

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		10 GENERAL FUND									
		11 TAXES									
10	0011	10 -0011-411127	AD VALOREM TAXES 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,037,988.00)	\$ (11,419,061)	\$ (11,670,029)
10	0011	10 -0011-411128	AD VALOREM TAXES 23	\$ -	\$ -	\$ -	\$ (11,013,585)	\$ (11,013,585)	\$ (200,000.00)	\$ (200,000)	\$ (200,000)
10	0011	10 -0011-411129	AD VALOREM TAXES 22	\$ -	\$ -	\$ (10,503,831)	\$ (205,000)	\$ (205,000)	\$ (88,000.00)	\$ (88,000)	\$ (88,000)
10	0011	10 -0011-411130	AD VALOREM TAXES 21	\$ -	\$ (10,353,458)	\$ (162,783)	\$ (90,000)	\$ (90,000)	\$ (82,000.00)	\$ (82,000)	\$ (82,000)
10	0011	10 -0011-411131	AD VALOREM TAXES 20	\$ (10,354,974)	\$ (124,460)	\$ (39,165)	\$ (35,000)	\$ (35,000)	\$ (38,000.00)	\$ (38,000)	\$ (38,000)
10	0011	10 -0011-411132	AD VALOREM TAXES 19	\$ (171,112)	\$ (46,738)	\$ (18,849)	\$ (20,000)	\$ (20,000)	\$ (15,000.00)	\$ (15,000)	\$ (15,000)
10	0011	10 -0011-411133	AD VALOREM TAXES 18	\$ (58,492)	\$ (21,482)	\$ (9,173)	\$ (15,000)	\$ (15,000)	\$ (8,000.00)	\$ (8,000)	\$ (8,000)
10	0011	10 -0011-411134	AD VALOREM TAXES 17	\$ (16,962)	\$ (15,548)	\$ (5,476)	\$ (12,000)	\$ (12,000)	\$ (6,200.00)	\$ (6,200)	\$ (6,200)
10	0011	10 -0011-411135	AD VALOREM TAXES 16	\$ (9,694)	\$ (14,799)	\$ (3,353)	\$ (8,000)	\$ (8,000)	\$ (3,000.00)	\$ (3,000)	\$ (3,000)
10	0011	10 -0011-411136	AD VALOREM TAXES 15	\$ (4,477)	\$ (4,121)	\$ (1,587)	\$ (1,200)	\$ (1,200)	\$ (1,250.00)	\$ (1,250)	\$ (1,250)
10	0011	10 -0011-411137	AD VALOREM TAXES 14	\$ (2,257)	\$ (3,427)	\$ (2,370)	\$ (1,000)	\$ (1,000)	\$ (800.00)	\$ (800)	\$ (800)
10	0011	10 -0011-411138	AD VALOREM TAXES 13	\$ (1,351)	\$ (2,823)	\$ (1,432)	\$ (525)	\$ (525)	\$ (652.00)	\$ (652)	\$ (652)
10	0011	10 -0011-411139	AD VALOREM TAXES 12	\$ (1,266)	\$ (930)	\$ (340)	\$ (450)	\$ (450)	\$ (600.00)	\$ (600)	\$ (600)
10	0011	10 -0011-411140	AD VALOREM TAXES 11	\$ (419)	\$ (634)	\$ (211)	\$ (450)	\$ (450)	\$ (525.00)	\$ (525)	\$ (525)
10	0011	10 -0011-411141	AD VALOREM TAXES 10	\$ (122)	\$ (484)	\$ (275)	\$ (325)	\$ (325)	\$ (300.00)	\$ (300)	\$ (300)
10	0011	10 -0011-411142	AD VALOREM TAXES 09	\$ (111)	\$ (27)	\$ (183)	\$ (250)	\$ (250)	\$ (225.00)	\$ (225)	\$ (225)
10	0011	10 -0011-411143	AD VALOREM TAXES 08	\$ (204)	\$ (101)	\$ (110)	\$ (250)	\$ (250)	\$ (220.00)	\$ (220)	\$ (220)
10	0011	10 -0011-411144	AD VALOREM TAXES 07	\$ (117)	\$ (189)	\$ (8)	\$ (200)	\$ (200)	\$ (210.00)	\$ (210)	\$ (210)
10	0011	10 -0011-411145	AD VALOREM TAXES 06	\$ (97)	\$ (89)	\$ -	\$ (150)	\$ (150)	\$ (200.00)	\$ (200)	\$ (200)
10	0011	10 -0011-411146	AD VALOREM TAXES 05	\$ (104)	\$ (198)	\$ -	\$ (125)	\$ (125)	\$ (185.00)	\$ (185)	\$ (185)
10	0011	10-0011-411227	MOT VEHICLE TAXES 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,927,000.00)	\$ (1,749,122)	\$ (1,787,565)
10	0011	10 -0011-411228	MOT VEHICLE TAXES 23	\$ -	\$ -	\$ -	\$ (1,755,000)	\$ (1,755,000)	\$ -	\$ -	\$ -
10	0011	10 -0011-411229	MOT VEHICLE TAXES 22	\$ -	\$ -	\$ (1,653,508)	\$ -	\$ -	\$ -	\$ -	\$ -
10	0011	10 -0011-411230	MOT VEHICLE TAXES 21	\$ -	\$ (1,651,278)	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -
10	0011	10 -0011-411317	AD VALOREM-PENALTIES/INTEREST	\$ (108,057)	\$ (103,583)	\$ (85,574)	\$ (104,000)	\$ (104,000)	\$ (99,071.00)	\$ (99,071)	\$ (99,071)
10	0011	10 -0011-411319	MOT VEHICLE-PENALTIES/INTEREST	\$ (12,943)	\$ (17,373)	\$ (20,253)	\$ (13,150)	\$ (13,150)	\$ (16,856.00)	\$ (16,856)	\$ (16,856)
10	0011	10 -0011-411320	TAG & TAX FEES	\$ (5,217)	\$ (5,164)	\$ (5,223)	\$ (5,350)	\$ (5,350)	\$ (5,201.00)	\$ (5,201)	\$ (5,201)
		11 TOTAL TAXES		\$ (10,747,975)	\$ (12,366,905)	\$ (12,513,486)	\$ (13,281,010)	\$ (13,281,010)	\$ (13,531,483.00)	\$ (13,734,678)	\$ (14,024,089)
		18 OTHER TAXES									
10	0018	10 -0018-423100	1 CENT SALES TAX-PT OF COLLECT	\$ (471,434)	\$ (510,441)	\$ (638,166)	\$ (470,640)	\$ (470,640)	\$ (480,053.00)	\$ (575,255)	\$ (602,540)
10	0018	10 -0018-423301	1/2 CENT SALES TAX-40	\$ (1,331,800)	\$ (1,388,487)	\$ (1,435,951)	\$ (1,404,500)	\$ (1,404,500)	\$ (1,385,412.66)	\$ (1,485,413)	\$ (1,485,413)
10	0018	10 -0018-423302	1/2 CENT SALES TAX-42	\$ (557,778)	\$ (591,245)	\$ (653,980)	\$ (587,240)	\$ (587,240)	\$ (601,000.82)	\$ (601,001)	\$ (601,001)
10	0018	10 -0018-423304	1/2 CENT SALES TAX-44	\$ (767,999)	\$ (869,057)	\$ (1,005,980)	\$ (873,440)	\$ (873,440)	\$ (881,012.11)	\$ (881,012)	\$ (881,012)
10	0018	10 -0018-423306	1/4 CENT SALES TAX-ART 46	\$ (291,682)	\$ (310,400)	\$ (344,694)	\$ (291,500)	\$ (291,500)	\$ (315,591.99)	\$ (315,592)	\$ (315,592)
10	0018	10 -0018-424001	REG OF DEEDS-EXCISE TAX	\$ (99,996)	\$ (98,799)	\$ (98,180)	\$ (122,000)	\$ (122,000)	\$ (98,991.67)	\$ (98,992)	\$ (98,992)
10	0018	10 -0018-431101	PMT IN LIEU OF TAXES-FED	\$ (44,622)	\$ (44,246)	\$ (49,511)	\$ (45,000)	\$ (45,000)	\$ (46,126.33)	\$ (46,126)	\$ (46,126)
10	0018	10 -0018-432705	LEASE VEHICLE TAX	\$ (59)	\$ (91)	\$ (143)	\$ (60)	\$ (60)	\$ (50.00)	\$ (50)	\$ (50)
		18 TOTAL OTHER TAXES		\$ (3,565,371)	\$ (3,812,766)	\$ (4,226,606)	\$ (3,794,380)	\$ (3,794,380)	\$ (3,808,238.59)	\$ (4,003,441)	\$ (4,030,726)
		20 UNRESTRICTED INTERGOVERNMENTAL									
10	0020	10 -0020-427500	SCRAP TIRE DISPOSAL REIMB	\$ (28,371)	\$ (29,875)	\$ (32,480)	\$ (30,000)	\$ (30,000)	\$ (32,000.00)	\$ (32,000)	\$ (32,000)
10	0020	10 -0020-427501	WHITE GOODS DISPOSAL FEES	\$ -	\$ (4,410)	\$ (4,647)	\$ -	\$ -	\$ -	\$ -	\$ -
10	0020	10 -0020-427502	SOLID WASTE DISPOSAL TAX	\$ (12,932)	\$ (12,173)	\$ (12,773)	\$ (13,000)	\$ (13,000)	\$ (13,000.00)	\$ (13,000)	\$ (13,000)
10	0020	10 -0020-432201	BEER & WINE TAX	\$ (56,793)	\$ (48,153)	\$ (53,731)	\$ (55,000)	\$ (55,000)	\$ (50,000.00)	\$ (50,000)	\$ (50,000)
10	0020	10 -0020-432304	STATE-DWI	\$ (709)	\$ (1,188)	\$ (1,116)	\$ (1,000)	\$ (1,000)	\$ (800.00)	\$ (800)	\$ (800)
		20 TOTAL UNRESTRICTED INTERGOVERNMENT		\$ (98,805)	\$ (95,800)	\$ (104,748)	\$ (99,000)	\$ (99,000)	\$ (95,800.00)	\$ (95,800)	\$ (95,800)

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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		25	RESTRICTED INTERGOVERNMENT								
10	0025	10 -0025-432301	COURT FACILITY FEES	\$ (24,523)	\$ (30,437)	\$ (31,867)	\$ (38,000)	\$ (38,000)	\$ (30,000.00)	\$ (30,000)	\$ (30,000)
10	0025	10 -0025-432302	FINES AND FORFEITURES	\$ (57,618)	\$ (66,550)	\$ -	\$ (70,000)	\$ (70,000)	\$ -	\$ -	\$ -
10	0025	10 -0025-443103	RESTRICTED DRUG MONEY	\$ (464)	\$ (2,354)	\$ (1,230)	\$ (5,000)	\$ (5,000)	\$ (3,000.00)	\$ (3,000)	\$ (3,000)
10	0025	10 -0025-443108	DRUG TASK FORCE	\$ (67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0025	10 -0025-443110	BD OF ED SCHOOL RESOURCE OFCR	\$ (99,949)	\$ (91,441)	\$ (91,441)	\$ (110,000)	\$ (110,000)	\$ (110,000.00)	\$ (110,000)	\$ (110,000)
10	0025	10 -0025-443301	NC-EMERGENCY MANAGEMENT	\$ (39,378)	\$ (21,056)	\$ -	\$ (38,000)	\$ (38,000)	\$ (24,608.00)	\$ (24,608)	\$ (24,608)
10	0025	10 -0025-447302	SOIL CONSERVATION	\$ (23,880)	\$ (26,275)	\$ (29,205)	\$ (27,480)	\$ (27,480)	\$ (27,480.00)	\$ (27,480)	\$ (27,480)
10	0025	10 -0025-458201	VETERAN SERVICES	\$ (2,084)	\$ (2,109)	\$ (2,083)	\$ (2,500)	\$ (2,500)	\$ (2,500.00)	\$ (2,500)	\$ (2,500)
10	0025	10 -0025-458301	JCPC	\$ (118,700)	\$ (141,425)	\$ (124,800)	\$ (110,000)	\$ (110,000)	\$ (110,000.00)	\$ (110,000)	\$ (110,000)
10	0025	10 -0025-458504	RURAL GENERAL PUBLIC TRANS-CPT	\$ -	\$ (68,395)	\$ (75,738)	\$ -	\$ (35,870)	\$ (75,738.00)	\$ (75,738)	\$ (75,738)
10	0025	10 -0025-458505	RURAL GEN TRANSP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0025	10 -0025-458602	AGING OFFICE	\$ (189,490)	\$ (229,040)	\$ (193,648)	\$ (201,029)	\$ (184,975)	\$ (201,029.00)	\$ (201,029)	\$ (201,029)
10	0025	10 -0025-458603	ELDERLY & DISABLED TRANSPORTA	\$ -	\$ (24,976)	\$ (37,767)	\$ -	\$ (37,713)	\$ (37,713.00)	\$ (37,713)	\$ (37,713)
10	0025	10 -0025-458605	AGING-SR OUTREACH/GEN PURPOSE	\$ (2,473)	\$ (3,911)	\$ (3,674)	\$ (37,767)	\$ (37,767)	\$ (37,767.00)	\$ (37,767)	\$ (37,767)
10	0025	10 -0025-460000	LATCF FUNDS	\$ -	\$ -	\$ (82,181)	\$ (82,181)	\$ (82,181)	\$ -	\$ -	\$ -
10	0025	10 -0025-483909	LOCAL DARE MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		25	TOTAL RESTRICTED INTERGOVERNMENT	\$ (558,626)	\$ (707,969)	\$ (673,634)	\$ (721,957)	\$ (779,486)	\$ (659,835.00)	\$ (659,835)	\$ (659,835)
		30	PERMITS & FEES								
10	0030	10 -0030-426001	BEER & WINE LICENSES	\$ (788)	\$ (740)	\$ (720)	\$ (1,000)	\$ (1,000)	\$ (1,000.00)	\$ (1,000)	\$ (1,000)
10	0030	10 -0030-426002	PEDDLERS LICENSES	\$ (25)	\$ (25)	\$ (102)	\$ (25)	\$ (25)	\$ (10.00)	\$ (10)	\$ (10)
10	0030	10 -0030-426101	UTILITY FRANCHISE TAX	\$ (2,932)	\$ (2,503)	\$ (2,240)	\$ (2,500)	\$ (2,500)	\$ (2,500.00)	\$ (2,500)	\$ (2,500)
10	0030	10 -0030-426102	EMERGENCY SVCS FRANCHISE FEE	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500.00)	\$ (7,500)	\$ (7,500)
10	0030	10 -0030-434301	BUILDING PERMIT FEES	\$ (80,005)	\$ (96,651)	\$ (140,128)	\$ (100,000)	\$ (100,000)	\$ (90,000.00)	\$ (90,000)	\$ (90,000)
10	0030	10 -0030-434305	PLANNING FEES	\$ (150)	\$ (150)	\$ (100)	\$ (500)	\$ (500)	\$ (250.00)	\$ (250)	\$ (250)
10	0030	10 -0030-434401	RECORDING FEES	\$ (47,157)	\$ (52,975)	\$ (44,814)	\$ (55,000)	\$ (55,000)	\$ (55,000.00)	\$ (55,000)	\$ (55,000)
10	0030	10 -0030-434403	REG OF DEEDS-VITAL STATISTICS	\$ (15,282)	\$ (17,399)	\$ (16,851)	\$ (16,000)	\$ (16,000)	\$ (20,000.00)	\$ (20,000)	\$ (20,000)
10	0030	10 -0030-434404	MARRIAGE LICENSES	\$ (4,260)	\$ (3,480)	\$ (3,360)	\$ (4,000)	\$ (4,000)	\$ (4,000.00)	\$ (4,000)	\$ (4,000)
10	0030	10 -0030-434406	FLOODPLAIN MAPPING FEE	\$ (4,661)	\$ (5,258)	\$ (5,023)	\$ (5,200)	\$ (5,200)	\$ (5,200.00)	\$ (5,200)	\$ (5,200)
10	0030	10 -0030-434407	DEPT OF CULTURAL RESOURCES	\$ (2,119)	\$ (2,390)	\$ (2,283)	\$ (2,600)	\$ (2,600)	\$ (2,600.00)	\$ (2,600)	\$ (2,600)
10	0030	10 -0030-434408	DEED OF TRUST FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0030	10 -0030-434410	GENERAL FUNDS FEE	\$ (1,695)	\$ (1,912)	\$ (1,827)	\$ (2,600)	\$ (2,600)	\$ (2,600.00)	\$ (2,600)	\$ (2,600)
10	0030	10 -0030-434411	PASSPORT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0030	10 -0030-434701	PISTOL PERMIT	\$ (3,140)	\$ (2,280)	\$ (1,575)	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -
10	0030	10 -0030-434702	CONCEALED WEAPON PERMIT	\$ (26,200)	\$ (14,245)	\$ (18,090)	\$ (20,000)	\$ (20,000)	\$ (15,000.00)	\$ (15,000)	\$ (15,000)
10	0030	10 -0030-434703	FINGERPRINT CHARGE	\$ (1,060)	\$ (1,430)	\$ (1,300)	\$ (1,000)	\$ (1,000)	\$ (1,000.00)	\$ (1,000)	\$ (1,000)
10	0030	10 -0030-441201	TAX COLLECTION FEES	\$ (13,068)	\$ (13,048)	\$ (13,478)	\$ (13,250)	\$ (13,250)	\$ (13,000.00)	\$ (13,000)	\$ (13,000)
10	0030	10 -0030-443102	OFFICER FEES	\$ (27,234)	\$ (32,476)	\$ (36,280)	\$ (20,000)	\$ (20,000)	\$ (30,000.00)	\$ (30,000)	\$ (30,000)
10	0030	10 -0030-443104	JAIL FEES	\$ (7,601)	\$ (3,667)	\$ (5,135)	\$ (4,000)	\$ (4,000)	\$ (5,000.00)	\$ (5,000)	\$ (5,000)
10	0030	10 -0030-447201	LANDFILL HOST FEES	\$ (2,021,689)	\$ (2,230,368)	\$ (2,387,456)	\$ (2,200,000)	\$ (2,200,000)	\$ (2,197,127.68)	\$ (2,197,125)	\$ (2,197,125)
10	0030	10 -0030-447202	SOLID WASTE FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0030	10 -0030-448000	EMERGENCY MEDICAL SERVICES FEE	\$ (1,035,113)	\$ (1,236,039)	\$ (1,094,745)	\$ (1,142,433)	\$ (1,142,433)	\$ (1,127,082.00)	\$ (1,218,491)	\$ (1,218,491)
10	0030	10 -0030-448001	NON-EMERGENCY TRANSPORT FEE	\$ (377,444)	\$ (715,932)	\$ (35,853)	\$ (819,238)	\$ (819,238)	\$ (767,585.00)	\$ (746,000)	\$ (746,000)
10	0030	10 -0030-448901	TOWN ELECTIONS REIMBURSEMENT	\$ -	\$ (18,454)	\$ -	\$ (19,000)	\$ (19,000)	\$ (21,366.00)	\$ (21,366)	\$ (21,366)
10	0030	10 -0030-449010	PARKS & RECREATION FEES	\$ (740)	\$ (4,257)	\$ (7,119)	\$ (3,000)	\$ (3,000)	\$ (3,000.00)	\$ (3,000)	\$ (3,000)
10	0030	10 -0030-449012	CONCESSIONS PROFITS	\$ -	\$ (151)	\$ (566)	\$ (350)	\$ (350)	\$ (250.00)	\$ (250)	\$ (250)
		30	TOTAL PERMITS & FEES	\$ (3,679,864)	\$ (4,463,328)	\$ (3,826,545)	\$ (4,440,696)	\$ (4,440,696)	\$ (4,371,070.68)	\$ (4,440,892)	\$ (4,440,892)

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		40 SALES & SERVICES									
10	0040	10 -0040-443802	RABIES VACCINATION	\$ -	\$ -	\$ -	\$ -	\$ -			
10	0040	10 -0040-458601	NUTRITION PROGRAM INCOME	\$ (7,371)	\$ (10,670)	\$ (4,924)	\$ (15,000)	\$ (15,000)	\$ (5,000.00)	\$ (5,000)	\$ (5,000)
10	0040	10 -0040-458615	COA CLASS REGISTRATIONS	\$ -	\$ (210)	\$ (105)	\$ (210)	\$ (210)	\$ (100.00)	\$ (100)	\$ (100)
10	0040	10 -0040-483401	MISCELLANEOUS RENTS	\$ (17,378)	\$ (17,263)	\$ (16,643)	\$ (14,700)	\$ (14,700)	\$ (15,000.00)	\$ (15,000)	\$ (15,000)
10	0040	10 -0040-483403	RENT-FARM SERVICE AGENCY	\$ (26,712)	\$ (26,712)	\$ (26,517)	\$ (26,712)	\$ (26,712)	\$ (26,712.00)	\$ (26,712)	\$ (26,712)
10	0040	10 -0040-483407	RENT-NATIONAL WEATHER SERVICE	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800.00)	\$ (4,800)	\$ (4,800)
		40 TOTAL SALES & SERVICES		\$ (56,261)	\$ (59,655)	\$ (52,989)	\$ (61,422)	\$ (61,422)	\$ (51,612.00)	\$ (51,612)	\$ (51,612)
		50 MISCELLANEOUS									
10	0050	10 -0050-483501	SALE OF ASSETS	\$ (79,096)	\$ (2,065)	\$ (15,215)	\$ (1,000)	\$ (1,000)	\$ (1,000.00)	\$ (1,000)	\$ (1,000)
10	0050	10 -0050-483502	SALE OF LAND-FORECLOSURE	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (1,000.00)	\$ (1,000)	\$ (1,000)
10	0050	10 -0050-483800	5 CENT PER BOTTLE TAX	\$ (3,732)	\$ (3,838)	\$ (4,076)	\$ (3,600)	\$ (3,600)	\$ (3,600.00)	\$ (3,600)	\$ (3,600)
10	0050	10 -0050-483901	MISC REVENUES & REFUNDS	\$ (38,665)	\$ (41,780)	\$ (25,165)	\$ (20,000)	\$ (20,000)	\$ (20,000.00)	\$ (20,000)	\$ (20,000)
10	0050	10 -0050-483902	SALE OF COPIES REVENUE	\$ (3,310)	\$ (4,260)	\$ (5,425)	\$ (3,600)	\$ (3,600)	\$ (3,600.00)	\$ (3,600)	\$ (3,600)
10	0050	10 -0050-483903	VENDING MACHINE PROFITS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -			
10	0050	10 -0050-483904	INSURANCE CLAIMS REIMBURSEMENT	\$ (69,543)	\$ (145,175)	\$ (70,330)	\$ (10,000)	\$ (53,638)	\$ (10,000.00)	\$ (10,000)	\$ (10,000)
10	0050	10 -0050-483905	OTHER REFUNDS-MOTOR FUEL	\$ (59,292)	\$ (59,911)	\$ (60,396)	\$ (65,000)	\$ (65,000)	\$ (50,000.00)	\$ (50,000)	\$ (50,000)
10	0050	10 -0050-483919	ATTORNEY FEES FORECLOSURES	\$ (23,590)	\$ (51,452)	\$ (28,318)	\$ (35,000)	\$ (35,000)	\$ (35,000.00)	\$ (35,000)	\$ (35,000)
10	0050	10 -0050-498181	REIMBURSEMENT BERTIE PHONE SYS	\$ -	\$ -	\$ -	\$ -	\$ -			
		50 TOTAL MISCELLANEOUS		\$ (277,227)	\$ (308,480)	\$ (208,925)	\$ (143,200)	\$ (186,838)	\$ (124,200.00)	\$ (124,200)	\$ (124,200)
		60 OTHER									
10	0060	10 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (2,584)	\$ (8,302)	\$ (248,903)	\$ (100,000)	\$ (100,000)	\$ 100,000.00	\$ (100,000)	\$ (100,000)
10	0060	10 -0060-483105	LEASE INTEREST EARNED	\$ -	\$ -	\$ (258)	\$ -	\$ -			
		60 TOTAL OTHER		\$ (2,584)	\$ (8,302)	\$ (249,161)	\$ (100,000)	\$ (100,000)	\$ 100,000.00	\$ (100,000)	\$ (100,000)
		70 TRANSFERS									
10	0070	10 -0070-498105	TRANSFER FROM SCHOOL CAP RESER	\$ (949,336)	\$ (733,637)	\$ (734,499)	\$ (2,540,795)	\$ (2,540,795)	\$ (2,540,795.00)	\$ (2,540,795)	\$ (2,540,795)
10	0070	10 -0070-498160	INDIRECT COST-WATER DEPARTMENT	\$ (258,775)	\$ (224,677)	\$ (224,677)	\$ (159,139)	\$ (159,139)	\$ (180,664.00)	\$ (180,664)	\$ (180,664)
10	0070	10 -0070-498181	REIMBURSEMENT BERTIE PHONE SYS	\$ -	\$ -	\$ -	\$ -	\$ -			
		70 TOTAL TRANSFERS		\$ (1,208,111)	\$ (958,314)	\$ (959,176)	\$ (2,699,934)	\$ (2,699,934)	\$ (2,721,459.00)	\$ (2,721,459)	\$ (2,721,459)
		80 OTHER FINANCING SOURCES - SBITA									
10	0080	10 -0080-483950	OTHER FIN SOURCE-SBITA	\$ -	\$ -	\$ -	\$ -	\$ -			
10	0080	10 -0080-483951	OTHER FINANCING SOURCE-LEASE	\$ -	\$ -	\$ (503,134)	\$ -	\$ -			
		80 TOTAL OTHER FINANCING SOURCES - SBITA		\$ -	\$ -	\$ (503,134)	\$ -	\$ -			
		90 BUDGETARY									
10	0090	10 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ (130,243)			
		90 TOTAL BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ (130,243)			
FUND 10 TOTAL REVENUES				\$ (20,194,823)	\$ (22,781,519)	\$ (23,318,403)	\$ (25,341,599)	\$ (25,573,010)	\$ (25,263,698.27)	\$ (25,931,917)	\$ (26,248,613)

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
10	GENERAL FUND										
	4110	GOVERNING BODY									
10	4110	10 -4110-512100	SALARIES & WAGES - REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4110	10 -4110-512600	SALARIES & WAGES - PART TIME	\$ 54,781	\$ 55,855	\$ 56,972	\$ 58,681	\$ 58,681	\$ 58,681.00	\$ 60,441	\$ 60,441
10	4110	10 -4110-518100	FICA MATCHING EXPENSE	\$ 5,646	\$ 5,902	\$ 6,015	\$ 6,325	\$ 6,325	\$ 6,325.00	\$ 6,460	\$ 6,460
10	4110	10 -4110-518200	RETIREMENT MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4110	10 -4110-518300	GROUP INSURANCE EXPENSES	\$ 17,744	\$ 19,923	\$ 18,518	\$ 40,332	\$ 40,332	\$ 40,332.00	\$ 43,332	\$ 43,332
10	4110	10 -4110-518600	WORKERS COMPENSATION INS	\$ 137	\$ 130	\$ 148	\$ 230	\$ 230	\$ 230.00	\$ 230	\$ 230
10	4110	10 -4110-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4110	10 -4110-531000	TRAVEL	\$ 24,025	\$ 40,272	\$ 42,495	\$ 50,000	\$ 50,000	\$ 50,000.00	\$ 50,000	\$ 50,000
10	4110	10 -4110-532000	TELEPHONE & POSTAGE	\$ 1,150	\$ 936	\$ 1,112	\$ 2,000	\$ 2,000	\$ 1,200.00	\$ 1,200	\$ 1,200
10	4110	10 -4110-537000	ADVERTISING	\$ 7,862	\$ 2,850	\$ 7,073	\$ 7,163	\$ 7,163	\$ 2,500.00	\$ 2,500	\$ 2,500
10	4110	10 -4110-539500	EMPLOYEE TRAINING	\$ 425	\$ 5,065	\$ 7,060	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ 7,000	\$ 7,000
10	4110	10 -4110-539900	CONTRACTED SERVICES	\$ 2,846	\$ -	\$ 15,253	\$ 36,000	\$ 36,000	\$ 40,000.00	\$ 40,000	\$ 40,000
10	4110	10 -4110-545000	INSURANCE & BONDS	\$ 28,195	\$ 29,328	\$ 29,328	\$ 35,000	\$ 35,000	\$ 35,000.00	\$ 35,000	\$ 35,000
10	4110	10 -4110-549000	DUES & SUBSCRIPTIONS	\$ 6,002	\$ 6,042	\$ 5,732	\$ 6,100	\$ 6,100	\$ 10,000.00	\$ 7,000	\$ 7,000
10	4110	10 -4110-549900	MISCELLANEOUS EXPENSE	\$ 12,379	\$ 6,555	\$ 13,815	\$ 7,000	\$ 7,000	\$ 8,000.00	\$ 8,000	\$ 8,000
10	4110	10 -4110-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4110	10 -4110-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4110	TOTAL GOVERNING BODY		\$ 161,193	\$ 172,858	\$ 203,523	\$ 255,831	\$ 255,831	\$ 259,268.00	\$ 261,163	\$ 261,163
	4120	ADMINISTRATION									
10	4120	10 -4120-512100	SALARIES & WAGES - REGULAR	\$ 170,485	\$ 248,039	\$ 258,988	\$ 270,143	\$ 270,143	\$ 275,756.00	\$ 283,998	\$ 283,998
10	4120	10 -4120-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4120	10 -4120-518100	FICA MATCHING EXPENSE	\$ 13,213	\$ 18,855	\$ 19,434	\$ 20,066	\$ 20,066	\$ 21,095.00	\$ 21,726	\$ 21,726
10	4120	10 -4120-518200	RETIREMENT MATCHING EXPENSE	\$ 22,569	\$ 35,738	\$ 39,271	\$ 40,641	\$ 40,641	\$ 41,488.00	\$ 42,733	\$ 42,733
10	4120	10 -4120-518300	GROUP INSURANCE EXPENSES	\$ 19,421	\$ 31,520	\$ 32,011	\$ 33,016	\$ 33,016	\$ 33,031.00	\$ 35,454	\$ 35,454
10	4120	10 -4120-518600	WORKERS COMPENSATION INS	\$ 778	\$ 118	\$ 1,035	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4120	10 -4120-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4120	10 -4120-526000	OFFICE SUPPLIES/MATERIALS	\$ 4,354	\$ 4,054	\$ 3,223	\$ 4,000	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000
10	4120	10 -4120-531000	TRAVEL	\$ 4,262	\$ 5,403	\$ 4,535	\$ 9,750	\$ 9,750	\$ 10,000.00	\$ 6,000	\$ 6,000
10	4120	10 -4120-532000	TELEPHONE & POSTAGE	\$ 6,930	\$ 6,215	\$ 5,165	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ 4,500	\$ 4,500
10	4120	10 -4120-537000	ADVERTISING	\$ 125	\$ 408	\$ 115	\$ 500	\$ 500	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4120	10 -4120-539500	EMPLOYEE TRAINING	\$ 510	\$ 125	\$ 1,875	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ 4,500	\$ 4,500
10	4120	10 -4120-539900	CONTRACTED SERVICES	\$ 4,053	\$ 3,258	\$ 1,089	\$ 4,000	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000
10	4120	10 -4120-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,500	\$ 1,500
10	4120	10 -4120-549000	DUES & SUBSCRIPTIONS	\$ 960	\$ 805	\$ 920	\$ 2,062	\$ 1,562	\$ 1,600.00	\$ 1,600	\$ 1,600
10	4120	10 -4120-549990	EQUIP.-UNDER \$5000	\$ 2,080	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 8,000.00	\$ 5,000	\$ 5,000
10	4120	10 -4120-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 1,759	\$ -	\$ -	\$ -	\$ -	\$ -
	4120	TOTAL ADMINISTRATION		\$ 249,740	\$ 354,538	\$ 369,421	\$ 399,178	\$ 399,178	\$ 412,970.00	\$ 417,011	\$ 417,011
	4125	HUMAN RESOURCES & RISK MANAGEMENT									
10	4125	10 -4125-512100	SALARIES & WAGES - REGULAR	\$ 50,704	\$ 47,822	\$ 51,203	\$ 54,688	\$ 54,688	\$ 57,757.00	\$ 59,550	\$ 59,550
10	4125	10 -4125-518100	FICA MATCHING EXPENSE	\$ 3,803	\$ 3,551	\$ 3,820	\$ 4,184	\$ 4,184	\$ 4,418.00	\$ 4,556	\$ 4,556
10	4125	10 -4125-518200	RETIREMENT MATCHING EXPENSE	\$ 6,670	\$ 6,862	\$ 7,737	\$ 8,228	\$ 8,228	\$ 8,231.00	\$ 8,932	\$ 8,932
10	4125	10 -4125-518300	GROUP INSURANCE EXPENSES	\$ 7,076	\$ 7,868	\$ 7,402	\$ 8,218	\$ 8,218	\$ 8,825.00	\$ 8,831	\$ 8,831
10	4125	10 -4125-518600	WORKERS COMPENSATION INS	\$ 76	\$ 89	\$ 89	\$ 150	\$ 150	\$ 150.00	\$ 150	\$ 150
10	4125	10 -4125-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,241	\$ 1,761	\$ 1,892	\$ 2,400	\$ 2,400	\$ 2,400.00	\$ 2,400	\$ 2,400
10	4125	10 -4125-531000	TRAVEL	\$ -	\$ -	\$ 155	\$ 1,668	\$ 1,668	\$ 1,700.00	\$ 1,700	\$ 1,700
10	4125	10 -4125-532000	TELEPHONE & POSTAGE	\$ 716	\$ 1,226	\$ 1,368	\$ 1,600	\$ 1,600	\$ 1,500.00	\$ 1,500	\$ 1,500
10	4125	10 -4125-539500	EMPLOYEE TRAINING	\$ 1,875	\$ 682	\$ 1,414	\$ 1,950	\$ 1,950	\$ 2,500.00	\$ 2,500	\$ 2,500
10	4125	10 -4125-539900	CONTRACTED SERVICES	\$ 8,000	\$ 9,063	\$ 9,063	\$ 9,063	\$ 10,082	\$ 32,105.50	\$ 10,100	\$ 10,100
10	4125	10 -4125-549000	DUES & SUBSCRIPTIONS	\$ 75	\$ 351	\$ 205	\$ 295	\$ 295	\$ 600.00	\$ 600	\$ 600
10	4125	10 -4125-549990	EQUIP.-UNDER \$5000	\$ -	\$ 481	\$ -	\$ 500	\$ 500	\$ 1,772.00	\$ 1,000	\$ 1,000
	4125	TOTAL HUMAN RESOURCES & RISK MANAGEMENT		\$ 80,236	\$ 79,755	\$ 84,347	\$ 92,944	\$ 93,963	\$ 121,958.50	\$ 101,819	\$ 101,819

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4130 FINANCE									\$ -
10	4130	10 -4130-512100	SALARIES & WAGES - REGULAR	\$ 176,907	\$ 182,194	\$ 182,692	\$ 185,067	\$ 185,067	\$ 199,999.00	\$ 268,924	\$ 268,924
10	4130	10 -4130-518100	FICA MATCHING EXPENSE	\$ 12,829	\$ 13,203	\$ 13,407	\$ 14,158	\$ 14,158	\$ 15,300.00	\$ 20,188	\$ 20,188
10	4130	10 -4130-518200	RETIREMENT MATCHING EXPENSE	\$ 23,263	\$ 26,145	\$ 27,594	\$ 27,643	\$ 27,643	\$ -	\$ 40,238	\$ 40,238
10	4130	10 -4130-518300	GROUP INSURANCE EXPENSES	\$ 21,239	\$ 23,603	\$ 22,223	\$ 24,709	\$ 24,709	\$ 14,420.00	\$ 44,006	\$ 44,006
10	4130	10 -4130-518600	WORKERS COMPENSATION INS	\$ 345	\$ 308	\$ 338	\$ 510	\$ 510	\$ 510.00	\$ 750	\$ 750
10	4130	10 -4130-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4130	10 -4130-526000	OFFICE SUPPLIES/MATERIALS	\$ 8,452	\$ 5,819	\$ 7,682	\$ 8,000	\$ 11,345	\$ 12,500.00	\$ 12,500	\$ 12,500
10	4130	10 -4130-526050	BANK SERVICE CHARGES	\$ -	\$ -	\$ 720	\$ 720	\$ 720	\$ 720.00	\$ 720	\$ 720
10	4130	10 -4130-531000	TRAVEL	\$ -	\$ 126	\$ 45	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4130	10 -4130-532000	TELEPHONE & POSTAGE	\$ 7,375	\$ 6,512	\$ 4,888	\$ 6,000	\$ 6,000	\$ 8,000.00	\$ 8,000	\$ 8,000
10	4130	10 -4130-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4130	10 -4130-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4130	10 -4130-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ 9,750	\$ -	\$ 17,500	\$ 17,500	\$ 17,500.00	\$ 17,500	\$ 17,500
10	4130	10 -4130-539500	EMPLOYEE TRAINING	\$ 575	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4130	10 -4130-539900	CONTRACTED SERVICES	\$ 26,714	\$ 39,762	\$ 55,553	\$ 75,000	\$ 73,981	\$ 115,000.00	\$ 115,000	\$ 115,000
10	4130	10 -4130-544000	MAINTENANCE CONTRACTS	\$ -	\$ 629	\$ -	\$ 629	\$ 629	\$ 700.00	\$ 700	\$ 700
10	4130	10 -4130-545000	INSURANCE & BONDS	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 5,250.00	\$ 5,250	\$ 5,250
10	4130	10 -4130-549000	DUES & SUBSCRIPTIONS	\$ 50	\$ 50	\$ -	\$ 100	\$ 100	\$ 150.00	\$ 150	\$ 150
10	4130	10 -4130-549990	EQUIP.-UNDER \$5000	\$ 2,895	\$ 717	\$ 765	\$ 2,000	\$ 2,000	\$ 6,000.00	\$ 18,000	\$ 18,000
10	4130	10 -4130-575902	SBITA-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4130	10 -4130-575903	SBITA-INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		4130 TOTAL FINANCE		\$ 280,819	\$ 308,993	\$ 316,082	\$ 364,211	\$ 366,537	\$ 399,049.00	\$ 554,926	\$ 554,926
		4140 TAX LISTING & COLLECTIONS									\$ -
10	4140	10 -4140-512100	SALARIES & WAGES - REGULAR	\$ 298,009	\$ 313,193	\$ 308,312	\$ 350,580	\$ 350,580	\$ 350,580.00	\$ 360,917	\$ 360,917
10	4140	10 -4140-512600	SALARIES & WAGES - PART TIME	\$ -	\$ 2,506	\$ 2,677	\$ 1,200	\$ 1,200	\$ 1,200.00	\$ 1,200	\$ 1,200
10	4140	10 -4140-518100	FICA MATCHING EXPENSE	\$ 22,357	\$ 23,477	\$ 23,088	\$ 26,911	\$ 26,911	\$ 26,911.00	\$ 27,702	\$ 27,702
10	4140	10 -4140-518200	RETIREMENT MATCHING EXPENSE	\$ 39,279	\$ 44,946	\$ 46,569	\$ 52,032	\$ 52,032	\$ 52,032.00	\$ 53,592	\$ 53,592
10	4140	10 -4140-518300	GROUP INSURANCE EXPENSES	\$ 47,743	\$ 54,926	\$ 55,985	\$ 57,425	\$ 57,425	\$ 57,425.00	\$ 61,654	\$ 61,654
10	4140	10 -4140-518600	WORKERS COMPENSATION INS	\$ 556	\$ 525	\$ 585	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	4140	10 -4140-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4140	10 -4140-526000	OFFICE SUPPLIES/MATERIALS	\$ 5,581	\$ 4,346	\$ 5,946	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ 7,000	\$ 7,000
10	4140	10 -4140-531000	TRAVEL	\$ 184	\$ 2,576	\$ 1,661	\$ 5,010	\$ 5,010	\$ 3,460.00	\$ 3,460	\$ 3,460
10	4140	10 -4140-532001	POSTAGE	\$ 12,510	\$ 12,519	\$ 13,713	\$ 14,000	\$ 14,000	\$ 17,000.00	\$ 17,000	\$ 17,000
10	4140	10 -4140-532002	TELEPHONE	\$ 4,117	\$ 4,142	\$ 4,152	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ 4,500	\$ 4,500
10	4140	10 -4140-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ 557	\$ 2,065	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,500	\$ 1,500
10	4140	10 -4140-537000	ADVERTISING	\$ 4,840	\$ 5,462	\$ 5,481	\$ 6,500	\$ 6,500	\$ 6,500.00	\$ 6,500	\$ 6,500
10	4140	10 -4140-538300	SOFTWARE LICENSE EXPENSE	\$ 938	\$ 938	\$ 938	\$ 1,200	\$ 1,200	\$ 1,200.00	\$ 1,200	\$ 1,200
10	4140	10 -4140-539500	EMPLOYEE TRAINING	\$ 725	\$ 1,398	\$ 1,065	\$ 3,600	\$ 3,600	\$ 4,340.00	\$ 4,340	\$ 4,340
10	4140	10 -4140-539900	CONTRACTED SERVICES	\$ 71,184	\$ 71,540	\$ 49,368	\$ 78,000	\$ 70,720	\$ 70,500.00	\$ 70,500	\$ 70,500
10	4140	10 -4140-539901	CONTRACTED SERVICES - AUDITS	\$ 8,200	\$ 15,800	\$ 27,000	\$ -	\$ 9,000	\$ 12,000.00	\$ 12,000	\$ 12,000
10	4140	10 -4140-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4140	10 -4140-545000	INSURANCE & BONDS	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 700.00	\$ 700	\$ 700
10	4140	10 -4140-549000	DUES & SUBSCRIPTIONS	\$ 340	\$ 395	\$ 310	\$ 450	\$ 450	\$ 750.00	\$ 750	\$ 750
10	4140	10 -4140-549900	MISC EXPENSE TAX REFUNDS	\$ 6,790	\$ 5,852	\$ 4,676	\$ 8,000	\$ 14,000	\$ 14,000.00	\$ 14,000	\$ 14,000
10	4140	10 -4140-549905	TAG & TAX FEES	\$ 66,262	\$ 66,875	\$ 66,106	\$ 67,000	\$ 67,000	\$ 67,000.00	\$ 67,000	\$ 67,000
10	4140	10 -4140-549906	CONV. FEES : COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4140	10 -4140-549990	EQUIP.-UNDER \$5000	\$ -	\$ 1,127	\$ -	\$ -	\$ 1,280	\$ 3,700.00	\$ -	\$ -
10	4140	10 -4140-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 58,500	\$ 95,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		4140 TOTAL TAX LISTING & COLLECTIONS		\$ 648,563	\$ 728,551	\$ 620,145	\$ 685,858	\$ 694,858	\$ 702,798.00	\$ 716,015	\$ 716,015

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
	4150	LEGAL SERVICES									
10	4150	10 -4150-519201	CONTRACTED SERVICES-LEGAL	\$ 57,641	\$ 69,332	\$ 73,004	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ 65,000	\$ 65,000
10	4150	10 -4150-519202	TAX FORECLOSURES	\$ 35,580	\$ 57,525	\$ 55,195	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ 65,000	\$ 65,000
10	4150	10 -4150-519203	APPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4150	10 -4150-519204	ORDINANCE CODIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4150	TOTAL LEGAL SERVICES		\$ 93,221	\$ 126,857	\$ 128,199	\$ 120,000	\$ 120,000	\$ 120,000.00	\$ 130,000	\$ 130,000
	4160	COURT FACILITIES									
10	4160	10 -4160-533000	UTILITIES	\$ 31,424	\$ 32,496	\$ 32,860	\$ 32,000	\$ 32,000	\$ 32,000.00	\$ 32,000	\$ 32,000
10	4160	10 -4160-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ 1,591	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,000
10	4160	10 -4160-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800.00	\$ 1,800	\$ 1,800
10	4160	10 -4160-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4160	10 -4160-540000	BUILDING & EQUIPMENT RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4160	10 -4160-544000	MAINTENANCE CONTRACTS	\$ 8,600	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000.00	\$ 24,000	\$ 24,000
10	4160	10 -4160-548300	JANITORIAL SERVICES	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000.00	\$ 46,000	\$ 46,000
10	4160	10 -4160-549900	MISCELLANEOUS EXPENSE	\$ 4,159	\$ 5,466	\$ 4,566	\$ 3,200	\$ 2,960	\$ 4,000.00	\$ 4,000	\$ 4,000
10	4160	10 -4160-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ 229	\$ 2,500	\$ 2,740	\$ 2,500.00	\$ 2,500	\$ 2,500
10	4160	10 -4160-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4160	Total		\$ 90,183	\$ 83,962	\$ 85,245	\$ 111,500	\$ 111,500	\$ 112,300.00	\$ 112,300	\$ 112,300
	4170	ELECTIONS									
10	4170	10 -4170-512100	SALARIES & WAGES - REGULAR	\$ 66,261	\$ 61,252	\$ 77,736	\$ 82,914	\$ 82,914	\$ 82,914.00	\$ 87,281	\$ 87,281
10	4170	10 -4170-512600	SALARIES & WAGES - PART TIME	\$ 60,218	\$ 79,408	\$ 58,271	\$ 70,008	\$ 70,008	\$ 70,008.00	\$ 70,008	\$ 70,008
10	4170	10 -4170-518100	FICA MATCHING EXPENSE	\$ 9,461	\$ 9,393	\$ 9,462	\$ 11,699	\$ 11,699	\$ 5,457.00	\$ 12,033	\$ 12,033
10	4170	10 -4170-518200	RETIREMENT MATCHING EXPENSE	\$ 8,672	\$ 8,790	\$ 11,738	\$ 12,460	\$ 12,460	\$ 7,889.00	\$ 13,089	\$ 13,089
10	4170	10 -4170-518300	GROUP INSURANCE EXPENSES	\$ 14,046	\$ 11,106	\$ 16,363	\$ 16,363	\$ 16,363	\$ 9,150.00	\$ 17,574	\$ 17,574
10	4170	10 -4170-518600	WORKERS COMPENSATION INS	\$ 179	\$ 220	\$ 230	\$ 180	\$ 180	\$ -	\$ -	\$ -
10	4170	10 -4170-526000	OFFICE SUPPLIES/MATERIALS	\$ 4,916	\$ 5,244	\$ 6,811	\$ 8,000	\$ 8,000	\$ 16,250.00	\$ 9,000	\$ 9,000
10	4170	10 -4170-531000	TRAVEL	\$ 2,501	\$ 3,965	\$ 4,322	\$ 10,000	\$ 10,000	\$ 19,000.00	\$ 19,000	\$ 19,000
10	4170	10 -4170-532000	TELEPHONE & POSTAGE	\$ 3,084	\$ 2,366	\$ 2,777	\$ 6,000	\$ 6,000	\$ 8,000.00	\$ 8,000	\$ 8,000
10	4170	10 -4170-537000	ADVERTISING	\$ 87	\$ 3,073	\$ 1,400	\$ 4,800	\$ 4,800	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4170	10 -4170-539500	EMPLOYEE TRAINING	\$ 785	\$ 914	\$ 771	\$ 4,000	\$ 4,000	\$ 6,500.00	\$ 6,500	\$ 6,500
10	4170	10 -4170-539870	EAAF GRANT	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4170	10 -4170-539900	CONTRACTED SERVICES	\$ 9,350	\$ 14,133	\$ 6,164	\$ 22,120	\$ 22,120	\$ 24,000.00	\$ 24,000	\$ 24,000
10	4170	10 -4170-539910	HAVA GRANT	\$ 45,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4170	10 -4170-539919	ONE STOP GRANT	\$ 5,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4170	10 -4170-540000	BUILDING & EQUIPMENT RENT	\$ 380	\$ 340	\$ 400	\$ 1,020	\$ 1,020	\$ 1,020.00	\$ 1,020	\$ 1,020
10	4170	10 -4170-544000	MAINTENANCE CONTRACTS	\$ 18,612	\$ 12,551	\$ 17,680	\$ 18,981	\$ 18,981	\$ 19,500.00	\$ 19,500	\$ 19,500
10	4170	10 -4170-545000	INSURANCE & BONDS	\$ 1,494	\$ 1,471	\$ 1,640	\$ 1,471	\$ 1,471	\$ -	\$ 1,471	\$ 1,471
10	4170	10 -4170-549000	DUES & SUBSCRIPTIONS	\$ 60	\$ -	\$ 119	\$ 370	\$ 370	\$ 500.00	\$ 500	\$ 500
10	4170	10 -4170-549990	EQUIP.-UNDER \$5000	\$ 8,340	\$ 3,968	\$ 2,060	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4170	10 -4170-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 70,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4170	TOTAL ELECTIONS		\$ 283,138	\$ 288,653	\$ 217,945	\$ 275,386	\$ 275,386	\$ 280,188.00	\$ 298,976	\$ 298,976

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4180 REGISTER OF DEEDS									
10	4180	10 -4180-512100	SALARIES & WAGES - REGULAR	\$ 143,599	\$ 141,753	\$ 123,744	\$ 145,813	\$ 145,813	\$ 151,716.00	\$ 153,316	\$ 153,316
10	4180	10 -4180-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4180	10 -4180-518100	FICA MATCHING EXPENSE	\$ 10,486	\$ 10,430	\$ 9,163	\$ 12,073	\$ 9,878	\$ 9,878.00	\$ 12,188	\$ 12,188
10	4180	10 -4180-518200	RETIREMENT MATCHING EXPENSE	\$ 19,954	\$ 21,496	\$ 19,482	\$ 21,776	\$ 21,776	\$ 21,776.00	\$ 21,771	\$ 21,771
10	4180	10 -4180-518300	GROUP INSURANCE EXPENSES	\$ 28,167	\$ 29,245	\$ 25,182	\$ 32,668	\$ 27,733	\$ 27,733.00	\$ 35,085	\$ 35,085
10	4180	10 -4180-518600	WORKERS COMPENSATION INS	\$ 263	\$ 254	\$ 263	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4180	10 -4180-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4180	10 -4180-526000	OFFICE SUPPLIES/MATERIALS	\$ 2,866	\$ 4,841	\$ 5,341	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4180	10 -4180-531000	TRAVEL	\$ 615	\$ 5,969	\$ 569	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ 6,000	\$ 6,000
10	4180	10 -4180-532000	TELEPHONE & POSTAGE	\$ 3,209	\$ 3,004	\$ 3,798	\$ 4,000	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000
10	4180	10 -4180-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	4180	10 -4180-539500	EMPLOYEE TRAINING	\$ 200	\$ 1,540	\$ 200	\$ 1,600	\$ 1,600	\$ 1,600.00	\$ 1,600	\$ 1,600
10	4180	10 -4180-539900	CONTRACTED SERVICES	\$ 16,785	\$ 28,548	\$ 958	\$ 30,000	\$ 30,000	\$ 30,000.00	\$ 30,000	\$ 30,000
10	4180	10 -4180-539914	DEED EXCISE TAX TO STATE	\$ 49,006	\$ 48,411	\$ 48,107	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ 60,000	\$ 60,000
10	4180	10 -4180-539915	DOMESTIC VIOLENCE/CHILDREN TRU	\$ 2,485	\$ 2,030	\$ 1,960	\$ 2,400	\$ 2,400	\$ 2,400.00	\$ 2,400	\$ 2,400
10	4180	10 -4180-539917	FLOODPLAIN MAPPING FEE	\$ 4,661	\$ 5,258	\$ 5,023	\$ 5,200	\$ 5,200	\$ 5,200.00	\$ 5,200	\$ 5,200
10	4180	10 -4180-539919	DEPT OF CULTURAL RESOURCES	\$ 2,119	\$ 2,390	\$ 2,283	\$ 2,200	\$ 2,200	\$ 2,200.00	\$ 2,200	\$ 2,200
10	4180	10 -4180-539923	GENERAL FUND FEE	\$ 1,695	\$ 1,912	\$ 1,827	\$ 2,200	\$ 2,200	\$ 2,200.00	\$ 2,200	\$ 2,200
10	4180	10 -4180-541175	ROD GRANT	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,000
10	4180	10 -4180-544000	MAINTENANCE CONTRACTS	\$ 40,668	\$ 34,607	\$ 38,923	\$ 41,000	\$ 41,000	\$ 41,000.00	\$ 41,000	\$ 41,000
10	4180	10 -4180-545000	INSURANCE & BONDS	\$ 1,352	\$ 1,502	\$ 1,896	\$ 1,623	\$ 1,623	\$ 1,623.00	\$ 1,623	\$ 1,623
10	4180	10 -4180-549000	DUES & SUBSCRIPTIONS	\$ 575	\$ 816	\$ 825	\$ 900	\$ 900	\$ 900.00	\$ 900	\$ 900
10	4180	10 -4180-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ 230	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
		4180 TOTAL REGISTER OF DEEDS		\$ 328,705	\$ 344,008	\$ 291,774	\$ 378,953	\$ 371,823	\$ 372,526.00	\$ 388,983	\$ 388,983
		4190 PUBLIC BUILDINGS (MAINTENANCE)									
10	4190	10 -4190-512100	SALARIES & WAGES - REGULAR	\$ 262,570	\$ 324,050	\$ 286,945	\$ 370,804	\$ 370,804	\$ 373,199.00	\$ 357,059	\$ 357,059
10	4190	10 -4190-512600	SALARIES & WAGES - PART TIME	\$ 12,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4190	10 -4190-512602	OVERTIME	\$ 36,905	\$ 34,434	\$ 29,432	\$ 30,000	\$ 20,000	\$ 35,000.00	\$ 30,000	\$ 30,000
10	4190	10 -4190-518100	FICA MATCHING EXPENSE	\$ 22,018	\$ 25,320	\$ 22,536	\$ 28,596	\$ 28,596	\$ 28,496.00	\$ 29,610	\$ 29,610
10	4190	10 -4190-518200	RETIREMENT MATCHING EXPENSE	\$ 39,310	\$ 51,442	\$ 47,845	\$ 55,991	\$ 55,991	\$ 53,554.00	\$ 57,933	\$ 57,933
10	4190	10 -4190-518300	GROUP INSURANCE EXPENSES	\$ 54,131	\$ 79,696	\$ 60,731	\$ 73,547	\$ 73,547	\$ 87,611.00	\$ 78,983	\$ 78,983
10	4190	10 -4190-518600	WORKERS COMPENSATION INS	\$ 4,400	\$ 5,626	\$ 7,499	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000
10	4190	10 -4190-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4190	10 -4190-521200	UNIFORMS	\$ 1,992	\$ 2,209	\$ 1,419	\$ 3,000	\$ 3,000	\$ 4,500.00	\$ 3,500	\$ 3,500
10	4190	10 -4190-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 12,386	\$ 19,152	\$ 17,503	\$ 15,000	\$ 15,000	\$ 17,000.00	\$ 17,000	\$ 17,000
10	4190	10 -4190-529000	DEPARTMENTAL SUPPLIES	\$ 17,198	\$ 19,592	\$ 23,373	\$ 20,000	\$ 20,000	\$ 24,000.00	\$ 20,000	\$ 20,000
10	4190	10 -4190-531000	TRAVEL	\$ -	\$ -	\$ 60	\$ 3,500	\$ 3,500	\$ 4,000.00	\$ 4,000	\$ 4,000
10	4190	10 -4190-532000	TELEPHONE & POSTAGE	\$ 2,203	\$ 2,058	\$ 2,084	\$ 2,060	\$ 2,060	\$ 2,084.00	\$ 2,084	\$ 2,084
10	4190	10 -4190-533000	UTILITIES	\$ 77,247	\$ 51,381	\$ 107,781	\$ 112,337	\$ 112,337	\$ 115,000.00	\$ 115,000	\$ 115,000
10	4190	10 -4190-535100	MAINT & REPAIRS BLDGS	\$ 39,738	\$ 97,487	\$ 29,321	\$ 115,750	\$ 115,750	\$ 42,000.00	\$ 42,000	\$ 42,000
10	4190	10 -4190-535200	MAINTENANCE & REPAIRS EQUIP	\$ 7,868	\$ 13,078	\$ 6,091	\$ 7,000	\$ 7,000	\$ 7,500.00	\$ 7,500	\$ 7,500
10	4190	10 -4190-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 10,024	\$ 3,755	\$ 5,872	\$ 6,500	\$ 6,500	\$ 7,600.00	\$ 7,600	\$ 7,600
10	4190	10 -4190-537000	ADVERTISING	\$ 525	\$ 322	\$ 590	\$ 500	\$ 500	\$ 1,200.00	\$ 1,200	\$ 1,200
10	4190	10 -4190-539500	EMPLOYEE TRAINING	\$ 127	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 4,500.00	\$ 3,500	\$ 3,500
10	4190	10 -4190-539900	CONTRACTED SERVICES	\$ 16,300	\$ 15,542	\$ 14,108	\$ 36,000	\$ 36,000	\$ 52,360.00	\$ 52,360	\$ 52,360
10	4190	10 -4190-540001	CONTRACTED SVC-LANDSCAPING	\$ 3,300	\$ 1,800	\$ -	\$ 2,000	\$ 2,000	\$ 7,500.00	\$ 7,500	\$ 7,500
10	4190	10 -4190-545000	INSURANCE & BONDS	\$ 42,112	\$ 44,055	\$ 48,628	\$ 53,000	\$ 53,000	\$ 53,000.00	\$ 53,000	\$ 53,000
10	4190	10 -4190-548300	JANITORIAL SERVICES	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000.00)	\$ (46,000)	\$ (46,000)
10	4190	10 -4190-549990	EQUIP.-UNDER \$5000	\$ 4,017	\$ 9,165	\$ 2,651	\$ 7,240	\$ 7,240	\$ 7,000.00	\$ 10,000	\$ 10,000
10	4190	10 -4190-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 17,817	\$ 41,257	\$ 10,020	\$ 30,000	\$ 49,100	\$ 80,000.00	\$ 68,000	\$ 68,000
10	4190	10 -4190-551003	CAPITAL OUTLAY-LEASE PMT	\$ 16,680	\$ 24,760	\$ 8,302	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	4190	10 -4190-558000	CAPITAL OUTLAY-BUILDINGS	\$ 127,635	\$ -	\$ 106,508	\$ 100,000	\$ 80,901	\$ 108,000.00	\$ 85,046	\$ 85,046
		4190 TOTAL PUBLIC BUILDINGS (MAINTENANCE)		\$ 783,110	\$ 820,181	\$ 793,297	\$ 1,060,325	\$ 1,050,325	\$ 1,099,104.00	\$ 1,036,875	\$ 1,036,875

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4210	INFORMATION TECHNOLOGY								
10	4210	10 -4210-512100	SALARIES & WAGES - REGULAR	\$ 143,808	\$ 143,987	\$ 146,719	\$ 141,962	\$ 141,962	\$ 121,125.00	\$ 121,125	\$ 121,125
10	4210	10 -4210-518100	FICA MATCHING EXPENSE	\$ 10,115	\$ 10,187	\$ 10,482	\$ 10,860	\$ 10,860	\$ 9,266.00	\$ 11,504	\$ 11,504
10	4210	10 -4210-518200	RETIREMENT MATCHING EXPENSE	\$ 18,911	\$ 20,662	\$ 22,176	\$ 21,225	\$ 21,225	\$ 17,181.00	\$ 22,466	\$ 22,466
10	4210	10 -4210-518300	GROUP INSURANCE EXPENSES	\$ 15,934	\$ 17,724	\$ 18,096	\$ 16,525	\$ 16,525	\$ 17,664.00	\$ 26,414	\$ 26,414
10	4210	10 -4210-518600	WORKERS COMPENSATION INS	\$ 612	\$ 235	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
10	4210	10 -4210-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4210	10 -4210-526502	EDP SUPPLIES/MATERIALS	\$ 749	\$ 951	\$ 833	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4210	10 -4210-531000	TRAVEL	\$ -	\$ 426	\$ 1,311	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,000
10	4210	10 -4210-532001	POSTAGE	\$ 11	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4210	10 -4210-532002	TELEPHONE	\$ 3,903	\$ 2,291	\$ 2,340	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4210	10 -4210-532902	NC MAIL USER CHARGES	\$ 17,992	\$ 18,391	\$ 11,718	\$ 21,000	\$ 21,000	\$ 21,000.00	\$ 21,000	\$ 21,000
10	4210	10 -4210-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -
10	4210	10 -4210-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4210	10 -4210-538300	SOFTWARE LICENSE EXPENSE	\$ 10,113	\$ 6,470	\$ 7,123	\$ 12,000	\$ 12,000	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4210	10 -4210-539500	EMPLOYEE TRAINING	\$ 200	\$ 500	\$ 550	\$ 600	\$ 600	\$ 10,000.00	\$ 5,000	\$ 5,000
10	4210	10 -4210-539900	CONTRACTED SERVICES	\$ 1,086	\$ 1,121	\$ 810	\$ 1,200	\$ 1,200	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4210	10 -4210-544000	MAINTENANCE/SUPPORT CONTRACT	\$ 50,633	\$ 43,911	\$ 44,995	\$ 51,000	\$ 51,000	\$ 51,000.00	\$ 51,000	\$ 51,000
10	4210	10 -4210-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4210	10 -4210-549990	EQUIP.-UNDER \$5000	\$ 9,164	\$ 10,771	\$ 41,176	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ 7,000	\$ 7,000
10	4210	10 -4210-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 5,961	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 17,976.00	\$ 17,976	\$ 17,976
10	4210	10 -4210-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
10	4210	10 -4210-575901	LEASE-INTEREST	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
		4210	TOTAL INFORMATION TECHNOLOGY	\$ 289,190	\$ 277,636	\$ 308,955	\$ 297,372	\$ 297,372	\$ 294,212.00	\$ 305,485	\$ 305,485

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
	4310	SHERIFF									
10	4310	10 -4310-512100	SALARIES & WAGES - REGULAR	\$ 1,131,255	\$ 1,342,604	\$ 1,315,747	\$ 1,425,621	\$ 1,425,621	\$ 1,425,621.00	\$ 1,427,035	\$ 1,427,035
10	4310	10 -4310-512600	SALARIES & WAGES - PART TIME	\$ 90,803	\$ 94,727	\$ 72,034	\$ 40,000	\$ 40,000	\$ 75,000.00	\$ 40,000	\$ 40,000
10	4310	10 -4310-512602	OVERTIME	\$ 16,814	\$ 49,882	\$ 24,296	\$ 20,000	\$ 20,000	\$ 30,000.00	\$ 20,000	\$ 20,000
10	4310	10 -4310-513100	SEPARATION ALLOWANCE	\$ 14,476	\$ 14,476	\$ 31,842	\$ 10,000	\$ 10,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4310	10 -4310-518100	FICA MATCHING EXPENSE	\$ 90,685	\$ 111,910	\$ 107,592	\$ 113,650	\$ 113,650	\$ 113,650.00	\$ 113,758	\$ 113,758
10	4310	10 -4310-518200	RETIREMENT MATCHING EXPENSE	\$ 179,337	\$ 237,211	\$ 240,527	\$ 245,544	\$ 245,544	\$ 245,544.00	\$ 245,616	\$ 245,616
10	4310	10 -4310-518300	GROUP INSURANCE EXPENSES	\$ 156,141	\$ 195,219	\$ 181,492	\$ 262,004	\$ 262,004	\$ 262,004.00	\$ 281,207	\$ 281,207
10	4310	10 -4310-518600	WORKERS COMPENSATION INS	\$ 24,597	\$ 41,909	\$ 88,842	\$ 29,000	\$ 29,000	\$ 29,000.00	\$ 29,000	\$ 29,000
10	4310	10 -4310-518601	UNEMPLOYMENT BENEFITS	\$ 157	\$ -	\$ -	\$ 4,576	\$ 4,576	\$ 4,576.00	\$ 4,576	\$ 4,576
10	4310	10 -4310-521200	UNIFORMS	\$ 17,593	\$ 16,517	\$ 17,331	\$ 20,000	\$ 20,000	\$ 30,000.00	\$ 20,000	\$ 20,000
10	4310	10 -4310-523800	MEDICAL/DRUGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4310	10 -4310-523801	PHYSICAL/DRUG SCREEN/DNA	\$ 56	\$ 84	\$ 4,530	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ 6,000	\$ 6,000
10	4310	10 -4310-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 133,391	\$ 176,725	\$ 156,343	\$ 180,000	\$ 180,000	\$ 180,000.00	\$ 170,000	\$ 170,000
10	4310	10 -4310-526000	OFFICE SUPPLIES/MATERIALS	\$ 9,075	\$ 9,345	\$ 12,236	\$ 5,000	\$ 7,466	\$ 15,000.00	\$ 11,000	\$ 11,000
10	4310	10 -4310-526003	BICYCLE HELMET MINI GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4310	10 -4310-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ 3,000	\$ 534	\$ -	\$ -	\$ -
10	4310	10 -4310-531000	TRAVEL	\$ 486	\$ 1,091	\$ 4,949	\$ 5,000	\$ 6,565	\$ 10,000.00	\$ 7,000	\$ 7,000
10	4310	10 -4310-532000	TELEPHONE & POSTAGE	\$ 45,252	\$ 48,023	\$ 49,691	\$ 43,000	\$ 43,000	\$ 50,000.00	\$ 50,000	\$ 50,000
10	4310	10 -4310-533000	UTILITIES	\$ 32,880	\$ 38,012	\$ 35,636	\$ 42,000	\$ 42,000	\$ 42,000.00	\$ 42,000	\$ 42,000
10	4310	10 -4310-535100	MAINT & REPAIRS BLDGS	\$ 418	\$ 1,777	\$ 775	\$ 12,000	\$ 12,000	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4310	10 -4310-535200	MAINTENANCE & REPAIRS EQUIP	\$ 3,664	\$ 4,241	\$ 1,445	\$ 9,000	\$ 9,000	\$ 9,000.00	\$ 9,000	\$ 9,000
10	4310	10 -4310-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 31,866	\$ 58,153	\$ 52,585	\$ 45,000	\$ 45,000	\$ 45,000.00	\$ 42,000	\$ 42,000
10	4310	10 -4310-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ 1,620	\$ 4,223	\$ 30,853	\$ 30,853	\$ 30,853.00	\$ 30,853	\$ 30,853
10	4310	10 -4310-539500	EMPLOYEE TRAINING	\$ 9,501	\$ 12,152	\$ 15,221	\$ 7,000	\$ 2,064	\$ 7,000.00	\$ 5,000	\$ 5,000
10	4310	10 -4310-539900	CONTRACTED SERVICES	\$ 11,388	\$ 13,926	\$ 13,810	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4310	10 -4310-539999	OJP-BULLETPROOF VEST PROGRAM	\$ 1,540	\$ 7,909	\$ 9,424	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	4310	10 -4310-544000	MAINTENANCE CONTRACTS	\$ 58,108	\$ 27,789	\$ 28,177	\$ 15,000	\$ 18,371	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4310	10 -4310-545000	INSURANCE & BONDS	\$ 26,835	\$ 23,330	\$ 24,319	\$ 30,000	\$ 30,000	\$ 30,000.00	\$ 30,000	\$ 30,000
10	4310	10 -4310-549000	DUES & SUBSCRIPTIONS	\$ 425	\$ 430	\$ 268	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	4310	10 -4310-549900	MISCELLANEOUS EXPENSE	\$ 715	\$ 414	\$ -	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4310	10 -4310-549901	RESTRICTED DRUG MONEY	\$ 14,320	\$ 14,246	\$ 8,043	\$ 2,000	\$ 2,000	\$ 10,000.00	\$ 5,000	\$ 5,000
10	4310	10 -4310-549980	COVID EMERG GRANT	\$ 15,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4310	10 -4310-549990	EQUIP.-UNDER \$5000	\$ 77,041	\$ 96,734	\$ 91,669	\$ 30,614	\$ 30,614	\$ 105,000.00	\$ 82,046	\$ 82,046
10	4310	10 -4310-549991	SCHOOL SAFETY GRANT	\$ 3,457	\$ 31,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4310	10 -4310-549997	EQUIPMENT GRANT	\$ 20,349	\$ 36,689	\$ 14,966	\$ -	\$ -	\$ -	\$ -	\$ -
10	4310	10 -4310-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 14,259	\$ 26,870	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
10	4310	10 -4310-551003	CAPITAL OUTLAY-LEASE PMT	\$ 135,530	\$ 190,875	\$ 20,779	\$ 223,645	\$ 223,645	\$ 223,645.00	\$ 223,645	\$ 223,645
10	4310	10 -4310-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ 503,134	\$ -	\$ -	\$ -	\$ -	\$ -
10	4310	10 -4310-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 185,061	\$ -	\$ -	\$ -	\$ -	\$ -
10	4310	10 -4310-575901	LEASE-INTEREST	\$ -	\$ -	\$ 9,746	\$ -	\$ -	\$ -	\$ -	\$ -
	4310	TOTAL SHERIFF		\$ 2,367,650	\$ 2,926,300	\$ 3,331,309	\$ 2,910,007	\$ 2,910,007	\$ 3,054,393.00	\$ 2,970,236	\$ 2,970,236

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4325 911 COMMUNICATIONS									
10	4325	10 -4325-512100	SALARIES & WAGES - REGULAR	\$ 272,802	\$ 298,039	\$ 306,130	\$ 386,969	\$ 386,969	\$ 406,855.00	\$ 408,293	\$ 408,293
10	4325	10 -4325-512600	SALARIES & WAGES - PART TIME	\$ 13,513	\$ 9,988	\$ 19,651	\$ 17,000	\$ 17,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	4325	10 -4325-512602	OVERTIME	\$ 17,210	\$ 40,205	\$ 25,009	\$ 30,000	\$ 30,000	\$ 35,000.00	\$ 35,000	\$ 35,000
10	4325	10 -4325-518100	FICA MATCHING EXPENSE	\$ 20,973	\$ 25,083	\$ 25,403	\$ 33,183	\$ 33,183	\$ 32,654.00	\$ 34,830	\$ 34,830
10	4325	10 -4325-518200	RETIREMENT MATCHING EXPENSE	\$ 37,321	\$ 48,538	\$ 50,089	\$ 60,102	\$ 60,102	\$ -	\$ 63,322	\$ 63,322
10	4325	10 -4325-518300	GROUP INSURANCE EXPENSES	\$ 54,404	\$ 66,805	\$ 61,603	\$ 89,740	\$ 89,740	\$ 69,334.00	\$ 96,399	\$ 96,399
10	4325	10 -4325-518600	WORKERS COMPENSATION INS	\$ 652	\$ 633	\$ 640	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4325	10 -4325-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ 4,348	\$ 173	\$ 772	\$ 772	\$ 772.00	\$ 772	\$ 772
10	4325	10 -4325-521200	UNIFORMS	\$ -	\$ 1,390	\$ 2,295	\$ 1,500	\$ 1,300	\$ 1,500.00	\$ 1,500	\$ 1,500
10	4325	10 -4325-523801	PHYSICAL/DRUG SCREENING	\$ 56	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4325	10 -4325-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,726	\$ 1,394	\$ 2,977	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4325	10 -4325-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4325	10 -4325-531000	TRAVEL	\$ -	\$ -	\$ 42	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4325	10 -4325-532000	TELEPHONE & POSTAGE	\$ 9,347	\$ 4,526	\$ 5,018	\$ 21,000	\$ 21,000	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4325	10 -4325-533000	UTILITIES	\$ 7,518	\$ 7,119	\$ 5,631	\$ 8,500	\$ 8,500	\$ 8,500.00	\$ 8,500	\$ 8,500
10	4325	10 -4325-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4325	10 -4325-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4325	10 -4325-535202	MAINTENANCE CONTRACTS	\$ 9,432	\$ 10,212	\$ 2,855	\$ 12,000	\$ 12,200	\$ 14,252.00	\$ 14,252	\$ 14,252
10	4325	10 -4325-538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4325	10 -4325-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 2,375	\$ 2,375	\$ 2,375.00	\$ 2,375	\$ 2,375
10	4325	10 -4325-539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4325	10 -4325-545000	INSURANCE & BONDS	\$ 827	\$ 1,098	\$ 1,224	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4325	10 -4325-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 893	\$ 893	\$ 893	\$ 893.00	\$ 893	\$ 893
10	4325	10 -4325-549990	EQUIP.-UNDER \$5000	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4325	10 -4325-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 1,321	\$ -	\$ -	\$ 152,556.00	\$ 152,556	\$ 152,556
		4325 TOTAL 911 COMMUNICATIONS		\$ 447,343	\$ 519,489	\$ 510,954	\$ 676,034	\$ 676,034	\$ 771,691.00	\$ 865,692	\$ 865,692

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4330	EMERGENCY MANAGEMENT								
10	4330	10 -4330-512100	SALARIES & WAGES - REGULAR	\$ 74,028	\$ 74,765	\$ 76,452	\$ 116,103	\$ 116,103	\$ 130,145.00	\$ 132,777	\$ 132,777
10	4330	10 -4330-518100	FICA MATCHING EXPENSE	\$ 5,533	\$ 5,454	\$ 5,540	\$ 8,882	\$ 8,882	\$ 9,956.00	\$ 10,158	\$ 10,158
10	4330	10 -4330-518200	RETIREMENT MATCHING EXPENSE	\$ 9,735	\$ 10,729	\$ 11,544	\$ 17,381	\$ 17,381	\$ 17,381.00	\$ 19,929	\$ 19,929
10	4330	10 -4330-518300	GROUP INSURANCE EXPENSES	\$ 7,087	\$ 7,875	\$ 8,047	\$ 16,454	\$ 16,454	\$ 14,228.00	\$ 17,701	\$ 17,701
10	4330	10 -4330-518600	WORKERS COMPENSATION INS	\$ 311	\$ 14	\$ 366	\$ 750	\$ 750	\$ 750.00	\$ 750	\$ 750
10	4330	10 -4330-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-521200	UNIFORMS	\$ -	\$ 289	\$ 276	\$ 300	\$ 300	\$ 500.00	\$ 500	\$ 500
10	4330	10 -4330-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 7,717	\$ 7,455	\$ 5,459	\$ 8,500	\$ 8,500	\$ 8,500.00	\$ 8,500	\$ 8,500
10	4330	10 -4330-526000	OFFICE SUPPLIES/MATERIALS	\$ 510	\$ 41	\$ 520	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4330	10 -4330-529002	DEPARTMENTAL SUPPLIES	\$ 5,541	\$ 8,649	\$ 6,358	\$ 12,000	\$ 20,935	\$ 20,935.00	\$ 20,935	\$ 20,935
10	4330	10 -4330-531000	TRAVEL	\$ 183	\$ 961	\$ 612	\$ 5,625	\$ 5,625	\$ 6,000.00	\$ 6,000	\$ 6,000
10	4330	10 -4330-532000	TELEPHONE & POSTAGE	\$ 3,867	\$ 2,546	\$ 2,537	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4330	10 -4330-535200	MAINTENANCE & REPAIRS EQUIP	\$ 6,927	\$ 249	\$ 42,750	\$ 6,000	\$ 40,703	\$ 40,703.00	\$ 40,703	\$ 40,703
10	4330	10 -4330-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 762	\$ 1,693	\$ 1,738	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4330	10 -4330-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-538300	SOFTWARE LICENSE EXPENSE	\$ 6,775	\$ 7,775	\$ 6,905	\$ 9,000	\$ 9,000	\$ 9,000.00	\$ 9,000	\$ 9,000
10	4330	10 -4330-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 1,310	\$ 1,310	\$ 1,650.00	\$ 1,650	\$ 1,650
10	4330	10 -4330-539899	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-539900	CONTRACTED SERVICES	\$ 540	\$ 540	\$ 540	\$ 8,000	\$ 8,000	\$ 540.00	\$ 540	\$ 540
10	4330	10 -4330-539950	FIRE DEPARTMENTS	\$ 360,000	\$ 360,000	\$ 360,000	\$ 14,500	\$ 14,500	\$ 14,500.00	\$ 14,500	\$ 14,500
10	4330	10 -4330-539973	EMERGENCY MGT SUPP-GRANT	\$ -	\$ -	\$ 10,795	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-539974	FIRE DEPT - GAP INSURANCE	\$ 10,773	\$ 10,773	\$ 10,787	\$ 11,500	\$ 11,500	\$ 11,500.00	\$ 11,500	\$ 11,500
10	4330	10 -4330-539976	MEDICAL DIRECTOR	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	4330	10 -4330-542500	COMM LINKAGES TO CARE GRANT	\$ -	\$ -	\$ 16,400	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-543324	HMEP - GRANT	\$ 8,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-545000	INSURANCE & BONDS	\$ 2,815	\$ 3,088	\$ 3,209	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
10	4330	10 -4330-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-549990	EQUIP.-UNDER \$5000	\$ 472	\$ -	\$ -	\$ 4,100	\$ 4,100	\$ 4,100.00	\$ 4,100	\$ 4,100
10	4330	10 -4330-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 20,000.00	\$ 10,000	\$ 10,000
10	4330	10 -4330-551008	CAPITAL OUTLAY-SBITA PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4330	10 -4330-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 22,500	\$ 22,500
		4330	TOTAL EMERGENCY MANAGEMENT	\$ 527,810	\$ 518,893	\$ 586,833	\$ 349,905	\$ 393,543	\$ 359,888.00	\$ 358,743	\$ 358,743

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
	4335	EMERGENCY MEDICAL SERVICES (EMS)									
10	4335	10 -4335-512100	SALARIES & WAGES - REGULAR	\$ 780,807	\$ 1,030,963	\$ 1,416,836	\$ 1,441,752	\$ 1,441,752	\$ 1,513,369.00	\$ 1,651,025	\$ 1,861,333
10	4335	10 -4335-512600	SALARIES & WAGES - PART TIME	\$ 156,557	\$ 110,839	\$ 70,060	\$ 136,000	\$ 136,000	\$ 136,000.00	\$ 80,000	\$ 80,000
10	4335	10 -4335-512602	OVERTIME	\$ 504,259	\$ 369,266	\$ 576,018	\$ 333,188	\$ 333,188	\$ 333,188.00	\$ 300,000	\$ 373,085
10	4335	10 -4335-518100	FICA MATCHING EXPENSE	\$ 98,419	\$ 114,777	\$ 152,260	\$ 142,702	\$ 142,702	\$ 147,100.00	\$ 162,196	\$ 142,392
10	4335	10 -4335-518200	RETIREMENT MATCHING EXPENSE	\$ 159,164	\$ 209,963	\$ 300,247	\$ 269,497	\$ 269,497	\$ 262,760.00	\$ 297,865	\$ 281,061
10	4335	10 -4335-518300	GROUP INSURANCE EXPENSES	\$ 149,089	\$ 195,537	\$ 254,440	\$ 294,557	\$ 294,557	\$ 333,777.00	\$ 325,282	\$ 329,323
10	4335	10 -4335-518600	WORKERS COMPENSATION INS	\$ 114,095	\$ 95,008	\$ 88,087	\$ 124,000	\$ 124,000	\$ 124,000.00	\$ 124,000	\$ 124,000
10	4335	10 -4335-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4335	10 -4335-521200	UNIFORMS	\$ 10,733	\$ 10,908	\$ 9,301	\$ 20,000	\$ 20,000	\$ 25,000.00	\$ 20,000	\$ 20,000
10	4335	10 -4335-523800	MEDICAL/DRUGS	\$ 92,764	\$ 104,525	\$ 103,734	\$ 115,000	\$ 115,000	\$ 115,000.00	\$ 100,000	\$ 100,000
10	4335	10 -4335-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 81,889	\$ 95,233	\$ 93,545	\$ 95,000	\$ 95,000	\$ 100,000.00	\$ 95,000	\$ 95,000
10	4335	10 -4335-526000	OFFICE SUPPLIES/MATERIALS	\$ 2,902	\$ 1,918	\$ 1,510	\$ 4,000	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000
10	4335	10 -4335-529002	DEPARTMENTAL SUPPLIES	\$ 3,673	\$ 13,497	\$ 16,351	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 15,000	\$ 15,000
10	4335	10 -4335-531000	TRAVEL	\$ -	\$ -	\$ 3,352	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4335	10 -4335-532000	TELEPHONE & POSTAGE	\$ 13,301	\$ 16,272	\$ 9,423	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4335	10 -4335-533000	UTILITIES	\$ 18,631	\$ 20,516	\$ 23,087	\$ 25,000	\$ 25,000	\$ 35,000.00	\$ 35,000	\$ 35,000
10	4335	10 -4335-535200	MAINTENANCE & REPAIRS EQUIP	\$ 5,997	\$ 16,223	\$ 7,065	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 15,000	\$ 15,000
10	4335	10 -4335-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 22,019	\$ 38,393	\$ 41,561	\$ 75,000	\$ 47,000	\$ 47,000.00	\$ 40,000	\$ 40,000
10	4335	10 -4335-538300	SOFTWARE LICENSE EXPENSE	\$ 10,262	\$ 10,621	\$ 11,180	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	4335	10 -4335-539500	EMPLOYEE TRAINING	\$ 7,378	\$ 2,254	\$ 1,611	\$ 8,000	\$ 8,000	\$ 8,000.00	\$ 8,000	\$ 8,000
10	4335	10 -4335-539900	CONTRACTED SERVICES	\$ 47,081	\$ 60,279	\$ 117,647	\$ 135,000	\$ 135,000	\$ 135,000.00	\$ 135,000	\$ 135,000
10	4335	10 -4335-544000	MAINTENANCE CONTRACTS	\$ -	\$ 12,536	\$ 12,536	\$ 12,550	\$ 12,550	\$ 12,550.00	\$ 12,550	\$ 12,550
10	4335	10 -4335-545000	INSURANCE & BONDS	\$ 19,614	\$ 20,485	\$ 22,442	\$ 21,000	\$ 21,000	\$ 21,000.00	\$ 21,000	\$ 21,000
10	4335	10 -4335-549000	DUES & SUBSCRIPTIONS	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4335	10 -4335-549990	EQUIP.-UNDER \$5000	\$ 11,155	\$ 20,922	\$ 9,170	\$ 69,480	\$ 69,480	\$ 69,480.00	\$ 10,000	\$ 10,000
10	4335	10 -4335-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 76,541	\$ -	\$ 55,000	\$ 55,000	\$ 86,000.00	\$ 26,000	\$ 26,000
10	4335	10 -4335-551003	CAPITAL OUTLAY-LEASE PMT	\$ 10,182	\$ 19,370	\$ 1,690	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	4335	10 -4335-551006	C.O. RESERVE - AMBULANCES	\$ -	\$ 6,483	\$ 6,483	\$ 6,483	\$ 6,483	\$ 6,483.00	\$ 6,483	\$ 6,483
10	4335	10 -4335-551008	CAPITAL OUTLAY-SBITA PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4335	10 -4335-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ 135,000	\$ -	\$ -	\$ 28,000	\$ 325,000.00	\$ -	\$ -
10	4335	10 -4335-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 23,415	\$ -	\$ -	\$ -	\$ -	\$ -
10	4335	10 -4335-575901	LEASE-INTEREST	\$ -	\$ -	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -
	4335	TOTAL EMERGENCY MEDICAL SERVICES (EMS)		\$ 2,319,970	\$ 2,808,366	\$ 3,373,322	\$ 3,486,209	\$ 3,486,209	\$ 3,942,707.00	\$ 3,546,401	\$ 3,797,227

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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4340	NON-EMERGENCY TRANSPORT (NET)								
10	4340	10 -4340-512100	SALARIES & WAGES - REGULAR	\$ 243,549	\$ 254,251	\$ 381,603	\$ 362,651	\$ 362,651	\$ 355,243.00	\$ 275,708	\$ 363,835
10	4340	10 -4340-512600	SALARIES & WAGES - PART TIME	\$ 19,513	\$ 18,924	\$ 15,412	\$ 25,000	\$ 25,000	\$ 25,000.00	\$ 20,000	\$ 20,000
10	4340	10 -4340-512602	OVERTIME	\$ 42,262	\$ 40,680	\$ 49,041	\$ 34,000	\$ 34,000	\$ 34,000.00	\$ 34,000	\$ 14,997
10	4340	10 -4340-518100	FICA MATCHING EXPENSE	\$ 22,620	\$ 24,138	\$ 33,367	\$ 32,256	\$ 32,256	\$ 31,628.00	\$ 27,099	\$ 27,833
10	4340	10 -4340-518200	RETIREMENT MATCHING EXPENSE	\$ 37,203	\$ 45,095	\$ 64,932	\$ 59,592	\$ 59,592	\$ 55,426.00	\$ 49,443	\$ 54,939
10	4340	10 -4340-518300	GROUP INSURANCE EXPENSES	\$ 63,961	\$ 57,474	\$ 76,222	\$ 81,669	\$ 81,669	\$ 104,967.00	\$ 78,815	\$ 69,331
10	4340	10 -4340-518600	WORKERS COMPENSATION INS	\$ 9,438	\$ 5,799	\$ 13,500	\$ 14,000	\$ 14,000	\$ 14,000.00	\$ 11,200	\$ 11,200
10	4340	10 -4340-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4340	10 -4340-521200	UNIFORMS	\$ 3,804	\$ 5,048	\$ 9,884	\$ 12,000	\$ 12,000	\$ 12,000.00	\$ 8,000	\$ 8,000
10	4340	10 -4340-523800	MEDICAL/DRUGS	\$ 6,941	\$ 9,999	\$ 9,621	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4340	10 -4340-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 27,120	\$ 52,188	\$ 48,259	\$ 55,000	\$ 55,000	\$ 55,000.00	\$ 50,000	\$ 50,000
10	4340	10 -4340-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,672	\$ 681	\$ 1,543	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ 1,500	\$ 1,500
10	4340	10 -4340-529002	DEPARTMENTAL SUPPLIES	\$ 686	\$ 4,365	\$ 4,531	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 4,500	\$ 4,500
10	4340	10 -4340-531000	TRAVEL	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ 1,000	\$ 1,000
10	4340	10 -4340-532000	TELEPHONE & POSTAGE	\$ 5,189	\$ 4,965	\$ 6,175	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ 5,000	\$ 5,000
10	4340	10 -4340-533000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4340	10 -4340-535200	MAINTENANCE & REPAIRS EQUIP	\$ 1,510	\$ 2,432	\$ 1,056	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4340	10 -4340-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 15,787	\$ 22,943	\$ 22,416	\$ 72,420	\$ 72,420	\$ 72,420.00	\$ 25,000	\$ 25,000
10	4340	10 -4340-537000	ADVERTISING	\$ 2,283	\$ 4,005	\$ 6,854	\$ 8,000	\$ 8,000	\$ 8,000.00	\$ 4,000	\$ 4,000
10	4340	10 -4340-538300	SOFTWARE LICENSE EXPENSE	\$ 10,262	\$ 10,621	\$ 11,180	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 12,000	\$ 12,000
10	4340	10 -4340-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ 514	\$ -	\$ -	\$ 1,000.00	\$ 500	\$ 500
10	4340	10 -4340-539900	CONTRACTED SERVICES	\$ 39,691	\$ 45,590	\$ 49,442	\$ 50,400	\$ 50,400	\$ 50,400.00	\$ 50,400	\$ 50,400
10	4340	10 -4340-544000	MAINTENANCE CONTRACTS	\$ -	\$ 12,536	\$ 12,536	\$ 12,550	\$ 12,550	\$ 12,550.00	\$ 12,550	\$ 12,550
10	4340	10 -4340-545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ -	\$ -
10	4340	10 -4340-549000	DUES & SUBSCRIPTIONS	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4340	10 -4340-549990	EQUIP.-UNDER \$5000	\$ -	\$ 1,220	\$ 568	\$ 44,400	\$ 44,400	\$ 44,400.00	\$ 44,400	\$ 44,400
10	4340	10 -4340-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00	\$ 10,000	\$ 10,000
10	4340	10 -4340-551006	C.O. RESERVE - AMBULANCES	\$ -	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,885.00	\$ 2,885	\$ 2,885
10	4340	10 -4340-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 300,000.00	\$ -	\$ -
10	4340	10 -4340-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
10	4340	10 -4340-575901	LEASE-INTEREST	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
		4340	TOTAL NON-EMERGENCY TRANSPORT (NET)	\$ 553,489	\$ 625,846	\$ 821,789	\$ 983,793	\$ 983,793	\$ 1,306,919.00	\$ 746,000	\$ 811,870

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4350	PLANNING & INSPECTIONS								
10	4350	10 -4350-512100	SALARIES & WAGES - REGULAR	\$ 193,212	\$ 168,292	\$ 206,588	\$ 242,080	\$ 230,923	\$ 259,759.00	\$ 267,606	\$ 267,606
10	4350	10 -4350-512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ 75	\$ 1,575	\$ 1,575	\$ 1,575.00	\$ 1,575	\$ 1,575
10	4350	10 -4350-518100	FICA MATCHING EXPENSE	\$ 13,430	\$ 11,464	\$ 14,767	\$ 18,596	\$ 18,596	\$ 19,952.00	\$ 20,552	\$ 20,552
10	4350	10 -4350-518200	RETIREMENT MATCHING EXPENSE	\$ 25,407	\$ 24,152	\$ 31,298	\$ 31,018	\$ 31,018	\$ 36,931.00	\$ 34,722	\$ 34,722
10	4350	10 -4350-518300	GROUP INSURANCE EXPENSES	\$ 25,940	\$ 27,853	\$ 36,323	\$ 30,917	\$ 30,917	\$ 35,385.00	\$ 33,329	\$ 33,329
10	4350	10 -4350-518600	WORKERS COMPENSATION INS	\$ 936	\$ 95	\$ 757	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,500	\$ 1,500
10	4350	10 -4350-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4350	10 -4350-521200	UNIFORMS	\$ -	\$ -	\$ -	\$ 1,230	\$ 1,230	\$ 1,230.00	\$ 1,230	\$ 1,230
10	4350	10 -4350-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 5,961	\$ 8,965	\$ 9,011	\$ 12,752	\$ 12,752	\$ 12,752.00	\$ 12,752	\$ 12,752
10	4350	10 -4350-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,437	\$ 1,781	\$ 1,892	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4350	10 -4350-531000	TRAVEL	\$ 1,300	\$ 1,884	\$ 1,871	\$ 10,300	\$ 10,000	\$ 13,750.00	\$ 13,750	\$ 13,750
10	4350	10 -4350-532000	TELEPHONE & POSTAGE	\$ 4,392	\$ 3,397	\$ 3,414	\$ 4,000	\$ 4,000	\$ 4,900.00	\$ 4,900	\$ 4,900
10	4350	10 -4350-535200	MAINTENANCE & REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4350	10 -4350-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 37	\$ 2	\$ 1,065	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,000
10	4350	10 -4350-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200.00	\$ 200	\$ 200
10	4350	10 -4350-538300	SOFTWARE LICENSE EXPENSE	\$ 1,319	\$ -	\$ 15,000	\$ 11,500	\$ 11,500	\$ 11,500.00	\$ 11,500	\$ 11,500
10	4350	10 -4350-539500	EMPLOYEE TRAINING	\$ 646	\$ 1,613	\$ 1,563	\$ 3,300	\$ 3,300	\$ 3,550.00	\$ 3,550	\$ 3,550
10	4350	10 -4350-539900	CONTRACTED SERVICES	\$ 10,960	\$ 18,170	\$ 4,237	\$ 1,000	\$ 12,157	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4350	10 -4350-539902	HOMEOWNERS RECOVERY FUND	\$ 126	\$ 99	\$ 450	\$ 225	\$ 525	\$ 525.00	\$ 525	\$ 525
10	4350	10 -4350-539980	LAND USE PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500.00	\$ -	\$ -
10	4350	10 -4350-545000	INSURANCE & BONDS	\$ 1,264	\$ 1,272	\$ 1,272	\$ 2,200	\$ 2,200	\$ 2,200.00	\$ 2,200	\$ 2,200
10	4350	10 -4350-549000	DUES & SUBSCRIPTIONS	\$ 506	\$ 536	\$ 506	\$ 700	\$ 700	\$ 700.00	\$ 700	\$ 700
10	4350	10 -4350-549990	EQUIP.-UNDER \$5000	\$ -	\$ 1,542	\$ -	\$ 2,000	\$ 2,000	\$ 6,000.00	\$ 3,000	\$ 3,000
10	4350	10 -4350-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4350	10 -4350-551003	CAPITAL OUTLAY-LEASE PMT	\$ 17,459	\$ 17,458	\$ 3,105	\$ 19,000	\$ 19,000	\$ 29,800.00	\$ 19,800	\$ 19,800
10	4350	10 -4350-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 13,978	\$ -	\$ -	\$ -	\$ -	\$ -
10	4350	10 -4350-575901	LEASE-INTEREST	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
		4350	TOTAL PLANNING & INSPECTIONS	\$ 304,332	\$ 288,572	\$ 347,191	\$ 399,093	\$ 399,093	\$ 476,709.00	\$ 439,391	\$ 439,391

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4360	MEDICAL EXAMINER								
10	4360	10 -4360-519300	PROFESSIONAL SERVICES	\$ 27,000	\$ 16,800	\$ 32,300	\$ 30,000	\$ 30,000	\$ 40,000.00	\$ 40,000	\$ 40,000
		4360	TOTAL MEDICAL EXAMINER	\$ 27,000	\$ 16,800	\$ 32,300	\$ 30,000	\$ 30,000	\$ 40,000.00	\$ 40,000	\$ 40,000
		4380	ANIMAL CONTROL								
10	4380	10 -4380-512100	SALARIES & WAGES - REGULAR	\$ 90,452	\$ 93,542	\$ 94,384	\$ 107,183	\$ 107,183	\$ 107,077.00	\$ 110,350	\$ 110,350
10	4380	10 -4380-512600	SALARIES & WAGES - PART TIME	\$ 5,468	\$ 5,325	\$ 7,825	\$ 9,000	\$ 9,000	\$ 9,000.00	\$ 9,000	\$ 9,000
10	4380	10 -4380-518100	FICA MATCHING EXPENSE	\$ 7,037	\$ 7,357	\$ 7,716	\$ 8,888	\$ 8,888	\$ 8,888.00	\$ 9,130	\$ 9,130
10	4380	10 -4380-518200	RETIREMENT MATCHING EXPENSE	\$ 11,894	\$ 13,423	\$ 14,252	\$ 15,943	\$ 15,943	\$ 15,943.00	\$ 16,421	\$ 16,421
10	4380	10 -4380-518300	GROUP INSURANCE EXPENSES	\$ 20,998	\$ 23,956	\$ 23,454	\$ 24,493	\$ 24,493	\$ 24,493.00	\$ 26,302	\$ 26,302
10	4380	10 -4380-518600	WORKERS COMPENSATION INS	\$ 12,140	\$ 8,313	\$ 3,625	\$ 2,200	\$ 2,200	\$ 2,200.00	\$ 2,200	\$ 2,200
10	4380	10 -4380-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-521200	UNIFORMS	\$ 491	\$ 383	\$ 757	\$ 700	\$ 700	\$ 700.00	\$ 700	\$ 700
10	4380	10 -4380-523800	MEDICAL SUPPLIES/DRUGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 8,675	\$ 11,434	\$ 11,880	\$ 15,000	\$ 14,000	\$ 12,000.00	\$ 12,000	\$ 12,000
10	4380	10 -4380-529000	DEPARTMENTAL SUPPLIES	\$ 927	\$ 460	\$ 1,436	\$ 2,000	\$ 2,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4380	10 -4380-531000	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-532000	TELEPHONE & POSTAGE	\$ 1,526	\$ 1,334	\$ 2,122	\$ 1,600	\$ 1,600	\$ 1,600.00	\$ 1,600	\$ 1,600
10	4380	10 -4380-533000	UTILITIES	\$ 4,070	\$ 2,035	\$ 5,408	\$ 4,000	\$ 4,000	\$ 10,000.00	\$ 10,000	\$ 10,000
10	4380	10 -4380-535100	MAINT & REPAIRS BLDGS	\$ -	\$ -	\$ 11,995	\$ -	\$ 1,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4380	10 -4380-535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ 560	\$ 93	\$ 1,000	\$ 1,000	\$ 1,200.00	\$ 1,200	\$ 1,200
10	4380	10 -4380-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-539900	CONTRACTED SERVICES	\$ 4,242	\$ 3,813	\$ 3,038	\$ 5,000	\$ 5,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4380	10 -4380-539905	SPECIAL SHELTER NEEDS	\$ -	\$ 2,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-545000	INSURANCE & BONDS	\$ 1,509	\$ 1,561	\$ 1,582	\$ 1,600	\$ 1,600	\$ 1,600.00	\$ 1,600	\$ 1,600
10	4380	10 -4380-549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-549990	EQUIP.-UNDER \$5000	\$ 267	\$ 2,849	\$ 1,410	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4380	10 -4380-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-551003	CAPITAL OUTLAY-LEASE PMT	\$ 17,215	\$ 21,509	\$ 1,776	\$ 22,000	\$ 22,000	\$ 22,000.00	\$ 22,000	\$ 22,000
10	4380	10 -4380-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 15,852	\$ -	\$ -	\$ -	\$ -	\$ -
10	4380	10 -4380-575901	LEASE-INTEREST	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
		4380	TOTAL ANIMAL CONTROL	\$ 186,911	\$ 199,997	\$ 208,855	\$ 225,607	\$ 225,607	\$ 230,701.00	\$ 236,503	\$ 236,503
		4720	SOLID WASTE								
10	4720	10 -4720-539900	CONTRACTED SERVICES	\$ 6,230	\$ 4,065	\$ 10,860	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 15,000
10	4720	10 -4720-539903	CONVENIENCE CENTERS	\$ 460,188	\$ 469,392	\$ 478,779	\$ 488,356	\$ 488,356	\$ 568,356.00	\$ 568,356	\$ 568,356
10	4720	10 -4720-539905	TIRE DISPOSAL	\$ 39,918	\$ 38,861	\$ 35,982	\$ 40,000	\$ 40,000	\$ 30,000.00	\$ 30,000	\$ 30,000
10	4720	10 -4720-539907	WHITE GOOD DISPOSALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		4720	TOTAL SOLID WASTE	\$ 506,336	\$ 512,318	\$ 525,621	\$ 543,356	\$ 543,356	\$ 613,356.00	\$ 613,356	\$ 613,356

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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4920	ECONOMIC DEVELOPMENT								
10	4920	10 -4920-512100	SALARIES & WAGES - REGULAR	\$ 61,985	\$ 62,797	\$ 45,830	\$ 85,000	\$ 85,000	\$ 75,663.00	\$ 77,450	\$ 77,450
10	4920	10 -4920-518100	FICA MATCHING EXPENSE	\$ 4,677	\$ 4,739	\$ 3,465	\$ 6,518	\$ 6,518	\$ 5,788.00	\$ 5,925	\$ 5,925
10	4920	10 -4920-518200	RETIREMENT MATCHING EXPENSE	\$ 8,151	\$ 9,011	\$ 6,920	\$ 12,835	\$ 12,835	\$ 10,829.00	\$ 11,665	\$ 11,665
10	4920	10 -4920-518300	GROUP INSURANCE EXPENSES	\$ 7,087	\$ 7,875	\$ 4,867	\$ 8,305	\$ 8,305	\$ 7,144.00	\$ 8,883	\$ 8,883
10	4920	10 -4920-518600	WORKERS COMPENSATION INS	\$ 160	\$ 163	\$ 194	\$ 190	\$ 190	\$ 190.00	\$ 190	\$ 190
10	4920	10 -4920-526000	OFFICE SUPPLIES/MATERIALS	\$ 56	\$ 49	\$ -	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	4920	10 -4920-531000	TRAVEL	\$ 2,017	\$ 2,843	\$ 1,786	\$ 2,000	\$ 2,000	\$ 2,400.00	\$ 2,400	\$ 2,400
10	4920	10 -4920-532000	TELEPHONE & POSTAGE	\$ 884	\$ 881	\$ 745	\$ 1,000	\$ 1,000	\$ 310.00	\$ 310	\$ 310
10	4920	10 -4920-537000	ADVERTISING	\$ -	\$ -	\$ 200	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	4920	10 -4920-538910	STRATEGIC INITIATIVE FUND	\$ 1,207	\$ 346	\$ -	\$ 30,000	\$ 18,000	\$ 30,000.00	\$ 30,000	\$ 30,000
10	4920	10 -4920-539500	EMPLOYEE TRAINING	\$ 495	\$ 495	\$ -	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4920	10 -4920-539900	CONTRACTED SERVICES	\$ 30,000	\$ 36,000	\$ 48,000	\$ 60,000	\$ 72,000	\$ 72,000.00	\$ 48,000	\$ 48,000
10	4920	10 -4920-549000	DUES & SUBSCRIPTIONS	\$ 295	\$ 295	\$ 295	\$ 300	\$ 300	\$ 300.00	\$ 300	\$ 300
10	4920	10 -4920-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,325	\$ 2,325
		4920	TOTAL ECONOMIC DEVELOPMENT	\$ 117,016	\$ 125,494	\$ 112,302	\$ 208,148	\$ 208,148	\$ 211,624.00	\$ 189,448	\$ 189,448
		4950	COOPERATIVE EXTENSION								
10	4950	10 -4950-512100	SALARIES & WAGES - REGULAR	\$ 148,093	\$ 105,336	\$ 127,022	\$ 165,685	\$ 165,685	\$ 161,551.00	\$ 161,551	\$ 161,551
10	4950	10 -4950-518100	FICA MATCHING EXPENSE	\$ 10,247	\$ 7,412	\$ 9,148	\$ 15,660	\$ 15,660	\$ 9,700.00	\$ 10,016	\$ 10,016
10	4950	10 -4950-518200	RETIREMENT MATCHING EXPENSE	\$ 29,220	\$ 23,318	\$ 27,002	\$ 38,875	\$ 38,875	\$ 29,593.00	\$ 38,368	\$ 38,368
10	4950	10 -4950-518300	GROUP INSURANCE EXPENSES	\$ 19,160	\$ 13,602	\$ 17,155	\$ 24,441	\$ 24,441	\$ 26,259.00	\$ 21,926	\$ 21,926
10	4950	10 -4950-518600	WORKERS COMPENSATION INS	\$ 107	\$ 72	\$ 75	\$ 100	\$ 100	\$ 100.00	\$ 708	\$ 708
10	4950	10 -4950-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4950	10 -4950-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 1,146	\$ 1,369	\$ 4,288	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	4950	10 -4950-526000	OFFICE SUPPLIES/MATERIALS	\$ 4,227	\$ 2,951	\$ 3,416	\$ 4,500	\$ 4,500	\$ 5,000.00	\$ 5,000	\$ 5,000
10	4950	10 -4950-531000	TRAVEL	\$ 401	\$ -	\$ 2,133	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ 2,500	\$ 2,500
10	4950	10 -4950-532000	TELEPHONE & POSTAGE	\$ 6,464	\$ 5,526	\$ 5,514	\$ 7,500	\$ 7,500	\$ 7,000.00	\$ 7,000	\$ 7,000
10	4950	10 -4950-535200	MAINTENANCE & REPAIRS EQUIP	\$ 850	\$ 553	\$ 804	\$ 800	\$ 800	\$ 800.00	\$ 800	\$ 800
10	4950	10 -4950-539500	EMPLOYEE TRAINING	\$ 472	\$ 311	\$ 1,391	\$ 1,250	\$ 1,250	\$ 1,400.00	\$ 1,400	\$ 1,400
10	4950	10 -4950-539900	CONTRACTED SERVICES	\$ 4,864	\$ 4,949	\$ 775	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ 7,000	\$ 7,000
10	4950	10 -4950-539920	PROGRAM MATERIALS	\$ 1,166	\$ 345	\$ 1,993	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ 3,500	\$ 3,500
10	4950	10 -4950-539928	BEAVER MANAGEMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ 6,000	\$ 6,000
10	4950	10 -4950-539930	EXPANDED FOOD & NUTRITION ED G	\$ 1,095	\$ 1,629	\$ 3,005	\$ -	\$ -	\$ 3,500.00	\$ 3,500	\$ 3,500
10	4950	10 -4950-539932	EAT SMART-MOVE MORE	\$ 1,112	\$ 480	\$ 3,015	\$ -	\$ -	\$ 4,000.00	\$ 4,000	\$ 4,000
10	4950	10 -4950-539937	4-H COOKING CAMP	\$ (95)	\$ 12	\$ 1,593	\$ -	\$ -	\$ 1,500.00	\$ 1,500	\$ 1,500
10	4950	10 -4950-540021	LEARN TO SWIM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500	\$ 2,500
10	4950	10 -4950-540025	AG CAROLINA - LIVESTOCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,383.00	\$ 3,383	\$ 3,383
10	4950	10 -4950-545000	INSURANCE & BONDS	\$ 428	\$ 433	\$ 434	\$ 450	\$ 450	\$ 450.00	\$ 450	\$ 450
10	4950	10 -4950-549000	DUES & SUBSCRIPTIONS	\$ 815	\$ 530	\$ 635	\$ 900	\$ 900	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4950	10 -4950-549900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 811	\$ -	\$ -	\$ -	\$ -	\$ -
10	4950	10 -4950-549990	EQUIP.-UNDER \$5000	\$ -	\$ 1,519	\$ 858	\$ 2,856	\$ 2,856	\$ 2,850.00	\$ 2,850	\$ 2,850
10	4950	10 -4950-551003	CAPITAL OUTLAY-LEASE PMT	\$ 10,886	\$ 10,288	\$ 3,834	\$ 11,600	\$ 11,600	\$ 11,600.00	\$ 11,600	\$ 11,600
10	4950	10 -4950-558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ 24,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4950	10 -4950-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ 9,759	\$ -	\$ -	\$ -	\$ -	\$ -
10	4950	10 -4950-575901	LEASE-INTEREST	\$ -	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
		4950	TOTAL COOPERATIVE EXTENSION	\$ 246,658	\$ 211,609	\$ 230,757	\$ 296,617	\$ 296,617	\$ 294,186.00	\$ 299,552	\$ 299,552

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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		4960	SOIL CONSERVATION								
10	4960	10 -4960-512100	SALARIES & WAGES - REGULAR	\$ 57,390	\$ 57,745	\$ 58,808	\$ 74,762	\$ 74,762	\$ 78,195.00	\$ 80,630	\$ 80,630
10	4960	10 -4960-518100	FICA MATCHING EXPENSE	\$ 4,317	\$ 4,334	\$ 4,416	\$ 5,719	\$ 5,719	\$ 5,967.00	\$ 6,153	\$ 6,153
10	4960	10 -4960-518200	RETIREMENT MATCHING EXPENSE	\$ 5,315	\$ 5,856	\$ 6,288	\$ 8,123	\$ 8,123	\$ 7,704.00	\$ 8,370	\$ 8,370
10	4960	10 -4960-518300	GROUP INSURANCE EXPENSES	\$ 7,059	\$ 7,850	\$ 7,931	\$ 8,216	\$ 8,216	\$ 8,815.00	\$ 8,820	\$ 8,820
10	4960	10 -4960-518600	WORKERS COMPENSATION INS	\$ 239	\$ 9	\$ 282	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	4960	10 -4960-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4960	10 -4960-531000	TRAVEL	\$ 1,600	\$ 1,600	\$ 2,324	\$ 1,600	\$ 1,600	\$ 1,600.00	\$ 1,600	\$ 1,600
10	4960	10 -4960-532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
10	4960	10 -4960-539909	CLEARING & SNAGGING	\$ 28,383	\$ -	\$ 125,500	\$ -	\$ -	\$ -	\$ -	\$ -
10	4960	10 -4960-540005	AQUATIC WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4960	10 -4960-549000	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	4960	10 -4960-549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	4960	10 -4960-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		4960	TOTAL SOIL CONSERVATION	\$ 105,304	\$ 78,393	\$ 206,788	\$ 99,920	\$ 99,920	\$ 103,781.00	\$ 107,073	\$ 107,073
											\$ -
		5110	HEALTH DEPARTMENT								\$ -
10	5110	10 -5110-539930	ALBEMARLE REGIONAL HEALTH SVC	\$ 103,382	\$ 105,966	\$ 108,615	\$ 111,331	\$ 111,331	\$ 114,114.00	\$ 114,114	\$ 114,114
10	5110	10 -5110-539931	ARHS-FUND BALANCE BUY IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5110	10 -5110-545000	INSURANCE & BONDS	\$ 2,556	\$ 3,410	\$ 3,803	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ 3,500	\$ 3,500
		5110	TOTAL HEALTH DEPARTMENT	\$ 105,938	\$ 109,376	\$ 112,418	\$ 114,831	\$ 114,831	\$ 117,614.00	\$ 117,614	\$ 117,614
											\$ -
		5820	VETERANS SERVICES								\$ -
10	5820	10 -5820-512100	SALARIES & WAGES - REGULAR	\$ 38,022	\$ 38,396	\$ 39,352	\$ 40,003	\$ 40,003	\$ 40,003.00	\$ 41,179	\$ 41,179
10	5820	10 -5820-518100	FICA MATCHING EXPENSE	\$ 2,844	\$ 2,873	\$ 2,943	\$ 3,060	\$ 3,060	\$ 3,060.00	\$ 3,150	\$ 3,150
10	5820	10 -5820-518200	RETIREMENT MATCHING EXPENSE	\$ 5,000	\$ 5,510	\$ 5,943	\$ 5,920	\$ 5,920	\$ 5,920.00	\$ 6,097	\$ 6,097
10	5820	10 -5820-518300	GROUP INSURANCE EXPENSES	\$ 7,052	\$ 7,843	\$ 7,919	\$ 8,176	\$ 8,176	\$ 8,176.00	\$ 8,779	\$ 8,779
10	5820	10 -5820-518600	WORKERS COMPENSATION INS	\$ 70	\$ 66	\$ 71	\$ 100	\$ 100	\$ 100.00	\$ 100	\$ 100
10	5820	10 -5820-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5820	10 -5820-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,086	\$ 658	\$ 682	\$ 700	\$ 700	\$ 3,700.00	\$ 3,700	\$ 3,700
10	5820	10 -5820-531000	TRAVEL	\$ -	\$ 149	\$ 1,756	\$ 1,500	\$ 1,500	\$ 2,000.00	\$ 2,000	\$ 2,000
10	5820	10 -5820-532000	TELEPHONE & POSTAGE	\$ 684	\$ 770	\$ 486	\$ 550	\$ 550	\$ 550.00	\$ 550	\$ 550
10	5820	10 -5820-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5820	10 -5820-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5820	10 -5820-539900	CONTRACTED SERVICES	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ 535.00	\$ 535	\$ 535
10	5820	10 -5820-549000	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200.00	\$ 200	\$ 200
10	5820	10 -5820-549990	EQUIP.-UNDER \$5000	\$ 211	\$ -	\$ -	\$ 500	\$ 500	\$ 1,578.00	\$ 1,000	\$ 1,000
10	5820	10 -5820-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		5820	TOTAL VETERANS SERVICES	\$ 55,632	\$ 56,365	\$ 59,252	\$ 60,609	\$ 60,609	\$ 65,822.00	\$ 67,290	\$ 67,290

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
	5860	AID TO AGING/NUTRITION									
10	5860	10 -5860-512100	SALARIES & WAGES - REGULAR	\$ 157,407	\$ 143,833	\$ 150,258	\$ 183,923	\$ 183,923	\$ 194,457.00	\$ 200,200	\$ 200,200
10	5860	10 -5860-512600	SALARIES & WAGES - PART TIME	\$ 1,636	\$ 5,440	\$ 5,486	\$ 5,442	\$ 5,442	\$ 5,442.00	\$ 5,442	\$ 5,442
10	5860	10 -5860-518100	FICA MATCHING EXPENSE	\$ 11,921	\$ 11,189	\$ 11,686	\$ 14,988	\$ 14,988	\$ 15,225.00	\$ 16,233	\$ 16,233
10	5860	10 -5860-518200	RETIREMENT MATCHING EXPENSE	\$ 20,092	\$ 20,007	\$ 22,015	\$ 27,229	\$ 27,229	\$ 27,474.00	\$ 29,777	\$ 29,777
10	5860	10 -5860-518300	GROUP INSURANCE EXPENSES	\$ 28,465	\$ 28,266	\$ 33,829	\$ 41,319	\$ 41,319	\$ 48,974.00	\$ 48,996	\$ 48,996
10	5860	10 -5860-518600	WORKERS COMPENSATION INS	\$ 1,280	\$ 34	\$ 1,032	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-522000	FOOD & PROVISIONS	\$ 19,080	\$ 65,300	\$ 50,868	\$ 53,333	\$ 53,333	\$ 53,333.00	\$ 53,333	\$ 53,333
10	5860	10 -5860-522002	SUPPLEMENTAL MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-522003	SUPP CONG	\$ -	\$ -	\$ 8,179	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ -	\$ 257	\$ 50	\$ 100	\$ 100	\$ 300.00	\$ 300	\$ 300
10	5860	10 -5860-526000	OFFICE SUPPLIES/MATERIALS	\$ 6,033	\$ 10,208	\$ 3,623	\$ 6,500	\$ 6,500	\$ 12,500.00	\$ 12,500	\$ 12,500
10	5860	10 -5860-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-531000	TRAVEL	\$ 3,999	\$ 5,427	\$ 9,058	\$ 7,000	\$ 8,620	\$ 10,350.00	\$ 10,350	\$ 10,350
10	5860	10 -5860-532000	TELEPHONE & POSTAGE	\$ 4,484	\$ 4,553	\$ 5,642	\$ 5,500	\$ 5,500	\$ 5,600.00	\$ 5,600	\$ 5,600
10	5860	10 -5860-533000	UTILITIES	\$ 11,523	\$ 14,002	\$ 14,064	\$ 14,500	\$ 14,500	\$ 22,500.00	\$ 22,500	\$ 22,500
10	5860	10 -5860-535100	MAINT & REPAIRS BLDGS	\$ -	\$ 5,499	\$ 5,429	\$ 7,000	\$ 4,700	\$ 7,000.00	\$ 7,000	\$ 7,000
10	5860	10 -5860-535110	HOME IMPROVEMENTS	\$ 30,000	\$ 45,906	\$ 38,754	\$ 23,333	\$ 20,000	\$ 25,000.00	\$ 25,000	\$ 25,000
10	5860	10 -5860-535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-537000	ADVERTISING	\$ 1,217	\$ 467	\$ 272	\$ 400	\$ 400	\$ 400.00	\$ 400	\$ 400
10	5860	10 -5860-539400	JANITORIAL SUPPLIES	\$ -	\$ 572	\$ 1,247	\$ 800	\$ 800	\$ 800.00	\$ 800	\$ 800
10	5860	10 -5860-539500	EMPLOYEE TRAINING	\$ 110	\$ 100	\$ 537	\$ 900	\$ 1,580	\$ 2,150.00	\$ 2,150	\$ 2,150
10	5860	10 -5860-539900	CONTRACTED SERVICES	\$ 5,969	\$ 5,854	\$ 5,762	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ 7,000	\$ 7,000
10	5860	10 -5860-539903	ART CLASSES	\$ -	\$ 1,098	\$ 2,207	\$ 1,647	\$ 1,647	\$ 1,647.00	\$ 1,647	\$ 1,647
10	5860	10 -5860-539904	CROCHETING CLASSES	\$ -	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680.00	\$ 1,680	\$ 1,680
10	5860	10 -5860-539905	SHIIP GRANT	\$ 3,751	\$ 4,169	\$ 5,021	\$ -	\$ 3,358	\$ -	\$ -	\$ -
10	5860	10 -5860-539908	TRANSPORTATION	\$ 5,889	\$ 16,073	\$ 22,213	\$ 25,556	\$ 15,556	\$ 25,556.00	\$ 25,556	\$ 25,556
10	5860	10 -5860-539910	SENIOR CENTER OUTREACH	\$ 2,910	\$ 4,752	\$ 6,342	\$ -	\$ -	\$ 4,957.00	\$ 4,957	\$ 4,957
10	5860	10 -5860-539922	HOME DELIVERED MEALS	\$ (1)	\$ 57,760	\$ 40,030	\$ 47,778	\$ 47,778	\$ 47,778.00	\$ 47,778	\$ 47,778
10	5860	10 -5860-539925	SUPP HDM	\$ -	\$ -	\$ 11,392	\$ -	\$ -	\$ -	\$ -	\$ -
10	5860	10 -5860-539981	IN-HOME PERSONAL CARE	\$ 52,761	\$ 39,739	\$ 76,606	\$ 45,556	\$ 46,639	\$ 46,639.00	\$ 46,639	\$ 46,639
10	5860	10 -5860-539995	ELDERLY & DISABLED TRANSPORTAT	\$ 25,250	\$ 21,355	\$ 37,767	\$ -	\$ 37,713	\$ -	\$ -	\$ -
10	5860	10 -5860-540000	BUILDING & EQUIPMENT RENT	\$ -	\$ 150	\$ 945	\$ 7,800	\$ 7,800	\$ 7,000.00	\$ 7,000	\$ 7,000
10	5860	10 -5860-540015	MIPPA GRANT	\$ 2,909	\$ 3,634	\$ 1,057	\$ -	\$ 2,530	\$ -	\$ -	\$ -
10	5860	10 -5860-545000	INSURANCE & BONDS	\$ 3,087	\$ 4,099	\$ 4,571	\$ 4,100	\$ 4,100	\$ 4,100.00	\$ 4,100	\$ 4,100
10	5860	10 -5860-549000	DUES & SUBSCRIPTIONS	\$ 305	\$ 185	\$ 185	\$ 300	\$ 300	\$ 500.00	\$ 500	\$ 500
10	5860	10 -5860-549990	EQUIP.-UNDER \$5000	\$ 13,374	\$ -	\$ -	\$ -	\$ -	\$ 6,586.00	\$ -	\$ -
10	5860	10 -5860-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500	\$ 8,500
	5860	TOTAL AID TO AGING/NUTRITION		\$ 413,453	\$ 521,606	\$ 577,808	\$ 533,684	\$ 565,035	\$ 593,448.00	\$ 595,938	\$ 595,938

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		6100	SPECIAL APPROPRIATIONS								
10	6100	10 -6100-569000	LATCF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6100	10 -6100-569498	SCHOOLS-SUPPLEMENT EXPENSE	\$ 291,682	\$ 310,400	\$ 312,986	\$ 291,500	\$ 291,500	\$ 315,592.00	\$ 315,592	\$ 315,592
10	6100	10 -6100-569499	OPEB RESERVE	\$ 242,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6100	10 -6100-569501	MID EAST COMMISSION	\$ 6,863	\$ 6,863	\$ 5,886	\$ 5,886	\$ 5,886	\$ -	\$ 5,886	\$ 5,886
10	6100	10 -6100-569503	BERTIE COUNTY ARTS COUNCIL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	6100	10 -6100-569504	HOSPITAL INSURANCE - RETIREES	\$ 338,563	\$ 342,409	\$ 367,961	\$ 385,000	\$ 385,000	\$ 385,000.00	\$ 385,000	\$ 385,000
10	6100	10 -6100-569505	MENTAL HEALTH-ABC 5 CENTS	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800.00	\$ 4,800	\$ 4,800
10	6100	10 -6100-569507	MENTAL HEALTH	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590.00	\$ 44,590	\$ 44,590
10	6100	10 -6100-569509	SCHOOLS-FINES AND FORFEITURES	\$ 57,618	\$ 64,100	\$ 2,450	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -
10	6100	10 -6100-569510	WINDSOR-BERTIE CHAMBER OF COMM	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000.00	\$ 8,000	\$ 8,000
10	6100	10 -6100-569511	SCHOOLS-CURRENT EXPENSE	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671.00	\$ 3,027,671	\$ 3,027,671
10	6100	10 -6100-569512	ROANOKE RIVER PARTNERS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	6100	10 -6100-569513	SCHOOLS-CAPITAL OUTLAY	\$ 374,992	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000.00	\$ 375,000	\$ 375,000
10	6100	10 -6100-569515	MARTIN COMMUNITY COLLEGE	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275	\$ 62,314.00	\$ 59,275	\$ 59,275
10	6100	10 -6100-569512	MCC - CAPITAL OUTLAY-BERTIE	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500.00	\$ 31,500	\$ 31,500
10	6100	10 -6100-569517	ROANOKE CHOWAN COMM COLLEGE	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000.00	\$ 55,000	\$ 55,000
10	6100	10 -6100-569518	RCC - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6100	10 -6100-569520	RURAL GENERAL PUBLIC TRANS-CPT	\$ 31,462	\$ 68,395	\$ 79,298	\$ -	\$ 35,870	\$ -	\$ 35,870	\$ 35,870
10	6100	10 -6100-569529	CADA	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000.00	\$ 13,000	\$ 13,000
10	6100	10 -6100-569531	AIRPORT	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000.00	\$ 20,000	\$ 20,000
10	6100	10 -6100-569532	THREE RIVERS HEALTHY CAROLINIA	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
10	6100	10 -6100-569535	HUMANE SOCIETY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
10	6100	10 -6100-569536	BMRJ - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6100	10 -6100-569538	ROANOKE RIVER BASIN ASSOCIATIO	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ -	\$ 2,062	\$ 2,062
10	6100	10 -6100-569539	BERTIE LIBRARY	\$ 124,473	\$ 119,913	\$ 119,913	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
10	6100	10 -6100-569540	AULANDER LIBRARY	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500.00	\$ 16,500	\$ 16,500
10	6100	10 -6100-569541	FOREST SERVICE	\$ 109,027	\$ 116,056	\$ 103,628	\$ 127,262	\$ 127,262	\$ 199,107.00	\$ 127,262	\$ 127,262
10	6100	10 -6100-569543	HISTORIC HOPE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	6100	10 -6100-569546	VOCATIONAL JOB/EDUCATION PROG	\$ 36,300	\$ 36,300	\$ 36,300	\$ 34,100	\$ 34,100	\$ 34,100.00	\$ 34,100	\$ 34,100
10	6100	10 -6100-569549	JUVENILE DETENTION	\$ -	\$ 18,666	\$ 53,865	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -
10	6100	10 -6100-569550	RESOLUTIONS TEEN COURT	\$ 24,900	\$ 22,700	\$ 26,400	\$ 20,900	\$ 20,900	\$ 26,400.00	\$ 26,400	\$ 26,400
10	6100	10 -6100-569553	JCPC TASK FORCE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ 6,000	\$ 6,000
10	6100	10 -6100-569557	BERTIE COUNTY YMCA	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000.00	\$ 25,000	\$ 25,000
10	6100	10 -6100-569558	ROANOKE CHOWAN SAFE	\$ 4,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6100	10 -6100-569560	PARTNERSHIP FOR THE SOUNDS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000
10	6100	10 -6100-569561	CHOANOKE PUBLIC TRANSP AUTHORI	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000
10	6100	10 -6100-569562	CHILDREN MATTERS	\$ 34,400	\$ 33,325	\$ 36,700	\$ 29,700	\$ 29,700	\$ 53,900.00	\$ 53,900	\$ 53,900
10	6100	10 -6100-569563	BERTIE-MARTIN REGIONAL JAIL	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006.00	\$ 1,147,006	\$ 1,147,006
10	6100	10 -6100-569570	FOOD BANK OF ALBEMARLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,000.00	\$ 2,500	\$ 2,500
10	6100	10 -6100-569572	HIGHWAY 17/64 ASSOCIATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -
10	6100	10 -6100-569579	SECOND CHANCE COUNTS	\$ 27,500	\$ 53,500	\$ 29,800	\$ 29,700	\$ 29,700	\$ -	\$ -	\$ -
10	6100	10 -6100-569730	BMRJ FEASIBILITY STUDY	\$ 12,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6100	10 -6100-569751	RELAY FOR LIFE SPONSORSHIP	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,000
10	6100	10 -6100-569754	AULANDER HARVEST FEST SPONS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	6100	10 -6100-569755	NAACP SPONSORSHIP	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	6100	10 -6100-569756	ROXBEL FESTIVAL SPONSORSHIP	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	6100	10 -6100-569757	BLACK HISTORY DINNER SPONSOR	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100.00	\$ 100	\$ 100
10	6100	10 -6100-569758	WEST ROANOKE MISS BAPTIST CH	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100.00	\$ 100	\$ 100
10	6100	10 -6100-569759	GREATER WYNN'S GROVE CDC	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500.00	\$ 500	\$ 500
10	6100	10 -6100-569760	SWIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
		6100	TOTAL SPECIAL APPROPRIATIONS	\$ 6,227,793	\$ 6,078,280	\$ 6,060,341	\$ 6,029,402	\$ 6,065,272	\$ 5,933,680.00	\$ 5,997,364	\$ 5,997,364

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
	6120	PARKS & RECREATION									
10	6120	10 -6120-512100	SALARIES & WAGES - REGULAR	\$ 110,172	\$ 112,357	\$ 114,689	\$ 139,307	\$ 139,307	\$ 140,673.00	\$ 143,973	\$ 143,973
10	6120	10 -6120-512600	SALARIES & WAGES - PART TIME	\$ -	\$ 1,840	\$ 2,910	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000
10	6120	10 -6120-518100	FICA MATCHING EXPENSE	\$ 7,725	\$ 7,968	\$ 8,145	\$ 12,187	\$ 12,187	\$ 12,292.00	\$ 12,544	\$ 12,544
10	6120	10 -6120-518200	RETIREMENT MATCHING EXPENSE	\$ 14,488	\$ 16,123	\$ 17,324	\$ 20,673	\$ 20,673	\$ 19,871.00	\$ 21,408	\$ 21,408
10	6120	10 -6120-518300	GROUP INSURANCE EXPENSES	\$ 21,157	\$ 23,427	\$ 23,853	\$ 24,581	\$ 24,581	\$ 26,383.00	\$ 26,394	\$ 26,394
10	6120	10 -6120-518600	WORKERS COMPENSATION INS	\$ 1,610	\$ 1,178	\$ 1,890	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
10	6120	10 -6120-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 2,719	\$ 3,992	\$ 5,117	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ 10,000
10	6120	10 -6120-526000	OFFICE SUPPLIES/MATERIALS	\$ 1,247	\$ 1,727	\$ 2,116	\$ 4,000	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000
10	6120	10 -6120-529000	DEPARTMENTAL SUPPLIES	\$ 5,077	\$ 6,568	\$ 18,397	\$ 30,000	\$ 30,000	\$ 60,000.00	\$ 60,000	\$ 60,000
10	6120	10 -6120-531000	TRAVEL	\$ 27	\$ -	\$ 27	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,500	\$ 1,500
10	6120	10 -6120-532000	TELEPHONE & POSTAGE	\$ 1,607	\$ 1,496	\$ 1,529	\$ 3,000	\$ 3,000	\$ 3,500.00	\$ 3,500	\$ 3,500
10	6120	10 -6120-533000	UTILITIES	\$ 11,744	\$ 14,219	\$ 17,558	\$ 30,000	\$ 30,000	\$ 30,000.00	\$ 30,000	\$ 30,000
10	6120	10 -6120-535100	MAINT & REPAIRS BLDGS	\$ 772	\$ 1,493	\$ 720	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	6120	10 -6120-535200	MAINTENANCE & REPAIRS EQUIP	\$ 387	\$ 1,070	\$ 1,822	\$ 3,000	\$ 3,000	\$ 3,500.00	\$ 3,500	\$ 3,500
10	6120	10 -6120-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 551	\$ 2,373	\$ 1,516	\$ 12,000	\$ 12,000	\$ 5,000.00	\$ 5,000	\$ 5,000
10	6120	10 -6120-535400	MAINTENANCE-PARK SITE	\$ -	\$ 4,768	\$ 3,731	\$ 18,000	\$ 18,000	\$ 18,000.00	\$ 18,000	\$ 18,000
10	6120	10 -6120-537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250.00	\$ 250	\$ 250
10	6120	10 -6120-539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000	\$ 1,000
10	6120	10 -6120-539901	CONTRACTED SERVICES	\$ 11,057	\$ 11,828	\$ 7,212	\$ 12,000	\$ 12,000	\$ 12,000.00	\$ 12,000	\$ 12,000
10	6120	10 -6120-539904	PARK SITE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-539907	EXERCISE CLASSES	\$ -	\$ 7,875	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000.00	\$ 9,000	\$ 9,000
10	6120	10 -6120-539915	SENIORS ON THE MOVE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-539923	HEALTH & WELLNESS INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-540050	COMMUNITY BASED RECREATION	\$ 14,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-545000	INSURANCE & BONDS	\$ 3,663	\$ 3,042	\$ 3,148	\$ 3,700	\$ 3,700	\$ 3,700.00	\$ 3,700	\$ 3,700
10	6120	10 -6120-549000	DUES & SUBSCRIPTIONS	\$ -	\$ 260	\$ 156	\$ 350	\$ 350	\$ 600.00	\$ 600	\$ 600
10	6120	10 -6120-549910	PROGRAM & TRIPS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-549911	SOCCER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-549989	TRILLIUM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-549990	EQUIP.-UNDER \$5000	\$ 2,099	\$ 4,015	\$ 160	\$ 5,000	\$ 5,000	\$ 45,000.00	\$ -	\$ -
10	6120	10 -6120-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ 53,750	\$ 53,750	\$ 116,500.00	\$ 82,988	\$ 82,988
10	6120	10 -6120-551003	CAPITAL OUTLAY-LEASE PMT	\$ 7,174	\$ 7,174	\$ 7,829	\$ 15,600	\$ 15,600	\$ 15,600.00	\$ 15,600	\$ 15,600
10	6120	10 -6120-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	6120	10 -6120-557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000.00	\$ 50,000	\$ 50,000
10	6120	10 -6120-558000	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00	\$ -	\$ -
	6120	TOTAL PARKS & RECREATION		\$ 217,663	\$ 234,793	\$ 248,850	\$ 436,898	\$ 436,898	\$ 1,453,369.00	\$ 542,957	\$ 542,957

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
		9800	TRANSFERS TO OTHER FUNDS								
10	9800	10 -9800-598012	TRANSFER TO SOCIAL SERVICES	\$ 836,694	\$ 809,949	\$ 1,150,832	\$ 1,712,755	\$ 1,835,836	\$ 1,630,187.00	\$ 1,539,161	\$ 1,539,161
10	9800	10 -9800-598021	TRANSFER TO REVALUATION	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000.00	\$ 80,000	\$ 80,000
10	9800	10 -9800-598024	TRANSFER TO LIB/COOP CONSTRUCT	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598032	TRANSFER TO TGOW	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598033	TRANSFER-DEBT-QZAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598034	TRANSFER-DEBT-MIDDLE SC	\$ 203,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598036	TRANSFER TO DEBT-DSS	\$ 230,516	\$ 225,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598037	TRANSFER- DEBT-QZAB-BRTH	\$ 109,460	\$ 109,460	\$ 109,461	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598040	TRANSFER TO DEBT SVC-HOSPITAL	\$ 826,650	\$ 482,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598043	TRANSFER TO DEBT-HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598046	TRANSFER TO DEBT 2012A	\$ 841,460	\$ 1,381,017	\$ 1,947,131	\$ 2,001,432	\$ 2,001,432	\$ 2,018,897.00	\$ 2,018,897	\$ 2,018,897
10	9800	10 -9800-598047	TRANSFER TO DEBT 2012B	\$ 775,250	\$ 424,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	9800	10 -9800-598050	TRANSFER TO USDA LOAN-AMB.	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,370.00	\$ 93,370	\$ 93,370
10	9800	10 -9800-598081	TRANSFER TO BERTIE TELEPHONE S	\$ -	\$ -	\$ -	\$ 24,475	\$ 24,475	\$ 143,377.00	\$ 143,377	\$ 143,377
		9800	TOTAL TRANSFERS TO OTHER FUNDS	\$ 4,169,286	\$ 3,605,726	\$ 3,380,790	\$ 3,912,028	\$ 4,035,109	\$ 3,965,831.00	\$ 3,874,805	\$ 3,874,805
FUND 10 EXPENDITURES				\$ 22,187,683	\$ 23,024,215	\$ 24,146,416	\$ 25,337,699	\$ 25,566,855	\$ 27,710,092.50	\$ 25,931,917	\$ 26,248,613
											EMS/NET ADJUSTMENT
											EXPENDITURES \$ 25,931,917 \$ 26,248,613
											REVENUES \$ (25,931,917) \$ (26,248,613)
											BALANCED \$ - \$ 0

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
SOCIAL SERVICES FUND											
12 RESTRICTED INTERGOVERNMENT											
12	0025	12 -0025-453101	SOCIAL SERVICES FOSTER CARE	\$ (15,466)	\$ (42,590)	\$ (80,988)	\$ (61,933)	\$ (61,933)	\$ (101,966.00)	\$ (101,966)	\$ (101,966)
12	0025	12 -0025-453102	SOCIAL SERVICES GENERAL ADMIN	\$ (2,506,736)	\$ (2,571,035)	\$ (2,363,202)	\$ (2,607,284)	\$ (2,607,284)	\$ (2,952,462.00)	\$ (2,983,794)	\$ (2,983,794)
12	0025	12 -0025-453103	DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-453104	ADOPTION PROMOTION FUND	\$ -	\$ -	\$ (10,728)	\$ -	\$ -	\$ (35,308.00)	\$ (35,308)	\$ (35,308)
12	0025	12 -0025-453115	CHILD SUPPORT SVC CONTRACT	\$ (304,389)	\$ (310,464)	\$ (316,660)	\$ (323,970)	\$ (323,970)	\$ (329,426.00)	\$ (329,426)	\$ (329,426)
12	0025	12 -0025-453116	CHILD SUPPORT LEGAL FEES	\$ (1,774)	\$ (1,946)	\$ (876)	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-453117	CHILD SUPPORT INCENTIVE	\$ (47,036)	\$ (41,233)	\$ (40,006)	\$ (41,233)	\$ (41,233)	\$ (40,006.00)	\$ (40,006)	\$ (40,006)
12	0025	12 -0025-453118	CHILD SUPPORT SETOFF FEE	\$ (3,374)	\$ (2,264)	\$ (1,255)	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-453119	CHILD SUPPORT NPA FEES	\$ (4,845)	\$ (4,631)	\$ (4,474)	\$ (500)	\$ (500)	\$ (500.00)	\$ (500)	\$ (500)
12	0025	12 -0025-458602	MID EAST LV2	\$ (35,713)	\$ (36,326)	\$ (39,981)	\$ (40,000)	\$ (37,000)	\$ (40,000.00)	\$ (40,000)	\$ (40,000)
12	0025	12 -0025-458603	ELDERLY & DISABLED TRANSPORTA	\$ -	\$ (33,317)	\$ (25,178)	\$ -	\$ (25,142)	\$ -	\$ -	\$ -
12	0025	12 -0025-458610	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-458618	LOW-INCOME HOME ENERGY ASSIST	\$ (206,911)	\$ (177,800)	\$ (226,900)	\$ (174,581)	\$ (174,581)	\$ (172,658.00)	\$ (172,658)	\$ (172,658)
12	0025	12 -0025-458630	ADULT PROTECTIVE SERVICES	\$ (2,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-458631	APS - ESSENTIAL	\$ -	\$ -	\$ (100)	\$ -	\$ (8,620)	\$ -	\$ -	\$ -
12	0025	12 -0025-458635	CHILD PROTECTIVE SERVICES	\$ (11,309)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-458640	PANDEMIC LIEAP	\$ -	\$ (539,207)	\$ -	\$ -	\$ (139,650)	\$ -	\$ -	\$ -
12	0025	12 -0025-458645	LOW-INCOME WATER ASSIST PROG	\$ -	\$ (58,704)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-458651	DSS - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0025	12 -0025-458660	SNAP ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		25 TOTAL RESTRICTED INTERGOVERNMENT		\$ (3,140,234)	\$ (3,819,517)	\$ (3,110,349)	\$ (3,249,501)	\$ (3,419,913)	\$ (3,672,326.00)	\$ (3,703,658)	\$ (3,703,658)
30 PERMIT & FEES											
12	0030	12 -0030-434506	NC HEALTH CHOICE	\$ -	\$ -	\$ -	\$ (50)	\$ (50)	\$ -	\$ -	\$ -
12	0030	12 -0030-458620	HEALTH COVER-WORK W/DISABIL	\$ -	\$ -	\$ -	\$ (100)	\$ (100)	\$ -	\$ -	\$ -
		30 TOTAL PERMIT & FEES		\$ -	\$ -	\$ -	\$ (150)	\$ (150)	\$ -	\$ -	\$ -
50 MISCELLANEOUS											
12	0050	12 -0050-483901	MISCELLANEOUS REVENUES	\$ (702)	\$ (2,208)	\$ (3,256)	\$ (500)	\$ (500)	\$ (100.00)	\$ (100)	\$ (100)
		50 TOTAL MISCELLANEOUS		\$ (702)	\$ (2,208)	\$ (3,256)	\$ (500)	\$ (500)	\$ (100.00)	\$ (100)	\$ (100)
70 TRANSFERS											
12	0070	12 -0070-398110	TRANSFERS FROM GENERAL FUND	\$ (836,694)	\$ (809,949)	\$ (1,150,832)	\$ (1,712,755)	\$ (1,835,947)	\$ (1,630,187.00)	\$ (1,539,161)	\$ (1,539,161)
		70 TOTAL TRANSFERS		\$ (836,694)	\$ (809,949)	\$ (1,150,832)	\$ (1,712,755)	\$ (1,835,947)	\$ (1,630,187.00)	\$ (1,539,161)	\$ (1,539,161)
90 BUDGETARY											
12	0090	12 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		90 TOTAL BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		12 TOTAL DSS REVENUES		\$ (3,977,630)	\$ (4,631,674)	\$ (4,264,437)	\$ (4,962,906)	\$ (5,256,510)	\$ (5,302,613.00)	\$ (5,242,919)	\$ (5,242,919)

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
	SOCIAL SERVICES FUND										
	12 SOCIAL SERVICES ADMINISTRATION										
12	5310	12 -5310-512100	SALARIES & WAGES - REGULAR	\$ 1,613,249	\$ 1,846,438	\$ 1,921,573	\$ 2,230,465	\$ 2,230,465	\$ 2,230,465.00	\$ 2,345,475	\$ 2,345,475
12	5310	12 -5310-512600	SALARIES & WAGES - PART TIME	\$ 1,175	\$ 1,825	\$ 1,500	\$ 3,500	\$ 3,500	\$ 2,500.00	\$ 2,500	\$ 2,500
12	5310	12 -5310-512601	PART TIME -INTERN PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5310	12 -5310-518100	FICA MATCHING EXPENSE	\$ 117,074	\$ 133,458	\$ 126,680	\$ 170,898	\$ 170,898	\$ 170,898.00	\$ 179,697	\$ 179,697
12	5310	12 -5310-518200	RETIREMENT MATCHING EXPENSE	\$ 211,754	\$ 261,477	\$ 260,459	\$ 331,666	\$ 331,666	\$ 314,692.00	\$ 348,821	\$ 348,821
12	5310	12 -5310-518300	GROUP INSURANCE EXPENSES	\$ 293,629	\$ 355,931	\$ 332,615	\$ 441,707	\$ 441,707	\$ 474,050.00	\$ 483,090	\$ 483,090
12	5310	12 -5310-518600	WORKERS COMPENSATION INS	\$ 10,402	\$ 11,244	\$ 9,906	\$ 12,000	\$ 12,000	\$ 12,000.00	\$ 12,000	\$ 12,000
12	5310	12 -5310-518601	UNEMPLOYMENT BENEFITS	\$ 7,186	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	\$ 3,000
12	5310	12 -5310-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 2,097	\$ 4,917	\$ 5,035	\$ 5,000	\$ 5,000	\$ 7,500.00	\$ 7,500	\$ 7,500
12	5310	12 -5310-526000	OFFICE SUPPLIES/MATERIALS	\$ 28,168	\$ 26,878	\$ 33,778	\$ 32,000	\$ 32,000	\$ 36,000.00	\$ 36,000	\$ 36,000
12	5310	12 -5310-526001	PROGRAM INTEGRITY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5310	12 -5310-526002	GRANT-WALMART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5310	12 -5310-531000	TRAVEL	\$ 2,680	\$ 7,554	\$ 42,641	\$ 13,500	\$ 28,500	\$ 30,000.00	\$ 30,000	\$ 30,000
12	5310	12 -5310-532001	POSTAGE	\$ 12,601	\$ 11,859	\$ 8,908	\$ 13,000	\$ 13,000	\$ 15,000.00	\$ 15,000	\$ 15,000
12	5310	12 -5310-532002	TELEPHONE	\$ 29,462	\$ 29,040	\$ 28,681	\$ 32,000	\$ 32,000	\$ 34,000.00	\$ 34,000	\$ 34,000
12	5310	12 -5310-533000	UTILITIES	\$ 39,752	\$ 37,354	\$ 36,697	\$ 40,000	\$ 40,000	\$ 43,000.00	\$ 43,000	\$ 43,000
12	5310	12 -5310-535100	MAINT & REPAIRS BLDGS	\$ 6,401	\$ 41,445	\$ 27,601	\$ 50,000	\$ 50,000	\$ 40,000.00	\$ 40,000	\$ 40,000
12	5310	12 -5310-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5310	12 -5310-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,486	\$ 1,623	\$ 2,244	\$ 3,000	\$ 3,000	\$ 5,000.00	\$ 5,000	\$ 5,000
12	5310	12 -5310-539500	EMPLOYEE TRAINING	\$ 280	\$ 633	\$ 1,009	\$ 3,500	\$ 3,500	\$ 3,000.00	\$ 3,000	\$ 3,000
12	5310	12 -5310-539900	CONTRACTED SERVICES	\$ 57,594	\$ 29,798	\$ 35,635	\$ 40,000	\$ 40,000	\$ 35,000.00	\$ 35,000	\$ 35,000
12	5310	12 -5310-539905	RURAL ECONOMIC DEV CTR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5310	12 -5310-539909	FOOD STAMP-EBT	\$ 6,958	\$ 7,199	\$ 6,856	\$ 8,250	\$ 8,250	\$ 8,250.00	\$ 8,250	\$ 8,250
12	5310	12 -5310-540000	BUILDING & EQUIPMENT RENT	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 1,500.00	\$ 1,500	\$ 1,500
12	5310	12 -5310-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 3,000.00	\$ 3,000	\$ 3,000
12	5310	12 -5310-545000	INSURANCE & BONDS	\$ 6,396	\$ 8,222	\$ 9,071	\$ 9,000	\$ 9,000	\$ 9,000.00	\$ 9,000	\$ 9,000
12	5310	12 -5310-549000	DUES & SUBSCRIPTIONS	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988.00	\$ 988	\$ 988
12	5310	12 -5310-549900	MISCELLANEOUS EXPENSE	\$ 864	\$ 549	\$ 654	\$ 1,000	\$ 13,980	\$ 1,000.00	\$ 1,000	\$ 1,000
12	5310	12 -5310-549901	MISCELLANEOUS-ANNEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5310	12 -5310-549990	EQUIP.-UNDER \$5000	\$ 18,581	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000	\$ 15,000
	5310	TOTAL SOCIAL SERVICES ADMINISTRATION		\$ 2,468,777	\$ 2,818,433	\$ 2,892,530	\$ 3,451,874	\$ 3,479,854	\$ 3,494,843.00	\$ 3,661,821	\$ 3,661,821

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
	12	SOCIAL SERVICES PROGRAMS									
12	5380	12 -5380-539950	PUBLIC ASSISTANCE	\$ 102	\$ 504	\$ 1,614	\$ 3,000	\$ 3,000	\$ 7,000.00	\$ 7,000	\$ 7,000
12	5380	12 -5380-539952	AID TO THE BLIND	\$ 1,905	\$ 1,903	\$ 2,005	\$ 2,135	\$ 2,135	\$ 2,252.00	\$ 2,252	\$ 2,252
12	5380	12 -5380-539953	SAA	\$ 208,362	\$ 175,462	\$ 175,524	\$ 350,000	\$ 296,507	\$ 300,000.00	\$ 300,000	\$ 300,000
12	5380	12 -5380-539954	STATE FOSTER CARE	\$ 8,039	\$ 42,878	\$ 12,695	\$ 35,000	\$ 109,120	\$ 95,000.00	\$ 95,000	\$ 95,000
12	5380	12 -5380-539955	STATE FOSTER CARE-OTHER	\$ 1,075	\$ 5,743	\$ 9,599	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ 7,000	\$ 7,000
12	5380	12 -5380-539956	AFDC FOSTER CARE	\$ 8,208	\$ 1,902	\$ 11,450	\$ 52,536	\$ 62,536	\$ 65,000.00	\$ 65,000	\$ 65,000
12	5380	12 -5380-539957	DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-539958	MEDICAID	\$ 4,290	\$ 3,147	\$ 43	\$ 7,500	\$ 46,460	\$ 7,500.00	\$ 7,500	\$ 7,500
12	5380	12 -5380-539959	AFDC	\$ 400	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,000.00	\$ 1,000	\$ 1,000
12	5380	12 -5380-539960	CHORE SERVICE	\$ 42,934	\$ 42,630	\$ 44,000	\$ 44,000	\$ 41,111	\$ 44,000.00	\$ 44,000	\$ 44,000
12	5380	12 -5380-539961	ADOPTION VENDOR PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-539962	LEGAL SERVICES	\$ 108,966	\$ 62,686	\$ 73,945	\$ 70,000	\$ 70,000	\$ 85,000.00	\$ 85,000	\$ 85,000
12	5380	12 -5380-539963	ADOPTION ASSISTANCE	\$ 23,983	\$ 17,931	\$ 18,523	\$ 35,000	\$ 35,000	\$ 30,000.00	\$ 30,000	\$ 30,000
12	5380	12 -5380-539964	AFDC LOCAL INITIATED CHECKS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
12	5380	12 -5380-539965	WORK FIRST-EA	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000
12	5380	12 -5380-539968	JOBS PARTICIPANT TRAVEL	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000	\$ 2,000
12	5380	12 -5380-539969	TRANSPORTATION-PATIENTS/OTHERS	\$ 81,884	\$ 62,775	\$ 69,126	\$ 85,000	\$ 85,000	\$ 110,000.00	\$ 110,000	\$ 110,000
12	5380	12 -5380-539970	CRISIS INTERVENTION	\$ 138,696	\$ 115,008	\$ 110,375	\$ 109,810	\$ 109,810	\$ 108,601.00	\$ 108,601	\$ 108,601
12	5380	12 -5380-539972	LINKS	\$ -	\$ -	\$ 796	\$ 2,768	\$ 2,768	\$ 1,148.00	\$ 1,148	\$ 1,148
12	5380	12 -5380-539973	FOSTER CHILD ADOPT INCENTIVES	\$ -	\$ 1,425	\$ 2,334	\$ 29,338	\$ 29,338	\$ 35,308.00	\$ 35,308	\$ 35,308
12	5380	12 -5380-539981	CHILD SUPPORT SVC CONTRACT	\$ 460,160	\$ 469,400	\$ 478,788	\$ 489,364	\$ 489,364	\$ 499,131.00	\$ 499,131	\$ 499,131
12	5380	12 -5380-539989	WORK FIRST FUNCTIONAL ASSESSM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-539990	WORK FIRST CHILD CARE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
12	5380	12 -5380-539993	WF PARTICIPATION EXPENSE	\$ -	\$ 70	\$ -	\$ 2,000	\$ 2,000	\$ 1,000.00	\$ 1,000	\$ 1,000
12	5380	12 -5380-539994	WF TRANS/EMPLOYMENT TRANS DOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-539995	ELDERLY & DISABLED TRANSPORTAT	\$ 21,281	\$ 33,029	\$ 25,111	\$ -	\$ 25,142	\$ -	\$ -	\$ -
12	5380	12 -5380-539998	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-540060	HOME MANAGEMENT - CARES	\$ -	\$ -	\$ 10,854	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-541150	LOW-INCOME HOME ENERGY ASSIST	\$ 205,887	\$ 177,800	\$ 227,200	\$ 174,581	\$ 174,581	\$ 172,658.00	\$ 172,658	\$ 172,658
12	5380	12 -5380-541151	DNA TESTING	\$ 826	\$ 839	\$ 1,184	\$ 2,000	\$ 2,000	\$ 1,500.00	\$ 1,500	\$ 1,500
12	5380	12 -5380-541153	ADULT PROTECTIVE SERVICES	\$ 2,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-541154	CHILD PROTECTIVE SERVICES	\$ 11,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	5380	12 -5380-541155	APS - ESSENTIAL	\$ -	\$ 200	\$ 6,523	\$ -	\$ 8,620	\$ -	\$ -	\$ -
12	5380	12 -5380-541250	PANDEMIC LIEAP	\$ 152,500	\$ 539,207	\$ -	\$ -	\$ 139,650	\$ -	\$ -	\$ -
12	5380	12 -5380-541255	LOW-INCOME WATER ASSIST PROG	\$ -	\$ 58,704	\$ 67,455	\$ -	\$ 25,513	\$ -	\$ -	\$ -
	5380	12 -5380-541300	SNAP ARPA	\$ -	\$ -	\$ 19,575	\$ -	\$ -	\$ -	\$ -	\$ -
	5380	TOTAL SOCIAL SERVICES PROGRAMS		\$ 1,483,953	\$ 1,813,241	\$ 1,368,719	\$ 1,511,032	\$ 1,776,656	\$ 1,581,098.00	\$ 1,581,098	\$ 1,581,098
	12	TOTAL SOCIAL SERVICES EXPENDITURES		\$ 3,952,730	\$ 4,631,674	\$ 4,261,249	\$ 4,962,906	\$ 5,256,510	\$ 5,075,941.00	\$ 5,242,919	\$ 5,242,919
	12	SOCIAL SERVICES FUND BALANCED		\$ (24,900)	\$ -	\$ (3,188)	\$ -	\$ -	\$ (226,672.00)	\$ -	\$ -

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
15 OPIOID SETTLEMENT FUND											
25 RESTRICTED INTERGOVERNMENT											
15	0025	15 -0025-441000	OPIOID SETTLEMENT FUNDS	\$ -	\$ -	\$ (116,447)	\$ -	\$ -	\$ (117,121.00)	\$ (253,498)	\$ (253,498)
25 TOTAL RESTRICTED INTERGOVERNMENT				\$ -	\$ -	\$ (116,447)	\$ -	\$ -	\$ (117,121.00)	\$ (253,498)	\$ (253,498)
5140											
15	5140	15 -5140-548600	OPIOID SETTLEMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,121.00	\$ 253,498	\$ 253,498
5140 TOTAL OPIOID SETTLEMENT EXPENSES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,121.00	\$ 253,498	\$ 253,498
15 OPIOID SETTLEMENT FUND BALANCED				\$ -	\$ -	\$ (116,447)	\$ -	\$ -	\$ -	\$ -	\$ -
17 EMERGENCY TELEPHONE SYSTEM FUND											
60 OTHER REVENUES											
17	0060	17 -0060-425501	NC 911 PSAP	\$ (216,304)	\$ (144,177)	\$ (91,889)	\$ (96,516)	\$ (96,516)	\$ (73,141.49)	\$ (73,141)	\$ (73,141)
17	0060	17 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (78)	\$ (318)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 TOTAL OTHER REVENUES				\$ (216,383)	\$ (144,495)	\$ (91,889)	\$ (96,516)	\$ (96,516)	\$ (73,141.49)	\$ (73,141)	\$ (73,141)
4327 EMERGENCY TELEPHONE SYSTEM											
17	4327	17 -4327-532002	ANI/ALI TELEPHONE LINES	\$ 22,346	\$ 8,963	\$ 13,547	\$ 13,500	\$ 13,500	\$ 13,500.00	\$ 13,500	\$ 13,500
17	4327	17 -4327-532003	WIRELESS PROVIDER TELEPHONE	\$ 30,147	\$ 27,337	\$ 11,926	\$ 8,000	\$ 8,000	\$ 11,141.00	\$ 11,141	\$ 11,141
17	4327	17 -4327-532004	ADMINISTRATION LINES	\$ 3,806	\$ 1,419	\$ 1,350	\$ 2,000	\$ 2,000	\$ 1,500.00	\$ 1,500	\$ 1,500
17	4327	17 -4327-539500	EMPLOYEE TRAINING	\$ 1,542	\$ 777	\$ 2,211	\$ 2,000	\$ 4,500	\$ 2,000.00	\$ 2,000	\$ 2,000
17	4327	17 -4327-539900	CONTRACTED SERVICES	\$ 1,200	\$ 881	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
17	4327	17 -4327-539901	MAINTENANCE CONTRACTS	\$ 135,253	\$ 24,023	\$ 22,825	\$ 35,000	\$ 32,500	\$ 20,000.00	\$ 20,000	\$ 20,000
17	4327	17 -4327-549990	EQUIP.-UNDER \$5000	\$ 5,130	\$ 3,049	\$ -	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
17	4327	17 -4327-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 9,688	\$ 29,016	\$ 29,016	\$ 20,000.00	\$ 20,000	\$ 20,000
17	4327	17 -4327-551001	PHONE SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4327 TOTAL EMERGENCY TELEPHONE SYSTEM				\$ 199,424	\$ 66,449	\$ 61,547	\$ 96,516	\$ 96,516	\$ 73,141.00	\$ 73,141	\$ 73,141
17 EMERGENCY TELEPHONE SYSTEM FUND BALANCED				\$ (16,959)	\$ (78,046)	\$ (30,343)	\$ -	\$ -	\$ -	\$ -	\$ -
19 LOTTERY FUND											
25 RESTRICTED INTERGOVERNMENT											
19	0025	19 -0025-498100	LOTTERY PROCEEDS	\$ (300,000)	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ (122,000.00)	\$ (122,000)	\$ (122,000)
25 TOTAL RESTRICTED INTERGOVERNMENT				\$ (300,000)	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ (122,000.00)	\$ (122,000)	\$ (122,000)
5916 LOTTERY FUNDS											
19	5916	19 -5916-598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ 300,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 122,000.00	\$ 122,000	\$ 122,000
5916 TOTAL LOTTERY FUND EXPENDITURES				\$ 300,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 122,000.00	\$ 122,000	\$ 122,000
19 LOTTERY FUND BALANCED				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
20	CAPITAL RESERVE			\$ -	\$ -	\$ -					
	24	RESTRICTED FEDERAL									
20	0024	20 -0024-443125	QSCB INTEREST - FED. SUBSIDY	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499.00)	\$ (841,460)	\$ (841,460)
	24	TOTAL RESTRICTED FEDERAL		\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499.00)	\$ (841,460)	\$ (841,460)
	60	OTHER									
20	0060	20 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (74)	\$ (48)	\$ (2,486)	\$ (100)	\$ (100)	\$ (100.00)	\$ (100)	\$ (100)
	60	TOTAL OTHER		\$ (74)	\$ (48)	\$ (2,486)	\$ (100)	\$ (100)	\$ (100.00)	\$ (100)	\$ (100)
	70	TRANSFERS									
20	0070	20 -0070-498107	TRANSFER FROM LOTTERY	\$ (300,000)	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ (122,000.00)	\$ (122,000)	\$ (122,000)
	0070	20 -0070-498129	TRANSFER FROM MIDDLE SCHOOL CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0070	20 -0070-498130	TRANSFER FROM GENERAL FUND	\$ -	\$ (55,137)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0070	20 -0070-498149	TRANSFERS FROM CAPITAL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70	TOTAL TRANSFERS		\$ (300,000)	\$ (55,137)	\$ -	\$ (150,000)	\$ (150,000)	\$ (122,000.00)	\$ (122,000)	\$ (122,000)
	90	BUDGETARY									
20	0090	20 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ (1,656,196)	\$ (1,656,196)	\$ (1,684,196.00)	\$ (1,577,235)	\$ (1,577,235)
	90	TOTAL BUDGETARY		\$ -	\$ -	\$ -	\$ (1,656,196)	\$ (1,656,196)	\$ (1,684,196.00)	\$ (1,577,235)	\$ (1,577,235)
	20	CAPITAL RESERVE REVENUES		\$ (1,034,573)	\$ (789,684)	\$ (736,985)	\$ (2,540,795)	\$ (2,540,795)	\$ (2,540,795.00)	\$ (2,540,795)	\$ (2,540,795)
	5912	CAPITAL PROJECTS SCHOOLS									
	5912	20 -5912-549910	TRANSFERS TO GENERAL FUND	\$ 949,336	\$ 788,774	\$ 734,499	\$ 2,540,795	\$ 2,540,795	\$ 2,540,795.00	\$ 2,540,795	\$ 2,540,795
	5912	TOTAL CAPITAL PROJECT SCHOOLS		\$ 949,336	\$ 788,774	\$ 734,499	\$ 2,540,795	\$ 2,540,795	\$ 2,540,795.00	\$ 2,540,795	\$ 2,540,795
	20	CAPITAL PROJECTS BALANCED		\$ (85,237)	\$ (910)	\$ (2,486)	\$ -	\$ -	\$ -	\$ -	\$ -
	21	REVALUATION FUND									
	70	TRANSFERS									
21	0070	21 -0070-498110	TRANSFERS FROM GENERAL FUND	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000.00)	\$ (80,000)	\$ (80,000)
	0070 Total			\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000.00)	\$ (80,000)	\$ (80,000)
	4145	REVALUATION									
21	4145	21 -4145-549903	CONTRIBUTION TO RESERVE	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000.00	\$ 80,000	\$ 80,000
	4145	TOTAL REVALUATION		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000.00	\$ 80,000	\$ 80,000
	21	REVALUATION FUND BALANCED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	23	HOUSING FUND									
23		23 -0025-449011	GOLDEN LEAF GRANT	\$ -	\$ -	\$ -	\$ (527,000)	\$ (527,000)	\$ -	\$ -	\$ -
	23	GOLDEN LEAF GRANT FUNDING		\$ -	\$ -	\$ -	\$ (527,000)	\$ (527,000)	\$ -	\$ -	\$ -
		23 -8175-598006	TEACHER HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ 527,000	\$ 527,000	\$ -	\$ -	\$ -
	8175	TEACHER HOUSING INITIATIVE		\$ -	\$ -	\$ -	\$ 527,000	\$ 527,000	\$ -	\$ -	\$ -
	28	FIRE SERVICE DISTRICT FUND									
28	0011	28 -0011-441220	FIRE SERVICE DISTRICT TAX	\$ -	\$ -	\$ -	\$ -	\$ (360,000)	\$ (360,000.00)	\$ (360,000)	\$ (360,000)
	11	FIRE SERVICE DISTRICT TAX		\$ -	\$ -	\$ -	\$ -	\$ (360,000)	\$ (360,000.00)	\$ (360,000)	\$ (360,000)
28	5196	28 -5196-581220	FIRE SERVICE DISTRICT DISTR	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000.00	\$ 360,000	\$ 360,000
	5196 Total			\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000.00	\$ 360,000	\$ 360,000
	28	FIRE SERVICE DISTRICT FUND BALANCED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
30	DEBT SERVICE										
	0070	30 -0070-498122	GEN FUND TO QZAB BRT HIGH	\$ (109,460)	\$ (109,460)	\$ (109,461)	\$ -	\$ -			\$ -
	0070	30 -0070-498123	GEN FUND TO 2012A	\$ (841,460)	\$ (1,381,017)	\$ (1,947,131)	\$ (2,001,432)	\$ (2,001,432)	\$ (2,018,897.00)	\$ (2,018,897)	\$ (2,018,897)
	0070	30 -0070-498124	GEN FUND TO 2012B	\$ (775,250)	\$ (424,463)	\$ -	\$ -	\$ -			\$ -
	0070	30 -0070-498125	GEN FUND TO USDA-AMB.	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366.00)	\$ (93,366)	\$ (93,366)
30	0070 Total			\$ (1,819,536)	\$ (2,008,306)	\$ (2,149,958)	\$ (2,094,798)	\$ (2,094,798)	\$ (2,112,263.00)	\$ (2,112,263)	\$ (2,112,263)
30	9100	30 -9100-573001	PAYMENT ON QZAB-BRT-HIGH	\$ 109,460	\$ 109,460	\$ 109,460	\$ -	\$ -	\$ -	\$ -	\$ -
	9100	30 -9100-574000	PRINCIPAL-MIDDLE SCHOOL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9100	30 -9100-574001	INTEREST-MIDDLE SCHOOL	\$ 3,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9100	30 -9100-574501	PRINCIPAL ON QSCB-2012A-B.H.S.	\$ -	\$ 539,557	\$ 1,105,670	\$ 1,159,971	\$ 1,159,971	\$ 1,177,436.00	\$ 1,177,436	\$ 1,177,436
	9100	30 -9100-574502	INTEREST ON QSCB-2012A-B.H.S.	\$ 841,460	\$ 841,460	\$ 841,460	\$ 841,461	\$ 841,461	\$ 841,461.00	\$ 841,461	\$ 841,461
	9100	30 -9100-574503	PRINCIPAL ON LOB-2012B-B.H.S.	\$ 755,000	\$ 420,000	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-574504	INTEREST ON LOB-2012B-B.H.S.	\$ 20,250	\$ 4,463	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575200	PRINCIPAL MATURITIES ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575300	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575400	PRINCIPAL USDA- AMB. PAYMENT	\$ 66,871	\$ 68,711	\$ 70,600	\$ 72,541	\$ 72,541	\$ 77,216.00	\$ 77,216	\$ 77,216
	9100	30 -9100-575401	INTEREST USDA-AMB. PAYMENT	\$ 26,495	\$ 24,655	\$ 22,766	\$ 20,825	\$ 20,825	\$ 16,150.00	\$ 16,150	\$ 16,150
	9100	30 -9100-575500	PRINCIPAL JAIL LOAN PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575501	INTEREST JAIL LOAN PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575600	PRINCIPAL PAYMENT HOSPITAL	\$ 776,562	\$ 473,338	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575601	INTEREST PAYMENT HOSPITAL	\$ 50,088	\$ 8,874	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575610	PRINCIPAL PAYMENT-HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575611	INTEREST PAYMENT-HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575800	PRINCIPAL PAYMENT SOCIAL SVC	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -			\$ -
	9100	30 -9100-575801	INTEREST PAYMENT SOCIAL SVC	\$ 10,516	\$ 5,258	\$ -	\$ -	\$ -			\$ -
30	9100 Total			\$ 3,080,092	\$ 2,715,776	\$ 2,149,956	\$ 2,094,798	\$ 2,094,798	\$ 2,112,263.00	\$ 2,112,263	\$ 2,112,263
30	DEBT SERVICE BALANCED			\$ 1,260,555	\$ 707,471	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
32	TALL GLASS OF WATER PROJECT										
	25 RESTRICTED										
	0025	32 -0025-449010	PARTF GRANT	\$ -	\$ (54,595)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0025	32 -0025-449011	GOLDEN LEAF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0025	32 -0025-452100	USDA GRANT	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0025	32 -0025-452200	CAMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0025	32 -0025-452300	EEG GRANT	\$ -	\$ (14,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0025	32 -0025-452400	DIVISION OF WATER GRANT-NCDEQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0025	32 -0025-452600	DEPT COMMERCE GRANT	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -
	0025	32 -0025-547501	SHORELINE STABILIZATION	\$ -	\$ -	\$ -	\$ (113,198)	\$ (113,198)	\$ -	\$ -	\$ -
		25 TOTAL RESTRICTED		\$ -	\$ (219,395)	\$ -	\$ (313,198)	\$ (313,198)	\$ -	\$ -	\$ -
32	TALL GLASS OF WATER PROJECT EXPENSES										
	8300 TGOW PHASE 1										
	8300	32 -8300-519100	PLANNING	\$ 71,250	\$ 43,900	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-519300	PROFESSIONAL SERVICES	\$ 49,500	\$ 45,850	\$ 2,513	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-539925	SIGNAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-547100	BEACH ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-547200	PUBLIC BEACH STRUCTURES	\$ -	\$ -	\$ 634,598	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-547300	OUTDOOR RECREATION	\$ -	\$ -	\$ 31,536	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-547400	CAMPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-547500	SITE IMPROVEMENTS	\$ -	\$ -	\$ 184,389	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-547550	ENVIRONMENTAL ENHANCEMENTS	\$ 4,800	\$ 7,752	\$ 10,966	\$ -	\$ 113,198	\$ -	\$ -	\$ -
	8300	32 -8300-547600	INFRASTRUCTURE	\$ -	\$ 4,000	\$ 136,255	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-547700	BRANDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8300	32 -8300-599100	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		8300 TOTAL TGOW PHASE 1		\$ 125,550	\$ 101,502	\$ 1,033,657	\$ -	\$ 113,198	\$ -	\$ -	\$ -
	8400 TRAVEL & TOURISM										
	8400	32 -8400-519300	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -
	8400	32 -8400-547800	MARKETING	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
	8400	32 -8400-549900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
		8400 TOTAL TRAVEL & TOURISM		\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
32	TOTAL TALL GLASS OF WATER PROJECT EXPENSES			\$ 125,550	\$ 101,502	\$ 1,033,657	\$ 200,000	\$ 313,198	\$ -	\$ -	\$ -

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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
35	ARP FUND										
35	0025	35 -0025-430106	RURAL CENTER GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	0025	35 -0025-430108	COMMUNITY DEVEL BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	0025	35 -0025-458751	SLFRF/ARP FUNDS	\$ (1,840,117)	\$ (1,200,971)	\$ (301,620)	\$ (337,524)	\$ (337,525)	\$ -	\$ -	\$ -
		0025 Total		\$ (1,840,117)	\$ (1,200,971)	\$ (301,620)	\$ (337,524)	\$ (337,525)	\$ -	\$ -	\$ -
35	0050	35 -0050-483916	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	0070	35 -0070-398110	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	0070	35 -0070-398163	TRANSFERS FROM WATER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	0070	35 -0070-398164	TRANSFERS FROM WATER IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-512100	SALARIES & WAGES - REGULAR	\$ 461,010	\$ 377,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-512602	OVERTIME	\$ -	\$ 161,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-518100	FICA MATCHING EXPENSE	\$ 35,749	\$ 35,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-518200	RETIREMENT MATCHING EXPENSE	\$ 58,272	\$ 60,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-518300	GROUP INSURANCE EXPENSES	\$ 29,932	\$ 71,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ 13,960	\$ 11,040	\$ 11,040	\$ -	\$ -	\$ -
35	3535	35 -3535-539701	WATER IMPROVEMENTS	\$ -	\$ 19,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-548500	ARP GRANT EXPENSES	\$ -	\$ 160,000	\$ 65,065	\$ 1,164,609	\$ 1,164,609	\$ -	\$ -	\$ -
35	3535	35 -3535-549990	EQUIP.-UNDER \$5000	\$ -	\$ 138,574	\$ 5,976	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 82,150	\$ 216,619	\$ -	\$ -	\$ -	\$ -	\$ -
35	3535	35 -3535-554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ 92,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		3535 Total		\$ 584,963	\$ 1,200,971	\$ 301,620	\$ 1,175,649	\$ 1,175,649	\$ -	\$ -	\$ -
38	DEQ GRANT FUND										
38	0025	38 -0025-452500	DIV OF COASTAL MGMT GR - NCDEQ	\$ -	\$ -	\$ (16,500)	\$ (28,500)	\$ (28,500)	\$ -	\$ -	\$ -
		0025 Total		\$ -	\$ -	\$ (16,500)	\$ (28,500)	\$ (28,500)	\$ -	\$ -	\$ -
38	0050	38 -0050-483916	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	0070	38 -0070-398110	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	4928	38 -4928-519000	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	4928	38 -4928-539973	REHABILITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	5850	38 -5850-539612	ENGINEERING	\$ -	\$ -	\$ 16,500	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -
		5850 Total		\$ -	\$ -	\$ 16,500	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -
38	DEQ GRANT FUND BALANCED						\$ -	\$ -			

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
60	REGIONAL WATER SYSTEM										
60	REVENUES										
60	0030	60 -0030-441202	SEWAGE/GARBAGE COLLECTION FEE	\$ (7,041)	\$ (7,245)	\$ (6,840)	\$ (7,000)	\$ (7,000)	\$ (7,000.00)	\$ (7,000)	\$ (7,000)
60	0030	60 -0030-471003	TAP FEES	\$ (51,445)	\$ (76,250)	\$ (55,775)	\$ (55,000)	\$ (55,000)	\$ (67,000.00)	\$ (55,000)	\$ (55,000)
60	0030	60 -0030-471004	SERVICE FEES	\$ (150)	\$ (75)	\$ (50)	\$ (200)	\$ (200)	\$ (200.00)	\$ (200)	\$ (200)
60	0030	60 -0030-471005	CONNECTION FEES	\$ (18,277)	\$ (16,300)	\$ (16,300)	\$ (16,000)	\$ (16,000)	\$ (16,000.00)	\$ (16,000)	\$ (16,000)
60	0030	60 -0030-471007	RECONNECTION FEES	\$ (14,927)	\$ (11,207)	\$ (8,775)	\$ (20,000)	\$ (20,000)	\$ (20,000.00)	\$ (20,000)	\$ (20,000)
60	0030	60 -0030-471008	PENALTIES	\$ (27,062)	\$ (53,384)	\$ (53,207)	\$ (42,000)	\$ (42,000)	\$ (42,000.00)	\$ (42,000)	\$ (42,000)
		0030 Total		\$ (118,902)	\$ (164,462)	\$ (140,946)	\$ (140,200)	\$ (140,200)	\$ (152,200.00)	\$ (140,200)	\$ (140,200)
60	0040	60 -0040-471001	SALE OF WATER	\$ (2,599,393)	\$ (2,939,791)	\$ (2,553,573)	\$ (2,540,000)	\$ (2,540,000)	\$ (2,708,700.00)	\$ (2,552,300)	\$ (2,552,300)
		0040 Total		\$ (2,599,393)	\$ (2,939,791)	\$ (2,553,573)	\$ (2,540,000)	\$ (2,540,000)	\$ (2,708,700.00)	\$ (2,552,300)	\$ (2,552,300)
60	0050	60 -0050-483901	MISCELLANEOUS REVENUES	\$ (17,695)	\$ (10,947)	\$ (876)	\$ (1,500)	\$ (1,500)		\$ (1,500)	\$ (1,500)
		0050 Total		\$ (17,695)	\$ (10,947)	\$ (876)	\$ (1,500)	\$ (1,500)	\$ -	\$ (1,500)	\$ (1,500)
60	0060	60 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ (1,027)	\$ (2,882)	\$ -	\$ (6,000)	\$ (6,000)	\$ (6,000.00)	\$ (6,000)	\$ (6,000)
		0060 Total		\$ (1,027)	\$ (2,882)	\$ -	\$ (6,000)	\$ (6,000)	\$ (6,000.00)	\$ (6,000)	\$ (6,000)
60	TOTAL REGIONAL WATER SYSTEM REVENUES			\$ (2,737,017)	\$ (3,118,081)	\$ (2,695,395)	\$ (2,687,700)	\$ (2,687,700)	\$ (2,866,900.00)	\$ (2,700,000)	\$ (2,700,000)

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
60	REGIONAL WATER SYSTEM EXPENDITURES										
60	7110	60 -7110-512100	SALARIES & WAGES - REGULAR	\$ 359,763	\$ 339,574	\$ 346,392	\$ 384,974	\$ 384,974	\$ 384,974.00	\$ 405,140	\$ 405,140
60	7110	60 -7110-512600	SALARIES & WAGES - PART TIME	\$ 2,049	\$ 2,580	\$ 2,646	\$ 15,000	\$ 15,000	\$ 28,000.00	\$ -	\$ -
60	7110	60 -7110-512602	OVERTIME/CALL	\$ 72,134	\$ 52,153	\$ 61,601	\$ 40,000	\$ 40,000	\$ 40,000.00	\$ 35,000	\$ 35,000
60	7110	60 -7110-518100	FICA MATCHING EXPENSE	\$ 32,773	\$ 29,098	\$ 30,469	\$ 33,658	\$ 33,658	\$ 33,658.00	\$ 35,201	\$ 35,201
60	7110	60 -7110-518200	RETIREMENT MATCHING EXPENSE	\$ 97,753	\$ 56,085	\$ 61,314	\$ 64,710	\$ 64,710	\$ 64,710.00	\$ 67,729	\$ 67,729
60	7110	60 -7110-518250	PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-518260	CY CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-518300	GROUP INSURANCE EXPENSES	\$ 156,385	\$ 65,886	\$ 64,472	\$ 81,724	\$ 81,724	\$ 81,724.00	\$ 87,780	\$ 87,780
60	7110	60 -7110-518400	RETIRES HEALTH CARE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-518600	WORKERS COMPENSATION INS	\$ 5,677	\$ 5,282	\$ 6,249	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 4,500	\$ 4,500
60	7110	60 -7110-518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-519300	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-519301	PROFESSIONAL FEES-AUDIT	\$ 33,000	\$ 33,000	\$ 33,000	\$ 45,000	\$ 45,000	\$ 50,000.00	\$ 50,000	\$ 50,000
60	7110	60 -7110-521200	UNIFORMS	\$ 356	\$ 140	\$ 3,450	\$ 4,000	\$ 4,000	\$ 7,000.00	\$ 7,000	\$ 7,000
60	7110	60 -7110-525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 29,990	\$ 51,424	\$ 47,866	\$ 55,000	\$ 55,000	\$ 50,000.00	\$ 50,000	\$ 50,000
60	7110	60 -7110-526000	OFFICE SUPPLIES/MATERIALS	\$ 6,824	\$ 7,315	\$ 10,328	\$ 9,000	\$ 33,000	\$ 45,000.00	\$ 45,000	\$ 45,000
60	7110	60 -7110-529000	DEPARTMENTAL SUPPLIES	\$ 155,612	\$ 34,416	\$ 129,329	\$ 150,000	\$ 145,000	\$ 145,000.00	\$ 143,112	\$ 143,112
60	7110	60 -7110-529001	CHEMICALS	\$ 11,852	\$ 22,720	\$ 24,920	\$ 28,000	\$ 28,000	\$ 35,000.00	\$ 35,000	\$ 35,000
60	7110	60 -7110-531000	TRAVEL	\$ 1,337	\$ 1,006	\$ 425	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
60	7110	60 -7110-532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-532001	POSTAGE	\$ 21,621	\$ 20,798	\$ 24,682	\$ 25,000	\$ 28,000	\$ 35,000.00	\$ 30,000	\$ 30,000
60	7110	60 -7110-532002	TELEPHONE	\$ 3,726	\$ 3,135	\$ 3,177	\$ 3,600	\$ 3,600	\$ 3,600.00	\$ 3,600	\$ 3,600
60	7110	60 -7110-533000	UTILITIES	\$ 142,063	\$ 146,518	\$ 149,743	\$ 145,000	\$ 145,000	\$ 145,000.00	\$ 140,000	\$ 140,000
60	7110	60 -7110-535100	MAINT & REPAIRS BLDGS	\$ 2,197	\$ 1,390	\$ 660	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 2,000	\$ 2,000
60	7110	60 -7110-535200	MAINTENANCE & REPAIRS EQUIP	\$ 6,483	\$ 5,414	\$ 10,983	\$ 6,500	\$ 6,500	\$ 6,500.00	\$ 2,000	\$ 2,000
60	7110	60 -7110-535201	MAINTENANCE/REPAIRS SYSTEM	\$ 26,789	\$ 19,877	\$ 22,331	\$ 27,537	\$ 27,537	\$ 32,000.00	\$ 25,000	\$ 25,000
60	7110	60 -7110-535300	MAINTENANCE & REPAIRS VEHICLES	\$ 3,242	\$ 5,414	\$ 5,245	\$ 6,500	\$ 6,500	\$ 6,500.00	\$ 3,000	\$ 3,000
60	7110	60 -7110-537000	ADVERTISING	\$ 912	\$ 304	\$ 1,711	\$ 1,200	\$ 1,200	\$ 1,200.00	\$ 1,200	\$ 1,200
60	7110	60 -7110-538300	SOFTWARE LICENSE EXPENSE	\$ 9,219	\$ 15,485	\$ 7,409	\$ 10,635	\$ 10,635	\$ 10,635.00	\$ 10,635	\$ 10,635
60	7110	60 -7110-539500	EMPLOYEE TRAINING	\$ 678	\$ 305	\$ 818	\$ 1,900	\$ 1,900	\$ 1,900.00	\$ 1,900	\$ 1,900
60	7110	60 -7110-539900	CONTRACTED SERVICES	\$ 4,736	\$ 4,182	\$ 11,873	\$ 47,173	\$ 25,173	\$ 33,873.00	\$ 33,873	\$ 33,873
60	7110	60 -7110-539909	10% PRISON GROSS RECEIPTS	\$ 45,496	\$ 51,629	\$ 45,953	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 5,000	\$ 5,000
60	7110	60 -7110-539911	CONTRACTED SVC-INSTALLING SVC	\$ -	\$ 3,350	\$ -	\$ 5,500	\$ 5,500	\$ 5,500.00	\$ 2,000	\$ 2,000
60	7110	60 -7110-539913	WATER TESTING	\$ 10,199	\$ 18,359	\$ 12,794	\$ 26,000	\$ 26,000	\$ 27,000.00	\$ 15,000	\$ 15,000
60	7110	60 -7110-539915	CONTRACTED SVC-GRASS CUTTING	\$ 12,593	\$ 13,769	\$ 19,555	\$ 19,125	\$ 19,125	\$ 20,000.00	\$ 20,000	\$ 20,000
60	7110	60 -7110-539920	CONTRACTED SERVICES TANK MAINT	\$ 106,793	\$ 111,760	\$ 123,021	\$ 132,100	\$ 132,100	\$ 132,100.00	\$ 132,100	\$ 132,100
60	7110	60 -7110-544000	MAINTENANCE CONTRACTS	\$ 19,488	\$ 19,920	\$ 22,308	\$ 27,000	\$ 27,000	\$ 27,000.00	\$ 27,000	\$ 27,000
60	7110	60 -7110-545000	INSURANCE & BONDS	\$ 34,169	\$ 43,273	\$ 47,766	\$ 50,000	\$ 50,000	\$ 50,000.00	\$ 50,000	\$ 50,000
60	7110	60 -7110-546000	DEPRECIATION EXPENSE	\$ 904,887	\$ 887,186	\$ 885,910	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-548000	INDIRECT COST	\$ 258,775	\$ 224,677	\$ 224,677	\$ 166,409	\$ 166,409	\$ 166,409.00	\$ 166,409	\$ 166,409
60	7110	60 -7110-549000	DUES & SUBSCRIPTIONS	\$ 4,534	\$ 4,615	\$ 4,758	\$ 5,600	\$ 5,600	\$ 5,600.00	\$ 5,600	\$ 5,600
60	7110	60 -7110-549990	EQUIP.-UNDER \$5000	\$ 2,556	\$ -	\$ 1,764	\$ 6,500	\$ 6,500	\$ 8,000.00	\$ 3,000	\$ 3,000
60	7110	60 -7110-551000	CAPITAL OUTLAY - EQUIPMENT	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-551003	CAPITAL OUTLAY-LEASE PMT	\$ 8,569	\$ 9,996	\$ 887	\$ 21,000	\$ 21,000	\$ 25,000.00	\$ 25,000	\$ 25,000

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
REGIONAL WATER SYSTEM EXPENDITURES (CONTINUED)											
60	7110	60 -7110-551007	RESERVE - WD III LOAN	\$ -	\$ 7,280	\$ 7,280	\$ 7,280	\$ 7,280	\$ 7,280.00	\$ 7,280	\$ 7,280
60	7110	60 -7110-571000	G.O. BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-572001	G.O.BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-572004	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-572005	AMORTIZATION EXPENSE	\$ (23,737)	\$ (23,737)	\$ (13,828)	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-575900	LEASE-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-575901	LEASE-INTEREST	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-577001	G.O. BONDS-PRINCIPAL - DIST I	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 120,000.00	\$ 120,000	\$ 120,000
60	7110	60 -7110-577002	G.O. BONDS-PRINCIPAL - DIST II	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 155,000.00	\$ 155,000	\$ 155,000
60	7110	60 -7110-577003	G.O. BONDS-PRINCIPAL - DISTIII	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 120,000.00	\$ 120,000	\$ 120,000
60	7110	60 -7110-577004	G.O. BONDS-PRINCIPAL - DIST IV	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 120,000.00	\$ 120,000	\$ 120,000
60	7110	60 -7110-577005	USDA LOAN-PRINCIPAL-DIST III	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 29,000.00	\$ 29,000	\$ 29,000
60	7110	60 -7110-577011	G.O. BONDS-INTEREST - DIST I	\$ 75,625	\$ 73,405	\$ 65,742	\$ 62,625	\$ 62,625	\$ 62,625.00	\$ 58,028	\$ 58,028
60	7110	60 -7110-577012	G.O. BONDS-INTEREST - DIST II	\$ 109,338	\$ 104,138	\$ 97,455	\$ 93,138	\$ 93,138	\$ 87,337.00	\$ 87,337	\$ 87,337
60	7110	60 -7110-577013	G.O. BONDS-INTEREST - DIST III	\$ 67,113	\$ 63,113	\$ 57,630	\$ 54,713	\$ 54,713	\$ 50,313.00	\$ 50,313	\$ 50,313
60	7110	60 -7110-577014	G.O. BONDS-INTEREST - DIST IV	\$ 110,681	\$ 73,028	\$ 101,199	\$ 98,082	\$ 98,082	\$ 93,482.00	\$ 93,482	\$ 93,482
60	7110	60 -7110-577015	USDA LOAN-INTEREST-DIST III	\$ 78,240	\$ 44,440	\$ 43,698	\$ 42,928	\$ 42,928	\$ 42,158.00	\$ 42,158	\$ 42,158
60	7110	60 -7110-598007	SRF LOAN DIST II	\$ -	\$ -	\$ -	\$ 62,162	\$ 62,162	\$ 62,162.00	\$ 62,162	\$ 62,162
60	7110	60 -7110-598008	SRF DISTRICT IV	\$ -	\$ -	\$ -	\$ 69,777	\$ 69,777	\$ 69,777.00	\$ 73,811	\$ 73,811
60	7110	60 -7110-598009	RBANS - INT PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598010	REPAY LOAN - BLACK ROCK	\$ -	\$ -	\$ -	\$ 11,650	\$ 11,650	\$ 11,650.00	\$ 11,650	\$ 11,650
60	7110	60 -7110-598065	TRANSFR TO WATER II-PRISON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598066	TRANSFER TO SRF-WATER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598067	TRANSFER TO SRF - WATER IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598068	TRANSFER TO WD III IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598069	TRANSFER TO KELFORD UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598070	TRANSFER TO ASSET INV - WD IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598071	TRANSFER TO ASSET INV - WD I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598072	TRANSFER TO ASSET INV - WD II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	7110	60 -7110-598073	TRANSFER TO ASSET INV - WD III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7110 Total				\$ 3,012,488	\$ 2,653,698	\$ 2,809,728	\$ 2,687,700	\$ 2,687,700	\$ 2,763,667.00	\$ 2,700,000	\$ 2,700,000
60	REGIONAL WATER SYSTEM BALANCED									\$ -	\$ -

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
70	0011	70 -0011-441203	PROPERTY TAX COLLECTED-POWELLS	\$ -	\$ -	\$ (24,077)	\$ -	\$ -			\$ -
70	0011	70 -0011-441204	PROPERTY TAX COLLECTED-ASKEWVI	\$ -	\$ -	\$ (23,567)	\$ -	\$ -			\$ -
70	0011	70 -0011-441205	PROPERTY TAX COLLECTED-AULANDE	\$ -	\$ -	\$ (190,729)	\$ -	\$ -			\$ -
70	0011	70 -0011-441206	PROPERTY TAX COLLECTED-KELFORD	\$ -	\$ -	\$ (27,833)	\$ -	\$ -			\$ -
70	0011	70 -0011-441207	PROPERTY TAX COLLECTED-ROXOBEL	\$ -	\$ -	\$ (24,206)	\$ -	\$ -			\$ -
70	0011	70 -0011-441208	PROPERTY TAX COLLECTED-LEWISTO	\$ -	\$ -	\$ (125,447)	\$ -	\$ -			\$ -
70	0011	70 -0011-441209	PROPERTY TAX COLLECTED-WINDSOR	\$ -	\$ -	\$ (194,956)	\$ -	\$ -			\$ -
70	0011	70 -0011-441210	PROPERTY TAX COLLECTED-COLERAI	\$ -	\$ -	\$ (55,505)	\$ -	\$ -			\$ -
70	0011	70 -0011-441223	NCVTS COLLECTED-POWELLSVILLE	\$ -	\$ -	\$ (5,177)	\$ -	\$ -			\$ -
70	0011	70 -0011-441224	NCVTS COLLECTED-ASKEWVILLE	\$ -	\$ -	\$ (5,644)	\$ -	\$ -			\$ -
70	0011	70 -0011-441225	NCVTS COLLECTED-AULANDER	\$ -	\$ -	\$ (47,872)	\$ -	\$ -			\$ -
70	0011	70 -0011-441226	NCVTS COLLECTED-KELFORD	\$ -	\$ -	\$ (5,408)	\$ -	\$ -			\$ -
70	0011	70 -0011-441227	NCVTS COLLECTED-ROXOBEL	\$ -	\$ -	\$ (3,961)	\$ -	\$ -			\$ -
70	0011	70 -0011-441228	NCVTS COLLECTED-LEWISTON-WOOD	\$ -	\$ -	\$ (22,258)	\$ -	\$ -			\$ -
70	0011	70 -0011-441229	NCVTS COLLECTED-WINDSOR	\$ -	\$ -	\$ (43,833)	\$ -	\$ -			\$ -
70	0011	70 -0011-441230	NCVTS COLLECTED-COLERAIN	\$ -	\$ -	\$ (12,600)	\$ -	\$ -			\$ -
70	0011	70 -0011-441243	GARBAGE/SEWER COLL-ASKEWVILLE	\$ -	\$ -	\$ (52,947)	\$ -	\$ -			\$ -
70	0011	70 -0011-441244	CON/RECON SEWER COLL-COLERAIN	\$ -	\$ -	\$ (425)	\$ -	\$ -			\$ -
70	0011	70 -0011-441245	GARBAGE/SEWER COLL-LEWISTON	\$ -	\$ -	\$ (119,471)	\$ -	\$ -			\$ -
70	0011	70 -0011-441246	SEWER COLL-SW WINDSOR	\$ -	\$ -	\$ (57,458)	\$ -	\$ -			\$ -
70	0011	70 -0011-441247	CON/RECON SEWER COLL-SW WINDSO	\$ -	\$ -	\$ (50)	\$ -	\$ -			\$ -
70	0011	70 -0011-441248	GARBAGE COLL-KELFORD	\$ -	\$ -	\$ (13,146)	\$ -	\$ -			\$ -
70	0011	70 -0011-441249	GARBAGE/SEWER COLL-COLERAIN	\$ -	\$ -	\$ (100,627)	\$ -	\$ -			\$ -
	0011 Total			\$ -	\$ -	\$ (1,157,197)	\$ -	\$ -	\$ -	\$ -	\$ -

BERTIE COUNTY
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FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
70	9300	70 -9300-581203	PROPERTY TAX REMITTED-POWELLSV	\$ -	\$ -	\$ 24,077	\$ -	\$ -			\$ -
70	9300	70 -9300-581204	PROPERTY TAX REMITTED-ASKEWVIL	\$ -	\$ -	\$ 23,567	\$ -	\$ -			\$ -
70	9300	70 -9300-581205	PROPERTY TAX REMITTED-AULANDER	\$ -	\$ -	\$ 190,729	\$ -	\$ -			\$ -
70	9300	70 -9300-581206	PROPERTY TAX REMITTED-KELFORD	\$ -	\$ -	\$ 27,833	\$ -	\$ -			\$ -
70	9300	70 -9300-581207	PROPERTY TAX REMITTED-ROXOBEL	\$ -	\$ -	\$ 24,206	\$ -	\$ -			\$ -
70	9300	70 -9300-581208	PROPERTY TAX REMITTED-LEWISTON	\$ -	\$ -	\$ 125,447	\$ -	\$ -			\$ -
70	9300	70 -9300-581209	PROPERTY TAX REMITTED-WINDSOR	\$ -	\$ -	\$ 194,956	\$ -	\$ -			\$ -
70	9300	70 -9300-581210	PROPERTY TAX REMITTED-COLERAIN	\$ -	\$ -	\$ 55,505	\$ -	\$ -			\$ -
70	9300	70 -9300-581223	NCVTS REMITTED-POWELLSVILLE	\$ -	\$ -	\$ 5,177	\$ -	\$ -			\$ -
70	9300	70 -9300-581224	NCVTS REMITTED-ASKEWVILLE	\$ -	\$ -	\$ 5,644	\$ -	\$ -			\$ -
70	9300	70 -9300-581225	NCVTS REMITTED-AULANDER	\$ -	\$ -	\$ 47,872	\$ -	\$ -			\$ -
70	9300	70 -9300-581226	NCVTS REMITTED-KELFORD	\$ -	\$ -	\$ 5,408	\$ -	\$ -			\$ -
70	9300	70 -9300-581227	NCVTS REMITTED-ROXOBEL	\$ -	\$ -	\$ 3,961	\$ -	\$ -			\$ -
70	9300	70 -9300-581228	NCVTS REMITTED-LEWISTON-WOODV	\$ -	\$ -	\$ 22,258	\$ -	\$ -			\$ -
70	9300	70 -9300-581229	NCVTS REMITTED-WINDSOR	\$ -	\$ -	\$ 43,833	\$ -	\$ -			\$ -
70	9300	70 -9300-581230	NCVTS REMITTED-COLERAIN	\$ -	\$ -	\$ 12,600	\$ -	\$ -			\$ -
70	9300	70 -9300-581243	GARBAGE/SEWER REMITTED-ASKEWVI	\$ -	\$ -	\$ 52,947	\$ -	\$ -			\$ -
70	9300	70 -9300-581244	CON/RECON SEWER REMITTED-COLER	\$ -	\$ -	\$ 425	\$ -	\$ -			\$ -
70	9300	70 -9300-581245	GARBAGE/SEWER REMITTED-LEWISTO	\$ -	\$ -	\$ 119,471	\$ -	\$ -			\$ -
70	9300	70 -9300-581246	SEWER REMITTED-SW WINDSOR	\$ -	\$ -	\$ 57,458	\$ -	\$ -			\$ -
70	9300	70 -9300-581247	CON/RECON SEWER REMITTED-SW WI	\$ -	\$ -	\$ 50	\$ -	\$ -			\$ -
70	9300	70 -9300-581248	GARBAGE REMITTED-KELFORD	\$ -	\$ -	\$ 13,146	\$ -	\$ -			\$ -
70	9300	70 -9300-581249	GARBAGE/SEWER REMITTED-COLERAI	\$ -	\$ -	\$ 100,627	\$ -	\$ -			\$ -
	9300 Total			\$ -	\$ -	\$ 1,157,197	\$ -	\$ -	\$ -	\$ -	\$ -

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
75	FINES AND FORFEITURES										
75	0025	75 -0025-432302	FINES AND FORFEITURES	\$ -	\$ -	\$ (69,418)	\$ -	\$ -	\$ (70,000.00)	\$ (70,000)	\$ (70,000)
	0025 Total			\$ -	\$ -	\$ (69,418)	\$ -	\$ -	\$ (70,000.00)	\$ (70,000)	\$ (70,000)
75	9400	75 -9400-569509	FINES AND FORFEITURES	\$ -	\$ -	\$ 69,418	\$ -	\$ -	\$ 70,000.00	\$ 70,000	\$ 70,000
	9400 Total			\$ -	\$ -	\$ 69,418	\$ -	\$ -	\$ 70,000.00	\$ 70,000	\$ 70,000
76	DSS REPRESENTATIVE PAYEE										
76	0060	76 -0060-454400	DSS REPRESENTATIVE PAYEE REVEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250.00)		\$ -
	0060 Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250)	\$ (250)
76	9450	76 -9450-454400	DSS REPRESENTATIVE PAYEE REVEN	\$ -	\$ -	\$ -	\$ -	\$ -			
76	9450	76 -9450-541160	DSS REPRESENTATIVE PAYEE EXPEN	\$ -	\$ -	\$ 698	\$ -	\$ -	\$ 250.00	\$ 250	\$ 250
	9450 Total			\$ -	\$ -	\$ 698	\$ -	\$ -	\$ 250.00	\$ 250	\$ 250
77	PEST MANAGEMENT FUND										
77	0060	77 -0060-483981	COOPERATIVE EXT-PEST MGMT REV	\$ -	\$ -	\$ (8,923)	\$ -	\$ -	\$ (5,000.00)	\$ (5,000)	\$ (5,000)
	0060 Total			\$ -	\$ -	\$ (8,923)	\$ -	\$ -	\$ (5,000.00)	\$ (5,000)	\$ (5,000)
77	9475	77 -9475-540030	COOPERATIVE EXT-PEST MGMT EXP	\$ -	\$ -	\$ 6,524	\$ -	\$ -	\$ 5,000.00	\$ 5,000	\$ 5,000
	9475 Total			\$ -	\$ -	\$ 6,524	\$ -	\$ -	\$ 5,000.00	\$ 5,000	\$ 5,000

BERTIE COUNTY
FY2024-2025 BUDGET

FUND	DEPARTMENT	FULL ACCT	ACCT DESCRIPTION	2021 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ORIG	FY24 REVISED	FY25 DEPT REQ	FY25 MGR REC	FY25 ADOPTED
81	BERTIE TELEPHONE FUND										
81	0050	81 -0050-483901	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -			
81	0050	81 -0050-483906	BRT-PHONE CHARGES	\$ (67,226)	\$ (65,523)	\$ (65,616)	\$ (62,000)	\$ (62,000)	\$ (62,000.00)	\$ (62,000)	\$ (62,000)
	0050 Total			\$ (67,226)	\$ (65,523)	\$ (65,616)	\$ (62,000)	\$ (62,000)	\$ (62,000.00)	\$ (62,000)	\$ (62,000)
81	0060	81 -0060-483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			
81	0070	81 -0070-498110	TRANSFERS FROM GEN FUND	\$ -	\$ -	\$ -	\$ (24,475)	\$ (24,475)	\$ (143,377.00)	\$ (143,377)	\$ (143,377)
81	0070	81 -0070-498180	TRANSFERRS FROM B/H DATA CTR	\$ -	\$ -	\$ -	\$ -	\$ -			
	0070 Total			\$ -	\$ -	\$ -	\$ (24,475)	\$ (24,475)	\$ (143,377.00)	\$ (143,377)	\$ (143,377)
81	0090	81 -0090-499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0090 Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND 81 REVENUES TOTALS			\$ (67,226)	\$ (65,523)	\$ (65,616)	\$ (86,475)	\$ (86,475)	\$ (205,377.00)	\$ (205,377)	\$ (205,377)
81	9501	81 -9501-532002	TELEPHONE	\$ 38,574	\$ 39,051	\$ 33,189	\$ 36,000	\$ 36,000	\$ 40,000.00	\$ 40,000	\$ 40,000
81	9501	81 -9501-535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ 4,490	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ 5,000
81	9501	81 -9501-539900	CONTRACTED SERVICES	\$ 32,793	\$ 1,926	\$ 4,861	\$ 5,000	\$ 5,000	\$ 3,000.00	\$ 3,000	\$ 3,000
81	9501	81 -9501-539905	TELEPHONE RELOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-546000	DEPRECIATION EXPENSE	\$ -	\$ 12,223	\$ 12,223	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-546300	INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-548005	TRANSFERS TO DATA CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-549990	EQUIP.-UNDER \$5000	\$ -	\$ 961	\$ -	\$ 26,666	\$ 26,666	\$ -	\$ -	\$ -
		81-9501-551005	CAPITAL OUTLAY - UPGRADE TEL SYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,040.00	\$ 108,040	\$ 108,040
81	9501	81 -9501-551000	CAPITAL OUTLAY - EQUIPMENT	\$ 4,776	\$ -	\$ -	\$ 13,809	\$ 13,809	\$ 49,337.00	\$ 49,337	\$ 49,337
81	9501	81 -9501-551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-572000	INTEREST ON BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-598010	REPAY LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	9501	81 -9501-598044	TRANSFER TO DSS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND 81 EXPENDITURES TOTALS			\$ 76,143	\$ 54,161	\$ 54,763	\$ 86,475	\$ 86,475	\$ 205,377.00	\$ 205,377	\$ 205,377
	FUND 81 BALANCED			\$ 8,917	\$ (11,363)	\$ (10,854)	\$ -	\$ -	\$ -	\$ -	\$ -
									OTHR FUND REVENUES	\$ (13,765,243)	\$ (13,765,243)
									OTHER FUND EXPENDITURES	\$ 13,765,243	\$ 13,765,243
									OTHER FUNDS BALANCED	\$ -	\$ -