10,000.00	10,000.00	.0%
4140	43250	POSTAGE	34,255.69	56,140.00	4,574.00	4,574.00	4,574.00	14.4%
4140	43300	UTILITIES	12,076.88	14,400.00	56,140.00	56,140.00	56,140.00	.0%
				13,123.85	14,400.00	14,400.00	14,400.00	.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4140	43510	REPAIRS	BUILDING AND GROUNDS	7,616.11	70,000.00	62,700.00	62,700.00	2700.0%
4140	43520	REPAIRS & MAINTENANCE	2,500.00 EQUIPMENT	2,225.91	1,000.00	1,000.00	1,000.00	.0%
4140	43530	REPAIRS VEHICLES	1,000.00	1,084.13	1,000.00	1,000.00	1,000.00	.0%
4140	43540	SOFTWARE MAINTENANCE	1,000.00	2,138.64	1,800.00	1,800.00	1,800.00	.0%
4140	43910	ADVERTISING	1,800.00	15,000.00	20,250.00	20,250.00	20,250.00	35.0%
4140	43911	ADVERTISING	15,000.00	15,000.00	9,800.00	9,800.00	9,800.00	.0%
4140	44300	RENT	.00	.00	9,800.00	9,800.00	9,800.00	.0%
4140	44500	INSURANCE AND BONDS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4140	44910	DUES AND SUBSCRIPTIONS	5,500.00	5,747.34	5,500.00	5,500.00	5,500.00	.0%
4140	44986	CASHOVER/SHORT	750.00	100.00	300.00	300.00	300.00	-60.0%
			.00	.00	300.00	300.00	300.00	.0%
	TOTAL Tax		1,274,968.32	1,232,624.00	1,251,624.00	1,092,990.77	1,331,042.00	-11.3%
4160	40121	Court Facility SALARIES	53,994.86	43,265.00	43,265.00	40,218.00	40,218.00	.0%
4160	40181	SOCIAL SECURITY	3,839.45	3,310.00	3,310.00	3,077.00	3,077.00	.0%
4160	40182	RETIREMENT	4,902.52	4,430.00	4,430.00	4,565.00	4,565.00	.0%
4160	40183	HOSPITAL INSURANCE	21,810.81	19,135.00	19,135.00	19,504.00	19,504.00	.0%
4160	40184	Life Insurance	.00	.00	.00	56.00	56.00	.0%
4160	41860	WORKERS COMPENSATION	1,199.94	1,830.89	1,129.00	2,260.00	2,260.00	.0%
4160	41893	JURY COMMISSION FEES	900.00	.00	.00	.00	.00	.0%
4160	41990	PROFESSIONAL SERVICES	10,000.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
4160	42100	HOUSEKEEPING	7,511.96	8,000.00	8,000.00	8,000.00	8,000.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyrrpt s
4



Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4160	42200	FOOD	294.94	200.00	300.00	200.00	200.00	.0%
4160	42600	OFFICE SUPPLIES	463.26	3,511.00	3,500.00	3,500.00	3,500.00	- .3%
4160	42980	PROGRAM SUPPLIES	3,433.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%
4160	43210	TELEPHONE	1,694.13	1,600.00	3,600.00	2,000.00	2,000.00	25.0%
4160	43250	POSTAGE	.00	50.00	50.00	50.00	50.00	.0%
4160	43300	UTILITIES	79,331.70	89,500.00	83,265.11	89,500.00	89,500.00	.0%
4160	43510	REPAIRS BUILDING AND GROUNDS	41,791.76	67,250.00	214,142.25	67,250.00	67,250.00	.0%
4160	43540	SOFTWARE MAINTENANCE	.00	.00	22,433.00	19,000.00	19,000.00	.0%
4160	44500	INSURANCE AND BONDS	14,452.96	14,500.00	13,795.75	14,500.00	14,500.00	.0%
4160	45100	CAPITAL OUTLAY	47,000.00	.00	.00	.00	.00	.0%
4160	45600	BOOKS	.00	5,500.00	.00	5,500.00	5,500.00	.0%
TOTAL Court Facility		292,621.29	266,630.00	426,318.00	286,519.00	284,930.00	284,930.00	7.5%
4163	43300	Adult Probation Intensive UTILITIES	1,798.83	2,800.00	2,800.00	2,800.00	2,800.00	.0%
4163	43510	REPAIRS BUILDING AND GROUNDS	46.36	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Adult Probation Intens		1,845.19	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
4170	40121	Elections SALARIES	134,259.30	182,577.00	182,577.00	182,577.00	182,577.00	.0%
4170	40181	SOCIAL SECURITY	14,033.00	14,033.00	15,107.00	15,107.00	15,107.00	7.7%
4170	40182	RETIREMENT	5,761.43	9,835.00	9,835.00	9,835.00	9,835.00	.0%
4170	40183	HOSPITAL INSURANCE	5,615.80	25,465.00	25,465.00	26,102.00	26,102.00	2.5%



06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4180	40181	SOCIAL SECURITY 12,977.49	14,429.00	14,429.00	14,258.00	14,258.00	14,258.00	-1.2%
4180	40182	RETIREMENT 16,107.31	19,314.00	19,314.00	21,154.00	21,154.00	21,154.00	9.5%
4180	40183	HOSPITAL INSURANCE 38,207.02	47,839.00	45,309.00	48,771.00	48,761.00	48,761.00	1.9%
4180	40184	Life Insurance .00	.00	.00	.00	.00	.00	.0%
4180	41860	WORKERS COMPENSATION 319.14	364.00	378.76	400.00	392.00	392.00	9.9%
4180	41890	SUPPLEMENTAL RETIREMENT RDGS16 3,406.93	3,500.00	3,797.56	4,000.00	4,000.00	4,000.00	14.3%
4180	41990	PROFESSIONAL SERVICES 34,157.04	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.0%
4180	42600	OFFICE SUPPLIES 7,395.93	10,000.00	9,380.00	17,300.00	17,300.00	17,300.00	73.0%
4180	42724	CREDIT CARD CHARGES 488.59	725.00	725.00	800.00	800.00	800.00	10.3%
4180	43110	TRAVEL 1,551.62	3,350.00	1,856.76	5,875.00	5,875.00	5,875.00	75.4%
4180	43210	TELEPHONE 4,647.54	4,500.00	4,500.00	5,400.00	5,400.00	5,400.00	20.0%
4180	43250	POSTAGE 1,057.40	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4180	43520	REPAIRS & MAINTENANCE EQUIPMENT 317.96	500.00	500.00	500.00	500.00	500.00	.0%
4180	43540	SOFTWARE MAINTENANCE 200.00	480.00	680.00	750.00	750.00	750.00	56.3%
4180	44300	RENT 518.35	350.00	350.00	350.00	350.00	350.00	.0%
4180	44500	INSURANCE AND BONDS 100.00	100.00	459.47	400.00	400.00	400.00	300.0%
4180	44910	DUES AND SUBSCRIPTIONS 400.00	400.00	400.00	600.00	600.00	600.00	50.0%
4180	46970	CHILDREN'S TRUST FUNDGS1611.1 1,620.00	1,540.00	1,990.00	1,540.00	1,540.00	1,540.00	.0%
4180	46980	DOMESTIC VIOLENCE PROGRAMGS161 9,720.00	9,240.00	11,940.00	9,240.00	9,240.00	9,240.00	.0%
4180	49810	TRANSFER TO AE&P FUND 17,446.62	19,000.00	19,621.45	19,000.00	19,000.00	19,000.00	.0%
TOTAL Register of Deeds		329,054.13	364,041.00	376,520.00	376,642.00	376,642.00	376,642.00	3.4%
4210	MANAGER'S OFFICE 40121	154,005.02	156,508.00	153,000.00	146,337.00	146,337.00	146,337.00	-2.2%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyrrpt 8

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4210	40181	SOCIAL SECURITY	11,533.13	11,973.00	11,973.00	11,704.00	11,195.00	11,195.00	-2.2%
4210	40182	RETIREMENT	13,753.61	15,412.00	15,412.00	16,609.00	16,609.00	16,609.00	7.8%
4210	40183	HOSPITAL INSURANCE	17,561.64	19,135.00	19,135.00	19,505.00	19,504.00	19,504.00	1.9%
4210	40184	Life Insurance	.00	.00	.00	.00	56.00	56.00	.0%
4210	41860	WORKERS COMPENSATION	.00	307.00	314.65	315.00	344.00	344.00	2.6%
4210	41990	PROFESSIONAL SERVICES	.00	.00	.00	300.00	300.00	300.00	.0%
4210	42500	VEHICLE GASOLINE	345.52	.00	.00	.00	.00	.00	.0%
4210	42600	OFFICE SUPPLIES	3,082.52	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	.0%
4210	43110	TRAVEL	1,271.96	2,500.00	1,492.35	2,500.00	2,500.00	2,500.00	.0%
4210	43210	TELEPHONE	435.53	550.00	550.00	550.00	550.00	550.00	.0%
4210	43250	POSTAGE	80.00	100.00	100.00	100.00	100.00	100.00	.0%
4210	43520	REPAIRS & MAINTENANCE EQUIPME	149.69	100.00	100.00	100.00	100.00	100.00	.0%
4210	43540	SOFTWARE MAINTENANCE	100.39	100.00	100.00	100.00	100.00	100.00	.0%
4210	44300	RENT	80.00	192.00	293.00	192.00	192.00	192.00	.0%
4210	44500	INSURANCE AND BONDS	3,318.71	6,336.00	5,235.00	6,336.00	6,336.00	6,336.00	.0%
4210	44910	DUES AND SUBSCRIPTIONS	440.71	450.00	450.00	450.00	450.00	450.00	.0%
			550.00	500.00	500.00	500.00	500.00	500.00	.0%
		TOTAL MANAGER'S OFFICE	206,905.38	217,063.00	217,063.00	215,161.00	208,073.00	208,073.00	-.9%
4211	40121	Personnel	SALARIES	177,640.36	175,000.00	175,000.00	185,000.00	155,393.00	155,393.00
4211	40181	SOCIAL SECURITY	13,149.09	13,000.00	13,000.00	13,000.00	11,888.00	11,888.00	.0%
4211	40182	RETIREMENT	15,877.90	18,000.00	18,000.00	18,000.00	17,637.00	17,637.00	.0%

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4211	40183	HOSPITAL INSURANCE 26,364.48	28,703.00	28,703.00	30,000.00	29,256.00	29,256.00 4.5%
4211	40184	Life Insurance .00	.00	.00	.00	84.00	84.00 .0%
4211	41860	WORKERS COMPENSATION 319.51	338.00	356.00	400.00	384.00	384.00 18.3%
4211	41990	PROFESSIONAL SERVICES 10,136.00	15,000.00	11,000.00	58,500.00	22,250.00	22,250.00 290.0%
4211	42600	OFFICE SUPPLIES 10,268.36	5,000.00	12,000.00	10,000.00	5,000.00	5,000.00 100.0%
4211	42991	EMPLOYEE APPR/RETIREMENT PLAQU 2,460.50	3,500.00	10,000.00	15,000.00	10,000.00	10,000.00 328.6%
4211	43110	TRAVEL 7,519.02	10,000.00	1,104.00	10,000.00	10,000.00	10,000.00 .0%
4211	43210	TELEPHONE 3.96.63	600.00	600.00	600.00	600.00	600.00 .0%
4211	43250	POSTAGE 1,101.92	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00 .0%
4211	43520	REPAIRS & MAINTENANCE EQUIPME 117.19	100.00	100.00	100.00	100.00	100.00 .0%
4211	43540	SOFTWARE MAINTENANCE 120.00	288.00	1,288.00	1,040.00	1,040.00	1,040.00 261.1%
4211	43910	ADVERTISING .00	1,000.00	.00	.00	.00	.00 -100.0%
4211	44500	INSURANCE AND BONDS .00	.00	228.00	250.00	250.00	250.00 .0%
4211	44511	INSURANCE SETTLEMENTS .00	.00	150.00	600.00	600.00	600.00 .0%
4211	44910	DUES AND SUBSCRIPTIONS 1,541.30	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00 -11.8%
TOTAL Personnel		267,012.26	274,229.00	274,229.00	345,990.00	267,982.00	267,982.00 26.2%
4230	40121	Information Technology SALARIES 298,448.48	289,612.00	289,612.00	364,707.45	364,707.00	364,707.00 25.9%
4230	40181	SOCIAL SECURITY 22,152.55	22,062.00	22,062.00	27,900.12	27,900.00	27,900.00 26.5%
4230	40182	RETIREMENT 27,104.89	29,531.00	29,531.00	41,394.30	41,394.00	41,394.00 40.2%
4230	40183	HOSPITAL INSURANCE 51,719.50	66,976.00	66,976.00	87,787.80	87,769.00	87,769.00 31.1%



06/07/2021 13:41
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4230	40184	Life Insurance .00		.00		.00	252.00	.0%
4230	41860	WORKERS COMPENSATION 514.56	532.00	586.98	586.98	623.00	623.00	10.3%
4230	41990	PROFESSIONAL SERVICES 34,670.00	223,851.00	221,087.09	112,700.00	112,700.00	112,700.00	-49.7%
4230	42600	OFFICE SUPPLIES 5,532.09	4,250.00	8,750.00	6,400.00	6,400.00	6,400.00	50.6%
4230	43110	TRAVEL 5,726.41	8,000.00	3,850.00	4,500.00	4,500.00	4,500.00	-43.8%
4230	43111	TRAINING .00		6,677.00	6,000.00	6,000.00	6,000.00	.0%
4230	43210	TELEPHONE 2,596.33	3,150.00	5,650.00	9,784.68	9,784.00	9,784.00	210.6%
4230	43250	POSTAGE 168.25	100.00	.00	100.00	100.00	100.00	.0%
4230	43520	REPAIRS & MAINTENANCE 4,667.97	EQUIPMENT 5,000.00	8,490.95	5,000.00	5,000.00	5,000.00	.0%
4230	43540	SOFTWARE MAINTENANCE 22,799.99	4,128.00	5,331.00	23,925.23	23,926.00	23,926.00	479.6%
4230	44500	INSURANCE AND BONDS .00		454.07	600.00	600.00	600.00	.0%
4230	44910	DUES AND SUBSCRIPTIONS 1,120.87	250.00	.00	2,000.00	2,000.00	2,000.00	700.0%
4230	45100	CAPITAL OUTLAY .00	5,000.00	444,208.99	.00	.00	.00	-100.0%
TOTAL Information Technology		477,221.89	662,442.00	1,113,267.08	693,386.56	693,655.00	693,655.00	4.7%
4240	42100	Central Supply HOUSEKEEPING 659.42	15,000.00	15,000.00	.00	.00	.00	-100.0%
4240	42723	PURCHASES FUEL & OIL 397,002.53	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
4240	43156	PURCHASE BUILDINGS & GROUNDS 6,863.57	10,000.00	10,000.00	.00	.00	.00	-100.0%
4240	43250	POSTAGE 85,087.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
4240	43531	PURCHASE GARAGE 296,565.42	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
4240	44301	PURCHASE COPIES 950.40	3,000.00	3,000.00	.00	.00	.00	-100.0%

P
12

bgnyrrps

FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21**ACCOUNTS FOR:**
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4250	43910	ADVERTISING .00		100.00		.00		.00 -100.0%
4250	44300	RENT 69.16		75.00		75.00		75.00 .0%
4250	44500	INSURANCE AND BONDS 443.00		450.00		1,000.00		1,000.00 122.2%
4250	44910	DUES AND SUBSCRIPTIONS 8,195.72		8,120.00		8,200.00		8,200.00 1.0%
4250	45100	CAPITAL OUTLAY .00		5,000.00		33,418.00		33,418.00 568.4%
	TOTAL Garage		243,707.63	268,634.00		426,259.00		319,537.00 58.7%
4260	Public Buildings 40121	SALARIES 234,101.06		261,003.00		261,004.00		261,003.00 .0%
4260	40181	SOCIAL SECURITY 17,295.99		19,967.00		19,967.00		19,967.00 -1.5%
4260	40182	RETIREMENT 21,255.76		26,727.00		29,624.00		29,624.00 10.8%
4260	40183	HOSPITAL INSURANCE 54,111.23		66,974.00		68,280.00		68,265.00 2.0%
4260	40184	Life Insurance .00		.00		.00		.00 .0%
4260	41860	WORKERS COMPENSATION 4,952.71		5,681.00		6,247.60		7,280.00 10.0%
4260	42120	UNIFORMS 4,176.49		6,540.00		6,540.00		6,800.00 4.0%
4260	42490	VEHICLE SUPPLIES 1,043.48		900.00		1,045.59		1,046.00 16.2%
4260	42500	VEHICLE GASOLINE 5,858.98		7,000.00		7,000.00		7,000.00 .0%
4260	42600	OFFICE SUPPLIES 1,280.13		500.00		500.00		500.00 .0%
4260	42982	SHOP/PROGRAM SUPPLIES 5,693.23		7,000.00		7,000.00		7,000.00 .0%
4260	43110	TRAVEL .00		250.00		250.00		250.00 .0%
4260	43210	TELEPHONE 7,010.13		6,500.00		6,500.00		6,500.00 .0%
4260	43250	POSTAGE 50.00		100.00		100.00		100.00 .0%

P
13

bgnyrrps

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
 GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4260	43300	UTILITIES 43,007.78	55,000.00	45,869.40	55,000.00	55,000.00	55,000.00	.0%
4260	43510	REPAIRS BUILDING AND GROUNDS 77,311.10	50,000.00	84,500.00	60,000.00	136,599.00	136,599.00	20.0%
4260	43520	REPAIRS & MAINTENANCE EQUIPMENT 3,776.41	15,000.00	8,716.41	15,000.00	15,000.00	15,000.00	.0%
4260	43530	REPAIRS VEHICLES 2,082.91	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
4260	43540	SOFTWARE MAINTENANCE 1,881.00	1,500.00	2,064.00	2,500.00	2,500.00	2,500.00	66.7%
4260	43910	ADVERTISING 706.20	500.00	500.00	500.00	500.00	500.00	.0%
4260	43940	CLEANING SERVICE .00	750.00	750.00	750.00	750.00	750.00	.0%
4260	44500	INSURANCE AND BONDS 14,463.10	14,500.00	5,783.59	14,500.00	14,500.00	14,500.00	.0%
4260	45100	CAPITAL OUTLAY 156,923.43	11,500.00	.00	133,715.00	94,800.00	94,800.00	1062.7%
	TOTAL Public Buildings	656,981.12	560,392.00	560,392.00	698,985.59	738,180.00	738,180.00	24.7%
4270	40121	Housekeeping SALARIES 153,750.25	166,210.00	166,210.00	175,989.00	156,005.00	156,005.00	5.9%
4270	40181	SOCIAL SECURITY 10,857.58	12,715.00	12,715.00	13,464.00	11,934.00	11,934.00	5.9%
4270	40182	RETIREMENT 13,848.56	17,003.00	17,003.00	19,975.00	17,707.00	17,707.00	17.5%
4270	40183	HOSPITAL INSURANCE 42,704.26	57,406.00	57,406.00	68,280.00	58,513.00	58,513.00	18.9%
4270	40184	Life Insurance .00	.00	.00	.00	168.00	168.00	.0%
4270	41860	WORKERS COMPENSATION 3,677.06	4,102.00	4,102.00	4,102.00	4,669.00	4,669.00	.0%
4270	42100	HOUSEKEEPING 4,914.81	7,500.00	7,446.85	8,000.00	8,000.00	8,000.00	6.7%
4270	42120	UNIFORMS 1,509.54	4,000.00	2,980.09	4,300.00	4,300.00	4,300.00	7.5%
4270	42500	VEHICLE GASOLINE 442.10	650.00	650.00	700.00	700.00	700.00	7.7%
4270	42600	OFFICE SUPPLIES 492.04	1,000.00	1,153.15	1,200.00	1,200.00	1,200.00	20.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyprts
14

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4270	43110	TRAVEL	758.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4270	43210	TELEPHONE	132.26	180.00	180.00	180.00	180.00	180.00	.0%
4270	43520	REPAIRS & MAINTENANCE EQUIPMENT	152.75	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.0%
4270	43530	REPAIRS VEHICLES	1,569.02	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
4270	43540	SOFTWARE MAINTENANCE	216.00	288.00	864.00	700.00	700.00	700.00	143.1%
4270	43911	ADVERTISING	.00	100.00	.00	100.00	100.00	100.00	.0%
4270	44500	INSURANCE AND BONDS	311.38	320.00	763.91	800.00	800.00	800.00	150.0%
TOTAL Housekeeping			235,336.42	274,974.00	274,974.00	303,790.00	270,976.00	270,976.00	10.5%
4310	Sheriff	SALARIES	2,234,412.59	2,604,189.00	2,625,060.32	2,604,108.00	2,604,108.00	2,604,108.00	.8%
4310	40181	SOCIAL SECURITY	166,414.07	199,221.00	200,875.54	199,215.00	199,215.00	199,215.00	.8%
4310	40182	RETIREMENT	306,346.33	396,880.00	432,519.94	313,535.00	313,535.00	313,535.00	9.0%
4310	40183	HOSPITAL INSURANCE	361,674.09	432,893.00	430,893.00	614,514.60	432,893.00	432,893.00	42.0%
4310	40184	Life Insurance	.00	.00	.00	.00	1,568.00	1,568.00	.0%
4310	41860	WORKERS COMPENSATION	39,587.84	42,899.00	45,299.00	46,000.00	48,845.00	48,845.00	7.2%
4310	41990	PROFESSIONAL SERVICES	85,316.50	76,263.00	76,263.00	77,000.00	77,000.00	77,000.00	1.0%
4310	42007	DNA ANALYSIS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
4310	42100	HOUSEKEEPING	2,484.01	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4310	42120	UNIFORMS	26,358.91	33,000.00	33,000.00	35,000.00	35,000.00	35,000.00	6.1%
4310	42490	VEHICLE SUPPLIES	31,164.66	48,619.00	136,554.00	152,000.00	152,000.00	152,000.00	212.6%
4310	42500	VEHICLE GASOLINE	110,571.91	130,000.00	130,000.00	150,000.00	150,000.00	150,000.00	15.4%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyprts
15

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4310	42600	OFFICE SUPPLIES	12,700.91	20,000.00	14,200.00	20,000.00	20,000.00	20,000.00	.0%
4310	42601	ID BADGES	.00	500.00	500.00	500.00	500.00	500.00	.0%
4310	42940	CANINE EXPENSE	4,102.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4310	42960	DRUG ENFORCEMENT UNIT	57,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
4310	42980	PROGRAM SUPPLIES	64,769.92	59,202.00	278,320.76	78,000.00	78,000.00	78,000.00	31.8%
4310	43110	TRAVEL	18,192.22	25,000.00	13,270.00	25,000.00	25,000.00	25,000.00	.0%
4310	43210	TELEPHONE	70,050.94	65,000.00	72,000.00	65,000.00	65,000.00	65,000.00	.0%
4310	43250	POSTAGE	4,245.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4310	43300	UTILITIES	57,541.88	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
4310	43510	REPAIRS BUILDING AND GROUNDS	18,155.03	29,537.00	40,526.51	30,000.00	30,000.00	30,000.00	1.6%
4310	43520	REPAIRS & MAINTENANCE EQUIPMENT	9,819.73	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
4310	43530	REPAIRS VEHICLES	115,294.02	105,000.00	117,156.55	105,000.00	105,000.00	105,000.00	.0%
4310	43540	SOFTWARE MAINTENANCE	2,464.00	5,900.00	8,700.00	7,000.00	7,000.00	7,000.00	18.6%
4310	43911	ADVERTISING	197.60	250.00	.00	250.00	250.00	250.00	.0%
4310	43940	CLEANING SERVICE	.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	.0%
4310	44300	RENT	2,163.16	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	.0%
4310	44500	INSURANCE AND BONDS	86,858.12	71,584.00	80,601.00	88,000.00	88,000.00	88,000.00	22.9%
4310	44510	LAW SUIT DEDUCTIBLE	2,110.10	5,000.00	17,890.00	13,000.00	13,000.00	13,000.00	160.0%
4310	44910	DUES AND SUBSCRIPTIONS	1,791.21	5,000.00	7,511.00	6,000.00	6,000.00	6,000.00	20.0%
4310	45100	CAPITAL OUTLAY	124,628.00	494,923.00	271,148.91	352,408.00	201,376.00	201,376.00	-28.8%
4310	47104	DEBT PRINCIPAL	.00	.00	.00	.00	112,688.00	112,688.00	.0%
4310	47203	DEBT INTEREST	.00	.00	.00	.00	10,149.00	10,149.00	.0%

P
16bgnyrt
sDuplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 9906/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL Sheriff		4,016,415.70	5,024,360.00	5,142,423.73	5,296,628.40	4,949,627.00	4,949,627.00	5.4%
4311 Separation Allowance								
4311 40121 SALARIES								
	96,962.56	105,737.00				105,737.00	71,287.00	.0%
4311 40181 SOCIAL SECURITY								
	7,444.44	8,089.00				8,089.00	5,455.00	.0%
TOTAL Separation Allowance								
	104,407.00	113,826.00				113,826.00	76,742.00	.0%
4312 Mental Health Transport								
4312 40121 SALARIES								
	8,347.46	34,080.00				32,080.00	32,080.00	2.7%
4312 40181 SOCIAL SECURITY								
	628.93	2,608.00				2,608.00	2,455.00	2.7%
4312 40182 RETIREMENT								
	1,182.28	4,516.00				4,516.00	5,467.00	.0%
4312 40183 HOSPITAL INSURANCE								
	399.06	5,437.00				5,437.00	5,000.00	.0%
4312 41860 WORKERS COMPENSATION								
	176.18	.00				.00	35.00	.0%
TOTAL Mental Health Transport								
	10,733.91	41,204.00				44,676.00	51,991.27	26.2%
4313 Finger Printing								
4313 42600 OFFICE SUPPLIES								
	.00	.00				.00	2,000.00	.0%
4313 43520 REPAIRS & MAINTENANCE EQUIPMENT								
	9,584.93	8,000.00				8,000.00	8,000.00	.0%
TOTAL Finger Printing								
	9,584.93	8,000.00				8,000.00	10,000.00	25.0%
4314 Communications								
4314 40121 SALARIES								
	952,401.71	959,910.00				959,910.00	959,910.00	.0%
4314 40181 SOCIAL SECURITY								
	70,216.93	73,434.00				73,434.00	73,434.00	.0%
4314 40182 RETIREMENT								
	86,538.78	86,136.00				86,136.00	95,126.36	10.4%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
4314	40183	HOSPITAL INSURANCE 203,474.67	239,193.00	243,855.00	243,804.00	243,804.00	243,804.00	1.9%
4314	40184	Life Insurance .00	.00	.00	700.00	700.00	700.00	.0%
4314	41860	WORKERS COMPENSATION 1,855.82	3,478.00	3,478.00	2,047.00	2,047.00	2,047.00	.0%
4314	41990	PROFESSIONAL SERVICES 1,152.00	2,000.00	3,171.05	3,000.00	3,000.00	3,000.00	50.0%
4314	42100	HOUSEKEEPING 1,414.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4314	42500	VEHICLE GASOLINE 793.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4314	42600	OFFICE SUPPLIES 14,947.41	3,700.00	7,200.00	3,700.00	3,700.00	3,700.00	.0%
4314	42992	SOFTWARE 1,155.99	475.00	202.12	1,433.00	1,433.00	1,433.00	201.7%
4314	43110	TRAVEL .00	700.00	130.87	700.00	700.00	700.00	.0%
4314	43150	OFFICE PHONES 1,109.35	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.0%
4314	43160	RESPONDER LINE 951.55	900.00	968.07	900.00	900.00	900.00	.0%
4314	43170	ROLLOVER LINES (1825 & 1904) 2,201.65	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
4314	43180	ALARM LINE 1,103.29	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
4314	43210	TELEPHONE 5,527.38	6,396.00	6,396.00	9,950.00	9,950.00	9,950.00	55.6%
4314	43230	FIRE FAX LINES 3,632.54	3,456.00	3,630.66	3,900.00	3,900.00	3,900.00	12.8%
4314	43240	NONELIGIBLE 911 TELEPHONE COST 457.61	384.00	454.92	470.00	470.00	470.00	22.4%
4314	43250	POSTAGE 419.21	350.00	800.00	350.00	350.00	350.00	.0%
4314	43300	UTILITIES 8,331.86	9,000.00	12,555.00	9,000.00	9,000.00	9,000.00	.0%
4314	43320	RESERVE CIRCUIT 918.06	1,002.00	1,002.00	1,008.00	1,008.00	1,008.00	.6%
4314	43510	REPAIRS BUILDING AND GROUNDS 1,354.27	2,500.00	4,069.13	2,500.00	2,500.00	2,500.00	.0%
4314	43520	REPAIRS & MAINTENANCE EQUIPMENT 54,040.72	127,700.00	102,852.75	106,500.00	106,500.00	106,500.00	-16.6%
4314	43530	REPAIRS VEHICLES 587.32	250.00	250.00	250.00	250.00	250.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
bgnyprts
17

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4314	43540	SOFTWARE MAINTENANCE 960.00	2,304.00	2,934.15	2,364.00	2,364.00	2.6%
4314	43541	REPAIRS SIGNS 17,377.30	15,000.00	8,380.00	15,000.00	15,000.00	.0%
4314	43911	ADVERTISING 276.00	500.00	500.00	500.00	500.00	.0%
4314	44300	RENT 12,731.83	14,260.00	15,330.00	14,575.00	14,575.00	2.2%
4314	44500	INSURANCE AND BONDS 2,522.74	3,100.00	4,929.05	5,000.00	5,000.00	61.3%
4314	44910	DUES AND SUBSCRIPTIONS .00	500.00	500.00	500.00	500.00	.0%
4314	45100	CAPITAL OUTLAY .00	.00	.00	.00	.00	.0%
	TOTAL Communications	1,448,453.99	1,565,088.00	1,565,863.36	1,565,082.00	1,565,082.00	.0%
4315	SPECIAL RESPONSE TEAM 42980	PROGRAM SUPPLIES 12,254.35	15,000.00	15,000.00	17,000.00	15,000.00	13.3%
	TOTAL SPECIAL RESPONSE TEAM	12,254.35	15,000.00	15,000.00	17,000.00	15,000.00	13.3%
4316	FAISON SUBSTATION 40121	SALARIES 64,826.83	70,016.00	76,016.00	70,015.92	70,016.00	.0%
4316	40181	SOCIAL SECURITY 4,854.20	5,357.00	6,157.00	5,356.20	5,356.00	.0%
4316	40182	RETIREMENT 9,257.50	10,670.00	12,170.00	10,670.00	11,931.00	.0%
4316	40183	HOSPITAL INSURANCE 14,225.44	19,135.00	19,135.00	19,508.40	19,504.00	19,504.00
4316	40184	Life Insurance .00	.00	.00	.00	56.00	.0%
4316	41860	WORKERS COMPENSATION 1,273.95	1,326.00	1,376.00	1,400.00	1,460.00	1,460.00
4316	42120	UNIFORMS 1,161.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4316	42500	VEHICLE GASOLINE 2,076.17	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4316	43530	REPAIRS VEHICLES 1,861.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
18
bgnyprts

P
bgnyrrps

19

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
 GENERAL FUND

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORT

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL FAISON SUBSTATION	99,537.68	123,004.00	131,354.00	123,450.52	124,823.00	124,823.00	124,823.00	.4%
4317 SCHOOL RESOURCE OFFICER								
4317 40121 SALARIES	478,853.89	577,763.00	577,763.00	546,768.73	529,508.00	529,508.00	529,508.00	-5.4%
4317 40181 SOCIAL SECURITY	35,226.51	44,199.00	44,199.00	41,827.81	4,827.00	4,827.00	4,827.00	-5.4%
4317 40182 RETIREMENT	66,445.58	59,163.00	70,663.00	93,169.44	93,169.00	93,169.00	93,169.00	57.5%
4317 40183 HOSPITAL INSURANCE	103,410.81	135,810.00	136,810.00	156,067.20	126,778.00	126,778.00	126,778.00	14.9%
4317 40184 Life Insurance	.00	.00	.00	.00	364.00	364.00	364.00	.0%
4317 41860 WORKERS COMPENSATION	9,793.99	11,343.00	11,343.00	11,343.00	12,129.00	12,129.00	12,129.00	.0%
4317 42120 UNIFORMS	7,863.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4317 42500 VEHICLE GASOLINE	12,510.88	50,000.00	43,500.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
4317 43110 TRAVEL	4,957.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
4317 43530 REPAIRS VEHICLES	12,631.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL SCHOOL RESOURCE OFFICE	731,693.49	913,278.00	919,278.00	934,176.18	851,775.00	851,775.00	851,775.00	2.3%
4318 NC GRANT DARE								
4318 42983 DARE SUPPLIES	5,819.20	.00	.00	.00	.00	.00	.00	.0%
TOTAL NC GRANT DARE	5,819.20	.00	.00	.00	.00	.00	.00	.0%
2,180.80								
4319 FED SEIZED JUSTICE								
4319 42984 PROGRAM SUPPLIES JUSTICE	48,070.61	.00	30,668.13	.00	.00	.00	.00	.0%
4319 45100 CAPITAL OUTLAY	61,616.00	.00	28,011.00	.00	.00	.00	.00	.0%
TOTAL FED SEIZED JUSTICE	109,686.61	.00	58,679.13	.00	.00	.00	.00	.0%
4320 JAIL								
4320 40121 SALARIES	1,349,443.12	1,334,146.00	1,334,146.00	1,348,774.07	1,348,775.00	1,348,775.00	1,348,775.00	1.1%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P²
bgnyprts

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4320	40181	SOCIAL SECURITY 97,975.10	102,063.00	102,063.00	102,829.56	102,830.00	102,830.00	.8%
4320	40182	RETIREMENT 144,045.53	136,617.00	136,617.00	181,652.18	181,653.00	181,653.00	33.0%
4320	40183	HOSPITAL INSURANCE 274,559.78	280,107.00	280,107.00	292,626.00	292,626.00	292,626.00	4.5%
4320	40184	Life Insurance .00	.00	.00	.00	1,092.00	1,092.00	.0%
4320	41860	WORKERS' COMPENSATION 26,320.23	31,084.00	31,084.00	31,084.00	30,614.00	30,614.00	.0%
4320	41966	INMATE HOUSING COUNTY 177,300.74	200,000.00	103,750.00	200,000.00	200,000.00	200,000.00	.0%
4320	41972	INMATE HOUSING STATE 61,380.40	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
4320	41990	PROFESSIONAL SERVICES 295,251.85	255,534.00	197,034.00	260,000.00	260,000.00	260,000.00	1.7%
4320	42100	HOUSEKEEPING 26,832.80	25,000.00	26,500.00	25,000.00	25,000.00	25,000.00	.0%
4320	42120	UNIFORMS 10,650.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	.0%
4320	42200	FOOD 245,078.30	255,000.00	252,000.00	255,000.00	255,000.00	255,000.00	.0%
4320	42210	DETENTION YOUTH 29,036.00	45,000.00	22,780.00	45,000.00	45,000.00	45,000.00	.0%
4320	42500	VEHICLE GASOLINE 14,914.87	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	50.0%
4320	42600	OFFICE SUPPLIES 6,063.08	9,000.00	5,000.00	9,000.00	9,000.00	9,000.00	.0%
4320	42962	WORK CREW SNACKS 2,511.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4320	42970	KITCHEN SUPPLIES 5,791.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4320	42980	PROGRAM SUPPLIES 3,781.15	6,500.00	6,500.00	36,000.00	6,500.00	6,500.00	453.8%
4320	42993	PRISONER SUPPLIES 14,544.14	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
4320	43001	REIMBURSE OASIS FOR ATM FEES .00	6,945.00	6,945.00	6,945.00	6,945.00	6,945.00	.0%
4320	43110	TRAVEL 2,086.72	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	.0%
4320	43210	TELEPHONE 7,319.61	7,350.00	8,050.00	7,350.00	7,350.00	7,350.00	.0%
4320	43250	POSTAGE 631.35	600.00	600.00	600.00	600.00	600.00	.0%

P
21

bgnyrrps

NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4320	43300	UTILITIES 101,195.66	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
4320	43510	REPAIRS BUILDING AND GROUNDS 35,426.43	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
4320	43520	REPAIRS & MAINTENANCE EQUIPMENT 23,188.24	50,000.00	106,200.00	81,088.00	81,088.00	81,088.00	112.4%
4320	43530	REPAIRS VEHICLES 16,404.68	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	.0%
4320	43540	SOFTWARE MAINTENANCE 1,320.00	3,168.00	3,468.00	3,168.00	3,168.00	3,168.00	.0%
4320	44300	RENT 2,403.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4320	44500	INSURANCE AND BONDS 12,412.91	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
4320	44910	DUES AND SUBSCRIPTIONS .00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
4320	45100	CAPITAL OUTLAY .00	.00	.00	.00	25,112.00	25,112.00	.0%
TOTAL JAIL		2,987,869.24	3,104,614.00	3,015,244.00	3,277,728.81	3,248,853.00	3,248,853.00	5.6%
4321	CONCEALED WEAPONS							
4321	42600	OFFICE SUPPLIES 1,523.63	.00	.00	.00	.00	.00	.0%
4321	42980	PROGRAM SUPPLIES 7,063.10	.00	67,067.40	.00	.00	.00	.0%
TOTAL CONCEALED WEAPONS		8,586.73	.00	67,067.40	.00	.00	.00	.0%
4322	2016 SCAAP							
4322	41990	PROFESSIONAL SERVICES 12,064.78	.00	24,014.42	.00	.00	.00	.0%
TOTAL 2016 SCAAP		12,064.78	.00	24,014.42	.00	.00	.00	.0%
4330	Emergency Management							
4330	40121	SALARIES 27,662.39	75,384.00	75,384.00	.00	85,202.00	85,202.00	-100.0%
4330	40181	SOCIAL SECURITY 2,099.25	5,767.00	5,767.00	5,767.00	6,518.00	6,518.00	.0%

P
2

bgnyrrps

**Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
4330 40182	RETIREMENT 2,342.86	7,719.00	7,719.00	7,719.00	9,748.00	9,748.00	.0%
4330 40183	HOSPITAL INSURANCE 4,415.75	14,161.00	10,025.00	14,161.00	18,044.00	18,044.00	.0%
4330 40184	Life Insurance .00	.00	.00	.00	49.00	49.00	.0%
4330 41860	WORKERS COMPENSATION 1,189.34	7.00	1,613.88	1,700.00	46.00	46.00	.0%
4330 41990	PROFESSIONAL SERVICES 14,705.45	14,000.00	34,700.00	14,500.00	14,500.00	14,500.00	3.6%
4330 42100	HOUSEKEEPING 693.35	600.00	600.00	600.00	600.00	600.00	.0%
4330 42120	UNIFORMS 1,438.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	20.0%
4330 42490	VEHICLE SUPPLIES 1,570.02	550.00	550.00	550.00	550.00	550.00	.0%
4330 42500	VEHICLE GASOLINE 726.34	5,500.00	4,500.00	5,500.00	5,500.00	5,500.00	.0%
4330 42600	OFFICE SUPPLIES 1,246.99	3,100.00	6,100.00	3,100.00	3,100.00	3,100.00	.0%
4330 42980	PROGRAM SUPPLIES 4,879.87	8,500.00	6,581.51	8,500.00	8,500.00	8,500.00	.0%
4330 43110	TRAVEL 398.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
4330 43210	TELEPHONE 2,437.09	2,300.00	2,300.00	12,600.00	2,300.00	2,300.00	447.8%
4330 43250	POSTAGE 199.75	350.00	350.00	350.00	350.00	350.00	.0%
4330 43300	UTILITIES 4,466.86	5,300.00	4,300.00	5,300.00	5,300.00	5,300.00	.0%
4330 43510	REPAIRS BUILDING AND GROUNDS 414.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4330 43520	REPAIRS & MAINTENANCE EQUIPMENT 981.36	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
4330 43530	REPAIRS VEHICLES 396.60	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4330 43540	SOFTWARE MAINTENANCE .00	200.00	200.00	564.00	564.00	564.00	.0%
4330 44300	RENT 123.53	100.00	100.00	100.00	100.00	100.00	.0%
4330 44500	INSURANCE AND BONDS 1,939.96	2,000.00	3,503.61	4,000.00	4,000.00	4,000.00	100.0%
4330 44910	DUES AND SUBSCRIPTIONS .00	616.00	.00	3,550.00	3,550.00	3,550.00	.0%



06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4330	45100	CAPITAL OUTLAY 36,448.95	.00	.00	5,928.00	.00	.00	.0%
TOTAL	Emergency Management 110,776.19	153,288.00	173,560.00	102,639.00	176,671.00	176,671.00	176,671.00	-33.0%
4340	40121 FIRE MARSHAL SALARIES 40181 SOCIAL SECURITY 40182 RETIREMENT 4340 6,607.47 HOSPITAL INSURANCE 40183 14,677.88 Life Insurance 40184 .00 WORKERS COMPENSATION 41860 2,112.01 FIRE SAFETY TRAINING 41992 .00 HOUSEKEEPING 42100 114.63 UNIFORMS 42120 800.00 VEHICLE SUPPLIES 42490 4,987.10 VEHICLE GASOLINE 42500 3,375.23 OFFICE SUPPLIES 4340 1,075.38 CREDIT CARD CHARGES 42724 466.30 PROGRAM SUPPLIES 42980 4,520.34 SOFTWARE 42992 2,028.00 TRAVEL 43110 2,371.40 TELEPHONE 43210 2,279.21 POSTAGE 4340 261.85	72,992.04 5,556.43 6,607.47 14,677.88 .00 2,112.01 .00 114.63 800.00 4,987.10 3,375.23 1,075.38 466.30 4,520.34 2,028.00 2,371.40 2,279.21 261.85	69,177.00 5,292.00 7,084.00 19,136.00 .00 49.00 200.00 300.00 1,000.00 550.00 5,500.00 3,019.49 400.00 2,000.00 2,400.00 2,500.00 3,600.00 300.00	69,177.00 5,292.00 7,084.00 19,136.00 .00 2,403.83 200.00 300.00 1,000.00 550.00 4,500.00 2,200.00 400.00 1,200.00 2,200.00 2,200.00 2,400.00 300.00	5,928.00 5,292.00 7,084.00 14,630.00 .00 2,403.83 200.00 300.00 1,000.00 550.00 4,500.00 2,200.00 400.00 1,200.00 2,200.00 2,200.00 2,400.00 300.00	.00 4,194.00 6,272.00 14,630.00 .00 16.00 200.00 300.00 1,200.00 550.00 5,500.00 2,200.00 400.00 1,200.00 2,200.00 2,200.00 2,400.00 300.00	.0% .0% .0% .0% .0% 16.00 200.00 300.00 20.0% 550.00 5,500.00 2,200.00 400.00 20.0% 2,200.00 2,200.00 2,400.00 300.00	

| P
bgnyrrps 23



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyrrpt²⁴
s

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4340	43300	UTILITIES	770.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4340	43510	REPAIRS BUILDING AND GROUNDS	146.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4340	43520	REPAIRS & MAINTENANCE EQUIPMENT	110.85	400.00	400.00	500.00	500.00	500.00	25.0%
4340	43530	REPAIRS VEHICLES	859.06	1,000.00	1,850.00	1,000.00	1,000.00	1,000.00	.0%
4340	43540	SOFTWARE MAINTENANCE	80.00	192.00	292.00	564.00	564.00	564.00	193.8%
4340	44300	RENT	64.01	100.00	100.00	100.00	100.00	100.00	.0%
4340	44500	INSURANCE AND BONDS	647.47	650.00	1,075.68	1,200.00	1,200.00	1,200.00	84.6%
4340	44910	DUES AND SUBSCRIPTIONS	806.12	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	60.0%
	TOTAL FIRE MARSHAL		127,709.86	126,230.00	126,658.00	68,226.00	114,188.00	114,188.00	-46.0%
4350	Building Inspections								
4350	40121	SALARIES	170,085.27	171,470.00	164,970.00	156,966.15	156,966.00	156,966.00	-8.5%
4350	40181	SOCIAL SECURITY	12,863.58	13,118.00	13,118.00	12,007.90	12,008.00	12,008.00	-8.5%
4350	40182	RETIREMENT	15,423.70	17,559.00	17,559.00	17,815.65	17,816.00	17,816.00	1.5%
4350	40183	HOSPITAL INSURANCE	31,359.90	38,271.00	37,751.00	39,016.80	39,009.00	39,009.00	1.9%
4350	40184	Life Insurance	.00	.00	.00	.00	112.00	112.00	.0%
4350	41860	WORKERS COMPENSATION	1,745.32	1,901.00	1,901.00	1,811.98	1,548.00	1,548.00	-4.7%
4350	41990	PROFESSIONAL SERVICES	.00	.00	11,180.00	.00	.00	.00	.0%
4350	42100	HOUSEKEEPING	164.50	400.00	400.00	400.00	400.00	400.00	.0%
4350	42120	UNIFORMS	753.60	1,040.00	1,040.00	750.00	750.00	750.00	-27.9%
4350	42490	VEHICLE SUPPLIES	751.71	750.00	850.00	750.00	750.00	750.00	.0%
4350	42500	VEHICLE GASOLINE	2,742.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%



P₂₅
bgnyrrps
FOR PERIOD 99

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4350 42600	OFFICE SUPPLIES 2,124.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4350 42724	CREDIT CARD CHARGES 6,652.01	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	.0%
4350 42992	SOFTWARE 7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
4350 43110	TRAVEL 290.00	1,000.00	3,524.31	1,000.00	1,000.00	1,000.00	.0%
4350 43210	TELEPHONE 2,416.66	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	.0%
4350 43250	POSTAGE 16.60	100.00	100.00	100.00	100.00	100.00	.0%
4350 43300	UTILITIES 1,028.01	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4350 43510	REPAIRS BUILDING AND GROUNDS 138.25	425.00	926.21	425.00	425.00	425.00	.0%
4350 43520	REPAIRS & MAINTENANCE EQUIPMENT .00	35.00	35.00	35.00	35.00	35.00	.0%
4350 43530	REPAIRS VEHICLES 843.80	500.00	500.00	750.00	750.00	750.00	-25.0%
4350 43540	SOFTWARE MAINTENANCE 120.00	288.00	408.00	288.00	288.00	288.00	.0%
4350 44300	RENT 30.36	230.00	230.00	230.00	230.00	230.00	.0%
4350 44500	INSURANCE AND BONDS 860.31	870.00	1,839.28	1,839.28	1,900.00	1,900.00	111.4%
4350 44910	DUES AND SUBSCRIPTIONS 80.00	120.00	120.00	120.00	120.00	120.00	.0%
4350 45100	CAPITAL OUTLAY 23,857.00	22,969.00	24,221.00	.00	.00	.00	-100.0%
4350 46992	HOMEOWNER'S RECOVERY FUND 1,107.00	700.00	1,300.00	1,000.00	1,000.00	1,000.00	42.9%
4350 49911	RESTRICTED TO BLD INSPSL 20151 .00	187,166.05	.00	15,241.00	15,241.00	15,241.00	.0%
TOTAL Building Inspections	282,655.11	291,446.00	490,838.85	254,505.76	269,648.00	269,648.00	-12.7%
4360 41990	MEDICAL EXAMINER PROFESSIONAL SERVICES 42,050.00	30,000.00	30,000.00	65,000.00	55,000.00	55,000.00	116.7%
TOTAL MEDICAL EXAMINER	42,050.00	30,000.00	30,000.00	65,000.00	55,000.00	55,000.00	116.7%
4370 40121	EMERGENCY MEDICAL SERVICES 3,019,628.18	3,129,550.00	3,328,540.78	3,129,550.00	3,129,550.00	3,129,550.00	6.4%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P²
bgnyprts

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4370	40181	SOCIAL SECURITY	222,952.98	239,411.00	239,411.00	239,974.90	239,441.00	239,441.00	.2%
4370	40182	RETIREMENT	261,096.64	317,394.00	317,394.00	283,578.19	355,204.00	355,204.00	-10.7%
4370	40183	HOSPITAL INSURANCE	528,947.71	653,667.00	627,155.80	737,709.90	731,412.00	731,412.00	12.9%
4370	40184	Life Insurance	.00	.00	.00	.00	2,324.00	2,324.00	0.0%
4370	41860	WORKERS COMPENSATION	74,337.13	90,162.00	90,162.00	90,200.00	83,958.00	83,958.00	0.0%
4370	41892	WORKERS COMPENSATION SETTLEMENT	150.00	.00	.00	.00	.00	.00	0.0%
4370	41974	BILLING SOFTWARE/HARDWARE	22,330.29	25,000.00	5,033.53	8,000.00	8,000.00	8,000.00	-68.0%
4370	41990	PROFESSIONAL SERVICES	20,753.77	2,000.00	86,500.00	120,000.00	120,000.00	120,000.00	5900.0%
4370	42100	HOUSEKEEPING	7,578.05	5,575.00	4,875.00	5,575.00	5,575.00	5,575.00	0.0%
4370	42120	UNIFORMS	16,585.49	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
4370	42490	VEHICLE SUPPLIES	34,285.20	63,062.00	44,159.81	50,000.00	50,000.00	50,000.00	-20.7%
4370	42500	VEHICLE GASOLINE	82,445.31	100,000.00	80,000.00	100,000.00	100,000.00	100,000.00	0.0%
4370	42600	OFFICE SUPPLIES	8,625.04	8,000.00	5,611.06	8,000.00	8,000.00	8,000.00	0.0%
4370	42724	CREDIT CARD CHARGES	1,017.70	400.00	400.00	400.00	400.00	400.00	0.0%
4370	42980	PROGRAM SUPPLIES	144,626.91	160,000.00	150,000.00	165,000.00	165,000.00	165,000.00	3.1%
4370	43110	TRAVEL	10,425.16	14,697.00	8,265.66	14,697.00	14,697.00	14,697.00	0.0%
4370	43210	TELEPHONE	32,792.69	32,000.00	32,000.00	36,000.00	36,000.00	36,000.00	12.5%
4370	43250	POSTAGE	5,623.63	8,000.00	6,500.00	8,000.00	8,000.00	8,000.00	0.0%
4370	43300	UTILITIES	16,044.87	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	22.2%
4370	43510	REPAIRS BUILDING AND GROUNDS	5,829.21	4,000.00	22,911.20	5,000.00	5,000.00	5,000.00	25.0%
4370	43520	REPAIRS & MAINTENANCE EQUIPMENT	24,853.97	25,000.00	33,000.00	26,000.00	26,000.00	26,000.00	4.0%
4370	43530	REPAIRS VEHICLES	54,060.91	40,000.00	72,069.98	25,000.00	40,000.00	40,000.00	-37.5%



06/07/2021 13:41
tracy.chestnutt

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4370	43540	SOFTWARE MAINTENANCE	5,376.00	6,176.00	6,240.00	6,240.00	6,240.00	16.1%
4370	44300	RENT	2,240.00	24,300.00	22,440.00	21,320.00	21,320.00	32.0%
4370	44500	INSURANCE AND BONDS	26,490.70	17,000.00	31,000.00	31,000.00	31,000.00	0%
4370	44910	DUES AND SUBSCRIPTIONS	30,269.70	31,000.00	4,025.00	1,800.00	1,800.00	4.3%
4370	45100	CAPITAL OUTLAY	320.00	1,725.00	258,035.62	1,017,097.00	373,786.00	373,786.00
4370	45110	CAPITAL OUTLAYGRANT	360,000.00	348,999.00	.00	.00	.00	0%
4370	45120	CAPITAL LEASE	47,980.49	41,629.50	.00	.00	70,397.00	70,397.00
4370	45130	CAPITAL OUTLAY BUILDING	.00	.00	.00	600,000.00	.00	0%
		TOTAL EMERGENCY MEDICAL SERV	5,062,291.73	5,360,018.00	5,352,754.10	6,972,252.77	5,675,104.00	30.1%
4380	40121	Animal Services SALARIES	153,271.09	137,958.00	137,839.73	137,840.00	137,840.00	-1%
4380	40181	SOCIAL SECURITY	11,172.46	10,554.00	10,085.74	10,545.00	10,545.00	-4.4%
4380	40182	RETIREMENT	13,926.91	14,127.00	14,963.81	15,645.00	15,645.00	5.9%
4380	40183	HOSPITAL INSURANCE	34,655.60	38,271.00	38,271.00	39,016.80	39,009.00	1.9%
4380	40184	Life Insurance	.00	.00	.00	112.00	112.00	0%
4380	41860	WORKERS COMPENSATION	1,380.39	3,613.55	3,900.00	1,531.00	1,531.00	57.5%
4380	41990	PROFESSIONAL SERVICES	21,656.35	20,000.00	15,700.00	20,000.00	20,000.00	0%
4380	42100	HOUSEKEEPING	4,982.59	6,000.00	8,500.00	8,500.00	8,500.00	41.7%
4380	42120	UNIFORMS	2,247.18	1,800.00	2,600.00	2,500.00	2,500.00	38.9%
4380	42380	ANIMAL INOCULATION	25,115.87	35,000.00	26,598.40	35,000.00	35,000.00	0%
4380	42490	VEHICLE SUPPLIES	5,304.96	400.00	1,400.00	400.00	400.00	0%

| P
bgnyprts
27
FOR PERIOD 99



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4380	42500	VEHICLE GASOLINE	8,525.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
4380	42600	OFFICE SUPPLIES	9,394.83	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-37.5%
4380	42724	CREDIT CARD CHARGES	747.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4380	42980	PROGRAM SUPPLIES	21,898.37	18,000.00	28,765.16	18,000.00	18,000.00	18,000.00	.0%
4380	43110	TRAVEL	4,222.59	5,500.00	3,500.00	5,500.00	5,500.00	5,500.00	.0%
4380	43210	TELEPHONE	5,004.08	4,500.00	5,300.00	4,500.00	4,500.00	4,500.00	.0%
4380	43250	POSTAGE	212.89	500.00	1,000.00	500.00	500.00	500.00	.0%
4380	43300	UTILITIES	5,291.62	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4380	43510	REPAIRS & MAINTENANCE	3,006.07	BUILDING AND GROUNDS EQUIPMENT	3,500.00	40,000.00	8,093.00	8,093.00	1042.9%
4380	43520	REPAIRS & MAINTENANCE	196.66	BUILDING AND GROUNDS EQUIPMENT	400.00	400.00	400.00	400.00	.0%
4380	43530	REPAIRS VEHICLES	2,532.85	400.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
4380	43540	SOFTWARE MAINTENANCE	200.00	480.00	775.28	3,000.00	3,000.00	3,000.00	525.0%
4380	43910	ADVERTISING	147.75	500.00	500.00	500.00	500.00	500.00	.0%
4380	44300	RENT	0.00	.00	.00	280.00	280.00	280.00	.0%
4380	44500	INSURANCE AND BONDS	2,061.83	2,100.00	2,846.89	3,000.00	3,000.00	3,000.00	42.9%
4380	44910	DUES AND SUBSCRIPTIONS	3,466.00	6,000.00	6,652.00	6,000.00	6,000.00	6,000.00	.0%
4380	45100	CAPITAL OUTLAY	40,665.80	.00	.00	.00	.00	.00	.0%
TOTAL Animal Services			381,287.13	336,066.00	336,066.00	378,886.08	345,855.00	345,855.00	12.7%
4910	Planning	SALARIES	60,433.13	61,515.00	61,514.96	61,515.00	61,515.00	61,515.00	.0%
4910	40121	SOCIAL SECURITY	4,361.32	4,481.00	4,705.89	4,706.00	4,706.00	4,706.00	5.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
8
bgnyprts



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4910	40182	RETIREMENT 5,458.27	5,296.00	5,296.00	6,981.95	6,982.00	31.8%
4910	40183	HOSPITAL INSURANCE 8,758.80	9,568.00	9,568.00	9,754.20	9,752.00	1.9%
4910	40184	Life Insurance .00	.00	.00	.00	28.00	.0%
4910	41860	WORKERS COMPENSATION 720.49	821.00	847.03	847.03	877.00	3.2%
4910	41990	PROFESSIONAL SERVICES .00	.00	.00	34,000.00	25,000.00	0.0%
4910	42100	HOUSEKEEPING 24.72	30.00	50.00	40.00	40.00	33.3%
4910	42600	OFFICE SUPPLIES 567.48	1,000.00	1,830.00	1,000.00	1,000.00	.0%
4910	43110	TRAVEL 635.46	800.00	900.00	1,000.00	1,000.00	25.0%
4910	43210	TELEPHONE 159.68	100.00	200.00	250.00	250.00	150.0%
4910	43250	POSTAGE 60.09	150.00	350.00	80.00	80.00	-46.7%
4910	43300	UTILITIES 162.41	300.00	300.00	300.00	300.00	.0%
4910	43510	REPAIRS BUILDING AND GROUNDS 20.51	20.00	720.00	250.00	250.00	1150.0%
4910	43540	SOFTWARE MAINTENANCE 40.00	96.00	181.00	8,402.16	8,403.00	8652.3%
4910	43910	ADVERTISING 1,533.76	3,000.00	704.96	3,000.00	1,500.00	1,500.00
4910	44300	RENT .00	.00	25.00	25.00	25.00	.0%
4910	44500	INSURANCE AND BONDS .00	.00	209.01	210.00	210.00	.0%
4910	44910	DUES AND SUBSCRIPTIONS 42.00	200.00	200.00	270.00	270.00	35.0%
TOTAL Planning		82,978.12	87,377.00	87,377.00	132,631.19	122,188.00	51.8%
4920	Economic Development Salaries						
4920	40121	106,037.40	106,533.00	106,533.00	106,533.00	106,533.00	.0%
4920	40181	SOCIAL SECURITY 7,733.40	8,150.00	8,150.00	8,150.00	8,150.00	.0%



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
4920 40182	REIREMENT 7,278.07	10,909.00	10,909.00	10,909.00	12,092.00	12,092.00	.0%
4920 40183	HOSPITAL INSURANCE 12,685.74	19,135.00	19,135.00	19,135.00	19,504.00	19,504.00	.0%
4920 40184	Life Insurance .00	.00	.00	.00	56.00	56.00	.0%
4920 41860	WORKERS COMPENSATION 998.71	1,140.00	1,157.66	1,140.00	1,193.00	1,193.00	.0%
4920 41990	PROFESSIONAL SERVICES 7,152.68	20,830.00	14,030.00	20,830.00	20,830.00	20,830.00	.0%
4920 42100	HOUSEKEEPING 149.76	250.00	950.00	250.00	250.00	250.00	.0%
4920 42490	VEHICLE SUPPLIES 4.00	650.00	650.00	650.00	650.00	650.00	.0%
4920 42500	VEHICLE GASOLINE 273.39	750.00	389.51	750.00	750.00	750.00	.0%
4920 42600	OFFICE SUPPLIES 3,211.82	1,500.00	2,617.75	1,500.00	1,500.00	1,500.00	.0%
4920 43110	TRAVEL .00	5,500.00	5,475.00	5,500.00	5,500.00	5,500.00	.0%
4920 43210	TELEPHONE 2,353.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
4920 43250	POSTAGE 26.68	250.00	250.00	250.00	250.00	250.00	.0%
4920 43300	UTILITIES 4,778.21	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4920 43510	REPAIRS BUILDING AND GROUNDS 215.94	500.00	500.00	500.00	500.00	500.00	.0%
4920 43520	REPAIRS & MAINTENANCE EQUIPMENT 136.43	100.00	100.00	100.00	100.00	100.00	.0%
4920 43530	REPAIRS VEHICLES 3.86.25	500.00	500.00	500.00	500.00	500.00	.0%
4920 43540	SOFTWARE MAINTENANCE 80.00	192.00	417.08	400.00	400.00	400.00	108.3%
4920 43910	ADVERTISING 284.00	2,500.00	7,000.00	2,500.00	2,500.00	2,500.00	.0%
4920 44302	EQUIPMENT RENT 4.86	100.00	100.00	100.00	100.00	100.00	.0%
4920 44500	INSURANCE AND BONDS 1,441.81	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4920 44910	DUES AND SUBSCRIPTIONS 20,756.96	20,750.00	20,750.00	20,750.00	20,750.00	20,750.00	.0%
4920 45000	GRANTCLIENTS 1,062,447.08	1,052,749.00	993,099.00	1,052,749.00	1,052,749.00	1,052,749.00	.0%

**PCT
CHARGE**
FOR PERIOD 99

**P
bgnyrrps
3 0**



31

P
bgnyrrpsDuplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 9906/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL Economic Development		1,238,436.89	1,261,488.00	1,201,838.00	1,261,696.00	1,263,357.00	1,263,357.00	.0%
4922 South Park	41990	PROFESSIONAL SERVICES .00	500.00	2,500.00	500.00	500.00	500.00	.0%
4922 43210		TELEPHONE .44	550.00	550.00	550.00	550.00	550.00	.0%
4922 43300		UTILITIES 1,723.65	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
4922 45930		CSX RAIL 478.06	280.00	280.00	280.00	280.00	280.00	.0%
TOTAL South Park		2,730.15	3,230.00	4,950.00	3,230.00	3,230.00	3,230.00	.0%
4924 WESTPARK	43300	UTILITIES 25,572.44	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
4924 43510		REPAIRS BUILDING AND GROUNDS 3,060.00	500.00	500.00	500.00	500.00	500.00	.0%
4924 44500		INSURANCE AND BONDS 1,997.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4924 45930		CSX RAIL .00	.00	.00	.00	.00	.00	.0%
TOTAL WESTPARK		30,630.28	28,500.00	86,430.00	48,500.00	48,500.00	48,500.00	70.2%
4948 LIVESTOCK ARENA	42100	HOUSEKEEPING 16.61	100.00	100.00	50.00	50.00	50.00	-50.0%
4948 42500		VEHICLE GASOLINE .00	5.00	5.00	5.00	5.00	5.00	.0%
4948 42980		PROGRAM SUPPLIES 167.43	500.00	523.31	500.00	500.00	500.00	.0%
4948 43210		TELEPHONE .00	.00	417.89	480.00	480.00	480.00	.0%
4948 43250		POSTAGE .00	5.00	5.00	5.00	5.00	5.00	.0%
4948 43300		UTILITIES 2,976.92	3,308.00	3,308.00	2,828.00	2,828.00	2,828.00	-14.5%



06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4948	43510	REPAIRS	BUILDING AND GROUNDS	1,558.80	2,000.00	2,000.00	2,000.00	.0%
		1,479.03	2,000.00					
4948	44500	INSURANCE AND BONDS	1,248.57	1,300.00	1,000.00	1,000.00	1,000.00	-23.1%
4948	44910	DUES AND SUBSCRIPTIONS	.00	250.00	400.00	400.00	400.00	60.0%
TOTAL	LIVESTOCK ARENA	5,888.56	7,468.00	7,468.00	7,268.00	7,268.00	7,268.00	-2.7%
4949	CENTRAL PLANT DUPLIN COMMONS CHEMICALS							
4949	42950	POSTAGE	4,531.96	6,000.00	6,000.00	6,300.00	6,300.00	5.0%
4949	43250	UTILITIES	.00	25.00	25.00	25.00	25.00	.0%
4949	43300	REPAIRS	12,481.17	20,000.00	20,000.00	20,000.00	20,000.00	.0%
4949	43510	BUILDING AND GROUNDS	4,809.47	5,000.00	4,660.00	5,000.00	5,000.00	.0%
4949	43520	REPAIRS & MAINTENANCE EQUIPMENT	100.00	7,000.00	7,340.00	10,000.00	10,000.00	42.9%
TOTAL	CENTRAL PLANT DUPLIN C	21,922.60	38,025.00	38,025.00	41,325.00	41,325.00	41,325.00	8.7%
4950	Cooperative Extension OTHER PERSONNEL							
4950	41260	BOARD EXPENSE	313,011.53	355,000.00	355,000.00	386,302.00	386,302.00	8.8%
4950	41700	WORKERS COMPENSATION	762.50	800.00	800.00	600.00	600.00	-25.0%
4950	41860	HOUSEKEEPING	.00	.00	.00	48.00	48.00	.0%
4950	42100	VEHICLE GASOLINE	952.83	1,200.00	1,200.00	1,200.00	1,200.00	.0%
4950	42500	OFFICE SUPPLIES	788.89	960.00	960.00	1,250.00	1,250.00	30.2%
4950	42600	VOLUNTARY AGR DISTRICTS	2,661.35	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4950	42972	PROGRAM SUPPLIES	112.00	450.00	450.00	250.00	250.00	-44.4%
4950	42980	TRAVEL	5,180.16	6,000.00	6,000.00	4,500.00	4,500.00	-25.0%
4950	43110		2,804.16	4,000.00	3,000.00	3,200.00	3,200.00	-20.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4950	43210	TELEPHONE 8,019.75	7,470.00	9,434.16	9,744.00	9,744.00	9,744.00	30.4%
4950	43250	POSTAGE 437.50	400.00	400.00	400.00	400.00	400.00	0%
4950	43260	POSTAGE NCSU 2,313.53	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	12.5%
4950	43300	UTILITIES 13,344.04	13,380.00	13,380.00	13,000.00	13,000.00	13,000.00	-2.8%
4950	43510	REPAIRS BUILDING AND GROUNDS 6,839.47	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	0%
4950	43520	REPAIRS & MAINTENANCE EQUIPME 320.81	300.00	300.00	100.00	100.00	100.00	-66.7%
4950	43530	REPAIRS VEHICLES 778.74	900.00	900.00	250.00	250.00	250.00	-72.2%
4950	43540	SOFTWARE MAINTENANCE 80.00	192.00	192.00	262.00	262.00	262.00	36.5%
4950	43940	CLEANING SERVICE 1,634.98	1,900.00	1,900.00	1,800.00	1,800.00	1,800.00	-5.3%
4950	44300	RENT 7,076.73	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	-14.3%
4950	44500	INSURANCE AND BONDS 6,429.27	6,500.00	5,535.84	6,100.00	6,100.00	6,100.00	-6.2%
4950	44910	DUES AND SUBSCRIPTIONS 895.00	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	-14.3%
TOTAL Cooperative Extension		374,443.24	423,972.00	423,972.00	452,578.00	452,626.00	452,626.00	6.7%
4952	40121	EASTPOINT 4-H GRANT SALARIES 22,221.65	.00	21,592.36	.00	.00	.00	.0%
4952	40181	SOCIAL SECURITY 1,699.86	.00	1,687.21	.00	.00	.00	.0%
4952	40182	RETIREMENT 2,016.87	.00	2,191.75	.00	.00	.00	.0%
4952	41860	WORKERS COMPENSATION 39.96	44.00	45.56	.00	.00	.00	-100.0%
4952	42381	EDUCATIONAL SUPPLIES 2,562.60	.00	2,076.57	.00	.00	.00	.0%
4952	42600	OFFICE SUPPLIES 231.12	.00	128.70	.00	.00	.00	.0%
4952	43110	TRAVEL 6,189.37	.00	6,350.74	.00	.00	.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
3
bgnyrrps



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	
4952	43250	POSTAGE	168.70	.00	200.00	.00	.00	.00	.00	.0%	
4952	43540	SOFTWARE MAINTENANCE	40.00	96.00	100.00	.00	.00	.00	.00	-100.0%	
4952	44500	INSURANCE AND BONDS	.00	.00	32.43	.00	.00	.00	.00	.0%	
TOTAL EASTPOINT 4-H GRANT				35,170.13	140.00	34,405.32	.00	.00	.00	-100.0%	
4953	VIDANT 4-H GRANT	OTHER PERSONNEL									
4953	41260	20,538.12	.00	20,704.92	.00	.00	.00	.00	.00	.0%	
4953	42980	PROGRAM SUPPLIES	1,421.48	.00	1,912.48	.00	.00	.00	.00	.0%	
4953	44300	RENT	221.50	.00	221.50	.00	.00	.00	.00	.0%	
TOTAL VIDANT 4-H GRANT				22,181.10	.00	22,838.90	.00	.00	.00	.0%	
4958	FARM SERVICE AGENCY	HOUSEKEEPING									
4958	42100	340.38	700.00	700.00	.00	700.00	700.00	-100.0%	700.00	-100.0%	
4958	43210	TELEPHONE	110.52	125.00	125.00	.00	125.00	125.00	-100.0%	125.00	-100.0%
4958	43300	UTILITIES									
4958	43510	5,595.03	6,000.00	6,000.00	.00	6,000.00	6,000.00	-100.0%	6,000.00	-100.0%	
4958	44500	REPAIRS BUILDING AND GROUNDS	2,521.56	3,000.00	3,000.00	.00	3,000.00	3,000.00	-100.0%	3,000.00	-100.0%
TOTAL FARM SERVICE AGENCY		INSURANCE AND BONDS	2,410.27	2,500.00	2,500.00	.00	2,500.00	2,500.00	-100.0%	2,500.00	-100.0%
4960	Soil Conservation	SALARIES									
4960	40121	210,248.13	215,286.00	215,286.00	.00	215,286.00	221,634.00	221,634.00	221,634.00	.0%	
4960	40181	SOCIAL SECURITY	14,918.74	16,120.00	16,120.00	.00	16,120.00	16,955.00	16,955.00	.0%	
4960	40182	RETIREMENT	19,018.26	22,045.00	22,045.00	.00	22,045.00	25,087.00	25,087.00	.0%	
TOTAL FARM SERVICE AGENCY				10,977.76	12,325.00	12,325.00	.00	12,325.00	12,325.00	-100.0%	



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
4960	40183	HOSPITAL INSURANCE 49,723.20	57,406.00	57,406.00	58,513.00	58,513.00	58,513.00	.0%
4960	40184	Life Insurance .00	.00	.00	168.00	168.00	168.00	.0%
4960	41860	WORKERS COMPENSATION 1,795.43	2,047.00	2,052.86	2,475.00	2,475.00	2,475.00	.3%
4960	42100	HOUSEKEEPING 537.04	925.00	925.00	925.00	925.00	925.00	.0%
4960	42500	VEHICLE GASOLINE 2,081.55	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	.0%
4960	42600	OFFICE SUPPLIES 5,327.87	5,336.00	5,836.00	5,336.00	5,336.00	5,336.00	.0%
4960	42603	Supplies-Grant 6,440.83	24,400.00	24,400.00	.00	.00	.00	-100.0%
4960	42980	PROGRAM SUPPLIES 1,373.96	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	.0%
4960	42994	FISHING TOURNAMENT 112.00	.00	500.00	.00	.00	.00	.0%
4960	43110	TRAVEL 3,169.24	6,000.00	3,380.53	6,000.00	6,000.00	6,000.00	.0%
4960	43210	TELEPHONE 622.26	750.00	750.00	750.00	750.00	750.00	.0%
4960	43250	POSTAGE 492.15	700.00	700.00	700.00	700.00	700.00	.0%
4960	43300	UTILITIES 7,238.62	7,965.00	7,965.00	7,965.00	7,965.00	7,965.00	.0%
4960	43502	WATERSHED MAINTENANCE 254,800.00	342,000.00	342,000.00	442,000.00	442,000.00	442,000.00	29.2%
4960	43510	REPAIRS BUILDING AND GROUNDS 3,446.13	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
4960	43520	REPAIRS & MAINTENANCE EQUIPMENT .00	250.00	550.00	250.00	250.00	250.00	.0%
4960	43530	REPAIRS VEHICLES 1,680.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4960	43540	SOFTWARE MAINTENANCE 120.00	288.00	488.00	288.00	288.00	288.00	.0%
4960	43910	ADVERTISING .00	150.00	150.00	150.00	150.00	150.00	.0%
4960	44300	RENT 30.49	500.00	500.00	500.00	500.00	500.00	.0%
4960	44500	INSURANCE AND BONDS 4,096.27	5,713.61	5,713.61	5,714.00	5,714.00	5,714.00	39.4%
4960	44910	DUES AND SUBSCRIPTIONS 2,782.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
35
bgnyrrps



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	FOR PERIOD 99	
								3-6 bgnyprts	3-3 bgnyprts
4960	45100	CAPITAL OUTLAY .00	.00	.00	35,165.00	.00	.0%	.00	.0%
TOTAL	Soil Conservation 590,054.23	720,632.00	721,132.00	833,016.47	809,774.00	809,774.00	15.6%		
4961	SOIL CONSERVATION GRANT SALARIES 33,176.75	32,990.00	83,885.56	31,395.00	32,343.00	32,343.00	-4.8%		
4961	SOCIAL SECURITY 2,504.26	2,529.00	2,629.32	2,401.72	2,474.00	2,474.00	-5.0%		
4961	RETIREMENT 3,011.07	3,379.00	3,459.48	3,563.33	3,671.00	3,671.00	5.5%		
4961	HOSPITAL INSURANCE 8,802.84	9,568.00	9,568.00	9,754.20	9,752.00	9,752.00	1.9%		
4961	Life Insurance .00	.00	.00	.00	28.00	28.00	.0%		
4961	WORKERS COMPENSATION 396.03	448.00	637.71	454.82	.00	.00	1.5%		
4961	PROGRAM SUPPLIES 264.30	3,347.00	6,429.70	2,430.93	2,431.00	2,431.00	-27.4%		
TOTAL	SOIL CONSERVATION GRAN 48,155.25	52,261.00	106,609.77	50,000.00	50,699.00	50,699.00	-4.3%		
5110	HEALTH 40121	SALARIES 67,343.49	508,947.00	309,528.62	545,976.00	545,976.00	7.3%		
5110	SOCIAL SECURITY 5,081.16	41,460.00	33,965.00	45,088.00	45,088.00	45,088.00	8.8%		
5110	RETIREMENT 5,665.11	50,315.00	35,235.84	79,503.00	79,503.00	79,503.00	58.0%		
5110	HOSPITAL INSURANCE 7,300.16	103,959.00	101,459.00	131,314.00	131,314.00	131,314.00	26.3%		
5110	Life Insurance .00	.00	.00	.00	1,036.00	1,036.00	.0%		
5110	BOARD EXPENSE 1,111.78	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%		
5110	WORKERS COMPENSATION 2,298.28	1,200.00	13,056.65	.00	8,083.00	8,083.00	-100.0%		
5110	PROFESSIONAL SERVICES 2,161.40	1,000.00	5,480.00	540.00	540.00	540.00	-46.0%		
5110	HOUSEKEEPING 8,370.61	7,500.00	3,904.71	10,000.00	10,000.00	10,000.00	33.3%		



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5110	42383	STATE AID TO CITY 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
5110	42600	OFFICE SUPPLIES 7,119.86	5,000.00	4,356.00	6,000.00	6,000.00	6,000.00	20.0%
5110	42980	PROGRAM SUPPLIES 700.07	800.00	2,243.67	1,200.00	1,200.00	1,200.00	50.0%
5110	43110	TRAVEL 4,010.65	8,000.00	903.70	3,000.00	3,000.00	3,000.00	-62.5%
5110	43210	TELEPHONE 11,049.36	8,500.00	15,400.00	16,500.00	16,500.00	16,500.00	94.1%
5110	43250	POSTAGE 952.34	1,000.00	800.00	1,000.00	1,000.00	1,000.00	.0%
5110	43300	UTILITIES 29,376.41	26,984.00	25,984.00	27,000.00	27,000.00	27,000.00	.1%
5110	43510	REPAIRS BUILDING AND GROUNDS 7,728.39	11,594.00	14,016.88	411,594.00	11,594.00	11,594.00	3450.1%
5110	43520	REPAIRS & MAINTENANCE EQUIPME 2,144.39	1,855.00	2,811.33	1,855.00	1,855.00	1,855.00	.0%
5110	43540	SOFTWARE MAINTENANCE 2,074.00	.00	2,962.12	3,000.00	3,000.00	3,000.00	.0%
5110	43911	ADVERTISING .00	1,500.00	.00	.00	.00	.00	-100.0%
5110	44300	RENT 2,604.71	500.00	1,159.58	2,000.00	2,000.00	2,000.00	300.0%
5110	44500	INSURANCE AND BONDS 10,385.71	10,386.00	16,839.71	16,840.00	16,840.00	16,840.00	62.1%
5110	44910	DUES AND SUBSCRIPTIONS 4,061.15	5,500.00	8,822.05	10,000.00	10,000.00	10,000.00	81.8%
5110	45100	CAPITAL OUTLAY 5,513.07	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH		202,052.10	819,131.00	615,128.86	1,328,610.00	937,729.00	937,729.00	62.2%
5111	ENVIRONMENTAL HEALTH 40121	SALARIES 289,101.90	292,792.00	303,198.00	293,435.00	293,435.00	293,435.00	.2%
5111	40181	SOCIAL SECURITY 19,944.64	22,399.00	22,399.00	22,448.00	22,448.00	22,448.00	.2%
5111	40182	RETIREMENT 26,170.89	29,982.00	29,982.00	35,330.00	35,330.00	35,330.00	17.8%
5111	40183	HOSPITAL INSURANCE 53,068.65	57,410.00	57,410.00	58,530.00	58,530.00	58,530.00	2.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	Duplin County, NC NEXT YEAR BUDGET COMPARISON REPORT	P 3 9 bgnyprts
								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND									
5112 40181	SOCIAL SECURITY 8,647.55	8,447.00	8,447.00	.00	.00	.00	.00	-100.0%	
5112 40182	RETIREMENT 10,462.34	11,307.00	11,307.00	.00	.00	.00	.00	-100.0%	
5112 40183	HOSPITAL INSURANCE 17,880.88	21,050.00	21,050.00	.00	.00	.00	.00	-100.0%	
5112 41860	WORKERS COMPENSATION 157.79	.00	.00	.00	.00	.00	.00	.0%	
TOTAL STATE COMMUNITY HEALTH	154,035.77	149,746.00	149,746.00	.00	.00	.00	.00	-100.0%	
5113 40121	COMMUNICABLE DISEASE SALARIES 91,483.08	79,162.00	79,162.00	57,400.00	57,400.00	57,400.00	57,400.00	-27.5%	
5113 40181	SOCIAL SECURITY 6,809.85	5,944.00	5,944.00	4,300.00	4,300.00	4,300.00	4,300.00	-27.7%	
5113 40182	RETIREMENT 7,747.25	6,999.00	6,999.00	4,800.00	4,800.00	4,800.00	4,800.00	-31.4%	
5113 40183	HOSPITAL INSURANCE 14,523.29	11,970.00	11,970.00	9,400.00	9,400.00	9,400.00	9,400.00	-21.5%	
5113 41860	WORKERS COMPENSATION 128.39	.00	.00	476.00	.00	.00	.00	.0%	
5113 41990	PROFESSIONAL SERVICES 3,228.07	2,339.25	2,339.25	2,238.00	2,238.00	2,238.00	2,238.00	.0%	
5113 42013	LAB PROCESSING 2,422.12	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	.0%	
5113 42370	INJECTABLES 4,546.86	13,777.00	13,777.00	10,000.00	10,000.00	10,000.00	10,000.00	25.0%	
5113 42400	PROGRAMID SUP (STATE FUNDS) 500.00	500.00	500.00	500.00	500.00	500.00	500.00	.0%	
5113 42420	IN HOUSE LAB 4,403.76	3,500.00	5,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%	
5113 42600	OFFICE SUPPLIES 880.69	900.00	1,253.60	1,500.00	1,500.00	1,500.00	1,500.00	66.7%	
5113 42980	PROGRAM SUPPLIES 4,322.84	3,500.00	2,447.00	1,500.00	1,500.00	1,500.00	1,500.00	-57.1%	
5113 43110	TRAVEL 539.90	650.00	250.00	500.00	500.00	500.00	500.00	-23.1%	
5113 43250	POSTAGE 3,040.07	2,400.00	6,068.88	1,000.00	1,000.00	1,000.00	1,000.00	-58.3%	
5113 43540	SOFTWARE MAINTENANCE .00	1,401.00	1,421.00	1,400.00	1,400.00	1,400.00	1,400.00	-.1%	



P 4 0

bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
5113	43550	EMR EXPENSE & INCENTIVES 1,500.01 ADVERTISING .00	1,763.00 0.00	1,763.00 695.00	4,000.00 .00	4,000.00 .00	126.9% .0%
5113	43910	INSURANCE AND BONDS 467.00	717.00	300.00	600.00	600.00	-16.3%
TOTAL COMMUNICABLE DISEASE	146,543.18	131,675.00	154,265.73	105,145.00	104,669.00	104,669.00	-20.1%
5114	IMMUNIZATIONS 40121	SALARIES 54,995.70 SOCIAL SECURITY 4,111.17	55,641.00 4,212.00	87,670.76 6,502.78	74,700.00 5,600.00	74,700.00 5,600.00	34.3% 33.0%
5114	40181	RETIREMENT 4,875.16	5,027.00	8,061.15	7,500.00	7,500.00	49.2%
5114	40182	HOSPITAL INSURANCE 11,365.63	10,842.00	13,511.76	14,400.00	14,400.00	32.8%
5114	40183	WORKERS COMPENSATION 88.16	.00	21.69	618.00	.00	.0%
5114	41860	PROFESSIONAL SERVICES 1,042.02	.00	.00	.00	.00	.0%
5114	42370	INJECTABLES 96,669.26	120,000.00	159,939.16	200,000.00	200,000.00	66.7%
5114	42600	OFFICE SUPPLIES 931.83	1,000.00	2,553.60	1,000.00	1,000.00	.0%
5114	42980	PROGRAM SUPPLIES 3,792.11	3,500.00	9,216.56	6,000.00	6,000.00	71.4%
5114	43110	TRAVEL 543.74	700.00	328.00	300.00	300.00	-57.1%
5114	43250	POSTAGE 49.75	250.00	68.88	250.00	250.00	.0%
5114	43540	SOFTWARE MAINTENANCE 201.16	362.00	462.00	600.00	600.00	65.7%
5114	43550	EMR EXPENSE & INCENTIVES 2,094.95	1,763.00	1,463.00	4,000.00	4,000.00	126.9%
5114	44500	INSURANCE AND BONDS 462.00	709.00	300.00	300.00	300.00	-57.7%
TOTAL IMMUNIZATIONS	181,222.64	204,006.00	290,099.34	315,268.00	314,650.00	314,650.00	54.5%
5115	KEEN ON TEEN VACCINATIONS 43510	REPAIRS 914.90	.00	.00	.00	.00	.0%



munis
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 **FY 22 IMPORT AFTER CAPITAL AND SALARIES** 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
41
bgnyrrps

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL KEEN ON TEEN VACCINATI								
914.90		.00		85.10		.00		.0%
5116 STD DRUGS	42410	PHARMACY	945.72	2,984.00		2,984.00		.0%
TOTAL STD DRUGS			945.72	2,984.00		2,984.00		.0%
5117 ST COMMUNITY HEALTH MAP GRANT	41990	PROFESSIONAL SERVICES	14,510.00	.00		.00		.0%
TOTAL ST COMMUNITY HEALTH MA			14,510.00	.00		.00		.0%
5119 DENTAL PROGRAMS	41990	PROFESSIONAL SERVICES	200.00	7,000.00		7,000.00		.0%
5119 42980		PROGRAM SUPPLIES	329.95	1,000.00		1,000.00		.0%
5119 43250		POSTAGE	29.20	100.00		100.00		.0%
TOTAL DENTAL PROGRAMS			559.15	8,100.00		8,100.00		.0%
5121 CHILD HEALTH COMMUNITY GRANT	40121	SALARIES	63,800.05	77,937.00		70,110.95		.0%
5121 40181		SOCIAL SECURITY	4,672.07	5,950.00		5,914.25		.0%
5121 40182		RETIREMENT	2,936.97	3,167.00		4,628.80		.0%
5121 40183		HOSPITAL INSURANCE	4,670.21	5,741.00		8,241.00		.0%
5121 41860		WORKERS COMPENSATION	76.05	.00		.00		.0%
5121 41990		PROFESSIONAL SERVICES	1,450.00	.00		.00		.0%
5121 42600		OFFICE SUPPLIES	84.00	150.00		300.00		.0%
							300.00	.0%



06/07/2021 13:41
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5121	42980	PROGRAM SUPPLIES 12,088.90	.00	2,500.00	1,414.00	1,414.00	1,414.00	.0%
TOTAL CHILD HEALTH COMMUNITY		89,778.25	92,795.00	91,545.00	86,224.00	86,047.00	86,047.00	-7.1%
5122	Bright Ideas Grant 42980	PROGRAM SUPPLIES 13,016.20	.00	.00	.00	.00	.00	.0%
TOTAL Bright Ideas Grant		13,016.20	.00	.00	.00	.00	.00	.0%
5123	BIOTERRORISM 40121	SALARIES 6,447.15	.00	7,530.71	.00	.00	.00	.0%
5123	40181	SOCIAL SECURITY 523.04	.00	579.33	.00	.00	.00	.0%
5123	40182	RETIREMENT 639.27	.00	787.20	.00	.00	.00	.0%
5123	40183	HOSPITAL INSURANCE 792.33	.00	2,215.02	.00	.00	.00	.0%
5123	41860	WORKERS COMPENSATION 9.12	.00	3.12	.00	.00	.00	.0%
5123	41990	PROFESSIONAL SERVICES 28,200.00	27,500.00	26,525.40	30,500.00	30,500.00	30,500.00	10.9%
5123	42500	VEHICLE GASOLINE .00	250.00	750.00	250.00	250.00	250.00	.0%
5123	42980	PROGRAM SUPPLIES 3,073.37	8,698.00	1,485.24	3,198.00	3,198.00	3,198.00	-63.2%
5123	43110	TRAVEL 371.31	200.00	85.00	200.00	200.00	200.00	.0%
5123	43520	REPAIRS & MAINTENANCE .00	0.00	3,100.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL BIOTERRORISM		40,055.59	36,648.00	43,061.02	36,648.00	36,648.00	36,648.00	.0%
5124	TUBERCULOSIS 40121	SALARIES 50,581.72	48,791.00	34,000.00	34,000.00	34,000.00	34,000.00	-30.3%
5124	40181	SOCIAL SECURITY 3,810.18	3,724.00	2,500.00	2,500.00	2,500.00	2,500.00	-32.9%



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5124	40182	RETIREMENT 4,292.94	4,217.00	4,217.00	3,200.00	3,200.00	-24.1%
5124	40183	HOSPITAL INSURANCE 9,813.64	9,140.00	9,140.00	7,300.00	7,300.00	-20.1%
5124	41860	WORKERS COMPENSATION 79.83	.00	.00	.00	.00	.0%
5124	41990	PROFESSIONAL SERVICES 4,128.20	4,151.00	4,946.73	4,000.00	4,000.00	-3.6%
5124	42013	LAB PROCESSING 304.70	500.00	540.00	500.00	500.00	.0%
5124	42420	IN HOUSE LAB .00	100.00	1,400.00	.00	.00	-100.0%
5124	42490	VEHICLE SUPPLIES .00	100.00	100.00	100.00	100.00	.0%
5124	42500	VEHICLE GASOLINE 51.98	100.00	250.00	250.00	250.00	150.0%
5124	42600	OFFICE SUPPLIES 540.41	600.00	653.60	500.00	500.00	-16.7%
5124	42980	PROGRAM SUPPLIES 988.36	500.00	2,465.19	1,000.00	1,000.00	100.0%
5124	43110	TRAVEL 797.15	1,000.00	21.27	500.00	500.00	-50.0%
5124	43210	TELEPHONE 203.56	150.00	200.00	150.00	150.00	.0%
5124	43250	POSTAGE 300.42	400.00	168.88	200.00	200.00	-50.0%
5124	43530	REPAIRS VEHICLES 174.91	200.00	50.00	200.00	200.00	.0%
5124	43540	SOFTWARE MAINTENANCE 189.29	290.00	473.00	500.00	500.00	72.4%
5124	43550	EMR EXPENSE & INCENTIVES 559.90	1,121.00	1,121.00	1,600.00	1,600.00	42.7%
5124	44500	INSURANCE AND BONDS 92.00	150.00	100.00	400.00	400.00	400.00
TOTAL TUBERCULOSIS		76,909.19	75,234.00	78,361.67	57,181.00	56,900.00	-24.0%
5126	Cape Fear Memorial Grant 42980	PROGRAM SUPPLIES 24,877.72	.00	.00	.00	.00	.0%
5126	45100	CAPITAL OUTLAY 48,417.78	.00	.00	.00	.00	.0%

P
4

bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	Duplin County, NC NEXT YEAR BUDGET COMPARISON REPORT
								4
TOTAL Cape Fear Memorial Gra				1,73,295.50		.00	.00	
5127 Eastpointe Grant						.00	.00	
5127 40121 SALARIES						.00	.00	
5127 40181 SOCIAL SECURITY						.00	.00	
5127 40182 RETIREMENT						.00	.00	
5127 40183 HOSPITAL INSURANCE						.00	.00	
5127 41860 WORKERS COMPENSATION						.00	.00	
5127 41990 PROFESSIONAL SERVICES						.00	.00	
5127 42980 PROGRAM SUPPLIES						.00	.00	
TOTAL Eastpointe Grant	44,065.63					.00	.00	
5128 MARTH OF DIMES GRANT						.00	.00	
5128 42985 PROGRAM SUPPLIESDELTA SORORITY						.00	.00	
5128 43002 CENTERING PREGNANCY						.00	.00	
TOTAL MARTH OF DIMES GRANT	2,409.59					.00	.00	
5129 COUNTY WELLNESS PROGRAM						.00	.00	
5129 40121 SALARIES						.00	.00	
5129 40181 SOCIAL SECURITY						.00	.00	
5129 40182 RETIREMENT						.00	.00	
5129 40183 HOSPITAL INSURANCE						.00	.00	
5129 40184 Life Insurance						.00	.00	



**P
4
5**
bgnyrrps
FOR PERIOD 99

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
5129	41860	WORKERS COMPENSATION 315.22	.00	.00	1,199.00	.00	.00	.0%
5129	41990	PROFESSIONAL SERVICES 1,064.00	500.00	300.00	300.00	300.00	.00	-70.0%
5129	42013	LAB PROCESSING 32,995.01	42,000.00	52,550.00	45,000.00	45,000.00	45,000.00	7.1%
5129	42100	HOUSEKEEPING 813.38	800.00	50.00	300.00	300.00	300.00	-62.5%
5129	42420	IN HOUSE LAB 1,049.13	1,400.00	4,530.00	3,000.00	3,000.00	3,000.00	114.3%
5129	42600	OFFICE SUPPLIES 1,001.63	1,000.00	1,247.11	1,500.00	1,500.00	1,500.00	50.0%
5129	42980	PROGRAM SUPPLIES 4,291.19	4,500.00	26,286.90	6,200.00	6,200.00	6,200.00	37.8%
5129	43110	TRAVEL 97.36	130.00	.00	100.00	100.00	100.00	-23.1%
5129	43210	TELEPHONE 1,093.36	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	.0%
5129	43250	POSTAGE 123.92	500.00	210.00	500.00	500.00	500.00	.0%
5129	43300	UTILITIES 2,722.77	2,670.00	2,270.00	2,215.00	2,215.00	2,215.00	-17.0%
5129	43510	REPAIRS BUILDING AND GROUNDS 21.96	100.00	315.00	300.00	300.00	300.00	200.0%
5129	43520	REPAIRS & MAINTENANCE EQUIPMENT 8,390.29	8,580.00	3,074.88	700.00	700.00	700.00	-91.8%
5129	43540	SOFTWARE MAINTENANCE 71.16	1,448.00	1,478.00	2,495.00	2,495.00	2,495.00	72.3%
5129	43550	EMR EXPENSE & INCENTIVES 2,293.94	5,601.00	5,601.00	4,000.00	4,000.00	4,000.00	-28.6%
5129	44500	INSURANCE AND BONDS 925.00	1,419.00	1,709.12	1,710.00	1,710.00	1,710.00	20.5%
TOTAL COUNTY WELLNESS PROGRAM		262,744.62	306,598.00	344,172.01	333,219.00	332,048.00	332,048.00	8.7%
5130	ORH Grant 45100	CAPITAL OUTLAY 61,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ORH Grant		61,500.00	.00	.00	.00	.00	.00	.0%
5131	Dental Grant 41990	PROFESSIONAL SERVICES .00	.00	.00	.00	.00	.00	.0%



munis
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2020 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5131	42980	PROGRAM SUPPLIES .00		1,500.00		.00	.00	.0%
TOTAL Dental	Grant	.00		3,000.00		.00	.00	.0%
5132	COVID19							
5132	40121	SALARIES 7,488.87		.00	54,692.90		.00	.0%
5132	40181	SOCIAL SECURITY 572.91		.00	4,946.78		.00	.0%
5132	40182	RETIREMENT 212.93		.00	1,389.00		.00	.0%
5132	40183	HOSPITAL INSURANCE .00		.00	1,450.00		.00	.0%
5132	41860	WORKERS COMPENSATION 5.04		.00	73.95		.00	.0%
5132	42980	PROGRAM SUPPLIES .00		.00	8,254.62		.00	.0%
TOTAL COVID19		8,279.75		.00	70,807.25		.00	.0%
5133	CDC-EILC	Cooperative Agreement 40121						
5133	40181	SALARIES .00		.00	342,998.00		.00	.0%
5133	40182	SOCIAL SECURITY .00		.00	32,513.00		.00	.0%
5133	40183	RETIREMENT .00		.00	38,420.00		.00	.0%
5133	41860	HOSPITAL INSURANCE .00		.00	33,488.00		.00	.0%
5133	41990	WORKERS COMPENSATION .00		.00	1,070.00		.00	.0%
5133	42013	PROFESSIONAL SERVICES .00		.00	21,286.00		.00	.0%
5133	42420	LAB PROCESSING .00		.00	88,875.00		.00	.0%
5133	42600	IN HOUSE LAB .00		.00	2,000.00		.00	.0%
5133	42980	OFFICE SUPPLIES .00		.00	3,000.00		.00	.0%
5133		PROGRAM SUPPLIES .00		.00	9,364.20		.00	.0%

P
47

bgnyrrpt s

NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2020 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5133	43210	TELEPHONE .00		.00	350.00	.00	.00	.0%
5133	43250	POSTAGE .00		.00	400.00	.00	.00	.0%
TOTAL	CDC-ELC Cooperative Ag .00			.00	573 , 764.20	.00	.00	.0%
5134	CARES 42013	LAB PROCESSING .00		.00	31,224.00	.00	.00	.0%
TOTAL	CARES			.00	31,224.00	.00	.00	.0%
5136	VIDANT-DIABETIC GRANT 40121	SALARIES .00		.00	2,294.81	.00	.00	.0%
5136	40181	SOCIAL SECURITY .00		.00	213.72	.00	.00	.0%
5136	40182	RETIREMENT .00		.00	286.08	.00	.00	.0%
5136	40183	HOSPITAL INSURANCE .00		.00	949.38	.00	.00	.0%
5136	41860	WORKERS COMPENSATION .00		.00	7.04	.00	.00	.0%
5136	42013	LAB PROCESSING 2,000.00		.00	2,450.00	.00	.00	.0%
5136	42420	IN HOUSE LAB 6,156.74		.00	2,900.00	.00	.00	.0%
5136	42980	PROGRAM SUPPLIES 8,745.13		.00	4,748.68	.00	.00	.0%
5136	43250	POSTAGE 192.79		.00	200.00	.00	.00	.0%
TOTAL	VIDANT-DIABETIC GRANT 17,094.66			.00	14,049.71	.00	.00	.0%
5137	IPC Regional Teams 40121	SALARIES .00		.00	6 , 503 . 31	.00	.00	.0%
5137	40181	SOCIAL SECURITY .00		.00	497 . 49	.00	.00	.0%



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5137	40182	RETIREMENT .00	.00	587.88	.00	.00	.0%
5137	40183	HOSPITAL INSURANCE .00	.00	883.13	.00	.00	.0%
5137	41860	WORKERS COMPENSATION .00	.00	54.19	.00	.00	.0%
5137	41990	PROFESSIONAL SERVICES .00	.00	70,228.00	.00	.00	.0%
5137	42600	OFFICE SUPPLIES .00	.00	3,168.00	.00	.00	.0%
5137	42980	PROGRAM SUPPLIES .00	.00	16,500.00	.00	.00	.0%
5137	43110	TRAVEL .00	.00	13,958.00	.00	.00	.0%
5137	43210	TELEPHONE .00	.00	1,200.00	.00	.00	.0%
5137	43250	POSTAGE .00	.00	100.00	.00	.00	.0%
TOTAL IPC Regional Teams		.00		113,680.00	.00	.00	.0%
5139	40121	PREGNANCY CARE MANAGEMENT SALARIES 79,520.05	74,787.00	74,787.00	91,297.00	91,297.00	22.1%
5139	40181	SOCIAL SECURITY 5,911.57	5,722.00	5,722.00	6,985.00	6,985.00	22.1%
5139	40182	RETIREMENT 7,153.64	7,659.00	7,659.00	10,993.00	10,993.00	43.5%
5139	40183	HOSPITAL INSURANCE 16,619.51	18,325.00	18,325.00	18,837.00	18,837.00	2.8%
5139	40184	Life Insurance .00	.00	.00	56.00	56.00	.0%
5139	41860	WORKERS COMPENSATION 840.57	1,419.00	1,419.00	412.00	.00	-71.0%
5139	41990	PROFESSIONAL SERVICES 463.42	314.00	1,414.00	1,000.00	1,000.00	218.5%
5139	42490	VEHICLE SUPPLIES .00	200.00	200.00	.00	.00	-100.0%
5139	42500	VEHICLE GASOLINE 1,713.58	1,985.00	1,710.00	2,000.00	2,000.00	.8%
5139	42600	OFFICE SUPPLIES 1,989.79	2,000.00	2,000.00	2,000.00	2,000.00	.0%

| P
8
bgnyprts
FOR PERIOD 99



P 4 9

bgnyrrpt s

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORTACCOUNTS FOR:
 GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5139	43110	TRAVEL 35.08	100.00	275.00	100.00	100.00	100.00	.0%
5139	43210	TELEPHONE 4,420.14	4,828.00	4,828.00	4,828.00	4,828.00	4,828.00	.0%
5139	43250	POSTAGE 46.35	8,500.00	70.00	100.00	100.00	100.00	-98.8%
5139	43510	REPAIRS BUILDING AND GROUNDS .00	14,910.00	12,361.00	8,500.00	8,500.00	8,500.00	-43.0%
5139	43520	REPAIRS & MAINTENANCE EQUIPMENT 66.79	50.00	100.00	100.00	100.00	100.00	100.0%
5139	43530	REPAIRS VEHICLES 66.46	100.00	100.00	100.00	100.00	100.00	.0%
5139	43540	SOFTWARE MAINTENANCE .00	100.00	905.00	288.00	288.00	288.00	188.0%
5139	44500	INSURANCE AND BONDS 2,268.00	2,400.00	129.73	195.00	195.00	195.00	-91.9%
5139	45120	CAPITAL LEASE 29,819.64	4,908.00	14,052.00	.00	.00	.00	-100.0%
5139	49500	EXCESS RESERVE PAYBACK 100,245.00	.00	.00	.00	.00	.00	.0%
TOTAL PREGNANCY CARE MANAGEMENT		251,179.59	148,307.00	146,056.73	147,735.00	147,379.00	147,379.00	-.4%
5140	CAPE FEAR OBESITY CLINIC GRANT 41990	PROFESSIONAL SERVICES .00	.00	1,974.59	.00	.00	.00	.0%
TOTAL CAPE FEAR OBESITY CLINIC		.00	.00	1,974.59	.00	.00	.00	.0%
5141	Cape Fear Memorial Grant Hep C 40121	SALARIES .00	15,922.00	31,844.00	.00	.00	.00	-100.0%
5141	40181	SOCIAL SECURITY .00	1,218.00	2,436.40	.00	.00	.00	-100.0%
5141	40182	RETIREMENT .00	571.00	1,218.40	.00	.00	.00	-100.0%
5141	40183	HOSPITAL INSURANCE .00	1,698.00	3,611.60	.00	.00	.00	-100.0%
5141	41860	WORKERS COMPENSATION .00	.00	49.36	.00	.00	.00	.0%
5141	41990	PROFESSIONAL SERVICES .00	11,440.00	22,880.00	.00	.00	.00	-100.0%



06/07/2021 13:41
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5141	42013	LAB PROCESSING .00	37,500.00	75,000.00	.00	.00	.00	-100.0%
5141	42410	PHARMACY .00	1,000.00	1,000.00	.00	.00	.00	-100.0%
5141	42980	PROGRAM SUPPLIES .00	390.00	1,489.24	.00	.00	.00	-100.0%
5141	43110	TRAVEL .00	110.00	220.00	.00	.00	.00	-100.0%
5141	43250	POSTAGE .00	100.00	200.00	.00	.00	.00	-100.0%
TOTAL	Cape Fear Memorial Gra	.00	69,949.00	139,949.00	.00	.00	.00	-100.0%
5151	PRIMARY CARE 40121	SALARIES 490,060.54	456,602.00	456,602.00	406,600.00	515,542.00	515,542.00	-11.0%
5151	40181	SOCIAL SECURITY 36,338.13	33,985.00	33,985.00	29,900.00	38,347.00	38,347.00	-12.0%
5151	40182	RETIREMENT 42,854.47	40,361.00	40,361.00	40,700.00	52,007.00	52,007.00	.8%
5151	40183	HOSPITAL INSURANCE 89,043.82	79,028.00	74,028.00	80,400.00	101,450.00	101,450.00	1.7%
5151	41860	WORKERS COMPENSATION 765.23	.00	.00	2,000.00	.00	.00	.0%
5151	41990	PROFESSIONAL SERVICES 5,115.87	5,481.00	4,981.00	5,481.00	5,481.00	5,481.00	.0%
5151	42013	LAB PROCESSING 16,708.68	15,925.00	17,425.00	16,000.00	16,000.00	16,000.00	.5%
5151	42370	INJECTABLES 5,564.29	6,987.00	7,787.00	7,000.00	7,000.00	7,000.00	.2%
5151	42420	IN HOUSE LAB 10,360.96	10,000.00	10,879.22	10,000.00	10,000.00	10,000.00	.0%
5151	42600	OFFICE SUPPLIES 5,198.43	5,000.00	8,021.02	7,000.00	7,000.00	7,000.00	40.0%
5151	42724	CREDIT CARD CHARGES 319.95	321.00	721.00	321.00	321.00	321.00	.0%
5151	42980	PROGRAM SUPPLIES 14,251.20	15,000.00	50,567.26	7,000.00	7,000.00	7,000.00	-53.3%
5151	43110	TRAVEL 1,715.10	2,000.00	145.00	500.00	500.00	500.00	-75.0%
5151	43250	POSTAGE 2,210.74	7,000.00	4,707.64	7,000.00	7,000.00	7,000.00	.0%

50
P
bgnyrrps
FOR PERIOD 99



51
Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5151	43520	REPAIRS & MAINTENANCE EQUIPMENT	770.20 894.00	1,119.00	1,000.00	1,000.00	11.9%
5151	43540	SOFTWARE MAINTENANCE	1,634.52 2,679.00	4,154.00	5,327.00	5,327.00	98.8%
5151	43550	EMR EXPENSE & INCENTIVES	5,001.33 10,362.00	10,362.00	8,159.00	8,159.00	-21.3%
5151	44500	INSURANCE AND BONDS	1,525.00 1,700.00	.00	409.00	409.00	-75.9%
5151	44910	DUES AND SUBSCRIPTIONS	100.00 150.00	150.00	.00	.00	-100.0%
TOTAL PRIMARY CARE		729,538.46	693,475.00	725,995.14	634,797.00	782,543.00	-8.5%
5154	40121	COMMUNITY HEALTH PROMOTION SALARIES	32,611.10 22,067.00	22,067.00	22,978.00	22,978.00	4.1%
5154	40181	SOCIAL SECURITY	2,350.24 1,694.00	1,694.00	1,758.00	1,758.00	3.8%
5154	40182	RETIREMENT	2,821.67 2,002.00	2,152.00	2,767.00	2,767.00	38.2%
5154	40183	HOSPITAL INSURANCE	6,997.23 7,223.00	7,223.00	6,795.00	6,795.00	-5.9%
5154	41860	WORKERS COMPENSATION	27.32 .00	.00	58.00	.00	.0%
5154	42600	OFFICE SUPPLIES	.00 317.00	617.00	700.00	700.00	120.8%
5154	43110	TRAVEL	368.98 1,000.00	700.00	500.00	500.00	-50.0%
TOTAL COMMUNITY HEALTH PROMO		45,176.54	34,303.00	34,453.00	35,556.00	35,498.00	3.7%
5155	40121	WIC-NUTRITION EDUCATION SALARIES	132,198.05 131,406.00	75,206.00	122,843.00	122,843.00	-6.5%
5155	40181	SOCIAL SECURITY	7,948.32 10,053.00	10,053.00	9,398.00	9,398.00	-6.5%
5155	40182	RETIREMENT	9,278.94 13,456.00	13,456.00	14,791.00	14,791.00	9.9%
5155	40183	HOSPITAL INSURANCE	18,268.89 31,097.00	31,097.00	30,729.00	30,729.00	-1.2%
5155	41860	WORKERS COMPENSATION	154.96 .00	.00	270.00	.00	.0%



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5155	41990	PROFESSIONAL SERVICES 6,525.00	.00	31,200.00	.00	.00	.00	.0%
	TOTAL WIC-NUTRITION EDUCATIO	174,374.16	186,012.00	161,012.00	178,031.00	177,761.00	177,761.00	-4.3%
5156	40121	WIC-BREASTFEEDING PROMOTION SALARIES 11,030.34	5,649.00	7,079.80	3,790.00	8,646.00	8,646.00	-32.9%
5156	40181	SOCIAL SECURITY 604.51	433.00	541.64	290.00	500.00	500.00	-33.0%
5156	40182	RETIREMENT 729.35	579.00	724.28	457.00	917.00	917.00	-21.1%
5156	40183	HOSPITAL INSURANCE 1,191.08	2,584.00	2,584.00	957.00	1,957.00	1,957.00	-63.0%
5156	41860	WORKERS COMPENSATION 14.06	.00	10.00	.00	10.00	.00	.0%
	TOTAL WIC-BREASTFEEDING PROM	13,569.34	9,245.00	10,929.72	5,504.00	12,020.00	12,020.00	-40.5%
5157	40121	WIC-GENERAL ADMINISTRATION SALARIES 8,209.67	4,337.00	7,759.20	3,819.00	3,819.00	3,819.00	-11.9%
5157	40181	SOCIAL SECURITY 613.45	332.00	593.79	293.00	293.00	293.00	-11.7%
5157	40182	RETIREMENT 752.58	445.00	795.41	460.00	460.00	460.00	3.4%
5157	40183	HOSPITAL INSURANCE 1,725.95	957.00	1,913.80	978.00	978.00	978.00	2.2%
5157	41860	WORKERS COMPENSATION 8.73	.00	8.80	8.00	.00	.00	.0%
	TOTAL WIC-GENERAL ADMINISTRA	11,310.38	6,071.00	11,071.00	5,558.00	5,558.00	5,558.00	-8.5%
5161	40121	VITAL RECORDS SALARIES 3,211.45	3,396.00	3,396.00	3,000.00	3,000.00	3,000.00	-11.7%
5161	40181	SOCIAL SECURITY 217.91	231.00	231.00	200.00	200.00	200.00	-13.4%
5161	40182	RETIREMENT 290.72	308.00	308.00	300.00	300.00	300.00	-2.6%



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

P
5
3
bgnyrrps

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
5161	40183	HOSPITAL INSURANCE 886.96	955.00	955.00	900.00	900.00	-5.8%
5161	41860	WORKERS COMPENSATION 4.70	.00	.00	10.00	.00	0%
5161	43110	TRAVEL .00	300.00	300.00	300.00	300.00	0%
	TOTAL VITAL RECORDS	4,611.74	5,190.00	5,190.00	4,710.00	4,700.00	-9.2%
5162	PCM-NON-MEDICAID 40121	SALARIES 38,442.21	34,272.00	34,272.00	33,708.00	33,708.00	-1.6%
5162	40181	SOCIAL SECURITY 2,893.81	2,622.00	2,622.00	2,578.00	2,578.00	-1.7%
5162	40182	RETIREMENT 3,467.46	3,510.00	3,510.00	4,058.00	4,058.00	15.6%
5162	40183	HOSPITAL INSURANCE 9,563.31	9,184.00	9,184.00	9,208.00	9,208.00	.3%
5162	40184	Life Insurance .00	.00	.00	28.00	28.00	0%
5162	41860	WORKERS COMPENSATION 435.19	485.00	485.00	448.00	.00	-7.6%
	TOTAL PCM-NON-MEDICAID	54,801.98	50,073.00	50,073.00	50,000.00	49,580.00	-1%
5163	MATERNAL HEALTH 40121	SALARIES 172,227.38	162,406.00	162,406.00	156,700.00	156,700.00	-3.5%
5163	40181	SOCIAL SECURITY 12,719.02	12,076.00	12,076.00	11,700.00	11,700.00	-3.1%
5163	40182	RETIREMENT 14,297.04	14,070.00	14,070.00	13,400.00	13,400.00	-4.8%
5163	40183	HOSPITAL INSURANCE 32,108.10	30,140.00	30,140.00	31,000.00	31,000.00	2.9%
5163	40184	Life Insurance .00	.00	.00	28.00	28.00	0%
5163	41860	WORKERS COMPENSATION 297.17	.00	.00	1,297.00	.00	.0%
5163	41990	PROFESSIONAL SERVICES 10,869.43	40,000.00	40,000.00	61,500.00	61,500.00	53.8%
5163	42013	LAB PROCESSING 6,918.52	10,000.00	11,400.00	1,000.00	1,000.00	-90.0%

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5163 42370	INJECTABLES 505.67	1,353.00	664.38	1,600.00	1,600.00	1,600.00	18.3%
5163 42410	PHARMACY 350.22	400.00	450.00	400.00	400.00	400.00	0%
5163 42420	IN HOUSE LAB 4,625.54	5,000.00	5,839.54	5,000.00	5,000.00	5,000.00	0%
5163 42600	OFFICE SUPPLIES 3,287.09	3,000.00	4,226.21	3,000.00	3,000.00	3,000.00	0%
5163 42980	PROGRAM SUPPLIES 4,174.56	3,000.00	17,001.23	3,000.00	3,000.00	3,000.00	0%
5163 43110	TRAVEL .00	100.00	.00	100.00	100.00	100.00	0%
5163 43250	POSTAGE 1,280.24	3,000.00	2,278.26	3,000.00	3,000.00	3,000.00	0%
5163 43520	REPAIRS & MAINTENANCE 230.15	307.00	830.00	100.00	100.00	100.00	-67.4%
5163 43540	SOFTWARE MAINTENANCE 2,252.46	942.00	1,162.00	1,162.00	1,552.00	1,552.00	64.8%
5163 43550	EMR EXPENSE & INCENTIVES 3,185.02	3,641.00	3,641.00	4,000.00	4,000.00	4,000.00	9.9%
5163 44500	INSURANCE AND BONDS 1,748.00	2,000.00	1,564.87	1,565.00	1,565.00	1,565.00	-21.8%
5163 44910	DUES AND SUBSCRIPTIONS 67.22	100.00	157.50	100.00	100.00	100.00	0%
TOTAL MATERNAL HEALTH		271,142.83	291,535.00	308,342.99	300,014.00	298,745.00	2.9%
5164 40121	FAMILY PLANNING SALARIES 116,278.91	110,377.00	100,377.00	95,500.00	95,500.00	95,500.00	-13.5%
5164 40181	SOCIAL SECURITY 8,644.95	8,311.00	8,311.00	7,100.00	7,100.00	7,100.00	-14.6%
5164 40182	RETIREMENT 9,606.74	9,227.00	9,227.00	9,400.00	9,400.00	9,400.00	1.9%
5164 40183	HOSPITAL INSURANCE 21,464.78	18,334.00	18,534.00	20,600.00	20,600.00	20,600.00	12.4%
5164 41860	WORKERS COMPENSATION 187.59	.00	.00	790.00	790.00	.00	0%
5164 41990	PROFESSIONAL SERVICES 1,151.91	100.00	100.00	20,000.00	20,000.00	20,000.00	0%
5164 42013	LAB PROCESSING 4,369.66	4,363.00	5,063.00	2,500.00	2,500.00	2,500.00	-42.7%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5164 42370	INJECTABLES 2,390.32	13,542.00	6,584.26	10,861.00	10,861.00	10,861.00	-19.8%
5164 42410	PHARMACY 5,110.50	4,300.00	7,300.00	10,861.00	10,861.00	10,861.00	152.6%
5164 42420	IN HOUSE LAB 2,398.28	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00	-28.6%
5164 42600	OFFICE SUPPLIES 2,640.85	2,400.00	3,183.65	2,500.00	2,500.00	2,500.00	4.2%
5164 42980	PROGRAM SUPPLIES 9,414.90	2,500.00	10,143.41	2,200.00	2,200.00	2,200.00	-12.0%
5164 43110	TRAVEL .00	100.00	.00	100.00	100.00	100.00	.0%
5164 43250	POSTAGE 968.78	2,000.00	1,332.76	2,000.00	2,000.00	2,000.00	.0%
5164 43520	REPAIRS & MAINTENANCE 92.65	500.00	500.00	250.00	250.00	250.00	-50.0%
5164 43540	SOFTWARE MAINTENANCE 2,806.54	3,954.00	2,454.00	2,100.00	2,100.00	2,100.00	-46.9%
5164 43550	EMR EXPENSE & INCENTIVES 2,305.02	2,664.00	2,664.00	4,000.00	4,000.00	4,000.00	50.2%
5164 44500	INSURANCE AND BONDS 1,353.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	-28.6%
5164 44910	DUES AND SUBSCRIPTIONS 67.20	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL FAMILY PLANNING		191,252.58	186,972.00	179,674.08	193,862.00	193,072.00	3.7%
5165 40121	WIC-CLIENT SERVICES SALARIES 109,672.95	143,609.00	116,398.44	126,341.00	126,341.00	126,341.00	-12.0%
5165 40181	SOCIAL SECURITY 10,388.93	10,987.00	10,987.00	9,666.00	9,666.00	9,666.00	-12.0%
5165 40182	RETIREMENT 12,435.49	14,706.00	14,706.00	15,212.00	15,212.00	15,212.00	3.4%
5165 40183	HOSPITAL INSURANCE 34,759.80	45,736.00	45,736.00	39,508.00	39,508.00	39,508.00	-13.6%
5165 40184	Life Insurance .00	.00	.00	.00	.00	168.00	.0%
5165 41860	WORKERS COMPENSATION 436.16	.00	.00	443.00	.00	.00	.0%
5165 41990	PROFESSIONAL SERVICES 10,637.72	1,000.00	52,506.17	.00	.00	.00	-100.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

55
P
bgnyprts



06/07/2021 13:41
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5165	42100	HOUSEKEEPING 605.41	800.00	.00	.00	.00	.00	-100.0%
5165	42420	IN HOUSE LAB 3,840.07	4,500.00	2,962.54	2,300.00	2,300.00	2,300.00	-48.9%
5165	42490	VEHICLE SUPPLIES 1,382.97	1,500.00	8.00	50.00	50.00	50.00	-96.7%
5165	42500	VEHICLE GASOLINE 133.02	500.00	.00	500.00	500.00	500.00	0%
5165	42600	OFFICE SUPPLIES 8,280.74	3,000.00	21,166.57	3,000.00	3,000.00	3,000.00	0%
5165	42980	PROGRAM SUPPLIES 3,942.49	1,200.00	12,919.36	1,482.00	1,482.00	1,482.00	23.5%
5165	43110	TRAVEL 3,838.39	1,500.00	564.12	500.00	500.00	500.00	-66.7%
5165	43210	TELEPHONE 6,086.35	2,000.00	4,200.00	2,000.00	2,000.00	2,000.00	0%
5165	43250	POSTAGE 1,755.37	1,000.00	4,515.00	3,200.00	3,200.00	3,200.00	220.0%
5165	43300	UTILITIES 4,900.78	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
5165	43510	REPAIRS BUILDING AND GROUNDS 138.90	200.00	100.00	50.00	50.00	50.00	-75.0%
5165	43520	REPAIRS & MAINTENANCE EQUIPME 292.06	250.00	379.67	140.00	140.00	140.00	-44.0%
5165	43530	REPAIRS VEHICLES 21.98	.00	813.45	800.00	800.00	800.00	0%
5165	43540	SOFTWARE MAINTENANCE .00	1,448.00	1,736.00	1,550.00	1,550.00	1,550.00	7.0%
5165	43910	MARKETING 28,152.70	.00	11,535.00	.00	.00	.00	0%
5165	44300	RENT 5,156.28	1,800.00	800.00	400.00	400.00	400.00	-77.8%
5165	44500	INSURANCE AND BONDS 26.69	27.00	356.77	357.00	357.00	357.00	1222.2%
5165	44910	DUES AND SUBSCRIPTIONS 130.00	174.00	50.00	.00	.00	.00	-100.0%
5165	45100	CAPITAL OUTLAY 59,056.63	.00	.00	.00	.00	.00	0%
	TOTAL WIC-CLIENT SERVICES	306,071.88	238,937.00	305,440.09	209,499.00	209,224.00	209,224.00	-12.3%
5166	PEER BREASTFEEDING 40121 SALARIES	5,317.74	13,500.00	13,500.00	14,040.00	14,040.00	14,040.00	4.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5166	40181	SOCIAL SECURITY 406.79	1,033.00	1,033.00	1,075.00	1,075.00	1,075.00	4.1%
5166	40182	RETIREMENT 480.73	.00	.00	.00	.00	.00	.0%
5166	40183	HOSPITAL INSURANCE 1,726.61	.00	.00	.00	.00	.00	.0%
5166	41860	WORKERS COMPENSATION 10.58	.00	.00	36.00	.00	.00	.0%
5166	42600	OFFICE SUPPLIES .00	1,000.00	1,000.00	783.00	10,262.00	10,262.00	-21.7%
5166	43110	TRAVEL .00	1,250.00	1,050.00	1,000.00	1,000.00	1,000.00	-20.0%
5166	43250	POSTAGE .00	195.00	195.00	195.00	195.00	195.00	.0%
5166	43910	MARKETING .00	500.00	.00	391.00	391.00	391.00	-21.8%
	TOTAL PEER BREASTFEEDING	7,942.45	17,478.00	16,778.00	17,520.00	26,963.00	26,963.00	.2%
5167	40121	CHILD HEALTH SALARIES 194,741.78	224,913.00	224,913.00	114,400.00	114,400.00	114,400.00	-49.1%
5167	40181	SOCIAL SECURITY 14,306.06	16,453.00	16,453.00	8,400.00	8,400.00	8,400.00	-48.9%
5167	40182	RETIREMENT 17,100.21	20,103.00	20,103.00	11,200.00	11,200.00	11,200.00	-44.3%
5167	40183	HOSPITAL INSURANCE 32,069.65	36,198.00	26,198.00	18,900.00	18,900.00	18,900.00	-47.8%
5167	40184	Life Insurance .00	.00	.00	.00	84.00	84.00	.0%
5167	41860	WORKERS COMPENSATION 73.700	.00	.00	947.00	.00	.00	.0%
5167	41990	PROFESSIONAL SERVICES 403.87	600.00	400.00	600.00	600.00	600.00	.0%
5167	42420	IN HOUSE LAB 2,378.86	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-60.0%
5167	42600	OFFICE SUPPLIES 2,206.87	1,700.00	2,683.65	2,500.00	2,500.00	2,500.00	47.1%
5167	42724	CREDIT CARD CHARGES 320.00	700.00	15.00	700.00	700.00	700.00	.0%
5167	42980	PROGRAM SUPPLIES 3,867.94	1,000.00	11,446.92	1,500.00	1,500.00	1,500.00	50.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

57
P
bgnyprts



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5167	43110	TRAVEL	392.15	1,500.00	.00	500.00	500.00	500.00	-66.7%
5167	43152	CHILD FATALITY TASK FORCE	793.55	625.00	625.00	625.00	625.00	625.00	.0%
5167	43250	POSTAGE	1,032.82	3,000.00	2,032.76	3,000.00	3,000.00	3,000.00	.0%
5167	43520	REPAIRS & MAINTENANCE EQUIPMENT	312.25	928.00	928.00	928.00	928.00	928.00	.0%
5167	43540	SOFTWARE MAINTENANCE	439.07	580.00	880.00	5,112.00	5,112.00	5,112.00	781.4%
5167	43550	EMR EXPENSE & INCENTIVES	2,866.15	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00	.0%
5167	44500	INSURANCE AND BONDS	647.00	700.00	629.73	1,137.00	1,137.00	1,137.00	62.4%
5167	44910	DUES AND SUBSCRIPTIONS	167.22	200.00	150.00	200.00	200.00	200.00	.0%
TOTAL CHILD HEALTH			274,782.45	316,441.00	311,699.06	174,890.00	174,027.00	174,027.00	-44.7%
5169	42980	ANN WOLFE MINI GRANT PROGRAM SUPPLIES	2,307.07	.00	4,542.93	.00	.00	.00	.0%
5169	43250	POSTAGE	.01	.00	1,149.99	.00	.00	.00	.0%
TOTAL ANN WOLFE MINI GRANT			2,307.08	.00	5,692.92	.00	.00	.00	.0%
5170	40121	STATE-PAMLICO SALARIES	15,764.08	34,857.00	52,479.92	34,857.00	34,857.00	34,857.00	.0%
5170	40181	SOCIAL SECURITY	1,152.36	2,667.00	3,106.64	2,667.00	2,667.00	2,667.00	.0%
5170	40182	RETIREMENT	402.69	2,465.00	2,506.33	1,187.00	1,187.00	1,187.00	-51.8%
5170	40183	HOSPITAL INSURANCE	276.92	2,393.00	2,451.06	2,439.00	2,439.00	2,439.00	1.9%
5170	41860	WORKERS COMPENSATION	12.11	.00	35.89	195.00	.00	.00	.0%
5170	42600	OFFICE SUPPLIES	.00	2,626.00	2,726.00	2,626.00	2,626.00	2,626.00	.0%
5170	43110	TRAVEL	.00	.00	2,357.00	.00	.00	.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

5 8
P
bgnyrrps



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5173 40181	SOCIAL SECURITY 7,138.33	6,538.00	6,538.00	6,683.00	6,683.00	6,683.00	2.2%
5173 40182	RETIREMENT 8,794.83	8,752.00	8,752.00	10,518.00	10,518.00	10,518.00	20.2%
5173 40183	HOSPITAL INSURANCE 12,471.38	17,941.00	17,941.00	18,291.00	18,291.00	18,291.00	2.0%
5173 40184	Life Insurance						
5173 41860	WORKERS COMPENSATION 253.83	.00	.00	.00	.00	.00	.0%
5173 42500	VEHICLE GASOLINE 4.94.89	560.00	279.88	600.00	600.00	600.00	7.1%
5173 42600	OFFICE SUPPLIES 1,404.27	.00	591.00	856.00	856.00	856.00	.0%
5173 42980	PROGRAM SUPPLIES .00	856.00	356.00	125.00	125.00	125.00	-85.4%
5173 43110	TRAVEL 00	797.00	327.00	797.00	797.00	797.00	.0%
5173 43210	TELEPHONE 957.65	1,725.00	1,325.00	1,725.00	1,725.00	1,725.00	.0%
5173 43250	POSTAGE 18.80	51.00	177.00	250.00	250.00	250.00	390.2%
5173 43520	REPAIRS & MAINTENANCE 66.79	EQUIPME 90.00	114.12	90.00	90.00	90.00	.0%
5173 43530	REPAIRS VEHICLES .00	106.00	106.00	106.00	106.00	106.00	.0%
5173 43540	SOFTWARE MAINTENANCE .00	181.00	335.00	192.00	192.00	192.00	6.1%
5173 44500	INSURANCE AND BONDS .00	.00	65.00	65.00	65.00	65.00	.0%
TOTAL CC4C	131,736.93	123,059.00	122,369.00	128,035.00	127,683.00	127,683.00	4.0%
5174 42490	Homeland Security Grant VEHICLE SUPPLIES .00	.00	350.00	.00	.00	.00	.0%
5174 42980	PROGRAM SUPPLIES .00	.00	10,355.00	.00	.00	.00	.0%
5174 45100	CAPITAL OUTLAY .00	.00	5,195.00	.00	.00	.00	.0%
TOTAL Homeland Security Grant	.00	.00	15,900.00	.00	.00	.00	.0%
5175 41990	Cape Fear Memorial OB Services PROFESSIONAL SERVICES .00	.00	3,500.00	.00	.00	.00	.0%



06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2020 ORIG BUD	2021 REVISED BUD	2021 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5175	42600	OFFICE SUPPLIES .00	.00	558.46	.00	.00	.00	.0%
5175	42980	PROGRAM SUPPLIES .00	.00	1,991.54	.00	.00	.00	.0%
5175	43250	POSTAGE .00	.00	100.00	.00	.00	.00	.0%
5175	43520	REPAIRS & MAINTENANCE .00	.00	450.00	.00	.00	.00	.0%
5175	45100	CAPITAL OUTLAY .00	.00	50,000.00	.00	.00	.00	.0%
TOTAL Cape Fear Memorial OB		.00	.00	56,600.00	.00	.00	.00	.0%
5176	ED Regional Prevention Support 40121	SALARIES .00	.00	4,046.44	.00	.00	.00	.0%
5176	40181	SOCIAL SECURITY .00	.00	267.51	.00	.00	.00	.0%
5176	40182	RETIREMENT .00	.00	316.12	.00	.00	.00	.0%
5176	40183	HOSPITAL INSURANCE .00	.00	478.40	.00	.00	.00	.0%
5176	41860	WORKERS COMPENSATION .00	.00	58.78	.00	.00	.00	.0%
5176	41990	PROFESSIONAL SERVICES .00	.00	94,177.75	220,637.00	220,637.00	220,637.00	.0%
5176	42600	OFFICE SUPPLIES .00	.00	1,000.00	3,500.00	3,500.00	3,500.00	.0%
5176	42980	PROGRAM SUPPLIES .00	.00	1,000.00	20,593.00	20,593.00	20,593.00	.0%
5176	43110	TRAVEL .00	.00	1,000.00	2,000.00	2,000.00	2,000.00	.0%
5176	43210	TELEPHONE .00	.00	1,000.00	1,200.00	1,200.00	1,200.00	.0%
5176	43250	POSTAGE .00	.00	.00	100.00	100.00	100.00	.0%
TOTAL ED Regional Prevention		.00	.00	103,345.00	248,030.00	248,030.00	248,030.00	.0%
5177	NAACHO 40121	SALARIES .00	.00	30,195.02	14,730.00	14,730.00	14,730.00	.0%



06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21
FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5177	40181	SOCIAL SECURITY .00		2,309.92	1,127.00	1,127.00	1,127.00	.0%
5177	41860	WORKERS COMPENSATION .00		76.09	38.00	.00	.00	.0%
5177	42980	PROGRAM SUPPLIES .00		418.97	.00	.00	.00	.0%
5177	43911	ADVERTISING .00		2,000.00	.00	.00	.00	.0%
TOTAL NAACHO		.00		35,000.00	15,895.00	15,857.00	15,857.00	.0%
5178	CDC COVID-19 SALARIES							
5178	40121	SOCIAL SECURITY .00		139,187.28	.00	.00	.00	.0%
5178	40181	RETIREMENT .00		10,707.14	.00	.00	.00	.0%
5178	40182	HOSPITAL INSURANCE .00		14,243.00	.00	.00	.00	.0%
5178	40183	WORKERS COMPENSATION .00		29,204.00	.00	.00	.00	.0%
5178	41860	OFFICE SUPPLIES .00		100.00	.00	.00	.00	.0%
5178	42600	PROGRAM SUPPLIES .00		10,336.00	.00	.00	.00	.0%
5178	42980	POSTAGE .00		16,683.58	.00	.00	.00	.0%
5178	43250	POSTAGE .00		100.00	.00	.00	.00	.0%
TOTAL CDC COVID-19		.00		220,561.00	.00	.00	.00	.0%
5300	DEPARTMENT OF SOCIAL SERVICES							
5300	40121	SALARIES 4,090,504.37	4,317,980.00	4,250,000.00	4,245,453.00	4,245,453.00	4,245,453.00	-1.6%
5300	40181	SOCIAL SECURITY 301,207.58	330,325.00	325,125.00	324,777.00	324,777.00	324,777.00	-1.6%
5300	40182	RETIREMENT 370,559.97	442,161.00	475,600.00	481,859.00	481,859.00	481,859.00	7.6%
5300	40183	HOSPITAL INSURANCE 933,684.19	1,186,397.00	1,190,000.00	1,209,268.00	1,209,268.00	1,209,268.00	.3%
5300	40184	Life Insurance .00		.00	3,472.00	3,472.00	3,472.00	.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyrrps
63

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5300	41860	WORKERS COMPENSATION 42,424.56	47,710.00	48,000.00	45,976.00	45,976.00	45,976.00	.6%
5300	41962	DIRM1571 PROGRAMMING 1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00	.0%
5300	41990	PROFESSIONAL SERVICES 157,144.69	180,000.00	193,000.00	193,000.00	193,000.00	193,000.00	7.2%
5300	41997	SECURITY SERVICE 40,788.21	48,000.00	48,000.00	46,000.00	46,000.00	46,000.00	-4.2%
5300	42100	HOUSEKEEPING 7,148.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
5300	42490	VEHICLE SUPPLIES 81.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
5300	42500	VEHICLE GASOLINE 5,660.97	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
5300	42600	OFFICE SUPPLIES 70,268.42	91,000.00	115,796.21	91,000.00	91,000.00	91,000.00	.0%
5300	42986	COVID-CPS/APS GRANT .00	56,630.00	56,630.00	.00	.00	.00	.0%
5300	43110	TRAVEL 19,707.36	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
5300	43210	TELEPHONE 47,090.47	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
5300	43250	POSTAGE 37,796.05	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
5300	43300	UTILITIES 52,701.98	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
5300	43510	REPAIRS BUILDING AND GROUNDS 30,886.16	338,000.00	337,700.00	338,000.00	338,000.00	338,000.00	.0%
5300	43520	REPAIRS & MAINTENANCE EQUIPMENT 13,893.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5300	43530	REPAIRS VEHICLES 1,518.60	10,000.00	10,212.40	10,000.00	10,000.00	10,000.00	.0%
5300	43540	SOFTWARE MAINTENANCE 4,772.00	15,000.00	17,500.00	52,800.00	52,800.00	52,800.00	252.0%
5300	43930	GENERAL ASSISTANCE/IMBURSABLE 6,721.10	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
5300	43960	SPECIAL LINKS 1,809.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
5300	43970	LINKS 5,257.27	9,857.00	9,360.00	9,360.00	9,360.00	9,360.00	-5.0%
5300	43980	CONTRACTED FOOD STAMPS PMT TO 15,293.88	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
5300	44300	RENT 35,065.89	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%



64

bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORTACCOUNTS FOR:
 GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5300	44500	INSURANCE AND BONDS 22,704.04 DUES AND SUBSCRIPTIONS 1,832.00 CAPITAL OUTLAY .00		23,000.00 4,000.00 0.00	30,000.00 4,000.00 35,000.00	30,000.00 4,000.00 35,000.00	30,000.00 4,000.00 35,000.00	30.4% 0% 0%
TOTAL	DEPARTMENT OF SOCIAL S 6,443,434.05		7,352,841.00	7,438,679.61	7,407,296.00	7,429,376.00	7,429,376.00	.7%
5372	WORK FIRST/TANF 41932	MEDICAL EXAMINATIONS .00		100.00	100.00	100.00	100.00	0%
5372	41942	EMERGENCY TANF .00		4,000.00	4,000.00	4,000.00	4,000.00	0%
5372	41963	EDUCATIONAL TRAINING .00		1,000.00	1,000.00	1,000.00	1,000.00	0%
5372	42120	UNIFORMS .00		100.00	100.00	100.00	100.00	0%
5372	42310	BOOKS & SUPPLIES .00		500.00	500.00	500.00	500.00	0%
5372	42390	PROGRAM ENHANCEMENTS .00		50,000.00	20,703.79	60,000.00	50,000.00	20.0%
5372	43110	TRAVEL .00		2,000.00	2,000.00	2,000.00	2,000.00	0%
TOTAL	WORK FIRST/TANF	.00	57,700.00	28,403.79	67,700.00	67,700.00	67,700.00	17.3%
5373	CHILD SUPPORT 41990	PROFESSIONAL SERVICES 86,591.25 GENETIC TESTING, SHERIFF & COU 15,375.50		100,000.00 45,000.00	100,000.00 45,000.00	100,000.00 45,000.00	100,000.00 45,000.00	0% 0%
TOTAL	CHILD SUPPORT 101,966.75		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0%
5410	TANF 46400	TANF ASST PMT TO STATE 737.19		3,000.00	3,000.00	3,000.00	3,000.00	0%
TOTAL	TANF		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0%
5420	SPECIAL ASSISTANCE 46401	SPECIAL ASST ADULT PMT TO STAT 376,227.15		450,000.00	462,000.00	450,000.00	450,000.00	2.7%



muniS
a tyler erp solution

65

boundary types

4
1
0

DUPLIN COUNTY, NC NEXT YEAR BUDGET COMPARISON REPORT

AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

06/07/2021 13:41
tracy.chestnut

PROJECTION: 202

**ACCOUNTS FOR:
GENERAL FUND**

P 6-9

PERIOD 99

TOTAL SPECIAL ASSISTANCE						
376,227.15						
5440	FOSTER CARE	ATTORNEY FEES	FOSTER CARE/ADOPT			
5440	41994	4,977.00	18,000.00	18,000.00	18,000.00	.0%
5440	43972	FOSTER CARE PMT TO OTHERS			500,000.00	.0%
5440	43973	204,216.96	500,000.00			.0%
		FOSTER CARE PMT TO STATE				
		15,116.51	.00	.00	.00	.0%
TOTAL FOSTER CARE	224,310.47	518,000.00	518,000.00	518,000.00	518,000.00	.0%
5450	MEDICAID	DISABILITY TRANSPORTATION				
5450	44620	.00	1,000.00	1,000.00	1,000.00	.0%
5450	46410	MEDICAID TRANSPORTATION				
5450	46430	72,141.67	100,000.00	100,000.00	100,000.00	.0%
5450	46440	MEDICAID FRAUD COLL PMT TO STA				
		.00	25,000.00	25,000.00	25,000.00	.0%
		MEDICAID ASST PMT TO STATE				
		4,661.31	25,000.00	20,600.00	25,000.00	.0%
TOTAL MEDICAID	76,802.98	151,000.00	146,600.00	151,000.00	151,000.00	.0%
5460	AID TO THE BLIND	BLIND ASST PMT TO STATE				
5460	46402	6,025.03	7,000.00	7,000.00	7,000.00	.0%
TOTAL AID TO THE BLIND	6,025.03	7,000.00	7,000.00	7,000.00	7,000.00	.0%
5470	ADOPTION ASSISTANCE	ADOPTION ASST PMT TO STATE				
5470	46930	68,525.58	75,000.00	75,000.00	75,000.00	.0%
5470	46931	ADOPTION ASSISTANCE VENDOR PAY				
5470	46941	3,550.00	4,800.00	4,800.00	4,800.00	.0%
5470	46951	ADOPTION PROMOTION				
		11,592.47	.00	.00	75,000.00	.0%
		SPECIAL NEEDS CHILDREN ADOPTIO				
		31,488.00	40,000.00	40,000.00	40,000.00	.0%



munis
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL ADOPTION ASSISTANCE		115,156.05	119,800.00	196,816.86	194,800.00	119,800.00	119,800.00	62.6%
5480 CRISIS INTERVENTION	43993	CRISIS INTERVENTION PROGRAM 83,136.85 LOW INCOME HOME ENERGY ASSISTANCE .00	290,841.00	267,911.00	267,911.00	267,911.00	267,911.00	-7.9%
5480 43994	43995	ENERGY NEIGHBORHOOD FUNDS 2,088.80 SHARE THE WARMTH PROGRAM .00	290,841.00	.00	.00	.00	.00	-100.0%
5480 44004	44012	LIEAP 317,528.86 Pandemic LIEAP .00	3,950.00	6,097.00	6,097.00	6,097.00	6,097.00	54.4%
5480 44013			84.00	.00	.00	.00	.00	-100.0%
TOTAL CRISIS INTERVENTION		402,754.51	876,557.00	1,023,606.67	1,023,606.67	541,919.00	541,919.00	-38.2%
5581 GENERAL ASSISTANCE	42963	WORK NUMBER 3,198.00 PUBLIC ASSISTANCE 24,110.82	3,766.00	8,166.00	8,200.00	8,200.00	8,200.00	117.7%
5581 43996	44005	PAUPERS BURIAL 1,425.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0%
TOTAL GENERAL ASSISTANCE		28,733.82	66,766.00	71,166.00	71,200.00	71,200.00	71,200.00	6.6%
5582 DAY CARE	44440	DAY CARE FRAUD RECOVERY .00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL DAY CARE		.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
5600 Aging	40121	SALARIES 220,483.67 SOCIAL SECURITY 16,209.73	227,110.00	227,110.00	237,256.00	237,256.00	237,256.00	.0%
5600 40181		17,374.00	17,374.00	17,374.00	18,150.00	18,150.00	18,150.00	.0%



06/07/2021 13:41
tracy.chestnutt
PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21
FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5600	40182	RETIREMENT 19,740.98	23,256.00	23,256.00	25,777.00	26,929.00	26,929.00	10.8%
5600	40183	HOSPITAL INSURANCE 54,603.75	63,147.00	63,147.00	64,377.00	64,378.00	64,378.00	1.9%
5600	40184	Life Insurance .00	.00	.00	.00	185.00	185.00	.0%
5600	41860	WORKERS COMPENSATION 1,732.24	2,183.00	2,480.63	2,481.00	2,388.00	2,388.00	13.7%
5600	42100	HOUSEKEEPING 691.55	1,000.00	1,000.00	800.00	800.00	800.00	-20.0%
5600	42200	FOOD 255.71	300.00	238.00	200.00	200.00	200.00	-33.3%
5600	42600	OFFICE SUPPLIES 164.93	1,825.00	2,325.00	250.00	250.00	250.00	-86.3%
5600	42710	AGING NUTRITION SUPPLIES 31,757.50	38,000.00	38,000.00	36,000.00	36,000.00	36,000.00	-5.3%
5600	43003	OFFICE MACHINE RENTAL 287.28	412.00	412.00	412.00	412.00	412.00	.0%
5600	43110	TRAVEL 5,629.99	10,000.00	9,500.00	8,000.00	8,000.00	8,000.00	-20.0%
5600	43210	TELEPHONE 1,260.43	712.00	1,340.00	1,200.00	1,200.00	1,200.00	68.5%
5600	43250	POSTAGE 120.00	250.00	250.00	250.00	250.00	250.00	.0%
5600	43290	SENIOR GAMES 1,169.56	2,500.00	745.33	2,500.00	2,500.00	2,500.00	.0%
5600	43300	UTILITIES 6,731.17	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
5600	43510	REPAIRS BUILDING AND GROUNDS 387.47	750.00	900.00	750.00	750.00	750.00	.0%
5600	43520	REPAIRS & MAINTENANCE EQUIPME .00	200.00	200.00	.00	.00	.00	-100.0%
5600	43540	SOFTWARE MAINTENANCE 80.00	192.00	192.00	1,992.00	1,992.00	1,992.00	937.5%
5600	44500	INSURANCE AND BONDS 1,218.00	1,218.00	2,047.04	2,047.00	2,047.00	2,047.00	68.1%
5600	44910	DUES AND SUBSCRIPTIONS 510.00	540.00	602.00	600.00	600.00	600.00	11.1%
5600	49801	CONTRIBUTION TO NUTRITION 14,248.50	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	.0%
5600	49811	CONTRIBUTION TO AGING PROJECTS 12,367.30	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	.0%
	TOTAL Aging	389,649.76	428,469.00	428,619.00	429,620.00	439,787.00	439,787.00	.3%
5601	SHIIP 40121	SALARIES 3,952.49	4,665.00	5,872.51	5,373.00	5,373.00	5,373.00	15.2%



06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5601	40181	SOCIAL SECURITY 296.10	356.00	453.90	411.00	411.00	411.00	15.4%
5601	40182	RETIREMENT 352.31	478.00	599.69	610.00	610.00	610.00	27.6%
5601	40183	HOSPITAL INSURANCE 990.79	1,127.00	1,526.21	1,459.00	1,459.00	1,459.00	29.5%
5601	41860	WORKERS COMPENSATION 12.84	30.00	207.54	208.00	208.00	208.00	20.0%
5601	42600	OFFICE SUPPLIES 1,223.74	1,084.00	1,835.94	1,532.00	1,532.00	1,532.00	41.3%
5601	43110	TRAVEL 664.26	481.00	82.00	333.00	333.00	333.00	-30.8%
5601	43200	COMMUNICATIONS .00	125.00	200.00	300.00	300.00	300.00	140.0%
5601	43250	POSTAGE 358.00	358.00	436.00	437.00	437.00	437.00	22.1%
5601	43540	SOFTWARE MAINTENANCE 40.00	96.00	96.00	96.00	96.00	96.00	.0%
TOTAL SHIIP		7,890.53	8,800.00	11,309.79	10,759.00	10,571.00	10,571.00	22.3%
5602	42189	CARES Act-Aging CN-Food .00	.00	45,900.00	.00	.00	.00	.0%
5602	42190	CN-Supplies .00	.00	26,900.00	.00	.00	.00	.0%
5602	42191	HDM-Food .00	.00	47,000.00	.00	.00	.00	.0%
5602	42192	HDM-Supplies .00	.00	9,000.00	.00	.00	.00	.0%
5602	42193	HHI -PPE .00	.00	693.00	.00	.00	.00	.0%
5602	42194	HHI-Building Supplies .00	.00	5,307.00	.00	.00	.00	.0%
5602	42195	IHA-Supplies .00	.00	6,022.00	.00	.00	.00	.0%
5602	42196	FCSP-Supplies .00	.00	2,450.00	.00	.00	.00	.0%
5602	42197	FCSP-Food/Respite .00	.00	500.00	.00	.00	.00	.0%
5602	42198	FCSP-Vouchers .00	.00	1,500.00	.00	.00	.00	.0%

6 8
P
bgnyprts



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	6.9 P bgnyprts
								FOR PERIOD 99
5602 42199 FCSP-Supplemental .00				.00	.00	.00	.0%	
TOTAL CARES Act-Aging .00				.00	.00	.00	.0%	
5603 FANS 42060 FANS 466.00			466.00	466.00	466.00	466.00	.0%	
TOTAL FANS	466.00		466.00	466.00	466.00	466.00	.0%	
5605 IN-HOME AIDE SALARIES 40121 SALARIES 84,327.40			97,977.00	97,977.00	97,977.00	98,120.00	.0%	
5605 40181 SOCIAL SECURITY 6,102.59			7,495.00	7,495.00	7,495.00	6,741.00	.0%	
5605 40182 RETIREMENT 7,894.48			10,033.00	10,033.00	11,120.00	10,002.00	10.8%	
5605 40183 HOSPITAL INSURANCE 17,607.52			19,136.00	19,136.00	19,508.00	19,508.00	1.9%	
5605 40184 Life Insurance .00			.00	.00	.00	56.00	.0%	
5605 41260 OTHER PERSONNEL 5,681.61			5,906.00	5,906.00	5,906.00	5,411.00	.0%	
5605 41860 WORKERS COMPENSATION 959.07			1,152.00	1,152.00	1,100.00	939.00	-4.5%	
5605 41970 COUNTY AUDIT 594.00			600.00	600.00	600.00	600.00	.0%	
5605 41999 MANAGEMENT INFO SYSTEM 1.88.1.9			230.00	230.00	200.00	200.00	.0%	
5605 42600 OFFICE SUPPLIES 739.00			900.00	900.00	500.00	900.00	-44.4%	
5605 43110 TRAVEL 7,262.99			7,597.00	7,597.00	6,987.00	7,800.00	-8.0%	
5605 43200 COMMUNICATIONS 45.38			200.00	200.00	200.00	300.00	.0%	
5605 43250 POSTAGE 865.55			800.00	800.00	300.00	445.00	445.00	-62.5%
5605 43910 ADVERTISING 111.15			.00	.00	.00	.00	.0%	
5605 43912 PRINTING 600.00			600.00	600.00	600.00	600.00	.0%	



7 0

bgnyrpts

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5605	44130	OFFICE SPACE 594.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL IN-HOME AIDE	133,572.93	153,226.00	153,226.00	153,123.00	142,222.00	142,222.00		-.1%
5607	41260	TITLE III-TRANSPORTATION OTHER PERSONNEL 2,728.80	3,198.00	3,198.00	3,198.00	3,133.00	3,133.00	.0%
5607	41970	COUNTY AUDIT 480.00	600.00	600.00	600.00	600.00	600.00	.0%
5607	41999	MANAGEMENT INFO SYSTEM 52.19	60.00	96.04	60.00	50.00	50.00	.0%
5607	42600	OFFICE SUPPLIES 200.00	200.00	202.38	200.00	200.00	200.00	.0%
5607	43155	TRANSPORTATION PURCHASES 74,000.00	84,016.00	84,016.00	82,484.00	82,484.00	82,484.00	.0%
5607	43200	COMMUNICATIONS 96.22	100.00	61.58	100.00	100.00	100.00	.0%
5607	44130	OFFICE SPACE 480.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL TITLE III-TRANSPORTATIO	78,037.21	88,774.00	88,774.00	88,774.00	88,774.00	87,167.00	87,167.00	.0%
5608	40121	TITLE III=HEALTH PROGRAM SALARIES 1,981.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
5608	40181	SOCIAL SECURITY 147.53	230.00	230.00	230.00	230.00	230.00	.0%
5608	40182	RETIREMENT 179.16	307.00	307.00	341.00	341.00	341.00	11.1%
5608	40183	HOSPITAL INSURANCE 360.90	557.00	557.00	608.00	608.00	608.00	9.2%
5608	41860	WORKERS COMPENSATION 18.20	65.00	65.00	40.00	40.00	20.00	-38.5%
5608	41990	PROFESSIONAL SERVICES .00	200.00	.00	.00	.00	.00	-100.0%
5608	42600	OFFICE SUPPLIES 697.35	524.00	398.00	206.00	206.00	206.00	-60.7%
5608	43110	TRAVEL 582.40	693.00	693.00	300.00	300.00	300.00	-56.7%
TOTAL TITLE III=HEALTH PROGR	3,967.49	5,576.00	5,250.00	4,725.00	4,705.00	4,705.00	4,705.00	-15.3%
5615	41260	HOUSING & HOME IMPROVEMENT OTHER PERSONNEL 163.82	222.00	222.00	222.00	222.00	222.00	.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
5615	43510	REPAIRS 3,146.46	BUILDING AND GROUNDS 4,222.00	4,222.00	4,222.00	4,444.00	4,444.00	.0%
	TOTAL HOUSING & HOME IMPROVE	3,310.28	4,444.00					
5617	SENOIR CENTER GENERAL PURPOSE 41990	PROFESSIONAL SERVICES 275.00	550.00	275.00	550.00	550.00	550.00	.0%
5617	42200	FOOD 434.42	500.00	774.36	500.00	500.00	500.00	.0%
5617	42600	OFFICE SUPPLIES 2,009.25	2,149.00	3,121.80	2,323.00	2,323.00	2,323.00	8.1%
5617	43250	POSTAGE 63.9.75	500.00	302.84	300.00	300.00	300.00	-40.0%
5617	43510	REPAIRS 1,061.58	BUILDING AND GROUNDS 500.00	.00	500.00	500.00	500.00	.0%
5617	43910	ADVERTISING 279.00	500.00	199.00	500.00	500.00	500.00	.0%
	TOTAL SENIOR CENTER GENERAL	4,699.00	4,699.00	4,673.00	4,673.00	4,673.00	4,673.00	-.6%
5618	FAMILY CAREGIVER 40121	SALARIES 4,077.98	4,038.00	3,328.00	3,328.00	3,328.00	3,328.00	-17.6%
5618	40181	SOCIAL SECURITY 300.76	309.00	255.00	255.00	255.00	255.00	-17.5%
5618	40182	RETIREMENT 368.65	413.00	341.00	378.00	378.00	378.00	-8.5%
5618	40183	HOSPITAL INSURANCE 913.91	904.00	771.00	867.00	867.00	867.00	-4.1%
5618	41860	WORKERS COMPENSATION 30.52	86.00	44.00	26.00	26.00	26.00	-48.8%
5618	41965	REIMBURSEMENT VOUCHERCAREGIVER 7,421.00	8,000.00	7,000.00	6,800.00	6,800.00	6,800.00	-15.0%
5618	42200	FOOD 119.62	472.00	263.00	200.00	200.00	200.00	-57.6%
5618	42600	OFFICE SUPPLIES 850.00	662.00	662.00	692.00	692.00	692.00	-2.5%
5618	42611	INCONTINENCE SUPPLIES 499.99	500.00	500.00	500.00	500.00	500.00	.0%
5618	43110	TRAVEL 265.87	216.00	178.00	178.00	178.00	178.00	-17.6%

P
bgnyrrps
71
FOR PERIOD 99



72

bgnyrpts

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
5618	43250	POSTAGE 193.50	325.00	100.00	242.00	242.00	-25.5%
5618	43540	SOFTWARE MAINTENANCE 40.00	96.00	96.00	96.00	96.00	0%
TOTAL FAMILY CAREGIVER							
	15,081.80	16,069.00	13,580.00	13,580.00	13,562.00	13,562.00	-15.5%
5702	DEBT SERVICE-DUPLIN COMMONS 49802	TRANSFER TO DEBT SERVICE 578,270.00	578,271.00	578,270.00	578,270.00	578,270.00	.0%
TOTAL DEBT SERVICE-DUPLIN CO	578,270.00	578,271.00	578,271.00	578,270.00	578,270.00	578,270.00	.0%
5820	Veterans' Office 40121	SALARIES 153,707.11	155,776.00	155,776.00	155,772.00	155,772.00	.0%
5820	40181	SOCIAL SECURITY 11,176.64	11,917.00	11,917.00	12,828.65	11,917.00	7.6%
5820	40182	RETIREMENT 13,949.81	15,951.00	15,951.00	15,951.00	17,680.00	.0%
5820	40183	HOSPITAL INSURANCE 17,605.68	28,703.00	28,703.00	29,420.58	29,256.00	2.5%
5820	40184	Life Insurance .00	.00	.00	.00	84.00	.0%
5820	41860	WORKERS COMPENSATION 276.33	302.00	314.25	414.25	336.00	37.2%
5820	42100	HOUSEKEEPING 546.98	500.00	89.00	500.00	500.00	.0%
5820	42600	OFFICE SUPPLIES 787.29	1,500.00	4,250.00	1,500.00	1,500.00	.0%
5820	43110	TRAVEL 2,520.71	4,800.00	198.95	4,800.00	4,800.00	.0%
5820	43210	TELEPHONE 939.03	1,000.00	1,700.65	1,100.00	1,100.00	10.0%
5820	43250	POSTAGE 213.60	400.00	500.00	500.00	500.00	25.0%
5820	43300	UTILITIES 1,343.90	1,600.00	1,600.00	1,600.00	1,600.00	.0%
5820	43510	BUILDING AND GROUNDS 3,060.46	4,356.00	5,449.88	2,500.00	2,500.00	-42.6%
5820	43540	SOFTWARE MAINTENANCE 120.00	288.00	388.00	6,670.00	6,670.00	2216.0%

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
5820 44300 RENT	199.78	400.00	300.00	400.00	400.00	400.00	.0%
5820 44500 INSURANCE AND BONDS	442.27	296.00	533.27	534.00	534.00	80.4%	
5820 44910 DUES AND SUBSCRIPTIONS	125.00	352.00	470.00	352.00	352.00	.0%	
TOTAL Veterans' Office	207,014.59	228,141.00	228,141.00	234,846.48	235,501.00	235,501.00	2.9%
5830 JCPC BOARD EXPENSE	1,441.30	2,980.00	2,729.00	2,980.00	2,980.00	2,980.00	.0%
5830 49400 YOUTH SHELTER	8,685.00	2,780.00	.00	2,780.00	2,780.00	2,780.00	.0%
5830 49401 JUVENILE PSYCH SERVICES	7,925.00	7,841.00	7,973.00	7,841.00	7,841.00	7,841.00	.0%
5830 49402 BUILDING PEACE IN SCHOOLS	78,401.00	72,625.00	80,896.00	72,625.00	72,625.00	72,625.00	.0%
5830 49403 RESTITUTION TEEN COURT	6,825.00	94,084.00	93,032.00	94,084.00	94,084.00	94,084.00	.0%
5830 49404 DNA Structured Day Program	25,435.00	17,435.00	32,347.00	17,435.00	17,435.00	17,435.00	.0%
5830 49803 REIMBURSEMENT TO JCPC	84,222.03	.00	.00	.00	.00	.00	.0%
TOTAL JCPC	212,934.33	197,745.00	216,977.00	197,745.00	197,745.00	197,745.00	.0%
5900 Education CONT TO CURRENT EXPJSCC	1,852,200.00	1,852,200.00	1,852,200.00	1,894,200.00	1,894,200.00	1,894,200.00	.0%
5900 46300 CONT TO CAP OUTLAY JS/CC	220.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
5900 46310 CONT TO CURRENT EXPJSCHOOL	8,968,899.96	8,968,900.00	9,374,989.00	8,968,900.00	8,968,900.00	8,968,900.00	4.5%
5900 46350 CONT TO CAP OUTLAY HS	138,249.72	200,000.00	262,354.07	200,000.00	200,000.00	200,000.00	.0%
5900 46500 CONT TO CAP OUTLAY ELEM	37,054.90	50,000.00	298,171.31	50,000.00	50,000.00	50,000.00	.0%
5900 46510 TRANSFER TO DEBT SVC2016 SCH L	1,653,378.15	1,582,967.00	1,582,967.00	1,582,967.00	1,582,967.00	1,582,967.00	.0%
TOTAL Education	13,158,002.73	12,904,067.00	13,214,592.38	13,310,156.00	12,946,067.00	12,946,067.00	3.1%
5950 NUTRITION HOMEBOUND MEALS							
5950 40121 SALARIES	25,568.42	25,314.00	25,128.00	25,632.00	25,632.00	25,632.00	-.7%



74

bgnyrrps

FOR PERIOD 99

**Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5950	40181	SOCIAL SECURITY 1,956.13	1,937.00	1,922.00	1,961.00	1,961.00	-.8%
5950	40182	RETIREMENT 2,293.26	2,592.00	2,852.00	2,909.00	2,909.00	10.0%
5950	40183	HOSPITAL INSURANCE 8,802.84	9,568.00	9,754.00	9,754.00	9,754.00	1.9%
5950	40184	Life Insurance .00	.00	.00	28.00	28.00	.0%
5950	41261	IN KIND SALARY 3,958.50	4,189.00	4,189.00	4,289.00	4,289.00	.0%
5950	41860	WORKERS COMPENSATION 305.26	282.00	310.53	311.00	361.00	10.3%
5950	41964	VOLUNTEER TRAINING & RECOGNITI 107.00	904.00	657.47	412.00	1,111.00	-54.4%
5950	41970	COUNTY AUDIT 522.00	600.00	600.00	600.00	600.00	.0%
5950	41978	CATERER 66,926.00	61,614.00	61,614.00	61,614.00	62,475.00	.0%
5950	41999	MANAGEMENT INFO SYSTEM 104.04	125.00	125.00	125.00	125.00	.0%
5950	42201	Food-Grant .00	.00	12,736.00	.00	.00	.0%
5950	42202	Caterer-Grant .00	.00	22,125.35	.00	.00	.0%
5950	42500	VEHICLE GASOLINE 278.88	300.00	300.00	300.00	300.00	.0%
5950	42600	OFFICE SUPPLIES 544.84	300.00	300.00	300.00	300.00	.0%
5950	42980	PROGRAM SUPPLIES .00	.00	2,874.65	.00	.00	.0%
5950	43200	COMMUNICATIONS 91.16	125.00	343.00	343.00	125.00	174.4%
5950	43540	SOFTWARE MAINTENANCE 40.00	96.00	96.00	96.00	96.00	.0%
	TOTAL NUTRITION HOMEBOUND ME	111,498.33	107,946.00	145,682.00	107,946.00	110,066.00	.0%
5951	NUTRITION 40121	SALARIES 68,870.22	70,163.00	69,863.00	70,163.00	73,071.00	.0%
5951	40181	SOCIAL SECURITY 5,234.91	5,368.00	5,367.00	5,367.00	5,590.00	.0%

P
7bgnyrrps
5

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORTACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5951	40182	RETIREMENT 6,133.68	7,150.00	7,185.00	7,964.00	8,294.00	8,294.00	11.4%
5951	40183	HOSPITAL INSURANCE 3,124.01	3,827.00	3,827.00	3,902.00	3,902.00	3,902.00	2.0%
5951	40184	Life Insurance .00	.00	.00	.00	11.00	11.00	.0%
5951	41260	OTHER PERSONNEL 8,568.00	7,693.00	7,693.00	7,693.00	7,219.00	7,219.00	.0%
5951	41860	WORKERS COMPENSATION 417.48	675.00	555.00	555.00	589.00	589.00	-17.8%
5951	41964	VOLUNTEER TRAINING & RECOGNITI 1,000.00	800.00	.00	800.00	500.00	500.00	.0%
5951	41970	COUNTY AUDIT 600.00	600.00	600.00	600.00	600.00	600.00	.0%
5951	41978	CATERER 156,029.31	160,734.00	161,997.49	160,700.00	143,737.00	143,737.00	.0%
5951	41999	MANAGEMENT INFO SYSTEM 474.47	500.00	650.00	500.00	650.00	650.00	.0%
5951	42201	Food-Grant .00	.00	18,868.00	.00	.00	.00	.0%
5951	42391	SITE SUPPLIES 1,225.81	1,241.00	1,241.00	850.00	1,241.00	1,241.00	-31.5%
5951	42500	VEHICLE GASOLINE 275.95	500.00	73.50	400.00	500.00	500.00	-20.0%
5951	42600	OFFICE SUPPLIES 1,331.58	1,000.00	1,000.00	761.00	1,000.00	1,000.00	-23.9%
5951	43110	TRAVEL 2,185.10	1,300.00	2,400.00	1,400.00	1,500.00	1,500.00	7.7%
5951	43200	COMMUNICATIONS 530.69	604.00	321.50	500.00	604.00	604.00	-17.2%
5951	43530	REPAIRS VEHICLES 64.69	450.00	107.18	450.00	450.00	450.00	.0%
5951	43540	SOFTWARE MAINTENANCE 40.00	96.00	96.00	96.00	96.00	96.00	.0%
5951	44130	OFFICE SPACE 600.00	600.00	600.00	600.00	600.00	600.00	.0%
5951	44500	INSURANCE AND BONDS 322.82	600.00	324.33	600.00	600.00	600.00	.0%
	TOTAL NUTRITION	257,028.72	263,901.00	282,769.00	263,901.00	250,754.00	250,754.00	.0%
6110	Library	40121	SALARIES 259,432.46	266,297.00	256,217.42	256,217.00	256,217.00	-3.8%



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	7 6 bgnyprts
								FOR PERIOD 99
ACCOUNTS FOR: GENERAL FUND								
6110	40181	SOCIAL SECURITY 19,136.50	20,372.00	20,372.00	19,600.63	19,601.00	19,601.00	-3.8%
6110	40182	RETIREMENT 23,485.80	27,269.00	27,269.00	29,080.69	29,081.00	29,081.00	6.6%
6110	40183	HOSPITAL INSURANCE 68,984.76	86,109.00	86,109.00	87,787.80	87,769.00	87,769.00	1.9%
6110	40184	Life Insurance .00	.00	.00	.00	252.00	252.00	0%
6110	41860	WORKERS COMPENSATION 466.47	520.00	527.96	500.00	546.00	546.00	-3.8%
6110	41990	PROFESSIONAL SERVICES 17,346.96	14,750.00	17,223.23	18,000.00	18,000.00	18,000.00	22.0%
6110	42100	HOUSEKEEPING 406.97	700.00	700.00	700.00	700.00	700.00	0%
6110	42600	OFFICE SUPPLIES 15,100.61	13,000.00	25,300.00	13,000.00	13,000.00	13,000.00	0%
6110	42603	Supplies-Grant 1,079.99	.00	2,420.01	.00	.00	.00	0%
6110	42980	PROGRAM SUPPLIES 11,971.60	12,000.00	20,000.00	12,000.00	12,000.00	12,000.00	0%
6110	43110	TRAVEL 6,382.04	7,000.00	4,500.00	7,000.00	7,000.00	7,000.00	0%
6110	43210	TELEPHONE 1,276.06	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0%
6110	43222	TELEPHONE ELECTRONIC ACCESS 7,917.83	11,000.00	9,320.00	11,620.00	11,620.00	11,620.00	5.6%
6110	43250	POSTAGE 1,352.61	2,000.00	1,450.00	1,500.00	1,500.00	1,500.00	-25.0%
6110	43300	UTILITIES 10,720.29	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0%
6110	43510	REPAIRS BUILDING AND GROUNDS 7,380.81	2,300.00	11,006.14	2,300.00	2,300.00	2,300.00	0%
6110	43520	REPAIRS & MAINTENANCE EQUIPMEN 4,418.57	2,200.00	1,600.00	2,200.00	2,200.00	2,200.00	0%
6110	43540	SOFTWARE MAINTENANCE 360.00	864.00	1,885.04	1,263.00	1,263.00	1,263.00	46.2%
6110	43910	ADVERTISING 178.25	100.00	100.00	.00	.00	.00	-100.0%
6110	43940	CLEANING SERVICE .00	800.00	1,608.96	200.00	200.00	200.00	-75.0%
6110	44300	RENT 540.59	400.00	400.00	400.00	400.00	400.00	0%
6110	44500	INSURANCE AND BONDS 9,858.34	9,860.00	9,860.00	9,860.00	9,860.00	9,860.00	0%



77
P
bgnyrrpt's
FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6110	44910	DUES AND SUBSCRIPTIONS						
		8,853.99	8,445.00	11,701.75	8,000.00	8,000.00	8,000.00	-5.3%
6110	45600	BOOKS						
		107,445.19	126,752.00	94,485.25	123,248.14	123,248.00	123,248.00	-2.8%
6110	45610	BOOKSLAW						
		1,086.54	.00	1,022.67	1,100.00	1,100.00	1,100.00	.0%
TOTAL	Library	585,183.23	624,938.00	627,358.01	617,777.68	618,057.00	618,057.00	-1.1%
6130	40121	Parks and Recreation						
		SALARIES						
		84,804.76	86,299.00	86,299.00	86,299.00	86,299.00	86,299.00	.0%
6130	40181	SOCIAL SECURITY						
		6,487.60	6,601.00	6,601.00	6,601.00	6,601.00	6,601.00	.0%
6130	40182	RETIREMENT						
		6,499.69	8,838.00	8,838.00	8,838.00	7,610.00	7,610.00	.0%
6130	40183	HOSPITAL INSURANCE						
		8,445.50	9,568.00	9,568.00	9,568.00	9,752.00	9,752.00	.0%
6130	40184	Life Insurance						
		.00	.00	.00	.00	28.00	28.00	.0%
6130	41860	WORKERS COMPENSATION						
		1,205.34	1,566.00	1,566.00	1,566.00	1,508.00	1,508.00	.0%
6130	41990	PROFESSIONAL SERVICES						
		7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	.0%
6130	42100	HOUSEKEEPING						
		821.50	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	.0%
6130	42120	UNIFORMS						
		560.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6130	42500	VEHICLE GASOLINE						
		947.81	1,500.00	900.00	1,500.00	1,500.00	1,500.00	.0%
6130	42600	OFFICE SUPPLIES						
		971.84	1,200.00	3,240.92	1,200.00	1,200.00	1,200.00	.0%
6130	42731	SALES TAXCABIN LAKE						
		11.08	20.00	20.00	20.00	20.00	20.00	.0%
6130	42980	PROGRAM SUPPLIES						
		129.32	100.00	100.00	100.00	100.00	100.00	.0%
6130	43110	TRAVEL						
		.00	75.00	75.00	75.00	75.00	75.00	.0%
6130	43210	TELEPHONE						
		3,315.76	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
6130	43250	POSTAGE						
		1.50	350.00	350.00	350.00	350.00	350.00	.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6130	43300	UTILITIES	11,711.16	14,000.00	14,000.00	14,000.00	14,000.00	.0%
6130	43510	REPAIRS BUILDING AND GROUNDS	7,116.11	5,950.00	5,586.25	8,000.00	8,000.00	34.5%
6130	43520	REPAIRS & MAINTENANCE EQUIPME	2,001.83	2,000.00	2,963.75	2,000.00	2,000.00	.0%
6130	43530	REPAIRS VEHICLES	752.73	500.00	500.00	500.00	500.00	.0%
6130	43540	SOFTWARE MAINTENANCE	120.00	288.00	1,788.00	1,500.00	1,500.00	420.8%
6130	43910	ADVERTISING	5,200.00	6,220.00	4,720.00	6,220.00	6,220.00	.0%
6130	44300	RENT	34.65	50.00	50.00	100.00	100.00	100.0%
6130	44500	INSURANCE AND BONDS	1,367.95	1,400.00	1,878.23	1,400.00	1,400.00	.0%
6130	44986	CASHOVER/SHORT	.00	.00	4.00	.00	.00	.0%
6130	45100	CAPITAL OUTLAY	5,400.00	12,000.00	9,476.85	5,499.00	5,499.00	-54.2%
TOTAL Parks and Recreation		155,006.20	171,709.00	171,709.00	168,520.00	161,947.00	161,947.00	-1.9%
6140	40121	SALARIES	29,233.48	37,801.00	37,801.00	41,200.00	41,200.00	.0%
6140	40181	SOCIAL SECURITY	2,236.40	2,891.00	2,891.00	3,152.00	3,152.00	.0%
6140	40182	RETIREMENT	2,629.67	3,366.00	3,366.00	4,676.00	4,676.00	.0%
6140	40183	HOSPITAL INSURANCE	199.88	.00	.00	.00	.00	.0%
6140	40184	Life Insurance	.00	.00	.00	28.00	28.00	.0%
6140	41860	WORKERS COMPENSATION	53.40	123.00	123.00	109.00	109.00	.0%
6140	42100	HOUSEKEEPING	420.22	300.00	300.00	400.00	400.00	33.3%
6140	42600	OFFICE SUPPLIES	53.15	700.00	700.00	700.00	700.00	.0%
6140	42980	PROGRAM SUPPLIES	832.52	500.00	500.00	500.00	500.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
7
8
bgnyprts



06/07/2021 13:41
tracy.chestnutt

**DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
GENERAL FUND**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	P 7 9 bgnyprts
								FOR PERIOD 99
ACCOUNTS FOR:								
GENERAL FUND								
6140	43210	TELEPHONE 1,058.18	1,200.00	1,200.00	1,200.00	1,200.00	.0%	
6140	43250	POSTAGE 94.34	100.00	100.00	100.00	100.00	.0%	
6140	43300	UTILITIES 3,229.22	3,500.00	3,500.00	3,500.00	3,500.00	.0%	
6140	43510	REPAIRS BUILDING AND GROUNDS 5,036.91	7,500.00	30,000.00	21,500.00	21,500.00	300.0%	
6140	43540	SOFTWARE MAINTENANCE 120.00	288.00	394.48	384.00	384.00	33.3%	
6140	43910	ADVERTISING 85.73	650.00	650.00	650.00	650.00	.0%	
6140	44500	INSURANCE AND BONDS 1,374.27	1,400.00	1,400.00	1,400.00	1,400.00	.0%	
6140	44910	DUES AND SUBSCRIPTIONS 446.37	485.00	485.00	485.00	485.00	.0%	
TOTAL Museum		47,103.74	60,804.00	60,804.00	83,500.00	79,984.00	37.3%	
6160	Event Center	SALARIES 53,188.29	65,000.00	65,000.00	65,000.00	37,979.00	37,979.00	.0%
6160	40181	SOCIAL SECURITY 4,192.80	4,900.00	4,900.00	4,900.00	2,906.00	2,906.00	.0%
6160	40182	RETIREMENT 5,597.39	6,000.00	6,000.00	6,000.00	4,311.00	4,311.00	.0%
6160	40183	HOSPITAL INSURANCE 8,931.26	10,000.00	10,000.00	10,000.00	9,763.00	9,763.00	.0%
6160	40184	Life Insurance .00	.00	.00	.00	32.00	32.00	.0%
6160	41860	WORKERS COMPENSATION 345.68	220.00	313.63	500.00	420.00	420.00	127.3%
6160	41990	PROFESSIONAL SERVICES .00	2,000.00	1,406.37	2,000.00	2,000.00	2,000.00	.0%
6160	42022	EVENT CONTRACT LABOR 6,823.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
6160	42100	HOUSEKEEPING 1,790.37	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
6160	42120	UNIFORMS 504.32	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
6160	42490	VEHICLE SUPPLIES 43.00	.00	.00	200.00	200.00	200.00	.0%



06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECT: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6160	42500	VEHICLE GASOLINE 119.87	.00	.00	500.00	500.00	500.00	.0%
6160	42600	OFFICE SUPPLIES 985.03	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	.0%
6160	42700	CONCESSION EXPENSE 15,685.29	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
6160	42724	CREDIT CARD CHARGES 985.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6160	43031	EVENT EXPENSES 5,623.00	120,000.00	11,000.00	75,000.00	75,000.00	75,000.00	-37.5%
6160	43110	TRAVEL 687.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
6160	43210	TELEPHONE 7,344.86	6,000.00	7,100.00	6,000.00	6,000.00	6,000.00	.0%
6160	43250	POSTAGE 234.74	.00	500.00	500.00	500.00	500.00	.0%
6160	43300	UTILITIES 53,829.01	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	.0%
6160	43510	REPAIRS BUILDING AND GROUNDS 24,580.74	43,000.00	72,000.00	538,200.00	43,000.00	43,000.00	1151.6%
6160	43520	REPAIRS & MAINTENANCE EQUIPMENT 3,288.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
6160	43530	REPAIRS VEHICLES 99.32	.00	300.00	300.00	300.00	300.00	.0%
6160	43540	SOFTWARE MAINTENANCE 80.00	192.00	292.00	500.00	500.00	500.00	160.4%
6160	43910	MARKETING 8,297.53	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
6160	43920	EVENT EXP-BLUE, BREW & QUE 18,977.66	.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
6160	43931	GOBBLES & GRUNTS 440.00	.00	.00	.00	.00	.00	.0%
6160	43961	EVENT EXP10/7/17 DUPLIN ONSLOW 512.00	.00	.00	.00	.00	.00	.0%
6160	43971	EVENT EXP10/1821/17 DUPLIN AGR 2,082.50	.00	.00	.00	.00	.00	.0%
6160	43998	Event Exp Sanchez 50th Anniver 958.30	.00	.00	.00	.00	.00	.0%
6160	44006	Event Exp Big Buck 366.00	.00	.00	.00	.00	.00	.0%
6160	44021	Event Exp-Senior Christmas 170.75	.00	.00	.00	.00	.00	.0%
6160	44024	Event Exp Masters of Ring 1,338.50	.00	.00	.00	.00	.00	.0%

80
bgnyrps



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
6160 44025	Event Exp Four County Meeting	.00	.00	.00	.00	.00	.0%
6160 44075	FLORES GOSPEL EVENT	530.00	.00	.00	.00	.00	.0%
6160 44081	EVENT EXP-S&W FAMILY DAY	298.25	.00	.00	.00	.00	.0%
6160 44092	EVENT PRE-K MEETING	186.75	.00	.00	.00	.00	.0%
6160 44095	EVENT CHRISTMAS SHOW	97.50	.00	.00	.00	.00	.0%
6160 44110	EVENT EXP9/2930 MUSCADINE FEST	2,559.84	.00	.00	.00	.00	.0%
6160 44300	RENT	1,985.00	.00	.00	.00	.00	.0%
6160 44500	INSURANCE AND BONDS	442.83	2,200.00	.00	.00	.00	-100.0%
6160 44910	DUES AND SUBSCRIPTIONS	19,636.76	21,000.00	21,000.00	21,000.00	21,000.00	.0%
6160 45100	CAPITAL OUTLAY	2,782.63	3,800.00	3,800.00	3,800.00	3,800.00	.0%
6160 47211	ETIX FEES	.00	.00	35,000.00	196,140.00	36,354.00	.0%
6160 47320	SALES TAXEVENTS CENTER	1,350.89	2,000.00	2,000.00	2,000.00	2,000.00	.0%
		2,209.38	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Event Center	260,183.37	415,112.00	415,112.00	1,106,840.00	420,865.00	420,865.00	166.6%
9800 46301	INTERFUND TRANSFERS						
9800 46311	CONT TO FOREST SERVICE	126,233.57	147,071.00	158,152.00	158,152.00	158,152.00	7.5%
9800 46390	CONT TO MENTAL HEALTH	224,474.00	224,474.00	224,474.00	224,474.00	224,474.00	.0%
9800 46640	CONT TO VETERANS MUSEUM	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
9800 46690	CONT TO LOCAL FIRE DEPTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
9800 49850	TRANSFER TO AIRPORT	556,008.00	556,008.00	556,008.00	556,008.00	556,008.00	.0%
9800 49940	TRANSFER TO CAPITAL PROJECTS	257,221.00	186,646.00	186,646.00	150,568.00	150,568.00	-19.3%
		.00	.00	.00	.00	.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
81
bgnyprts



munis®
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
GENERAL FUND

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

	2020 ACTUAL	2021		2022		2022		PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	APPROVED		
9800	4 9941	TRANSFER TO CAPITAL RESERVE 758,118.99	885,112.00	885,112.00	895,196.00	895,196.00	895,196.00	1.1%
TOTAL INTERFUND TRANSFERS								
TOTAL GENERAL FUND	1,923,055.56	2,001,311.00	2,060,274.38	1,986,398.00	1,986,398.00	1,986,398.00	1,986,398.00	-.7%
	55,721,576.08	59,716,771.00	63,468,915.63	63,799,635.89	61,406,178.00	61,406,178.00	61,406,178.00	6.8%



**SPECIAL REVENUE
AND
ENTERPRISE FUNDS**

FY 2022
SPECIAL REVENUE AND ENTERPRISE FUND BUDGET
SUMMARY

<u>FUND DESCRIPTION</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Emergency Telephone	425,970	503,128
Capital Reserve-Education	3,152,771	3,156,022
Enhancement/Preservation	19,000	19,000
Property Revaluation	305,889	350,542
Fire Districts	2,906,300	3,093,040
Debt Service	4,630,860	4,577,214
Water Funds	3,128,248	3,099,599
Water Funds - Debt Service	1,092,288	1,097,288
Transportation	1,046,278	1,239,096
Airport	862,545	787,817
Solid Waste	3,883,483	3,529,145
Insurance Fund	6,654,354	6,209,852
Total	28,107,986	27,661,743

FY 2022 FIRE DISTRICT REVENUES

DEPARTMENT	TAX DISTRICT	DEPARTMENT CODE	CONTRIBUTION FROM COUNTY	SALES TAX	PROPERTY TAX RATE	PROPERTY TAX VALUE	MOTOR VEHICLE VALUE (3 MONTHS)	MOTOR VEHICLE VALUE (9 MONTHS)	ESTIMATED PROPERTY TAX REVENUE	COUNTY COLLECTION FEE (%)	ESTIMATED MATER VEHICLE REVENUE	DMV COLLECTION FEE (2.15%)-ESTIMATED	TOTAL BUDGET ESTIMATE
Oak Wolfe	01- Oak Wolfe	4390	\$ 26,054.45	\$ 42,174.00	\$ 0.0500	\$ 135,873,453	\$ 3,025,517	\$ 11,804,404	\$ 65,559	\$ 1,967	\$ 7,378	\$ 159	\$ 139,039.45
Pleasant Grove	02- Glisson	4389	\$ 26,054.45	\$ 42,174.00	\$ 0.0650	\$ 233,457,138	\$ 1,620,039	\$ 10,617,831	\$ 146,436	\$ 4,393	\$ 7,915	\$ 170	\$ 218,016.45
Sarecta	03- Sarecta	4382	\$ 26,054.45	\$ 42,174.00	\$ 0.0550	\$ 161,030,371	\$ 1,771,273	\$ 8,743,572	\$ 85,467	\$ 2,564	\$ 5,754	\$ 124	\$ 156,761.45
Beulaville	04- East Duplin	4383	\$ 26,054.45	\$ 42,174.00	\$ 0.0458	\$ 199,631,239	\$ 5,603,689	\$ 22,243,392	\$ 88,231	\$ 2,647	\$ 12,690	\$ 273	\$ 166,229.45
Fountaintown	05- Fountaintown	4394	\$ 26,054.45	\$ 42,174.00	\$ 0.0500	\$ 56,500,919	\$ 169,822	\$ 4,801,528	\$ 27,262	\$ 818	\$ 2,473	\$ 53	\$ 97,092.45
Albertson	06- Albertson	4385	\$ 26,054.45	\$ 42,174.00	\$ 0.0750	\$ 117,682,124	\$ 2,964,125	\$ 12,133,550	\$ 85,172	\$ 2,555	\$ 11,267	\$ 242	\$ 161,870.45
Warsaw	07- Stacy Britt	4386	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 242,193,595	\$ 4,369,503	\$ 17,271,407	\$ 163,602	\$ 4,908	\$ 15,073	\$ 324	\$ 241,671.45
Harrells	08- Franklin*	4387	\$ 8,116.69	\$ 13,138.00	\$ 0.1000	\$ 31,588,128	\$ 491,895	\$ 2,033,284	\$ 30,483	\$ 914	\$ 2,513	\$ 54	\$ 53,282.69
Northeast	09- Northeast	4388	\$ 26,054.45	\$ 42,174.00	\$ 0.0900	\$ 282,434,665	\$ 5,022,189	\$ 15,897,003	\$ 245,295	\$ 7,359	\$ 18,733	\$ 403	\$ 324,494.45
Chinquapin	10- Chinquapin	4393	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 89,397,494	\$ 1,388,892	\$ 7,445,392	\$ 60,388	\$ 1,812	\$ 6,153	\$ 132	\$ 132,825.45
Wallace	11- Duplin Pender	4407	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 90,426,193	\$ 1,197,549	\$ 5,278,004	\$ 61,083	\$ 1,832	\$ 4,510	\$ 97	\$ 131,892.45
Faison	12- Goshen	4395	\$ 26,054.45	\$ 42,174.00	\$ 0.0650	\$ 68,566,463	\$ 731,366	\$ 4,640,534	\$ 43,008	\$ 1,290	\$ 3,474	\$ 75	\$ 113,345.45
Greenevers	13- Greenevers	4396	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 49,531,568	\$ 223,156	\$ 3,193,767	\$ 33,459	\$ 1,004	\$ 2,380	\$ 51	\$ 103,012.45
Lyman	14- Lyman	4398	\$ 26,054.45	\$ 42,174.00	\$ 0.0500	\$ 36,080,409	\$ 1,196,443	\$ 3,402,945	\$ 17,409	\$ 522	\$ 2,288	\$ 49	\$ 87,354.45
Calypso	15- North Duplin	4392	\$ 26,054.45	\$ 42,174.00	\$ 0.0500	\$ 66,705,841	\$ 892,569	\$ 3,154,326	\$ 32,186	\$ 966	\$ 2,013	\$ 43	\$ 101,418.45
Potters Hill	16- Potters Hill	4403	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 71,675,173	\$ 1,046,022	\$ 7,782,625	\$ 48,417	\$ 1,452	\$ 6,149	\$ 132	\$ 121,210.45
Rose Hill	17-Rosemary	4405	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 173,947,764	\$ 1,546,536	\$ 7,996,801	\$ 117,502	\$ 3,525	\$ 6,647	\$ 143	\$ 188,709.45
Teachey	18- Teachey	4406	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 123,867,937	\$ 1,167,040	\$ 3,863,275	\$ 83,673	\$ 2,510	\$ 3,504	\$ 75	\$ 152,820.45
Mount Olive	19- Waylin	4400	\$ 12,299.18	\$ 19,908.00	\$ 0.0700	\$ 23,764,298	\$ 560,466	\$ 1,611,597	\$ 16,053	\$ 482	\$ 1,513	\$ 33	\$ 49,258.18
Kenansville	21-Liberty Hall	4397	\$ 26,054.45	\$ 42,174.00	\$ 0.0700	\$ 82,525,000	\$ 1,694,810.00	\$ 10,040,767.00	\$ 55,746	\$ 1,672	\$ 8,174	\$ 176	\$ 130,300.45
Magnolia		4399	\$ 26,054.45	\$ 42,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 68,228.45
Pin Hook		4401	\$ 26,054.45	\$ 42,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 68,228.45
Pricetown		4404	\$ 6,748.19	\$ 10,923.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 17,671.19
Pink Hill		4409	\$ 7,754.94	\$ 12,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,305.94
GRAND TOTALS			\$ 556,008.00	\$ 900,000.00		\$ 2,336,879,772	\$ 36,682,901	\$ 163,956,024	\$ 1,506,431	\$ 45,192	\$ 130,601	\$ 2,808	\$ 3,045,040



munis
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

EMERGENCY TELEPHONE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4324	E-911							
4324	32550	EMERGENCY TELEPHONE FEE 010108 -261,285.36 INTEREST EMERGENCY TELEPHONE F	-154,485.00	-350,201.00	-350,201.00	-350,201.00	-350,201.00	126.7%
4324	38318	-5,589.40 FUND BAL EMER TEL FEE .00	-10,000.00 -261,485.00	-100.00 .00	-100.00	-100.00	-100.00	-99.0%
4324	39919					-152,827.00	-152,827.00	-100.0%
TOTAL	E-911							
TOTAL	EMERGENCY TELEPHONE	-266,874.76 -266,874.76	-425,970.00 -425,970.00	-425,970.00 -425,970.00	-350,301.00 -350,301.00	-503,128.00	-503,128.00	-17.8%
						-503,128.00	-503,128.00	-17.8%

| P
bgnyrrps 15
FOR PERIOD 99



munis®
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

PROJECTION: 202222

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

SCHOOL CAPITAL

	2020	2021	2022	2022	2022	PCT
	ACTUAL	ORIG BUD	REVISED BUD	RECOMMENDED	APPROVED	CHANGE
5912 SCHOOL CAPITAL						
5912 32320	-1,031,118.00	SALES TAX 1/2 ART 40	-900,000.00	-900,000.00	-900,000.00	.0%
5912 32330	-2,062,236.01	SALES TAX 1/2 ART 42	-1,273,000.00	-1,273,000.00	-1,273,000.00	.0%
5912 38311	-62,834.85	INVESTMENT EARNINGS	-21,000.00	-1,000.00	-1,000.00	-95.2%
5912 39969	.00	FUND BALANCE APPROPRIATED	-1,120,218.94	-982,022.00	-982,022.00	2.4%
TOTAL SCHOOL CAPITAL						
TOTAL SCHOOL CAPITAL	-3,156,188.86	-3,152,771.00	-3,314,218.94	-3,156,022.00	-3,156,022.00	.1%
	-3,156,188.86	-3,152,771.00	-3,314,218.94	-3,156,022.00	-3,156,022.00	.1%

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

bgnyrrps 16



munis
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

ACCOUNTS PRESERVATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
							2022 APPROVED
AUTOMATION PRESERVATION							

4181 AUTOMATION PRESERVATION							
4181 38310 INTEREST EARNED							
4181 39811 TRANSFER FROM GENERAL FUND							
4181 39969 FUND BALANCE APPROPRIATED							
TOTAL AUTOMATION PRESERVATION							
TOTAL AUTOMATION PRESERVATION	-17,586.25	-17,586.25	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
	-17,586.25	-17,586.25	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99
P
17
bgnyrrps



munis®
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

PROPERTY REVALUATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4141	PROPERTY REVALUATION							
4141	31000 AD VALOREM TAXES							
	-155,000.00	-155,000.00	-155,000.00	-155,000.00	.00	-155,000.00	-155,000.00	-100.0%
4141	38312 INTEREST PROPERTY REVAL							
	-7,277.55	-3,000.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
4141	39970 FUND BAL PROPERTY REVAL							
	.00	-121,231.00	-291,731.00	-291,731.00	.00	-169,384.00	-169,384.00	-100.0%
TOTAL PROPERTY REVALUATION								
	-162,277.55	-279,231.00	-449,731.00	-449,731.00	.00	-324,384.00	-324,384.00	-100.0%
4142	PROPERTY REVALUATION MAPPING							
4142	31000 AD VALOREM TAXES							
	-26,158.00	-26,158.00	-26,158.00	-26,158.00	.00	-26,158.00	-26,158.00	-100.0%
4142	38314 INTEREST PROP REVAL MAPPING							
	-1,720.92	-500.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL PROPERTY REVALUATION M								
	-27,878.92	-26,658.00	-26,658.00	-26,658.00	.00	-26,158.00	-26,158.00	-100.0%
TOTAL PROPERTY REVALUATION								
	-190,156.47	-305,889.00	-476,389.00	-476,389.00	.00	-350,542.00	-350,542.00	-100.0%

| P
bgnyrrps 18
FOR PERIOD 99



munis
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
bgnyprts
19

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4382	SARECTA	SARECTA FIRE AD VALOREM TAXES -90,423.14 -MOTOR VEHICLE/SARECTA FIRE -6,026.97	-79,259.00 -5,350.00	-79,259.00 -5,350.00	-89,259.00 -5,350.00	-85,467.00 -5,754.00	-85,467.00 -5,754.00	.0% .0%
4382	31000							
4382	31113							
TOTAL SARECTA		-96,450.11	-84,609.00	-94,609.00	-84,609.00	-91,221.00	-91,221.00	.0%
4383	EAST DUPLIN	ED FIRE AD VALOREM TAXES -88,365.23 -MOTOR VEHICLE/EAST DUPLIN FIRE -13,595.76	-91,671.00 -12,061.00	-78,371.00 -12,061.00	-88,231.00 -12,690.00	-88,231.00 -12,690.00	-88,231.00 -12,690.00	.0% .0%
4383	31000							
4383	31114							
TOTAL EAST DUPLIN		-101,960.99	-90,432.00	-103,732.00	-90,432.00	-100,921.00	-100,921.00	.0%
4385	ALBERTSON	ALBERTSON FIREAD VALOREM TAXES -86,153.17 -MOTOR VEHICLE/ALBERTSON FIRE DI -12,210.28	-74,773.00 -11,167.00	-74,773.00 -11,167.00	-82,773.00 -11,167.00	-85,172.00 -11,267.00	-85,172.00 -11,267.00	.0% .0%
4385	31000							
4385	31115							
TOTAL ALBERTSON		-98,363.45	-85,940.00	-93,940.00	-85,940.00	-96,439.00	-96,439.00	.0%
4386	STACY BRITT	SB FIRE AD VALOREM TAXES -179,316.96 -MOTOR VEHICLE/STACY BRITT FIRE -17,490.62	-137,254.00 -16,824.00	-172,254.00 -16,824.00	-137,254.00 -16,824.00	-163,602.00 -15,073.00	-163,602.00 -15,073.00	.0% .0%
4386	31000							
4386	31116							
TOTAL STACY BRITT		-196,807.58	-154,078.00	-189,078.00	-154,078.00	-178,675.00	-178,675.00	.0%
4387	FRANKLIN	FRANKLIN FIRE AD VALOREM TAXES -22,768.08 -MOTOR VEHICLE/FRANKLIN FIRE DIS -1,498.99	-15,545.00 -1,371.00	-21,945.00 -1,371.00	-15,545.00 -1,371.00	-30,483.00 -2,513.00	-30,483.00 -2,513.00	.0% .0%
4387	31000							
4387	31117							



muni's
a tyler erp solution

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
06/07/2021 13:53
Tracy.Chestnut
PROTECTION: 20222 BY 22 TMPORT AFFECT CAPITAL AND SALARIES 3-18-21

FUK PERIOD 39

**ACCOUNTS FOR:
FIRE TAX**

ACCOUNTS FOR: FIRE TAX		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
TOTAL FRANKLIN	-24,267.07	-16,916.00	-23,316.00	-16,916.00	-32,996.00	-32,996.00	-32,996.00	.0%
4388 NORTHEAST								
4388 31000 NE FIRE AD VALOREM TAXES								
4388 -202,602.40 -187,124.00		-247,124.00	-187,124.00	-245,295.00	-245,295.00	-245,295.00	-245,295.00	.0%
4388 MOTOR VEHICLE/NORTHEAST FIRE DI		-18,403.00	-18,403.00	-18,733.00	-18,733.00	-18,733.00	-18,733.00	.0%
4388 -18,815.59 -18,403.00								
TOTAL NORTHEAST	-221,417.99	-205,527.00	-265,527.00	-205,527.00	-264,028.00	-264,028.00	-264,028.00	.0%
4389 GLISSON								
4389 31000 GLISSON FIRE AD VALOREM TAXES								
4389 -165,187.18 -148,317.00		-156,417.00	-148,317.00	-146,436.00	-146,436.00	-146,436.00	-146,436.00	.0%
4389 MOTOR VEHICLE/GLISSON FIRE		-4,363.20	-4,347.00	-4,347.00	-4,347.00	-4,347.00	-4,347.00	.0%
4389 -4,347.00								
TOTAL GLISSON	-169,550.38	-152,664.00	-160,764.00	-152,664.00	-154,351.00	-154,351.00	-154,351.00	.0%
4390 OAK WOLFE								
4390 31000 OW FIRE AD VALOREM TAXES								
4390 -59,003.44 -51,271.00		-68,571.00	-51,271.00	-65,559.00	-65,559.00	-65,559.00	-65,559.00	.0%
4390 MOTOR VEHICLE/OAK WOLFE		-5,887.00	-5,887.00	-7,378.00	-7,378.00	-7,378.00	-7,378.00	.0%
4390 -6,329.62 -5,887.00								
TOTAL OAK WOLFE	-65,333.06	-57,158.00	-74,458.00	-74,458.00	-72,937.00	-72,937.00	-72,937.00	.0%
4392 CALYPSO FIRE DEPARTMENT								
4392 31000 NORTH DUPLIN AD VALOREM TAXES								
4392 .00 -39,490.00		-39,490.00	-39,490.00	-39,490.00	-32,186.00	-32,186.00	-32,186.00	.0%
4392 MOTOR VEHICLE CALYPSO FIRE		-1,858.00	-1,858.00	-1,858.00	-2,013.00	-2,013.00	-2,013.00	.0%
4392 -.00								
TOTAL CALYPSO FIRE DEPARTMENT	.00	-41,348.00	-41,348.00	-41,348.00	-34,199.00	-34,199.00	-34,199.00	.0%
4393 CHINQUAPIN FIRE DEPARTMENT								
4393 31000 CHINQUAPIN F AD VALOREM TAXES								
4393 .00 -62,793.00		-62,793.00	-62,793.00	-62,793.00	-60,388.00	-60,388.00	-60,388.00	.0%

P
21

bgnyrrps

NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 9906/07/2021 13:53
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
4393	31009	MOTOR VEHICLE CHINQUAPIN FIRE .00		-6,868.00	-6,868.00	-6,153.00	-6,153.00	.0%
	TOTAL CHINQUAPIN FIRE DEPART	.00		-69,661.00	-69,661.00	-66,541.00	-66,541.00	.0%
4394	FOUNTAINTOWN FIRE DEPT							
4394	31000	FOUNTAINTOWN AD VALOREM TAXES .00		-25,923.00	-25,923.00	-27,262.00	-27,262.00	.0%
4394	31009	MOTOR VEHICLE FOUNTAINTOWN .00		-2,786.00	-2,786.00	-2,473.00	-2,473.00	.0%
	TOTAL FOUNTAINTOWN FIRE DEPT	.00		-28,709.00	-28,709.00	-29,735.00	-29,735.00	.0%
4395	FAISON FIRE DEPARTMENT							
4395	31000	GOSHEN FIRE AD VALOREM TAXES .00		-54,672.00	-54,672.00	-43,008.00	-43,008.00	.0%
4395	31009	MOTOR VEHICLE FAISON FIRE .00		-2,415.00	-2,415.00	-3,474.00	-3,474.00	.0%
	TOTAL FAISON FIRE DEPARTMENT	.00		-57,087.00	-57,087.00	-46,482.00	-46,482.00	.0%
4396	GREENEVERS FIRE DEPARTMENT							
4396	31000	GREENEVERS F AD VALOREM TAXES .00		-36,779.00	-36,779.00	-33,459.00	-33,459.00	.0%
4396	31009	MOTOR VEHICLE GREENEVERS FIRE .00		-1,333.00	-1,333.00	-2,380.00	-2,380.00	.0%
	TOTAL GREENEVERS FIRE DEPART	.00		-38,112.00	-38,112.00	-35,839.00	-35,839.00	.0%
4397	KENANSVILLE FIRE DEPT							
4397	31000	AD VALOREM TAXES .00		.00	.00	-55,746.00	-55,746.00	.0%
4397	31009	TAXES MOTOR VEHICLE .00		.00	.00	-8,174.00	-8,174.00	.0%
	TOTAL KENANSVILLE FIRE DEPT	.00		.00	.00	-63,920.00	-63,920.00	.0%
4398	LYMAN FIRE DEPT							
4398	31000	LYMAN FIRE AD VALOREM TAXES .00		-17,186.00	-17,186.00	-17,409.00	-17,409.00	.0%



06/07/2021 13:53
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
bgnyrrps
2
2

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 PCT CHANGE
4398	31009	MOTOR VEHICLE LYMAN FIRE .00	-2,090.00	-2,090.00	-2,090.00	-2,288.00	-2,288.00	.0%
TOTAL LYMAN FIRE DEPT	.00	-19,276.00	-19,276.00	-19,276.00	-19,697.00	-19,697.00	-19,697.00	.0%
4400	MOUNT OLIVE FIRE DEPT							
4400	31000	MAYLIN FIRE AD VALOREM TAXES .00	-16,677.00	-16,677.00	-16,053.00	-16,053.00	-16,053.00	.0%
4400	31009	MOTOR VEHICLE MT OLIVE FIRE .00	-1,333.00	-1,333.00	-1,513.00	-1,513.00	-1,513.00	.0%
TOTAL MOUNT OLIVE FIRE DEPT	.00	-18,100.00	-18,100.00	-18,100.00	-17,566.00	-17,566.00	-17,566.00	.0%
4403	POTTERS HILL FIRE DEPT							
4403	31000	POTTERS HILL AD VALOREM TAXES .00	-49,339.00	-49,339.00	-48,417.00	-48,417.00	-48,417.00	.0%
4403	31009	MOTOR VEHICLE POTTERS HILL FIR .00	-3,901.00	-3,901.00	-6,149.00	-6,149.00	-6,149.00	.0%
TOTAL POTTERS HILL FIRE DEPT	.00	-53,240.00	-53,240.00	-53,240.00	-54,566.00	-54,566.00	-54,566.00	.0%
4405	ROSE HILL FIRE DEPT							
4405	31000	ROSEMARY FIRE AD VALOREM TAXES .00	-121,317.00	-121,317.00	-117,502.00	-117,502.00	-117,502.00	.0%
4405	31009	MOTOR VEHICLE ROSE HILL FIRE .00	-6,868.00	-6,868.00	-6,647.00	-6,647.00	-6,647.00	.0%
TOTAL ROSE HILL FIRE DEPT	.00	-128,185.00	-128,185.00	-128,185.00	-124,149.00	-124,149.00	-124,149.00	.0%
4406	TEACHEY FIRE DEPT							
4406	31000	TEACHY FIRE AD VALOREM TAXES .00	-77,072.00	-77,072.00	-83,673.00	-83,673.00	-83,673.00	.0%
4406	31009	MOTOR VEHICLE TEACHEY FIRE .00	-3,511.00	-3,511.00	-3,504.00	-3,504.00	-3,504.00	.0%
TOTAL TEACHEY FIRE DEPT	.00	-80,583.00	-80,583.00	-80,583.00	-87,177.00	-87,177.00	-87,177.00	.0%
4407	WALLACE FIRE DEPT							
4407	31000	DUPLIN PENDER AD VALOREM TAXES .00	-65,156.00	-65,156.00	-61,083.00	-61,083.00	-61,083.00	.0%



munis®
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
FIRE TAX

ACCOUNTS FOR:	FIRE TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	2022 APPROVED	PCT CHANGE	2022 APPROVED	PCT CHANGE	2022 APPROVED	PCT CHANGE
4407	31009	MOTOR VEHICLE WALLACE FIRE .00		-3,511.00		-3,511.00		-4,510.00		-4,510.00		-4,510.00	.0%
TOTAL	WALLACE FIRE DEPT	.00		-68,667.00		-68,667.00		-68,667.00		-65,593.00		-65,593.00	.0%
4408	32350	FIRE CONTRIBUTIONS SALES TAX 1/4 ART. 46											
4408	39811	-1,138,661.12	-900,000.00			-900,000.00		-900,000.00		-900,000.00		-900,000.00	.0%
		TRANSFER FROM GENERAL FUND											
		-556,008.00	-556,008.00			-556,008.00		-556,008.00		-556,008.00		-556,008.00	.0%
TOTAL	FIRE CONTRIBUTIONS												
TOTAL FIRE TAX	-1,694,669.12	-1,456,008.00		-1,456,008.00		-1,456,008.00		-1,456,008.00		-1,456,008.00		-1,456,008.00	.0%
		-2,668,819.75	-2,906,300.00		-3,087,400.00		-2,906,300.00		-3,093,040.00		-3,093,040.00	.0%	



munis®
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
DEBT SERVICE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
--	----------------	------------------	---------------------	-------------------	---------------------	------------------	---------------

30	Debt Service	TRANSFER FROM SCH RESERVE					
30	39803	-3,995,138.15	-2,412,726.00	-2,415,977.00	-2,415,977.00	-2,415,977.00	.1%
30	39805	TRANSFER FROM WATER FUND					
30	39811	-56,894.06	-56,896.00	.00	.00	.00	-100.0%
		TRANSFER FROM GENERAL FUND					
		-578,270.00	-2,161,238.00	-2,161,237.00	-2,161,237.00	-2,161,237.00	.0%
TOTAL DEBT SERVICE		-4,630,302.21	-4,630,860.00	-4,577,214.00	-4,577,214.00	-4,577,214.00	-1.2%
TOTAL DEBT SERVICE		-4,630,302.21	-4,630,860.00	-4,577,214.00	-4,577,214.00	-4,577,214.00	-1.2%

| P
bgnyrrpt s
24
FOR PERIOD 99



06/07/2021 13:53
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORT
 FOR PERIOD 99

P
 bgnyrrps
 26

ACCOUNTS FOR:
 WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7132	37132	B WATER CHARGES -503,927.86	-391,162.00	-391,162.00	-395,424.00	-395,424.00	-395,424.00	1.1%
TOTAL DISTRICT B		-543,857.11	-413,162.00	-413,162.00	-414,790.00	-414,790.00	-414,790.00	.4%
7133	37115	D TAP FEES -27,910.25	-39,759.00	-39,759.00	-33,269.00	-33,269.00	-33,269.00	-16.3%
7133	37117	D ADM FEEWALLACE SEWER (3%) -489.99	.00	.00	.00	.00	.00	.0%
7133	37118	D ADM FEELOG CABIN SEWER (3%) -276.42	.00	.00	.00	.00	.00	.0%
7133	37119	D ADM FEEHANOVER PLACE SEWER (3%) -950.00	.00	.00	.00	.00	.00	.0%
7133	37133	D WATER CHARGES -444,958.90	-465,542.00	-465,542.00	-473,507.00	-473,507.00	-473,507.00	1.7%
TOTAL DISTRICT D		-474,585.56	-505,301.00	-505,301.00	-505,301.00	-506,776.00	-506,776.00	.3%
7134	37120	E TAP FEES -30,602.50	-29,000.00	-29,000.00	-29,000.00	-29,000.00	-29,000.00	.0%
7134	37121	E ADM FEEFAISON SEWER (3%) -878.35	.00	.00	.00	.00	.00	.0%
7134	37134	E WATER CHARGES -618,101.15	-487,456.00	-487,456.00	-492,874.00	-492,874.00	-492,874.00	1.1%
TOTAL DISTRICT E		-649,582.00	-516,456.00	-516,456.00	-521,874.00	-521,874.00	-521,874.00	1.0%
7135	37122	F TAP FEES -26,785.75	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
7135	37135	F WATER CHARGES -1,144,353.53	-785,665.00	-785,665.00	-751,118.00	-751,118.00	-751,118.00	-4.4%
TOTAL DISTRICT F		-1,171,139.28	-815,665.00	-815,665.00	-781,118.00	-781,118.00	-781,118.00	-4.2%
7136	37123	G TAP FEES -28,102.74	-22,500.00	-22,500.00	-24,000.00	-24,000.00	-24,000.00	6.7%



munis®
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
WATER

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	2022 PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
7136	37136	G WATER CHARGES -444,443.45	-466,237.00	-466,237.00	-465,517.00	-465,517.00	-465,517.00	-.2%
7136	37141	G SEWER CHARGES -13,270.13	-11,500.00	-11,500.00	-11,700.00	-11,700.00	-11,700.00	1.7%
TOTAL DISTRICT G		-485,816.32	-500,237.00	-500,237.00	-501,217.00	-501,217.00	-501,217.00	.2%
TOTAL WATER		-3,996,810.79	-3,128,248.00	-3,128,248.00	-3,071,075.00	-3,099,599.00	-3,099,599.00	-1.8%

P
bgnyrrpt's
27
FOR PERIOD 99



munis
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21
FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
ACCOUNTS FOR:
WATER DEBT SERVICE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
62 Water Debt Service							
39805 TRANSFER FROM WATER FUND							
-1,088,181.26		-1,092,288.00			.00	-1,097,288.00	
TOTAL Water Debt Service							
-1,088,181.26		-1,092,288.00			.00	-1,097,288.00	
TOTAL WATER DEBT SERVICE							
-1,088,181.26		-1,092,288.00			.00	-1,097,288.00	

P
bgnyrrpt s
2 8



06/07/2021 13:53
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

**ACCOUNTS FOR:
TRANSPORTATION**

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
4520 Transportation								
34521 DOT EDTAP								
-82, 084.00		-82, 804.00		-82, 083.00		-82, 083.00		- .9%
4520 DOT								
-547, 148.00		-349, 273.00		-349, 273.00		-511, 708.00		46.5%
4520 APS MEDICAID								
-497, 855.00		-380, 000.00		-380, 000.00		-430, 000.00		13.2%
4520 FEARES RGP								
-45.00		.00		.00		.00		.0%
4520 AGENCY PURCHASED SERVICES								
-47, 277.00		-100, 000.00		-100, 000.00		-85, 000.00		-15.0%
4520 FEARES EDTAP								
-17, 031.02		.00		.00		.00		.0%
4520 FEARES WORKFIRST								
-315.00		.00		.00		.00		.0%
4520 FEARES RGP COUNTY								
-39, 895.00		.00		.00		.00		.0%
4520 DOT WORKFIRST								
-17, 760.00		-17, 760.00		-17, 760.00		-17, 759.00		- .0%
4520 DOT RGP								
-105, 196.00		-105, 196.00		-105, 196.00		-105, 195.00		- .0%
4520 INTEREST EARNED								
-14, 095.03		.00		.00		.00		.0%
4520 SALE OF ASSETS								
-83, 614.89		.00		.00		.00		.0%
4520 MISCELLANEOUS								
-45.00		.00		.00		.00		.0%
4520 INSURANCE SETTLEMENTS								
-8, 622.37		.00		-3, 843.09		.00		.0%
4520 CARES Act								
-82, 398.00		.00		.00		.00		.0%
4520 FUND BALANCE APPROPRIATED								
-.00		-11, 245.00		-357, 057.00		-10, 924.81		-2.8%
TOTAL Transportation								
TOTAL TRANSPORTATION								
-1, 543, 381.31		-1, 046, 278.00		-1, 395, 933.09		-1, 242, 669.81		18.8%
-1, 543, 381.31		-1, 046, 278.00		-1, 395, 933.09		-1, 242, 669.81		18.8%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

P
bgnyrrps
29



06/07/2021 13:53
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
AIRPORT

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4530	Airport							
4530	34532							
		SALES: AIRPORT VENDING						
		- 386.00		- 500.00		- 250.00		- 50.0%
		CALL OUT FEES						
		- 2,300.00		- 1,500.00		- 1,000.00		- 33.3%
		RAMP FEES						
		.00		- 500.00		- 500.00		.0%
		TIE DOWN FEES						
		- 412.00		- 240.00		- 240.00		.0%
		GROUND LEASE						
		- 2,500.00		- 2,500.00		- 2,500.00		.0%
		HANGAR RENT						
		- 116,179.42		- 162,480.00		- 171,680.00		5.7%
		SALES: FUEL & OIL						
		- 427,626.31		- 505,879.00		- 448,332.00		- 11.4%
		LOAN PROCEEDS-REDLEG LOAN						
		.00		- 500,000.00		.00		.0%
		INTEREST EARNED						
		- 2,987.00		- 1,000.00		- 1,000.00		.0%
		SALE OF ASSETS						
		.00		.00		.00		.0%
		MISCELLANEOUS						
		- 6,579.35		- 1,300.00		- 1,300.00		.0%
		RETURN CHECK FEE						
		- 25.00		.00		.00		.0%
		CARES ACT						
		- 30,000.00		.00		.00		.0%
		TRANSFER FROM GENERAL FUND						
		- 257,221.00		- 186,646.00		- 150,568.00		- 19.3%
		FUND BALANCE APPROPRIATED						
		.00		.00		- 10,447.00		.0%
		TOTAL Airport						
		- 846,216.08		- 862,545.00		- 777,370.00		- 9.9%
		TOTAL AIRPORT						
		- 846,216.08		- 862,545.00		- 777,370.00		- 9.9%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

| P
bgnyrrps
3 0



006/07/2021 13:53
tracy.chestnutt

PROTECTION: 20

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bagnyrypts

FOR PERIOD 99

66	Solid Waste	TIRE DISPOSAL TAX	-60,000.00	-60,000.00	.0%
66	32750	-81,281.93	-81,281.93	-60,000.00	-60,000.00
66	32751	TIRE DISPOSAL GRANT	-2,000.00	-2,000.00	-2,000.00
66		-2,000.00	-2,000.00	-2,000.00	.0%
66	37409	Scrap Tire Hauling	.00	.00	.0%
66	37410	RURAL AVAILABILITY/DISPOSAL FEES	-1,534,000.00	-1,534,000.00	-1,534,000.00
66	37412	-1,540,232.12	-1,534,000.00	-1,534,000.00	-1,534,000.00
66		WHITE GOODS DISPOSAL TAX	-12,000.00	-12,000.00	-12,000.00
66	37413	-5,942.08	-5,942.08	-15,000.00	-15,000.00
66		RENTAL BOX FEES	-21,000.00	-21,000.00	-22,000.00
66	37414	-22,029.69	-22,029.69	-22,000.00	-22,000.00
66		TIPPING FEES	-1,350,000.00	-1,350,000.00	-1,400,000.00
66	37415	-1,303,321.10	-1,350,000.00	-1,400,000.00	-1,400,000.00
66		RUBBLE FEE	-40,000.00	-40,000.00	-40,000.00
66	37416	-40,939.00	-30,000.00	-30,000.00	-40,000.00
66		EQUIPMENT USAGE FOR WHITE GOOD	-12,960.00	-12,960.00	-12,960.00
66	37417	-1,880.00	-12,960.00	-12,960.00	-12,960.00
66		SALE OF RECYCLABLES	-10,000.00	-10,000.00	-10,000.00
66	37418	-14,976.25	-10,000.00	-10,000.00	-10,000.00
66		STATE/SOLID WASTE DISPOSAL TAX	-30,000.00	-30,000.00	-30,000.00
66	37419	-43,080.05	-30,000.00	-30,000.00	-30,000.00
66		SALE OF WHITE GOODS & SCRAP ME	-25,000.00	-25,000.00	-25,000.00
66	37420	-3,914.39	-25,000.00	-25,000.00	-25,000.00
66		INDUSTRIAL HAULS	-90,000.00	-90,000.00	-100,000.00
66	38310	-114,244.65	-90,000.00	-100,000.00	-100,000.00
66		INTEREST EARNED	-15,000.00	-15,000.00	-5,000.00
66	38317	-25,743.48	-15,000.00	-5,000.00	-5,000.00
66		INTEREST RESTR. ENVIRON ISSUES	-10,000.00	-1,000.00	-1,000.00
66	38398	-18,949.67	-10,000.00	-1,000.00	-1,000.00
66		INSURANCE SETTLEMENTS	-6,331.41	.00	.00
66	38401	-7,905.28	.00	.00	.00
66		RETURN CHECK FEE	.00	.00	.00
66	39969	-50.00	.00	.00	.00
66		FUND BALANCE APPROPRIATED	-681,523.00	-832,769.00	-272,185.00
		.00	-681,523.00	-832,769.00	-272,185.00
	TOTAL Solid Waste	-3,266,759.69	-3,883,483.00	-4,089,814.41	-3,529,145.00
	COLLECTION AND DISPOSAL				
	38358	SALE OF ASSETS			
		-28,592.55			
7400					.00
7400					.00



muniS[®]
a tyler erp solution

06/07/2021 13:53
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

FOR PERIOD 99

**ACCOUNTS FOR:
SOLID WASTE**

06/07/2021 13:53
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
INSURANCEDuplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
3
bgnyrrpt s

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
--	----------------	------------------	---------------------	-------------------	---------------------	------------------	---------------

4112	EMPLOYEE INSURANCE FUND						
4112	38310	INTEREST EARNED		-20,000.00	-100.00	-50.00	-99.5%
4112	38345	INSURANCE PREMIUMS	-5,493,448.00	-5,493,448.00	-5,493,161.00	-5,193,161.00	.0%
4112	38346	INSURANCE PREM RETIREES/COBRA/-493,918.22	-486,386.00	-486,386.00	-591,587.00	-591,587.00	.0%
4112	38353	VISION INSURANCE PREMIUMS	-40,000.00	-40,000.00	-29,491.00	-29,491.00	.0%
4112	39811	TRANSFER FROM GENERAL FUND	-614,520.00	-614,520.00	-395,563.00	-395,563.00	.0%
TOTAL EMPLOYEE INSURANCE FUN							
TOTAL INSURANCE	-6,015,474.16	-6,654,354.00	-6,654,354.00	-6,634,454.00	-6,209,852.00	-6,209,852.00	-.3%
TOTAL REVENUE	-6,015,474.16	-6,654,354.00	-6,654,354.00	-6,634,454.00	-6,209,852.00	-6,209,852.00	-.3%
GRAND TOTAL	-83,110,478.63	-87,824,757.00	-95,268,587.16	-83,316,210.13	-89,067,921.00	-89,067,921.00	-5.1%
			.00	.00	.00	.00	.0%

** END OF REPORT - Generated by tracy.chestnutt **

-89,067,921.00

-5.1%



muni's
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
APPROVED CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

**ACCOUNTS FOR:
EMERGENCY TET-FPHO**

Page 8

P
banyap
83

ACCOUNTS FOR: EMERGENCY TELEPHONE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
PROJECTION:	20222	FY 22	IMPORT AFTER CAPITAL AND SALARIES	3-18-21				
4324	E-911							
4324	41973	ADDRESSING FUNCTIONS						
4324	41986	.00	5,000.00	2,616.30		5,000.00	5,000.00	.0%
4324		GIS FUNCTION						
4324		.00	6,500.00			6,500.00	6,500.00	.0%
4324	41990	PROFESSIONAL SERVICES						
4324		148,137.74	155,857.00	153,482.96		139,700.00	139,700.00	-10.4%
4324	42000	TELE COMM TRAINING						
4324		1,137.00	3,488.00	3,488.00		2,653.00	2,653.00	-23.9%
4324	42600	OFFICE SUPPLIES						
4324		731.25	1,500.00	2,400.00		1,500.00	1,500.00	.0%
4324	43111	TRAINING						
4324		1,158.00	5,478.00	5,478.00		5,000.00	5,000.00	-8.7%
4324	43151	ETHERNET CONNECTION2 CENTERS						
4324		1.3,077.54	12,995.00	12,995.00		12,995.00	12,995.00	.0%
4324	43211	ANISR AND UPDATES						
4324		65,754.97	72,461.00	72,461.00		72,461.00	72,461.00	.0%
4324	43221	WIRELESS DATABASE						
4324		19,787.48	13,800.00	13,800.00		13,800.00	13,800.00	.0%
4324	43231	CALL BACK LINES (2185 & 2186)						
4324		8,232.64	7,661.00	7,661.00		8,430.00	8,430.00	10.0%
4324	43520	REPAIRS & MAINTENANCE EQUIPME						
4324		.00	.00	45,198.75		94,031.00	94,031.00	.0%
4324	45100	CAPITAL OUTLAY						
4324		.00	141,230.00	106,388.99		141,058.00	141,058.00	-1.1%
TOTAL	E-911							
TOTAL	EMERGENCY TELEPHONE	258,016.62	425,970.00	425,970.00		503,128.00	503,128.00	18.1%
TOTAL		258,016.62	425,970.00	425,970.00		503,128.00	503,128.00	18.1%



munis
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
SCHOOL CAPITAL

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
5912	SCHOOL CAPITAL							
5912	40040	DEBT SERVICE TRANSFER						
5912	40060	2,341,760.00	2,412,726.00	2,415,977.00	2,415,977.00	2,415,977.00	2,415,977.00	.1%
5912	40110	CAP OUTLAY REC ELEM. SCHOOLS	.00	.00	.00	.00	.00	.0%
5912	40120	CAP IMPROVEMENTS TO SITES	.00	.00	.00	.00	.00	.0%
5912	40130	CAPITAL OUTLAY FURNITURE	355,138.86	440,045.00	440,045.00	440,045.00	440,045.00	.0%
5912	40140	CAPITAL VEHICLES	46,282.74	.00	.00	.00	.00	.0%
5912		CAPITAL EQUIPMENT	17,106.00	130,000.00	130,000.00	130,000.00	130,000.00	.0%
5912		199,335.98	170,000.00	228,356.82	228,356.82	228,356.82	228,356.82	.0%
TOTAL	SCHOOL CAPITAL							
TOTAL	SCHOOL CAPITAL	2,959,623.58	3,152,771.00	3,314,218.94	3,314,218.94	3,314,218.94	3,314,218.94	.1%
TOTAL	SCHOOL CAPITAL	2,959,623.58	3,152,771.00	3,314,218.94	3,314,218.94	3,314,218.94	3,314,218.94	.1%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyrrpt.s
84



munis
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

AUTOMATION PRESERVATION

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
--	-------------	---------------	------------------	----------------	------------------	---------------	------------

4181 AUTOMATION PRESERVATION							
4181 41804 A E & P RESERVE							
4181 41990 PROFESSIONAL SERVICES							
4181 42600 OFFICE SUPPLIES							
4181 43520 REPAIRS & MAINTENANCE EQUIPME							
TOTAL AUTOMATION PRESERVATIO							
TOTAL AUTOMATION PRESERVATIO	16,059.39	19,000.00	33,537.00	19,000.00	19,000.00	19,000.00	.0%
	16,059.39	19,000.00	33,537.00	19,000.00	19,000.00	19,000.00	.0%

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyrrps
85



86

bgnyrrps

P

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

PROPERTY REVALUATION

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4141	PROPERTY REVALUATION							
4141	40121 SALARIES							
4141	40181 SOCIAL SECURITY	96,695.00	96,695.00	153,283.00	100,001.00	100,001.00	100,001.00	58.5%
4141	40182 RETIREMENT	7,397.00	7,397.00	.00	7,650.00	7,650.00	7,650.00	-100.0%
4141	40183 HOSPITAL INSURANCE	9,901.00	9,901.00	.00	11,350.00	11,350.00	11,350.00	-100.0%
4141	40184 Life Insurance	19,136.00	19,136.00	.00	19,504.00	19,504.00	19,504.00	-100.0%
4141	41860 WORKERS COMPENSATION	.00	.00	.00	56.00	56.00	56.00	.0%
4141	41991 PROPERTY REVALUATION	530.00	530.00	.00	613.00	613.00	613.00	-100.0%
4141	42490 VEHICLE SUPPLIES	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	.0%
4141	42500 VEHICLE GASOLINE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4141	42600 OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
4141	42992 SOFTWARE	.00	2,500.00	11,500.00	10,803.00	10,803.00	10,803.00	332.1%
4141	43110 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4141	43250 POSTAGE	.00	3,000.00	3,000.00	5,900.00	5,900.00	5,900.00	96.7%
4141	43520 REPAIRS & MAINTENANCE EQUIPMENT	.00	.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
4141	43530 REPAIRS VEHICLES	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4141	43540 SOFTWARE MAINTENANCE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
4141	44910 DUES AND SUBSCRIPTIONS	41,410.00	41,410.00	42,820.00	42,820.00	42,820.00	42,820.00	3.4%
4141	45100 CAPITAL OUTLAY	.00	.00	440.00	440.00	440.00	440.00	.0%
	TOTAL PROPERTY REVALUATION	22,917.00	70,000.00	70,000.00	74,900.00	74,900.00	74,900.00	7.0%
4142	PROPERTY REVALUATION MAPPING	166,346.08	277,889.00	448,389.00	330,966.00	316,857.00	316,857.00	19.1%
4142	MAPPING	19,800.00	23,000.00	21,000.00	23,000.00	23,000.00	23,000.00	.0%



munis®
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

PROPERTY REVALUATION

		2020 ACTUAL		2021 ORIG BUD		2021 REVISED BUD		2022 REQUESTED		2022 RECOMMENDED		2022 APPROVED		PCT CHANGE	
4142	42600	OFFICE SUPPLIES	.00		.00		6,900.00		5,200.00		5,200.00		5,200.00		.0%
4142	43110	TRAVEL	.00				100.00		5,000.00		5,000.00		5,000.00		.0%
4142	44910	DUES AND SUBSCRIPTIONS	3,119.06		5,000.00		.00		485.00		485.00		485.00		.0%
TOTAL PROPERTY REVALUATION M			22,919.06												
TOTAL PROPERTY REVALUATION			189,265.14		305,889.00		28,000.00		33,685.00		33,685.00		33,685.00		20.3%
							476,389.00		364,651.00		350,542.00		350,542.00		19.2%

P
bgnyrrpts
87



88

bgnyrpts

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4382	SARECTA							
4382	42725	COLLECTION COSTS 4,112.76 CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX 91,729.20 ARTICLE 46 SALES TAX 53,357.54	2,493.00 26,054.45 92,116.00 42,174.00	2,493.00 26,054.45 82,116.00 42,174.00	2,493.00 26,054.45 88,533.00 42,174.00	2,688.00 26,054.45 88,533.00 42,174.00	2,688.00 26,054.45 88,533.00 42,174.00	.0% .0% .0% .0%
TOTAL	SARECTA	175,253.95	152,837.45	162,837.45	152,837.45	159,449.45	159,449.45	.0%
4383	EAST DUPLIN	COLLECTION COSTS 6,593.51 CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX 93,953.07 ARTICLE 46 SALES TAX 53,357.54	2,610.00 26,054.45 87,822.00 42,174.00	2,610.00 26,054.45 98,001.00 42,174.00	2,920.00 26,054.45 98,001.00 42,174.00	2,920.00 26,054.45 98,001.00 42,174.00	2,920.00 26,054.45 98,001.00 42,174.00	.0% .0% .0% .0%
TOTAL	EAST DUPLIN	179,958.57	158,660.45	171,960.45	158,660.45	169,149.45	169,149.45	.0%
4385	ALBERTSON	COLLECTION COSTS 4,996.47 CONT TO LOCAL FIRE DEPTS 26,053.45 PROPERTY AND MOTOR VEHICLE TAX 91,944.65 ARTICLE 46 SALES TAX 53,357.54	2,483.00 26,054.45 91,457.00 42,174.00	2,483.00 26,054.45 83,457.00 42,174.00	2,483.00 26,054.45 93,642.00 42,174.00	2,797.00 26,054.45 93,642.00 42,174.00	2,797.00 26,054.45 93,642.00 42,174.00	.0% .0% .0% .0%
TOTAL	ALBERTSON	176,352.11	154,168.45	162,168.45	154,168.45	164,667.45	164,667.45	.0%
4386	STACY BRITT	COLLECTION COSTS 8,582.31	4,480.00	4,480.00	4,480.00	5,232.00	5,232.00	.0%



89

bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORTACCOUNTS FOR:
 FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4386	46990	CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX 187,471.32 ARTICLE 46 SALES TAX 53,357.54	26,054.45 184,598.00 42,174.00	26,054.45 149,598.00 42,174.00	26,054.45 173,443.00 42,174.00	26,054.45 173,443.00 42,174.00	26,054.45 173,443.00 42,174.00	.0% .0% .0%
TOTAL STACY BRIT		275,465.62	222,306.45	257,306.45	222,306.45	246,903.45	246,903.45	.0%
4387	FRANKLIN 42725	COLLECTION COSTS 948.07	495.00	995.00	495.00	968.00	968.00	.0%
4387	46990	CONT TO LOCAL FIRE DEPTS 8,116.69	8,116.69	8,116.69	8,116.69	8,116.69	8,116.69	.0%
4387	46991	PROPERTY AND MOTOR VEHICLE TAX 23,171.76	16,421.00	22,321.00	16,421.00	32,028.00	32,028.00	.0%
4387	47000	ARTICLE 46 SALES TAX 16,621.87	13,138.00	13,138.00	13,138.00	13,138.00	13,138.00	.0%
TOTAL FRANKLIN		48,858.39	38,170.69	44,570.69	38,170.69	54,250.69	54,250.69	.0%
4388	NORTHEAST 42725	COLLECTION COSTS 8,145.41	6,010.00	6,010.00	6,010.00	7,762.00	7,762.00	.0%
4388	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4388	46991	PROPERTY AND MOTOR VEHICLE TAX 211,150.65	253,517.00	253,517.00	253,517.00	256,266.00	256,266.00	.0%
4388	47000	ARTICLE 46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL NORTHEAST		298,708.05	273,755.45	333,755.45	273,755.45	332,256.45	332,256.45	.0%
4389	GLISSON 42725	COLLECTION COSTS 5,945.86	4,543.00	4,543.00	4,543.00	4,563.00	4,563.00	.0%
4389	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4389	46991	PROPERTY AND MOTOR VEHICLE TAX 162,925.50	148,121.00	156,221.00	148,121.00	149,788.00	149,788.00	.0%



90

bgnyrpts

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4389	47000	ARTICLE 46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL GLISSON		248,283.35	220,892.45	228,992.45	220,892.45	222,579.45	222,579.45	.0%
4390	OAK WOLFE	COLLECTION COSTS 3,427.24	1,665.00	3,665.00	1,665.00	2,126.00	2,126.00	.0%
4390	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4390	46991	PROPERTY AND MOTOR VEHICLE TAX 61,103.30	55,493.00	70,793.00	55,493.00	70,811.00	70,811.00	.0%
4390	47000	ARTICLE 46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL OAK WOLFE		143,942.53	125,386.45	142,686.45	125,386.45	141,165.45	141,165.45	.0%
4392	CALYPSO FIRE DEPARTMENT	COLLECTION COSTS .00	1,225.00	1,225.00	1,009.00	1,009.00	1,009.00	.0%
4392	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4392	46991	PROPERTY AND MOTOR VEHICLE TAX .00	40,123.00	40,123.00	40,123.00	33,190.00	33,190.00	.0%
4392	47000	ARTICLE 46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL CALYPSO FIRE DEPARTMENT		79,411.99	109,576.45	109,576.45	109,576.45	102,427.45	102,427.45	.0%
4393	CHINQUAPIN FIRE DEPARTMENT	COLLECTION COSTS .00	2,032.00	2,032.00	1,944.00	1,944.00	1,944.00	.0%
4393	46990	CONT TO LOCAL FIRE DEPTS 26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	26,054.45	.0%
4393	46991	PROPERTY AND MOTOR VEHICLE TAX .00	67,629.00	67,629.00	67,629.00	64,597.00	64,597.00	.0%
4393	47000	ARTICLE 46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL CHINQUAPIN FIRE DEPARTMENT		79,411.99	137,889.45	137,889.45	137,889.45	134,769.45	134,769.45	.0%
4394	FOUNTAIN TOWN FIRE DEPTT	COLLECTION COSTS .00	838.00	838.00	838.00	871.00	871.00	.0%

P
91

bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORTACCOUNTS FOR:
 FIRE TAX

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4394	46990	CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX .00	26,054.45 27,871.00	26,054.45 27,871.00	26,054.45 28,864.00	26,054.45 28,864.00	26,054.45 28,864.00	.0%
4394	46991	ARTICLE .46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL	FOUNTAINTOWN FIRE DEPT	79,411.99	96,937.45	98,937.45	96,937.45	97,963.45	97,963.45	.0%
4395	FAISON FIRE DEPARTMENT 42725	COLLECTION COSTS .00	1,692.00	1,692.00	1,692.00	1,365.00	1,365.00	.0%
4395	46990	CONT TO LOCAL FIRE DEPTS 26,053.45 PROPERTY AND MOTOR VEHICLE TAX .00	26,054.45 55,395.00	26,054.45 55,395.00	26,054.45 42,174.00	26,054.45 42,174.00	26,054.45 42,174.00	.0%
4395	46991	ARTICLE .46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL	FAISON FIRE DEPARTMENT	79,410.99	125,315.45	125,315.45	125,315.45	114,710.45	114,710.45	.0%
4396	GREENVEVERS FIRE DEPARTMENT 42725	COLLECTION COSTS .00	1,132.00	1,132.00	1,132.00	1,055.00	1,055.00	.0%
4396	46990	CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX .00	26,054.45 36,980.00	26,054.45 36,980.00	26,054.45 42,174.00	26,054.45 42,174.00	26,054.45 42,174.00	.0%
4396	46991	ARTICLE .46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0%
TOTAL	GREENVEVERS FIRE DEPART	79,411.99	106,340.45	106,340.45	106,340.45	104,067.45	104,067.45	.0%
4397	KENANSVILLE FIRE DEPT 42725	COLLECTION COSTS .00	.00	.00	.00	1,848.00	1,848.00	.0%
4397	46990	CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX .00	26,054.45 .00	26,054.45 .00	26,054.45 .00	26,054.45 62,072.00	26,054.45 62,072.00	.0%
4397	46991							



muni's
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT
AFTER CAPITAL AND SALARIES 3-18-21

FOR PERIOD 99

**ACCOUNTS FOR:
STBRE TAX**

P
93

bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
FIRE TAX

	2020	ACTUAL	2021	ORIG BUD	REVISED BUD	REQUESTED	2022	RECOMMENDED	2022 APPROVED	PCT CHANGE
4401	47000	ARTICLE 46 SALES TAX 53,357.54	42,174.00		42,174.00		42,174.00		42,174.00	.0%
TOTAL PIN HOOK FIRE DEPT	79,411.99		68,228.45		68,228.45		68,228.45		68,228.45	.0%
4403	POTTERS HILL FIRE DEPT COLLECTION COSTS 42725 .00	CONT TO LOCAL FIRE DEPTS 26,054.45	1,564.00		1,564.00		1,564.00		1,584.00	.0%
4403	46990 PROPERTY AND MOTOR VEHICLE TAX 46991 .00	ARTICLE 46 SALES TAX 53,357.54	26,054.45		26,054.45		26,054.45		26,054.45	.0%
4403	47000	ARTICLE 46 SALES TAX 53,357.54	51,676.00		51,676.00		51,676.00		52,982.00	.0%
TOTAL POTTERS HILL FIRE DEPT	79,411.99		42,174.00		42,174.00		42,174.00		42,174.00	.0%
4404	PRICE TOWN FIRE DEPT 46990 CONT TO LOCAL FIRE DEPTS 6,748.19	ARTICLE 46 SALES TAX 13,820.59	6,748.19		6,748.19		6,748.19		6,748.19	.0%
4404	47000		10,923.00		10,923.00		10,923.00		10,923.00	.0%
TOTAL PRICE TOWN FIRE DEPT	20,568.78		17,671.19		17,671.19		17,671.19		17,671.19	.0%
4405	ROSE HILL FIRE DEPT COLLECTION COSTS 42725 .00	CONT TO LOCAL FIRE DEPTS 26,054.45	3,788.00		3,788.00		3,788.00		3,668.00	.0%
4405	46990 PROPERTY AND MOTOR VEHICLE TAX 46991 .00	ARTICLE 46 SALES TAX 53,357.54	26,054.45		26,054.45		26,054.45		26,054.45	.0%
4405	47000	ARTICLE 46 SALES TAX 53,357.54	124,397.00		124,397.00		124,397.00		120,481.00	.0%
TOTAL ROSE HILL FIRE DEPT	79,411.99		42,174.00		42,174.00		42,174.00		42,174.00	.0%
4406	TEACHEY FIRE DEPT 42725 COLLECTION COSTS .00		196,413.45		196,413.45		196,413.45		192,377.45	.0%
4406			2,387.00		2,387.00		2,387.00		2,585.00	.0%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
FIRE TAX

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
bgnyrrps
94

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4406	46990	CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX .00	26,054.45 99,196.00	26,054.45 78,196.00	26,054.45 78,196.00	26,054.45 84,592.00	26,054.45 84,592.00	.0% .0%
4406	46991	ARTICLE .46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0% .0%
	TOTAL TEACHEY FIRE DEPT	79,411.99	148,811.45	169,811.45	148,811.45	155,405.45	155,405.45	.0%
4407	WALLACE FIRE DEPT 42725	COLLECTION COSTS .00	2,030.00	2,030.00	2,030.00	1,929.00	1,929.00	.0% .0%
4407	46990	CONT TO LOCAL FIRE DEPTS 26,054.45 PROPERTY AND MOTOR VEHICLE TAX .00	26,054.45 66,637.00	26,054.45 66,637.00	26,054.45 66,637.00	26,054.45 63,664.00	26,054.45 63,664.00	.0% .0%
4407	46991	ARTICLE .46 SALES TAX 53,357.54	42,174.00	42,174.00	42,174.00	42,174.00	42,174.00	.0% .0%
	TOTAL WALLACE FIRE DEPT	79,411.99	136,895.45	136,895.45	136,895.45	133,821.45	133,821.45	.0% .0%
4409	PINK HILL FIRE DEPARTMENT 46990	CONT TO LOCAL FIRE DEPTS 7,754.94 ARTICLE .46 SALES TAX 15,881.94	7,754.94 12,551.00	7,754.94 12,551.00	7,754.94 12,551.00	7,754.94 12,551.00	7,754.94 12,551.00	.0% .0%
4409	47000	ARTICLE .46 SALES TAX 2,660,868.20	20,305.94 2,906,300.00	20,305.94 3,087,400.00	20,305.94 2,906,300.00	20,305.94 3,093,040.00	20,305.94 3,093,040.00	.0% .0%
	TOTAL PINK HILL FIRE DEPARTMENT TOTAL FIRE TAX	23,636.88						



06/07/2021 13:41
tracy.chestnutt
PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21
FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
DEBT SERVICE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
30	Debt Service							
30	47100	PRINCIPAL DUPLIN COMMONS	202,255.00	202,255.00	210,598.00	210,598.00	210,598.00	4.1%
30	47101	194,242.48 SCH LOB'S	1,935,000.00	1,935,000.00	2,035,000.00	2,035,000.00	2,035,000.00	5.2%
30	47103	PRINCIPAL 2016 USDA SEWER	10,062.00	10,062.00	.00	.00	.00	-100.0%
30	47105	PRINCIPAL2017 BF GRADY SEWER	27,043.00	27,043.00	.00	.00	.00	-100.0%
30	47200	INTEREST 2016 SCH LOB'S	2,059,444.00	2,059,444.00	1,962,694.00	1,962,694.00	1,962,694.00	-4.7%
30	47202	INTEREST 2014 USDA SEWER	19,791.00	19,791.00	.00	.00	.00	-100.0%
30	47204	INTEREST DUPLIN COMMONS	376,015.00	376,015.00	367,672.00	367,672.00	367,672.00	-2.2%
30	47300	TRUSTEE2016 SCH LOB'S	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
TOTAL	Debt Service	4,633,107.84	4,630,860.00	4,630,860.00	4,577,214.00	4,577,214.00	4,577,214.00	-1.2%
TOTAL DEBT SERVICE		4,633,107.84	4,630,860.00	4,630,860.00	4,577,214.00	4,577,214.00	4,577,214.00	-1.2%

P
95
bgnyrrps

P
97

bgnyrrpt's

06/07/2021 13:41
 tracy.chestnutt
 PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
 WATER

Duplin County, NC
 NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7100	43510	REPAIRS	BUILDING AND GROUNDS	2,000.00	2,500.00	2,500.00	2,500.00	-28.6%
7100	43520	REPAIRS & MAINTENANCE	3,500.00	3,500.00	2,000.00	2,500.00	2,500.00	25.0%
7100	43530	REPAIRS VEHICLES	2,000.00	2,000.00	12,000.00	12,000.00	12,000.00	0%
7100	43540	SOFTWARE MAINTENANCE	1,2,000.00	13,500.00	24,025.00	24,025.00	24,025.00	1985.5%
7100	43911	ADVERTISING	1,152.00	3,652.00	500.00	500.00	500.00	0%
7100	43990	PERMITS	.00	.00	2,800.00	2,800.00	2,800.00	0%
7100	44300	RENT	2,600.00	2,800.00	580.00	580.00	580.00	0%
7100	44500	INSURANCE AND BONDS	208.87	580.00	580.00	580.00	580.00	0%
7100	44910	DUES AND SUBSCRIPTIONS	7,094.39	5,793.00	5,793.00	5,793.00	5,793.00	0%
7100	44986	CASHOVER/SHORT	1,715.00	2,500.00	2,500.00	2,500.00	2,500.00	0%
7100	45100	CAPITAL OUTLAY	.00	.00	113.00	.00	.00	0%
			23,390.00	22,934.00	24,014.00	.00	.00	-100.0%
TOTAL Water		912,816.63	937,697.00	937,697.00	962,588.00	978,107.00	978,107.00	2.7%
7130	41990	COUNTY WATER PROFESSIONAL SERVICES						
7130	42701	PURCHASES INVENTORY	1,879.34	2,900.00	2,900.00	2,900.00	2,900.00	0%
7130	42950	CHEMICALS	67,908.32	68,000.00	68,000.00	78,000.00	78,000.00	0%
7130	43300	UTILITIES	515.54	500.00	500.00	525.00	525.00	5.0%
7130	43510	REPAIRS BUILDING AND GROUNDS	7,861.51	10,800.00	10,300.00	10,000.00	10,000.00	-7.4%
7130	44500	INSURANCE AND BONDS	5,911.81	5,500.00	4,007.26	5,500.00	5,500.00	0%
7130	46004	DEPRECIATION EXPENSE	1,991.42	1,089.00	2,581.74	2,582.00	2,582.00	137.1%
			323,100.78	.00	.00	.00	.00	0%
TOTAL COUNTY WATER		409,168.72	88,789.00	89,289.00	89,507.00	99,507.00	99,507.00	.8%
7131	41990	PROFESSIONAL SERVICES	9,908.52	13,000.00	13,000.00	13,000.00	13,000.00	.0%



98

bgnyrrps

FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7131	42004	SEWER TREATMENT 20,088.41	28,000.00	28,000.00	24,000.00	24,000.00	24,000.00	-14.3%
7131	42950	CHEMICALS 1,816.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%
7131	43212	SEWER TELEPHONE LINE 709.82	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
7131	43300	UTILITIES 17,335.76	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0%
7131	43503	SEWER REPAIRS .00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0%
7131	43510	REPAIRS BUILDING AND GROUNDS 25,714.76	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0%
7131	43911	ADVERTISING .00	300.00	300.00	300.00	300.00	300.00	0%
7131	43990	PERMITS 860.00	860.00	860.00	860.00	860.00	860.00	0%
7131	44500	INSURANCE AND BONDS 6,428.66	4,206.00	6,228.95	6,429.00	6,429.00	6,429.00	52.9%
7131	46004	DEPRECIATION EXPENSE 110,493.48	00	.00	.00	.00	.00	0%
7131	46372	TRANSFER TO COUNTY DEBT SERVIC .00	58,750.00	58,750.00	27,043.00	00	00	-54.0%
7131	47104	DEBT PRINCIPAL .00	18,406.00	18,406.00	45,448.00	45,448.00	45,448.00	0%
7131	47203	DEBT INTEREST 2,026.12	2,642.00	2,642.00	1,057.00	1,057.00	1,057.00	-60.0%
TOTAL ALBERTSON		195,382.49	184,364.00	184,364.00	149,095.00	149,094.00	149,094.00	-19.1%
7132	41990	DISTRICT B PROFESSIONAL SERVICES 27,258.23	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0%
7132	42950	CHEMICALS 2,685.87	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0%
7132	43300	UTILITIES 26,355.80	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0%
7132	43510	REPAIRS BUILDING AND GROUNDS 36,743.67	45,000.00	44,651.77	45,000.00	45,000.00	45,000.00	0%
7132	43911	ADVERTISING 416.73	500.00	500.00	500.00	500.00	500.00	0%
7132	44500	INSURANCE AND BONDS 5,683.51	7,200.00	7,548.23	7,324.00	7,324.00	7,324.00	1.7%



06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
WATER

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7132	46004	DEPRECIATION EXPENSE 144,345.19	.00	.00	.00	.00	.00	.0%
7132	46005	AMORTIZATION EXPENSE -590.94	.00	.00	.00	.00	.00	.0%
7132	46360	TRANSFER TO WTR DEBT SVC 50,771.47	137,912.00	137,912.00	136,613.00	136,913.00	136,913.00	-.9%
TOTAL DISTRICT B		293,669.53	247,912.00	247,912.00	246,737.00	247,037.00	247,037.00	-.5%
7133	DISTRICT D 41990	PROFESSIONAL SERVICES 13,407.30	12,500.00	19,000.00	14,000.00	14,000.00	14,000.00	12.0%
7133	42722	WATER PURCHASE 5,086.89	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
7133	42950	CHEMICALS 1,772.94	1,800.00	2,800.00	2,800.00	2,800.00	2,800.00	55.6%
7133	43300	UTILITIES 28,873.03	33,000.00	32,000.00	32,000.00	32,000.00	32,000.00	-3.0%
7133	43510	REPAIRS BUILDING AND GROUNDS 19,507.98	22,500.00	18,454.67	19,500.00	19,500.00	19,500.00	-13.3%
7133	44500	INSURANCE AND BONDS 5,025.29	6,510.00	7,055.33	6,831.00	6,831.00	6,831.00	4.9%
7133	46004	DEPRECIATION EXPENSE 665,670.34	.00	.00	.00	.00	.00	.0%
7133	46005	AMORTIZATION EXPENSE -4,159.96	.00	.00	.00	.00	.00	.0%
7133	46360	TRANSFER TO WTR DEBT SVC 116,917.64	250,468.00	250,468.00	245,835.00	246,528.00	246,528.00	-1.8%
7133	47104	DEBT PRINCIPAL .00	23,170.00	23,170.00	23,170.00	23,170.00	23,170.00	.0%
TOTAL DISTRICT D		852,101.45	356,448.00	359,448.00	350,636.00	351,329.00	351,329.00	-1.6%
7134	DISTRICT E 41990	PROFESSIONAL SERVICES 15,410.23	16,500.00	17,662.54	16,500.00	16,500.00	16,500.00	.0%
7134	42950	CHEMICALS 3,347.48	3,100.00	3,060.90	3,100.00	3,100.00	3,100.00	.0%
7134	43300	UTILITIES 11,570.33	15,000.00	12,400.00	15,000.00	15,000.00	15,000.00	.0%
7134	43510	REPAIRS BUILDING AND GROUNDS 43,479.84	52,000.00	58,000.00	52,000.00	52,000.00	52,000.00	.0%



P 100

bgnyrrps

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
WATER

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 99

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7134	43911	ADVERTISING 419.26	500.00	.00	500.00	500.00	500.00	.0%
7134	44500	INSURANCE AND BONDS 2,103.19	2,865.00	2,841.56	2,865.00	2,865.00	2,865.00	.0%
7134	46004	DEPRECIATION EXPENSE 183,175.09	.00	.00	.00	.00	.00	.0%
7134	46005	AMORTIZATION EXPENSE -4,360.02	.00	.00	.00	.00	.00	.0%
7134	46360	TRANSFER TO WTR DEBT SVC 114,603.17	237,926.00	239,006.00	239,697.00	239,697.00	239,697.00	.5%
7134	46372	TRANSFER TO COUNTY DEBT SERVIC 6,021.20	8,956.00	8,955.00	.00	.00	.00	.0%
7134	47104	DEBT PRINCIPAL .00	7,826.00	7,826.00	10,942.00	10,942.00	10,942.00	.0%
7134	47203	DEBT INTEREST .00	.00	.00	5,840.00	5,840.00	5,840.00	.0%
TOTAL DISTRICT E		375,769.77	344,673.00	348,673.00	345,752.00	345,752.00	346,444.00	.3%
7135	41990	DISTRICT F PROFESSIONAL SERVICES 20,885.20	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	.0%
7135	42950	CHEMICALS 2,447.79	2,500.00	2,950.00	2,500.00	2,500.00	2,500.00	.0%
7135	43300	UTILITIES 42,144.11	55,000.00	55,000.00	51,000.00	51,000.00	51,000.00	-7.3%
7135	43510	REPAIRS BUILDING AND GROUNDS 40,675.99	62,300.00	53,950.87	60,000.00	60,000.00	60,000.00	-3.7%
7135	44500	INSURANCE AND BONDS 8,754.47	8,731.00	10,687.13	10,237.00	10,237.00	10,237.00	17.2%
7135	46004	DEPRECIATION EXPENSE 262,595.13	.00	.00	.00	.00	.00	.0%
7135	46005	AMORTIZATION EXPENSE -4,504.03	.00	.00	.00	.00	.00	.0%
7135	46360	TRANSFER TO WTR DEBT SVC 131,903.53	285,980.00	284,756.00	285,537.00	285,537.00	285,537.00	-.4%
7135	47104	DEBT PRINCIPAL .00	141,932.00	117,422.00	117,422.00	117,422.00	117,422.00	-17.3%
7135	47203	DEBT INTEREST 35,599.46	39,038.00	39,038.00	30,682.00	30,682.00	30,682.00	-21.4%
TOTAL DISTRICT F		540,501.65	616,981.00	611,038.00	578,097.00	578,097.00	578,878.00	-6.3%
7136	41990	DISTRICT G PROFESSIONAL SERVICES 20,191.48	21,000.00	21,000.00	21,500.00	21,500.00	21,500.00	2.4%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
WATER

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P
101
bgnyrrps

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7136	42004	SEWER TREATMENT 7,784.40	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
7136	42950	CHEMICALS 6,982.06	6,200.00	6,200.00	6,500.00	6,500.00	6,500.00	4.8%
7136	43213	LIFT STATION PHONE LINE 892.94	950.00	950.00	950.00	950.00	950.00	.0%
7136	43300	UTILITIES 31,667.17	39,000.00	39,000.00	38,000.00	38,000.00	38,000.00	-2.6%
7136	43504	SEWER REPAIRS & MAINTENANCE 1,175.57	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
7136	43510	REPAIRS BUILDING AND GROUNDS 28,838.13	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	.0%
7136	43911	ADVERTISING 303.60	500.00	500.00	500.00	500.00	500.00	.0%
7136	44500	INSURANCE AND BONDS 4,091.22	7,341.00	7,529.08	7,341.00	7,341.00	7,341.00	.0%
7136	46004	DEPRECIATION EXPENSE 196,713.57	.00	.00	.00	.00	.00	.0%
7136	46005	AMORTIZATION EXPENSE -2,720.00	.00	.00	.00	.00	.00	.0%
7136	46360	TRANSFER TO WTR DEBT SVC 87,881.56	190,597.00	190,597.00	188,076.00	188,616.00	188,616.00	-1.3%
7136	46372	TRANSFER TO COUNTY DEBT SERVIC 14,051.48	20,897.00	20,897.00	20,897.00	20,897.00	.00	.0%
7136	47104	DEBT PRINCIPAL .00	8,899.00	8,899.00	8,899.00	8,899.00	16,171.00	.0%
7136	47203	DEBT INTEREST .00	.00	.00	.00	.00	13,625.00	.0%
TOTAL DISTRICT G		397,853.18	351,384.00	351,384.00	348,663.00	349,203.00	349,203.00	-.8%
TOTAL WATER		3,977,263.42	3,128,248.00	3,129,805.00	3,071,075.00	3,099,599.00	3,099,599.00	-1.8%



munis®
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FOR PERIOD 99

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:

WATER DEBT SERVICE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
62	Water Debt Service							
62	47102 PRINCIPAL	585,000.00	600,000.00	600,000.00	.00	620,000.00	620,000.00	-100.0%
62	47201 INTEREST	503,181.26	489,288.00	489,288.00	.00	474,288.00	474,288.00	-100.0%
62	47400 BANK CHARGES	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	-100.0%
TOTAL	Water Debt Service	1,091,181.26	1,092,288.00	1,092,288.00	.00	1,097,288.00	1,097,288.00	-100.0%
TOTAL	WATER DEBT SERVICE	1,091,181.26	1,092,288.00	1,092,288.00	.00	1,097,288.00	1,097,288.00	-100.0%

| P 10.2
| bgnyrrps



P 103
bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

**ACCOUNTS FOR:
TRANSPORTATION**

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4520 Transportation							
4520 40121 SALARIES		462,031.00	462,031.00	465,879.06	465,879.00	465,879.00	.8%
4520 40128 VACATION EXPENSE	409,698.18	.00	.00	.00	.00	.00	.0%
4520 1,464.33							
4520 SOCIAL SECURITY	30,637.55	35,345.00	35,345.00	35,639.75	35,640.00	35,640.00	.8%
4520 RETIREMENT	66,727.02	44,147.00	44,147.00	49,568.00	49,568.00	49,568.00	12.3%
4520 HOSPITAL INSURANCE	76,915.48	76,542.00	76,542.00	77,976.00	77,976.00	77,976.00	1.9%
4520 Life Insurance	.00	.00	.00	.00	.00	.00	.0%
4520 WORKERS COMPENSATION	9,313.35	9,930.00	12,607.72	13,000.00	9,202.00	9,202.00	30.9%
4520 PROFESSIONAL SERVICES	22,800.00	32,000.00	32,000.00	30,000.00	30,000.00	30,000.00	-6.3%
4520 COORDINATED TRANSPORTATION	203.30	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
4520 AUCTION FEES	709.05	.00	.00	.00	.00	.00	.0%
4520 HOUSEKEEPING	1,047.38	700.00	700.00	1,000.00	1,000.00	1,000.00	42.9%
4520 UNIFORMS	2,502.45	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.3%
4520 VEHICLE SUPPLIES	13,870.35	19,000.00	19,000.00	18,000.00	18,000.00	18,000.00	-5.3%
4520 VEHICLE GASOLINE	73,774.23	110,000.00	98,480.37	100,000.00	100,000.00	100,000.00	-9.1%
4520 OFFICE SUPPLIES	1,033.57	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	-37.5%
4520 Supplies-Grant	96.70	.00	.00	.00	.00	.00	.0%
4520 COMPUTER SUPPLIES	1,187.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
4520 TRAVEL	548.89	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
4520 TRAINING	.00	500.00	500.00	500.00	500.00	500.00	.0%
4520 MILEAGE PARKING TOLLS	683.48	1,889.00	1,889.00	1,000.00	1,000.00	1,000.00	-47.1%



06/07/2021 13:41
tracy.chestnutt

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

P 104
bgnyrrps
FOR PERIOD 99

ACCOUNTS FOR:
TRANSPORTATION

	2020 ACTUAL	2021		2022		RECOMMENDED	APPROVED	PCT CHANGE
		ORIG BUD	REVISED BUD	REQUESTED	2022			
4520 43210	TELEPHONE 4,338.19	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14.3%
4520 43250	POSTAGE 385.53	100.00	1,100.00	100.00	100.00	100.00	100.00	0%
4520 43300	UTILITIES 2,252.42	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-33.3%
4520 43510	REPAIRS BUILDING AND GROUNDS 142.93	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-50.0%
4520 43520	REPAIRS & MAINTENANCE EQUIPMENT 4,569.53	10,000.00	60,000.00	7,500.00	7,500.00	7,500.00	7,500.00	-25.0%
4520 43530	REPAIRS VEHICLES 42,944.84	60,000.00	61,165.37	50,000.00	50,000.00	50,000.00	50,000.00	-16.7%
4520 43540	SOFTWARE MAINTENANCE 224.00	576.00	576.00	600.00	600.00	600.00	600.00	4.2%
4520 43720	PROMOTIONAL ITEMS 2,976.68	1,250.00	1,850.00	1,307.00	1,307.00	1,307.00	1,307.00	4.6%
4520 43820	COMPUTER SUPPORT/TECH ASST 16,254.00	17,100.00	17,100.00	15,000.00	15,000.00	15,000.00	15,000.00	-12.3%
4520 43910	MARKETING 7,150.00	5,000.00	7,100.00	6,000.00	6,000.00	6,000.00	6,000.00	20.0%
4520 43912	PRINTING .00	50.00	50.00	50.00	50.00	50.00	50.00	.0%
4520 43913	LEGAL ADVERTISING 303.60	500.00	500.00	500.00	500.00	500.00	500.00	.0%
4520 44300	RENT 299.02	350.00	350.00	350.00	350.00	350.00	350.00	.0%
4520 44500	INSURANCE AND BONDS 10,629.66	10,700.00	18,519.63	16,000.00	16,000.00	16,000.00	16,000.00	49.5%
4520 44910	DUES AND SUBSCRIPTIONS 950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4520 45100	CAPITAL OUTLAY 222,041.45	121,168.00	71,168.00	330,500.00	330,500.00	330,500.00	330,500.00	172.8%
TOTAL Transportation	1,028,675.12	1,046,278.00	1,050,121.09	1,242,669.81	1,239,096.00	1,239,096.00	1,239,096.00	18.8%
TOTAL TRANSPORTATION	1,028,675.12	1,046,278.00	1,050,121.09	1,242,669.81	1,239,096.00	1,239,096.00	1,239,096.00	18.8%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
AIRPORT

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE	Duplin County, NC NEXT YEAR BUDGET COMPARISON REPORT FOR PERIOD 99
								P 105 bgnyprts
4530	Airport							
4530	40121	SALARIES	151,227.00	151,227.00	152,426.00	152,426.00	.8%	
4530	40128	162,608.99						
		VACATION EXPENSE						
		-1,807.97	.00	.00	.00	.00	.0%	
4530	40181	SOCIAL SECURITY	11,569.00	11,569.00	11,661.00	11,661.00	.8%	
4530	40182	12,206.69						
		RETIREMENT						
		26,523.10	15,486.00	15,486.00	17,301.00	17,300.00	11.7%	
4530	40183	HOSPITAL INSURANCE	25,000.00	25,000.00	19,510.00	29,256.00	-22.0%	
4530	40184	24,110.63						
		Life Insurance						
4530	41700	BOARD EXPENSE	.00	.00	.00	84.00	.0%	
4530	41860	609.17	700.00	700.00	700.00	700.00	.0%	
		WORKERS COMPENSATION						
		3,066.91	2,927.00	2,927.00	3,545.00	3,545.00	.0%	
4530	41990	PROFESSIONAL SERVICES	3,510.00	2,960.73	3,510.00	3,510.00	.0%	
4530	42100	6,704.70						
		HOUSEKEEPING						
		481.74	800.00	800.00	800.00	800.00	.0%	
4530	42120	UNIFORMS	256.78	500.00	500.00	500.00	.0%	
4530	42490	VEHICLE SUPPLIES	4.00	4.00	4.00	4.00	.0%	
4530	42500	VEHICLE GASOLINE	3,152.97	4,000.00	3,400.00	4,000.00	.0%	
4530	42600	OFFICE SUPPLIES	4,585.26	1,750.00	1,750.00	1,750.00	.0%	
4530	42700	CONCESSION EXPENSE	144.00	300.00	300.00	300.00	.0%	
4530	42723	PURCHASES FUEL & OIL	302,837.34	376,105.00	376,105.00	346,377.00	-7.9%	
4530	42724	CREDIT CARD CHARGES	3,290.13	2,500.00	3,500.00	2,500.00	.0%	
4530	42730	SALES TAX	24,824.91	35,412.00	33,912.00	31,383.00	-11.4%	
4530	42980	PROGRAM SUPPLIES	2,059.40	2,500.00	2,500.00	2,500.00	.0%	
4530	43110	TRAVEL	580.00	1,800.00	1,800.00	1,800.00	.0%	



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 202222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
AIRPORT

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P 106
bgnyrrps

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
4530	43210	TELEPHONE 3,719.15	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
4530	43250	POSTAGE 158.59	300.00	300.00	300.00	300.00	300.00	.0%
4530	43300	UTILITIES 1.2,139.63	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
4530	43510	REPAIRS BUILDING AND GROUNDS 3,725.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
4530	43520	REPAIRS & MAINTENANCE EQUIPMENT 11,390.51	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
4530	43530	REPAIRS VEHICLES 244.22	750.00	750.00	750.00	750.00	750.00	.0%
4530	43540	SOFTWARE MAINTENANCE 160.00	384.00	544.00	500.00	500.00	500.00	30.2%
4530	43911	ADVERTISING 303.60	500.00	500.00	500.00	500.00	500.00	.0%
4530	43982	GROUNDS MAINTENANCE 7,048.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4530	44300	RENT 22.64	70.00	70.00	70.00	70.00	70.00	.0%
4530	44500	INSURANCE AND BONDS 15,171.73	15,500.00	16,306.29	16,350.00	16,350.00	16,350.00	5.5%
4530	44910	DUES AND SUBSCRIPTIONS 2,545.74	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	.0%
4530	45100	CAPITAL OUTLAY .00	23,400.00	.00	.00	.00	.00	.0%
4530	46351	REIMB TO COUNTY FOR CORP HANGA 100,000.00	102,284.00	45,542.64	2,284.00	2,284.00	2,284.00	-97.8%
4530	47104	DEBT PRINCIPAL .00	33,341.36	.00	50,000.00	50,000.00	50,000.00	.0%
4530	49807	PROJECT MATCH FOR GRANTS 66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	.0%
4530	49940	TRANSFER TO CAPITAL PROJECTS .00	.00	.00	.00	.00	.00	.0%
TOTAL	Airport	799,534.76	862,545.00	1,366,981.40	777,370.00	787,817.00	787,817.00	-9.9%
TOTAL	AIRPORT	799,534.76	862,545.00	1,366,981.40	777,370.00	787,817.00	787,817.00	-9.9%



P
107
bgnyrrps

FOR PERIOD 99

06/07/2021 13:41
tracy.chestnutt
PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
SOLID WASTE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
66	Solid Waste							.0%
66	46004	404,972.61						
TOTAL Solid Waste		404,972.61						
7400	COLLECTION AND DISPOSAL SALARIES							
7400	40121	868,289.17	962,807.00	942,807.00	940,034.00	940,034.00	940,034.00	-2.4%
7400	40128	10,515.82	.00	.00	.00	.00	.00	.0%
7400	40181	SOCIAL SECURITY	73,655.00	68,655.00	72,546.00	71,913.00	71,913.00	-1.5%
7400	40182	RETIREMENT						
7400	143,292.66	85,239.00	85,239.00	95,728.00	106,694.00	106,694.00	106,694.00	12.3%
7400	40183	HOSPITAL INSURANCE						
7400	244,768.78	373,145.00	262,340.58	299,781.00	299,781.00	299,781.00	299,781.00	-19.7%
7400	40184	Life Insurance						
7400	41860	WORKERS COMPENSATION	.00	.00	476.00	476.00	476.00	.0%
7400	24,238.92	25,917.00	26,721.42	27,000.00	27,000.00	27,000.00	27,000.00	4.2%
7400	41990	PROFESSIONAL SERVICES	19,430.14	22,000.00	24,000.00	23,000.00	23,000.00	4.5%
7400	42010	AUCTION FEES						
7400	2,212.08	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
7400	42100	HOUSEKEEPING	3,660.80	5,000.00	1,374.00	5,000.00	5,000.00	5,000.00
7400	42120	UNIFORMS	5,936.19	6,500.00	6,500.00	7,100.00	7,100.00	7,100.00
7400	42490	VEHICLE SUPPLIES	15,919.31	5,500.00	10,346.43	7,500.00	7,500.00	7,500.00
7400	42500	VEHICLE GASOLINE	151,071.58	170,000.00	160,421.57	170,000.00	170,000.00	170,000.00
7400	42600	OFFICE SUPPLIES	3,382.72	4,900.00	5,700.00	5,000.00	5,000.00	5,000.00
7400	42980	PROGRAM SUPPLIES	3,739.44	25,000.00	56,805.83	25,000.00	25,000.00	25,000.00
7400	43110	TRAVEL	340.00	.00	.00	500.00	500.00	500.00
7400	43210	TELEPHONE	13,246.83	13,400.00	14,400.00	14,000.00	14,000.00	4.5%



06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
SOLID WASTE

Duplin County, NC
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

P 108
bgnyrrps

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7400	43250	POSTAGE	946.96	1,100.00	1,050.90	700.00	700.00	700.00	-36.4%
7400	43300	UTILITIES							
		4/4,713.72	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-11.1%
7400	43510	REPAIRS BUILDING AND GROUNDS	1.2,315.91	180,000.00	167,000.00	10,000.00	10,000.00	10,000.00	-94.4%
7400	43520	REPAIRS & MAINTENANCE EQUIPMENT	56,667.26	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0%
7400	43530	REPAIRS VEHICLES	204,520.35	150,000.00	182,731.41	150,000.00	150,000.00	150,000.00	0%
7400	43540	SOFTWARE MAINTENANCE	1,905.00	3,500.00	3,500.00	2,200.00	2,200.00	2,200.00	-37.1%
7400	43542	REPAIRS COLLECTION SITES	22,661.07	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
7400	43551	REPAIRS INDUSTRIAL RENTAL BOXES	653.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0%
7400	43560	REPAIRS TRANSFER STATION	76,738.00	.00	.00	.00	.00	.00	0%
7400	43911	ADVERTISING	.00	100.00	74.10	.00	.00	.00	-100.0%
7400	43990	PERMITS	3,528.75	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0%
7400	44300	RENT	5,024.50	667.00	9,667.00	820.00	820.00	820.00	22.9%
7400	44500	INSURANCE AND BONDS	29,045.27	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0%
7400	44800	ADM FEES TAX OFFICE	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0%
7400	44910	DUES AND SUBSCRIPTIONS	75.00	.00	291.67	2,600.00	2,600.00	2,600.00	0%
7400	44980	TIPPING FEE CONTRACT	1,101,823.12	1,080,000.00	1,280,000.00	1,200,000.00	1,200,000.00	1,200,000.00	11.1%
7400	45100	CAPITAL OUTLAY	139,927.03	327,085.00	430,062.50	649,171.00	76,868.00	76,868.00	98.5%
		TOTAL COLLECTION AND DISPOSA	3,321,430.63	3,748,890.00	3,972,063.41	3,941,055.00	3,382,252.00	3,382,252.00	5.1%
7403	40121	TIRE COLLECTION SALARIES							
7403	40181	SOCIAL SECURITY	2,249.61 170.16	3,000.00 230.00	3,000.00 230.00	3,000.00 230.00	3,000.00 230.00	3,000.00 230.00	0%



06/07/2021 13:41
tracy.chestnutt

FOR PERIOD 99

DUPLIN COUNTY, NC
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21

ACCOUNTS FOR:
SOLID WASTE

		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
7403	40182	RETIREMENT 212.34	307.00	307.00	300.00	341.00	341.00	-2.3%
7403	40183	HOSPITAL INSURANCE 778.81	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	8.3%
7403	41860	WORKERS COMPENSATION 5.65	700.00	700.00	9.00	9.00	9.00	-85.7%
7403	44970	CONTRACTED HAULING 102,755.27	100,000.00	109,000.00	115,000.00	115,000.00	115,000.00	15.0%
	TOTAL TIRE COLLECTION	106,171.84	105,437.00	114,437.00	119,930.00	119,880.00	119,880.00	13.7%
7405	40121	WHITE GOODS DISPOSAL SALARIES 3,449.57	4,500.00	4,960.00	4,500.00	4,500.00	4,500.00	.0%
7405	40181	SOCIAL SECURITY 229.30	345.00	345.00	345.00	345.00	345.00	.0%
7405	40182	RETIREMENT 312.53	461.00	509.00	475.00	511.00	511.00	3.0%
7405	40183	HOSPITAL INSURANCE 486.02	540.00	1,015.00	1,300.00	1,300.00	1,300.00	140.7%
7405	41860	WORKERS COMPENSATION 42.73	.00	40.87	100.00	61.00	61.00	.0%
7405	41987	EQUIPMENT USAGE 11,880.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	.0%
7405	42120	UNIFORMS 293.64	300.00	300.00	306.00	306.00	306.00	2.0%
7405	42500	VEHICLE GASOLINE 3,226.57	5,000.00	.00	.00	.00	.00	-100.0%
7405	43210	TELEPHONE 14.17	50.00	50.00	30.00	30.00	30.00	-40.0%
7405	43530	REPAIRS VEHICLES 6,964.17	5,000.00	9,534.13	7,000.00	7,000.00	7,000.00	40.0%
	TOTAL WHITE GOODS DISPOSAL							
	TOTAL SOLID WASTE	26,898.70 3,859,473.78	29,156.00 3,883,483.00	29,714.00 4,116,214.41	27,016.00 4,088,001.00	27,013.00 3,529,145.00	27,013.00 3,529,145.00	-7.3% 5.3%

P
109
bgnyrrps



munis
a tyler erp solution

06/07/2021 13:41
tracy.chestnutt

PROJECTION: 20222 FY 22 IMPORT AFTER CAPITAL AND SALARIES 3-18-21
NEXT YEAR BUDGET COMPARISON REPORT

ACCOUNTS FOR:
INSURANCE

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED	PCT CHANGE
--	----------------	------------------	---------------------	-------------------	---------------------	------------------	---------------

4112 EMPLOYEE INSURANCE FUND							
4112 40184 Life Insurance	.00	.00	.00	13,000.00	13,000.00	13,000.00	.0%
4112 40188 FED AFFORDABLE CARE ACT FEES	1,883.32	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
4112 41201 CLAIMS MEDICAL	3,431,698.53	6,449,454.00	6,449,454.00	6,038,952.00	6,038,952.00	6,038,952.00	.0%
4112 41951 ADMIN/UNDERWRITING	1,435,394.17	60,000.00	60,000.00	.00	.00	.00	-100.0%
4112 41980 PATIENT MANAGEMENT SERVICES	93,959.89	60,000.00	60,000.00	87,000.00	87,000.00	87,000.00	66.7%
4112 41981 WELLNESS INCENTIVE	19,051.29	40,000.00	40,000.00	25,000.00	20,000.00	20,000.00	-37.5%
4112 41982 VISION INSURANCE PREMIUM FEES	44,293.17	43,000.00	43,000.00	43,000.00	49,000.00	49,000.00	0%
4112 42020 PHARMACY MANAGEMENT/SCRIPTS	1,597,881.74	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE INSURANCE FUN							
TOTAL INSURANCE	6,624,162.11	6,654,354.00	6,654,354.00	6,619,554.00	6,209,852.00	6,209,852.00	-.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	83,818,807.30	87,824,757.00	92,847,054.47	91,124,620.70	89,067,921.00	89,067,921.00	3.8%

** END OF REPORT - Generated by tracy.chestnutt **