



## BERTIE COUNTY

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## BOARD OF COMMISSIONERS

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May 31, 2018

Ernestine Bazemore, Chair  
Ron Wesson, Vice Chairman  
Tammy Lee, Commissioner  
John Trent, Commissioner  
Stewart White, Commissioner

Re: Proposed FY 2018-2019 Budget Plan

To the Board of Commissioners, citizens and taxpayers of Bertie County,

The NC Local Government Budget and Fiscal Control Act requires the Budget Officer (county manager) to present a balanced budget and fiscal plan for the new fiscal year beginning July 1.

Evaluation of budget requests and priorities set by the governing body, requires an analysis of available revenues based on the estimated tax base (assessed property values), the appropriation of fund balances reserves and review of all other General Fund revenue estimates. Agency funding proposals and departmental budget requests submitted for FY 2018-2019, if funded would have required a tax rate increase of 33.9 cents with no use of appropriated fund balance reserves. Typically, the governing body budgets a conservative use of fund balance reserves, appropriated to offset the estimated revenue available and the projected expenditures for the new fiscal year. It is understood that management will strive to use only a limited amount of fund balance by the end of the fiscal year.

The proposed funding for the General Fund in FY 2018-2019 is \$24,926,244 which is an increase of \$1,013,400 or 4.2 percent above the original budget ordinance for the current year. Balancing the funding requirements for the proposed General Fund expenditures, is a fund balance appropriation of \$1,902,304 and a recommended increase in the ad valorem tax rate of five cents. One penny on the tax rate will yield \$126,548 as estimated by the Tax Assessor.

Five cents on the tax rate will yield an additional \$632,740.

The General Fund budget for the current fiscal year (FY 2017-2018) included the initial phase in security improvements for the Courthouse as recommended by Chief District Court Judge Brenda Branch and Resident Superior Court Judge Cy Grant. Construction of the sally port for inmate transfer from vehicles to the security corridor is nearly complete. The ingress point for screening persons entering the Courthouse, using the vestibule connector to the County Administration building will be completed in July of this year. Public safety and security enhancements remain a very high priority for the Board of Commissioners for next fiscal year, as noted below including the Courthouse security staffing, school security improvements and Bertie Martin Regional Jail staff retention.

**General Fund – primary increases for recommended FY 2018-2019 expenditures**

\$179,260	Courthouse security personnel of five (5.0) Deputy Sheriff positions reflect the increase required for full funding the positions approved in the current year with partial funding.
\$ 70,000	Bertie Martin Regional Jail funding is increased to support the staff recruitment and retention effort to address the current eight (8.0) vacancies.
<u>\$100,000</u>	School Capital Outlay for security hardware and technology improvements requested by the Board of Education.
<b>\$349,000</b>	<b>Subtotal for Security enhancements</b>
\$ 38,150	Increased funding to support two (2.0) Communications positions funded as of January 2018 in the current budget.
\$ 21,261	Increased funding to support one (1.0) Records Specialist position funded as of January 2018 in the current budget.
\$ 34,011	Increased funding for new position (1.0) for a Shelter Attendant at the Animal Shelter as recently discussed by the Board with Humane Society representatives.
\$ 86,031	Increased funding for new positions (3.0) transferred from CADA Hurricane Matthew Recovery Program to serve in Maintenance, Cooperative Extension and Council on Aging departments.
\$110,000	Increased funding to establish new position (1.0) as an Assistant County Manager (salary and fringe benefits).
\$ <u>83,000</u>	Increased funding for employee health insurance premiums with an estimated seven percent (7.0%) rate increase effective January 1, 2018.
<b>\$721,453</b>	<b>Total—summary of security and personnel funding increases in the proposed FY 2018-2019 budget plan.</b>

**Appropriated fund balance recommended for FY 2018-2019**

\$1,627,304	Appropriated fund balance(AFB) equal to original FY 2017-2018 budget ordinance.
\$ 250,000	AFB—capital project for construction of a public access road to the waterfront recreation area on the Albemarle Sound with parking lots and beach path.
\$ <u>25,000</u>	AFB—local match for support of continued “Site X” archeologic study in partnership with the Town of Windsor to promote heritage tourism.
<b>\$1,902,304</b>	<b>Total appropriated fund balance</b>

## Other changes in the Proposed FY 2018-2019 Budget Plan

### Governing Body

Recommended funding reflects an increase of \$50,260 or 22.4 percent above budget ordinance for FY 2017-2018 and is primarily attributable to the Board's support of the North Carolina Association of County Commissioners and the International City/County Management Association's Management Fellowship Program, with a corresponding grant from the NCACC to cover approximately fifty-two percent of the cost for this initiative. Additional funding in the amount of \$15,000 for communications and community outreach is also included to support increased reporting to the citizens through print and social media.

### Administration

The recommended budget for the County Manager's Office includes additional funding in the amount of \$124,287 or an increase of 49.45% above the current year. The recommended funding increase is primarily attributable to the Board's initiative to establish expanded management capacity with the creation of a new position, Assistant County Manager. Funding for this position and related personnel costs is \$110,000. Funding is also included in the amount of \$12,567 for increased costs associated with the County's Manager's contract extension effective July 1, 2018. Finally, funding is included for the training and travel expenses related to the Clerk to the Board's State Certification program, and expanded role in administering the County's social media and public information program.

### Tax Administration

Recommended funding is increased by \$27,163 or 4.4 percent above the current year and is primarily attributable to replacement of staff computers and printers. Additional funding is also included for office supplies and software programming related to the revaluation project, which commenced in May 2018.

### Public Buildings

Funding proposed for Public Buildings for FY 2018-2019 is \$838,463 which is a decrease of \$346,610 or 29.2 percent less than the current year revised budget. The current year FY 2017-2018 includes several projects which are underway, such as the Courthouse security renovations, Blue Jay Recreation Park improvements and other minor facility updates. Open projects at the end of the fiscal year will be recommended for carryover to FY 2018-2019 in order to complete previously authorized projects.

Public Buildings recommended projects include:

- \$28,485 Council on Aging interior paint, parking lot paving and duct work replacement.
- \$85,000 County Office Building interior paint, carpet replacement, Tax Office security glass, remodeling for Commissioners meeting room.
- \$ 2,500 Cooperative Extension (former Sheriff's Office) parking lot paving
- \$ 4,800 Board of Elections office interior paint
- \$ 17,583 DSS parking lot paving, boiler & chiller service
- \$ 6,600 Health Department parking lot paving, bathroom floor repair
- \$ 17,000 Blue Jay Park baseball field improvements including dugout and fencing

### Information Technology

Funding recommended for FY 2018-2019 reflects an increase of \$40,548 or 16.3% above the current year budget, which is primarily attributable to software maintenance service costs associated with offsite data storage and cyber security.

### Sheriff's Office and related programs

Recommended funding reflects an increase of \$341,411 or 12.4 percent above the current year, which is primarily attributable to increased staffing costs related to Courthouse security as previously noted. Other operating expenses reflect increases for mobile computer unit maintenance support which was previously grant funded and other departmental operating expenses.

Also, under the Sheriff's oversight, Communications and Central dispatch funding reflects an increase of \$66,086 or 13.7 percent above the current year budget which is primarily related to full year costs associated with two new positions which were staffed effective January 1, 2018.

Animal Control Services funding for FY 2018-2019 includes an increase of \$29,036 or 13.6 percent which is primarily attributable to the additional Shelter Attendant position previously noted above.

### EMS Paramedic and Non-Emergency Transport Services

Each year, the governing body spends more review time and discussion on its ambulance service program than any other General Fund operating department. The Board of Commissioners took significant steps in early 2013 to plan for provision of the highest level of pre-hospital care (EMS Paramedic), making it available on a County wide 24/7 basis.

Since its first day of operations, Bertie County Emergency Medical Services has operated four (4) full time paramedic level ambulances at three stations in the County—Colerain, Aulander and Windsor.

All efforts by county management, department level supervision and program approval at the Board level insure that the ambulance services provided to Bertie County residents are delivered at the highest level of medical care—and provided in a uniform, efficient, timely manner and at the lowest cost possible.

Paramedic Emergency Medical Services began operations as a County Department in December of 2013, and the local tax dollars required to support this program for the partial fiscal year totaled \$689,995 for the FY 2013-2014 program year.

The first full year for Paramedic Emergency Medical Services was FY 2014-2015, which was a partial year (eleven months) for the County's non-emergency transport service. Local funds required to support both programs for FY 2014-2015 in the aggregate and adjusted for all revenue sources was \$1,353,699.

Since FY 2014-2015 EMS Paramedic calls for emergency response have remained relatively consistent averaging approximately 4,000 calls per year, and 3,600 resulting trips per year. Each year the budget plan is developed based on the number of calls and prepared for treatment and transport with each response.

FY 2015-2016 was the first full year of operations for both EMS Paramedic and Non-Emergency Transport and the required local tax support after adjusting for all revenue sources was \$1,279,968.

FY 2016-2017 was the second full year of operations for both EMS Paramedic and Non-Emergency Transport and the required local tax support after adjusting for all revenue sources was \$1,077,380.

FY 2017-2018 is the third full year of operations for both EMS Paramedic and Non-Emergency Transport and the required local tax support estimated for the fiscal year ending June 30, 2018 is \$1,048,519.

The staffing “algorithm” for Bertie County’s ambulance services has been significantly improved by two unique strategies employed by the Board of Commissioners. First, the governing body established an EMT (Emergency Medical Technician) cadet program in partnership with Bertie High School and Roanoke Community College, which has created a career pathway providing essential skill development for students. Secondly, the County’s investment in the non-emergency transport service has yielded “net positive” financial gains for the General Fund and provides a training opportunity and staffing pool for EMTs who desire to advance their skills to the paramedic level, or higher.

Non-Emergency Transport Services provided 460 transport trips in FY 2014-2015. In the current year, FY 2017-2018 Bertie County is on pace to provide 4,244 non-emergency transport trips—nearly a tenfold increase in four years of operations.

FY 2018-2019 recommended funding for EMS Paramedic and Non-Emergency Transport Services is projected to conservatively yield a net tax support requirement of \$1,064,171—nearly comparable to the current year.

In the coming months, the governing body will receive recommendations for growing the business model for ambulance services and improving the bottom line for our taxpayers.

An examination of local costs from the inception of the County’s ambulance service program in FY 2013-2014 to the estimated FY 2018-2019 County EMS expenditures during this six-year period, will likely exceed \$13,706,264. As a blended system with EMS Paramedic Service and the Non-Emergency Transport Services, total local costs to the taxpayers after adjusting for all available revenue (including Medicaid reimbursements) is projected to be \$6,513,692 during this six-year period.

By comparison, the governing body examined several contract bid proposals in 2013, and the most viable local proposal was \$1,587,000 per year or a cost of \$9,522,000 for the same six-year timeframe.

Hopefully, citizens will continue to appreciate the 24 hour/7-day availability and daily preparation that occurs as a part of Bertie County’s integrated ambulance program for EMS Paramedic and Non-Emergency Transport Services.

#### Education

- |               |  |
|---------------|--|
| • \$3,027,671 | Bertie County Schools Current Expense            |
| • \$ 475,000  | Capital Outlay                                   |
| • \$ 55,821   | Martin Community College Current Expense         |
| • \$ 32,500   | Capital Outlay                                   |
| • \$ 55,000   | Roanoke Chowan Community College Current Expense |
| • -0-         | Capital Outlay                                   |

It is important to note that the Board of Commissioners is involved with several strategic partnerships related to improving educational services in Bertie County, as described below:

- **Teacher Housing Initiative**—the governing body and the Town of Windsor are working cooperatively with the Board of Education and the Windsor Township Development Commission to secure financing through the State Employees Credit Union Foundation to construct an apartment complex with 24 units to serve local teachers. The Town of Windsor has agreed to donate a 6-acre site in the Harrell Heights community for this project and Bertie County has secured a grant in the amount of \$240,000 from the Golden LEAF Foundation to support on site utility improvements.
- **Firefighter Training Facility**—Martin Community College has provided a grant to the Town of Windsor for establishment of this multi-story training structure which will be available for firefighter training for all County fire departments. The County is currently seeking to secure a tract of land on County Farm Road, and a portion of this property (approximately two acres) will be transferred to the Town of Windsor for this project.
- **Teacher Salary Supplements**—The Board of Commissioners and the Bertie County Board of Education share a common goal of providing supplemental pay for teachers. Funding for this effort will be new revenue dedicated from a local option quarter cent sales tax. This measure has not been successful on recent ballots, and both Boards will be encouraging voters to consider this revenue source on the November regular election ballot. The Board of Commissioners approved a resolution on May 15, 2018 to place this referendum on the November 2018 ballot.

#### Special Appropriations—~~noted changes~~

Bertie Martin Regional Jail recommended funding reflects an increase of \$69,921 or an increase of 6.49 percent above the current year which is primarily attributable to salary increases to address retention and recruitment of staff as previously noted.

NC Forestry Service funding reflects an increase of \$13,975 or 12.5 percent above the current year which is attributable to staffing adjustments at the Bertie headquarters.

\$12,000 is added to special appropriations for consultant services to examine the County's fire service program and will determine strategies for the future sustainability of the system.

\$25,000 is included for the partnership with the Town of Windsor to expand archeological activity at the "Site X" location in an effort to promote heritage tourism.

#### Parks and Recreation

\$250,000 is included for the Albemarle Sound waterfront recreation area to construct an access road, parking areas and walkway to the beach.

Other increases in operating expenses for the department are primarily attributable to repairs to the electrical panel, and replacement of two HVAC units at the recreation complex.

Consistent with its strategic partnerships to promote improved public education, the Board of Commissioners is also engaged in promoting countywide community partnerships for parks, recreation and improving the health and quality of life for citizens of all ages.

- Blue Jay Recreation Park—In 2016 the Board of Commissioners leased a five-acre tract of land for the purpose of provided capital improvements to support expanded recreation services in the Indian Woods Community. To date the County has budgeted approximately \$146,000 over two fiscal years toward site improvements at the park. In 2017 a grant from the Kate B. Reynolds Charitable Trust provided \$150,000 in capital funds and in the first phase a paved walking trail was installed. With the remaining funds and the addition of an \$80,000 grant secured by Senator Erica Smith, construction of a 70 x 100 ft. community/recreation building is now in progress.
- The governing body has engaged the services of East Carolina University faculty for development of a multi-year Comprehensive Recreation Plan for county wide programming and use of existing facilities. This plan should be complete in 2018 and will assist the Board of Commissioners in capitalizing on various existing facilities including schools for recreational programming. The Comprehensive Recreation Plan will also provide the foundation for grant preparation as the Board seeks additional funding for various capital projects.
- The Board of Commissioners also supports local programs for youth, adults and regional programming for a variety of interests, and activities through its special appropriations each year.

#### Hurricane Matthew Recovery

In the prior year budget presentation, extensive discussion was provided to review the flooding events associated with tropical storm Julia and Hurricane Matthew in 2016 and those recovery efforts continue. On this date, we are anticipating the visit by Governor Roy Cooper to lead the ground-breaking ceremony for EMS Station One, a new facility located on County Farm Road with support from the State of North Carolina in the amount of \$300,000 and FEMA reimbursements estimated at \$284,299 for this project.

EMS Station One was one of three County facilities impacted by flooding which must be replaced, in addition to the public library and Cooperative Extension offices. The County recently (last week) selected a new site to locate both the public library and our Cooperative Extension offices on South King Street at the intersection with Lancaster Avenue. Planning and design for the joint facility for the library and Cooperative Extension is being funded through a \$500,000 grant from the Golden LEAF Foundation. In December 2017, the Golden LEAF Foundation also announced a grant of \$2.75 million for construction of this facility to assist Bertie County with replacement of these critical facilities.

### Joint Cooperation with the Town of Windsor

The Board of Commissioners worked continuously with the Town of Windsor Commissioners and Mayor to coordinate Hurricane Matthew (HM) recovery efforts, and joint administration of programs for various grants to insure the most effective use of grant funds to serve individual and families. The largest of these programs is the Hazard Mitigation Grant Program (HMGP) which will provide funding for elevating eleven (11) homes and acquisition (buyouts) for thirty-four (34) properties. HMGP funds have been allocated, but not yet released to the County and the Town. A complete list of recovery funds secured and under development are listed below:

\$ 6,000,000	HMGP—(Town of Windsor & Bertie County) grant (buyouts & elevations)
\$ 1,000,000	HM—NC DRA (County) in state funds for up to \$50,000 repairs on 17 LMI houses
\$ 777,500	HM—CDBG DR (County) LMI for 2 reconstructions, 4 substantial rehab & library lease
\$ 1,200,000	HM—FY2017 FMA (Town of Windsor) for 10 repetitive loss list NFIP properties
\$ 229,000	HM—FY 2015 FMA (Town of Windsor) for 2 residential properties (previously funded)
\$ 750,000	CDBG NR (Town of Windsor) Neighborhood Revitalization—announced May 3, 2018

### Economic Development

FY 2018-2019 recommended funding for Economic Development totals \$166,573 and staff efforts remain dedicated to the four clusters (or business development platforms) adopted by the Board in the areas of agribusiness, bio-mass and energy, adventure tourism and waterfront development for tourism. In recent years, there has also been significant progress in supporting regional workforce development and training opportunities and recruitment of several commercial establishments throughout the County.

Bertie County recently secured a \$250,000 CDBG grant from the NC Department of Commerce to expand internet broad band services in partnership with Roanoke Electric Cooperative, which is providing the \$25,000 local cash match for this project.

In recent months, Bertie County has partnered with Chowan County with project leadership from VIDANT to apply for funding through the Golden LEAF Foundation for a regional grant to expand mobile health care services into rural areas of the County. This grant application will be submitted in late 2018, and also includes significant collaboration with local churches (and use of their facilities) to improve the outreach efforts in these areas.

Additionally, the County has been successful in supporting both new and expanding businesses to secure State grants to support new capital investment and job creation.



Long term fiscal management

The Board of Commissioners continues its efforts to examine extended financial liabilities and has approved proactive financial strategies to address long term retiree health care expense obligations, after careful examination of the County's financial statements focusing on the increasing accrued unfunded liability as outlined below:

<u>Fiscal Year</u>	<u>County's annual net Obligation for other post-employment benefits</u>
2012	\$2,386,998
2013	\$2,963,144
2014	\$3,385,713
2015	\$3,849,010
2016	\$4,246,067
2017	\$5,051,940

During the FY 2016-2017, the Board of Commissioners engaged an actuarial firm to analyze the existing personnel policy provisions, as revised to exclude employees hired after July 1, 2016 from eligibility for retiree health insurance benefits, and to forecast the County's financial liability through the year 2045, as required by governmental accounting regulations. The governing body received this report in January 2017 and examined the County's financial liability forecast prior to the policy revision impact, which is \$84.1 million by the year 2045. By comparison, the actuarial analysis demonstrated the impact of the Board's decisive action to exclude retiree health insurance for employees hired after July 1, 2016 decreased the County's future financial obligation to \$29.05 million by the year 2045, a savings for taxpayers of \$55 million for the future accrued liability for retiree health insurance obligations.

To further protect the future taxpayers and mitigate this increasing accrued financial obligation, the Board of Commissioners voted unanimously to approve the FY 2016-2017 budget ordinance and to establish an irrevocable trust account for retiree health insurance. By appropriating \$242,400 annually and permanently restricting these monies for post-employment health insurance costs for eligible retirees, the actuarial analysis determined the strategy approved by the Board of Commissioners will further reduce Bertie County's unfunded liability for retiree health insurance costs to \$16 million through the year 2045. The Board of Commissioners is to be commended for its commitment to cost containment strategies impacting future Boards for decades to come.

The proposed FY 2018-2019 budget plan continues to incorporate an annual appropriation of \$242,400 and permanently restricts these monies for post-employment health insurance for eligible retirees.

### **Revaluation**

The Board of Commissioners approved a contract for appraisal services to conduct the statutorily-required octennial (8-year) assessment of real property. Property revaluation was last conducted in Bertie County for assessments effective January 1, 2012. Field appraisal work is underway and in the coming months property owners will be notified of appraisal results and values established to be effective January 1, 2020.

### **Business Personal Property Listing Verification**

Bertie County is in its fourth year of auditing business personal property listings, and this work continues into FY 2018-2019. According to the Tax Administrator, as of May 30, 2018 the discovered value of "PAID" accounts is \$74,206,432. This addition to the tax levy has yielded \$615,833 and \$177,659 in penalties since inception of the listing verification process. In the aggregate, this project has returned \$793,492 to the County's General Fund balance reserves, over a period of four (4) fiscal years.

### **Summary**

For completion of the FY 2018-2019 budget process, the Board of Commissioners will continue the difficult task of allocating the County's resources, and prioritizing program funding and capital projects. County staff and department managers are prepared to explain the funding program requests, and to assist the Board in balancing its priorities within our fiscal limits.

I am indebted to the department heads and agency directors who have been very diligent in preparation of this fiscal plan, and especially to Mr. William Roberson the County Finance Director, for his careful review and technical acumen in developing this proposed budget.

Together, I am certain that we will complete the budget and chart a course toward continued recovery from the two recent flood events, always striving to protect and improve the quality of life for all Bertie County citizens and taxpayers.

Respectfully submitted,

A handwritten signature in blue ink that reads "Scott T. Sauer". The signature is written in a cursive style with a large initial "S".

Scott Sauer,  
County Manager

**BERTIE COUNTY, NORTH CAROLINA  
2018-2019 BUDGET ORDINANCE**

**DRAFT**

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND SETTING THE TAX RATE FOR THE COUNTY OF BERTIE FOR THE FISCAL YEAR 2018-2019.

**WHEREAS**, Article 3 of Chapter 159 of the North Carolina General Statutes (NCGS), requires local governments in North Carolina to adopt ordinances establishing an annual budget, in accordance with procedures established in said Article 3, and

**WHEREAS**, the Bertie County Board of Commissioners, following a public hearing as required by law has considered the proposed annual budget for Bertie County for the 2018-2019 Fiscal Year.

**NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF BERTIE, NORTH CAROLINA:**

**SECTION 1. REVENUES:** It is estimated that the revenues and Fund Balances of the funds hereafter listed will be available for the fiscal year beginning July 1, 2018, and ending June 30, 2019, to finance the appropriations set forth in SECTION 2 and in accordance with the chart of accounts established for Bertie County:

<b>GENERAL FUND</b>	
Ad Valorem-Prior Years	\$414,257
Motor Vehicle-Prior Years	\$1,090
Penalties and Interest	\$100,000
Sales Tax -1% Pt of Collection	\$340,000
1/2 Cent Sales Tax Article 40	\$1,046,974
1/2 Cent Sales Tax Article 42	\$430,000
Sales Tax Law Change Article 44*524	\$637,000
Payment in Lieu of Taxes-Federal Land	\$50,000
Other Taxes	\$65,050
Unrestricted Intergovernmental	\$100,000
Restricted Intergovernmental	\$507,543
Permits & Fees	\$239,650
Medical Service Fees	\$990,000
Non-Emergency Transport Fees	\$1,269,000
Landfill Fees	\$1,759,563
Sales & Service	\$54,517
Hospital Lease	\$826,651
Miscellaneous	\$208,068
Interest Earned	\$25,000
Indirect Cost Water Systems	\$229,250
Transfers from Lottery	\$-
Transfers from School Capital Reserve	\$2,608,077
<b>FUND BALANCE APPROPRIATED</b>	<b>\$1,902,304</b>
<b>AD VALOREM TAXES</b>	<b>\$9,745,754</b>
<b>MOTOR VEHICLE TAXES</b>	<b>\$1,376,496</b>
<b>GENERAL FUND REVENUES</b>	<b>\$24,926,244</b>

<b>SOCIAL SERVICES FUND</b>		
State and Federal Assistance	\$3,051,848	
Health Choice	\$4,150	
Transfer from General Fund	\$1,270,938	
<b>SOCIAL SERVICES FUND REVENUES</b>		<b>\$4,326,936</b>
<b>911 WIRE/WIRELESS FUND</b>		
Interest Earned	\$500	
User Charges and Fees	\$189,965	
<b>911 WIRE/WIRELESS FUND REVENUE</b>		<b>\$190,465</b>
<b>CAPITAL SCHOOL RESERVE FUND</b>		
Capital School Reserve	\$2,608,077	
<b>CAPITAL SCHOOL RESERVE FUND</b>		<b>\$2,608,077</b>
<b>REVALUATION FUND</b>		
Transfer from General Fund	\$70,000	
<b>FUND BALANCE APPROPRIATED</b>	<b>\$212,470</b>	
<b>REVALUATION FUND REVENUES</b>		<b>\$282,470</b>
<b>DEBT SERVICE</b>		
Transfer From General Fund-QZAB-School	\$212,181	
Transfer From General Fund-QZAB-Brt High	\$109,461	
Transfer From General Fund-Middle School	\$430,430	
Transfer From General Fund-Health Building	\$45,043	
Transfer From General Fund-DSS-Building	\$241,032	
Transfer From General Fund-Hospital	\$826,651	
Transfer From General Fund-BHS-2012A	\$841,461	
Transfer From General Fund-BHS-2012B	\$351,225	
Transfer From General Fund-USDA Amb.	\$93,366	
<b>DEBT SERVICE FUND REVENUES</b>		<b>\$3,150,850</b>
<b>COUNTY WATER DISTRICTS FUND</b>		
Sale of Water & Fees	\$2,882,300	
<b>COUNTY WATER DISTRICTS REVENUES</b>		<b>\$2,882,300</b>
<b>BERTIE TELEPHONE SYSTEM</b>		
User and Miscellaneous Charges	\$66,000	
<b>BERTIE TELEPHONE SYSTEM REVENUES</b>		<b>\$66,000</b>
<b>REVENUES:</b>		<b><u>\$38,433,342</u></b>

**SECTION 2. APPROPRIATIONS:** The following amounts are hereby appropriated for the operation of Bertie County Government and its departments and agencies for the fiscal year beginning July 1, 2018, and ending June 30, 2019. The Finance Director is authorized to make transfers from one appropriation to another within the same fund, excluding salary line items, which require approval of the County Manager. Amendments/transfers that increase the fund total must have Board approval. Purchase orders and contracts that are not complete and remain as encumbrances outstanding at June 30, 2017, shall be reclassified as “continuing contracts.” As such they shall be disencumbered and immediately re-encumbered against the following year appropriations.

**GENERAL FUND**

Governing Body	\$274,581
Administration	\$375,599
HR & Risk Management	\$83,666
Finance	\$270,520
Tax	\$632,066
Legal	\$135,000
Court Facilities	\$92,922
Elections	\$156,538
Register of Deeds	\$331,989
Public Buildings & Grounds	\$838,463
Data Center	\$288,852
Sheriff	\$3,085,994
Communications	\$545,098
Emergency Management	\$531,417
Emergency Medical Service	\$2,605,810
Non-Emergency Transport	\$1,117,361
Planning/Building Inspections	\$315,765
Medical Examiner	\$20,000
Animal Control	\$242,857
Solid Waste	\$475,308
Economic Development	\$166,573
Cooperative Extension	\$282,521
Soil Conservation	\$74,942
Health	\$100,400
Veterans Service Office	\$48,775
Council on Aging/Nutrition	\$496,742
Parks & Recreation	\$578,894
Transfers-Social Services	\$1,270,938
Transfers-Revaluation	\$70,000
Transfers-Debt-QZAB	\$212,181
Transfers-Debt-Middle School	\$430,430
Transfers-Debt-DSS	\$241,032
Transfers-Debt-QZAB-Bertie High	\$109,461
Transfers-Debt-Health	\$45,043
Transfers-Debt-Hospital	\$826,651
Transfers-Debt-Bertie High School (2012 A/B)	\$1,192,686
Transfers-Capital School Reserve	\$-
Transfers-USDA Amb.	\$93,366

Appropriations-Other Agencies	\$6,265,803	
Contingency	\$-	
GENERAL FUND APPROPRIATIONS		\$24,926,244
SOCIAL SERVICES FUND		
Social Services	\$4,326,936	
SOCIAL SERVICES FUND APPROPRIATIONS		\$4,326,936
911 WIRE/WIRELESS FUND		
911 Wire/Wireless Fees	\$190,465	
911 WIRE/WIRELESS APPROPRIATIONS		\$190,465
CAPITAL SCHOOL RESERVE FUND		
Capital School Reserve	\$2,608,077	
CAPITAL SCHOOL RESERVE FUND APPROPRIATIONS		\$2,608,077
REVALUATION FUND		
Revaluation	\$282,470	
REVALUATION FUND APPROPRIATIONS		\$282,470
DEBT SERVICE FUND		
Debt Service Payments	\$3,150,850	
DEBT SERVICE FUND APPROPRIATIONS		\$3,150,850
COUNTY WATER DISTRICTS FUND		
System Operations	\$2,882,300	
COUNTY WATER DISTRICTS APPROPRIATIONS		\$2,882,300
BERTIE TELEPHONE SYSTEM		
User and Miscellaneous Charges	\$66,000	
BERTIE TELEPHONE SYSTEM APPROPRIATIONS		\$66,000
<b>EXPENSES:</b>		<b><u>\$38,433,342</u></b>

### **SECTION 3. School Funding**

The Bertie County Schools Current Expense Fund appropriation in the amount of \$3,027,671.00 is contained within the General Fund and shall be paid to the Bertie County Schools in twelve (12) equal monthly installments.

The Bertie County Schools Capital Outlay Fund appropriation of \$475,000 is contained within the General Fund and shall be paid to the Bertie County Schools as needed for payment of invoices. The source of funding for school capital outlay in FY 2018-2019 is State Lottery revenue. All unused funds shall transfer to the School Capital Reserve Fund.

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100011	TAXES						
100011	411133 AD TAX 18	.00	.00	.00	-9,158,584.00	-9,745,754.00	.0%
100011	411134 AD TAX 17	.00	-9,248,053.00	-9,248,053.00	-200,000.00	-200,000.00	-97.8%
100011	411135 AD TAX 16	-9,310,184.56	-200,000.00	-223,400.00	-100,000.00	-81,657.00	-55.2%
100011	411136 AD TAX 15	-238,838.41	-145,000.00	-145,000.00	-50,500.00	-50,500.00	-65.2%
100011	411137 AD TAX 14	-88,737.59	-65,000.00	-65,000.00	-25,000.00	-25,000.00	-61.5%
100011	411138 AD TAX 13	-32,025.39	-25,000.00	-25,000.00	-28,000.00	-28,000.00	12.0%
100011	411139 AD-VAL 12	-8,475.81	-11,500.00	-11,500.00	-12,000.00	-12,000.00	4.3%
100011	411140 AD-VAL 11	-5,516.16	-6,000.00	-6,000.00	-6,500.00	-6,500.00	8.3%
100011	411141 AD-VAL 10	-4,353.84	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
100011	411142 AD TAX 09	-1,396.68	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100011	411143 AD TAX 08	-566.08	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100011	411144 AD TAX 07	-313.66	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100011	411145 AD TAX 06	-431.42	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100011	411146 AD TAX 05	-292.40	-800.00	-800.00	-800.00	-800.00	.0%
100011	411147 AD TAX 04	-119.56	-600.00	-600.00	-600.00	-600.00	.0%
100011	411148 AD VAL-03	-182.50	-200.00	-200.00	-200.00	-200.00	.0%
100011	411170 DISC-UNLIS	.00	.00	.00	.00	-1,376,496.00	.0%
100011	411233 VEHICLE 18	.00	.00	.00	-1,109,295.00	.00	.0%
100011	411234 VEHICLE 17	.00	-1,298,286.00	-1,298,286.00	-200.00	-200.00	-100.0%
100011	411235 VEHICLE 16	-1,322,514.18	-1,000.00	-1,000.00	-200.00	-200.00	-80.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100011	411236	VEHICLE 15	-383.65	-250.00	-250.00	-50.00	-50.00	-80.0%
100011	411237	VEHICLE 14	-417.56	-150.00	-150.00	-50.00	-50.00	-66.7%
100011	411238	VEHICLE 13	-817.35	-150.00	-150.00	-165.00	-165.00	10.0%
100011	411239	VEHICLE 12	-718.45	-100.00	-100.00	-225.00	-225.00	125.0%
100011	411240	VEHICLE 11	-536.09	-100.00	-100.00	-150.00	-150.00	50.0%
100011	411241	VEHICLE 10	-110.47	-50.00	-50.00	-50.00	-50.00	.0%
100011	411317	AD VAL-P/I	-143,536.79	-110,000.00	-110,000.00	-90,000.00	-90,000.00	-18.2%
100011	411319	M VEH-P/I	-14,966.38	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL TAXES			-11,175,434.98	-11,131,239.00	-11,154,639.00	-10,801,569.00	-11,637,597.00	.00 -3.2%



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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100018	OTHER TAXES							
100018	423100	1 CENT TAX	-298,876.16	-335,000.00	-335,000.00	-350,000.00	-340,000.00	4.5%
100018	423301	S TAX-40	-1,069,971.64	-1,043,906.00	-1,043,906.00	-1,050,000.00	-1,046,974.00	.6%
100018	423302	S TAX-42	-418,811.27	-429,341.00	-429,341.00	-430,000.00	-430,000.00	.2%
100018	423304	S TAX-44	-610,214.73	-606,565.00	-606,565.00	-650,000.00	-637,000.00	7.2%
100018	424001	EXCISE TAX	-51,938.00	-55,000.00	-131,000.00	-65,000.00	-65,000.00	-50.4%
100018	431101	LIEU TAXES	-58,734.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
100018	432705	LEASE TAX	-53.34	-100.00	-100.00	-50.00	-50.00	-50.0%
TOTAL OTHER TAXES			-2,508,599.14	-2,519,912.00	-2,595,912.00	-2,595,050.00	-2,569,024.00	.00 .0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100020	UNRESTRICTED	INTERGOVERNMENT						
100020	427500	SCRAP TIRE	-27,490.91	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
100020	427502	SW DISPOSA	-11,814.45	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
100020	432201	BEER/WIN T	-64,154.13	-64,000.00	-64,000.00	-64,000.00	-64,000.00	.0%
100020	432304	STATE-DWI	-849.39	-1,200.00	-1,200.00	-1,000.00	-1,000.00	-16.7%
TOTAL UNRESTRICTED INTERGOVE			-104,308.88	-100,200.00	-100,200.00	-100,000.00	-100,000.00	.00 - .2%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100025	RESTRICTED INTERGOVERNMENT							
100025	430122 FELLOWSHIP		.00	.00	-5,695.00	-25,000.00	-18,750.00	339.0%
100025	432301 CT FACILIT		-40,112.85	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.0%
100025	432302 FINES/FORF		-87,834.59	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
100025	434310 CAMA		-250.00	-500.00	-500.00	-500.00	-500.00	.0%
100025	443301 NC-EMER MG		-38,583.50	-38,220.00	-38,220.00	-38,000.00	-38,000.00	-.6%
100025	447302 SOIL CONSE		-23,297.58	-22,482.00	-22,482.00	-22,500.00	-22,500.00	.1%
100025	449506 EFNEP GRAN		.00	.00	.00	-22,500.00	-22,500.00	.0%
100025	449508 EAT-MOVE		-7,500.00	-4,500.00	-4,500.00	-4,000.00	-4,000.00	-11.1%
100025	449511 4-H COOK		-3,500.00	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-33.3%
100025	449513 4-H SWIM		.00	.00	.00	-1,500.00	-1,500.00	.0%
100025	449514 SWIM CAMP		.00	.00	.00	.00	-1,200.00	.0%
100025	458201 VETERAN		-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100025	458301 JCPC		-98,067.00	-93,232.00	-93,232.00	-93,232.00	-93,232.00	.0%
100025	458602 AGING		-227,725.15	-202,365.00	-206,582.00	-193,361.00	-193,361.00	-6.4%
	TOTAL RESTRICTED INTERGOVERN		-528,870.67	-474,299.00	-484,211.00	-512,593.00	-507,543.00	.00 5.9%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100030	PERMITS & FEES						
100030	426001 BEER/WINE	-864.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100030	426002 PEDDLERS L	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
100030	426101 FRANCHISE	-3,612.73	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
100030	426102 EM FRANCHI	-10,000.00	-10,000.00	-10,000.00	-7,500.00	-7,500.00	-25.0%
100030	434301 BLDG PERMI	-81,664.00	-75,000.00	-75,000.00	-80,000.00	-80,000.00	6.7%
100030	434305 PLANNING F	-150.00	-500.00	-500.00	-500.00	-500.00	.0%
100030	434401 RECORDING	-48,886.80	-48,000.00	-48,000.00	-55,600.00	-55,600.00	15.8%
100030	434403 VITAL STAT	-14,316.00	-13,000.00	-13,000.00	-14,000.00	-14,000.00	7.7%
100030	434404 MARRIAGE L	-4,200.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
100030	434406 FLOODPLAIN	-5,237.76	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100030	434407 CULTUR RES	-2,380.80	-2,600.00	-2,600.00	-2,600.00	-2,600.00	.0%
100030	434410 GF FEES	-1,904.64	-2,600.00	-2,600.00	-2,600.00	-2,600.00	.0%
100030	434701 PISTOL PER	-1,730.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
100030	434702 CON WEAPON	-10,070.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
100030	434703 FINGERPRIN	-1,350.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100030	441201 TAX COLLEC	-13,614.71	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
100030	443102 OFFCR FEES	-45,692.74	-40,000.00	-40,000.00	-30,000.00	-30,000.00	-25.0%
100030	443104 JAIL FEES	-3,611.02	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
100030	447201 L HOST FEE	-1,839,594.72	-1,759,563.00	-1,759,563.00	-1,759,563.00	-1,759,563.00	.0%
100030	448000 MED SVC FE	-982,931.25	-854,000.00	-854,000.00	-990,000.00	-990,000.00	15.9%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100030	448001	NON-EM TRA	-878,891.60	-1,239,000.00	-1,239,000.00	-1,269,000.00	-1,269,000.00	2.4%
100030	449010	P/REC FEES	-5,001.60	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100030	449012	CONCESSION	-155.25	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL PERMITS & FEES			-3,955,909.62	-4,091,113.00	-4,091,113.00	-4,258,213.00	-4,258,213.00	.00 4.1%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100040	SALES & SERVICES						
100040	443801 SALE ANIMA	-864.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100040	458601 NUT/AGIN I	-13,236.72	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
100040	458615 CLASS-REG	-105.00	-250.00	-250.00	-105.00	-105.00	-58.0%
100040	483401 RENTS MISC	-11,516.45	-2,418.00	-2,418.00	-6,900.00	-6,900.00	185.4%
100040	483403 RENT FSA	-26,712.00	-26,712.00	-26,712.00	-26,712.00	-26,712.00	.0%
100040	483407 WEATHER SV	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
100040	493410 HOSP-LEASE	-826,650.12	-826,651.00	-826,651.00	-826,651.00	-826,651.00	.0%
	TOTAL SALES & SERVICES	-883,884.29	-876,831.00	-876,831.00	-881,168.00	-881,168.00	.00 .5%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100050	MISCELLANEOUS						
100050	483501 SALE/ASSET	-7,793.40	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100050	483502 SALE-LAND	-13,600.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
100050	483800 5 CT PER B	-2,950.71	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
100050	483901 MISC REV	-22,446.99	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
100050	483902 SALE COPIE	-6,291.56	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100050	483904 INS REIMB	-20,434.62	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100050	483905 MOTOR FUEL	-67,031.71	-40,000.00	-40,000.00	-50,000.00	-50,000.00	25.0%
100050	483919 ATTORNEY F	-85,659.51	-45,000.00	-45,000.00	-50,000.00	-50,000.00	11.1%
100050	483935 5% WATER	-19,501.28	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
100050	483936 5% ELECTRI	-40,044.19	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
100050	483937 5% SEWER	-7,972.76	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
100050	483982 EX PROG RE	-3,585.70	-4,068.00	-5,268.00	-4,068.00	-4,068.00	-22.8%
	TOTAL MISCELLANEOUS	-297,312.43	-193,068.00	-194,268.00	-208,068.00	-208,068.00	.00 7.1%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100060 OTHER							
100060 483101	INTEREST E	-16,301.15	-20,000.00	-20,000.00	-25,000.00	-25,000.00	25.0%
TOTAL OTHER		-16,301.15	-20,000.00	-20,000.00	-25,000.00	-25,000.00	.00 25.0%



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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
100070	TRANSFERS							
100070	498105	SC CAP RES	-1,085,584.68	-2,511,647.00	-2,511,647.00	-2,770,044.00	-2,608,077.00	10.3%
100070	498160	IN COST WA	-244,778.00	-244,778.00	-244,778.00	-229,250.00	-229,250.00	-6.3%
	TOTAL TRANSFERS		-1,330,362.68	-2,756,425.00	-2,756,425.00	-2,999,294.00	-2,837,327.00	.00 8.8%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE	
100090	BUDGETARY							
100090	499199	FUND BAL A	.00	-1,627,304.00	-2,042,737.00	-4,290,249.00	-1,902,304.00	110.0%
TOTAL BUDGETARY			.00	-1,627,304.00	-2,042,737.00	-4,290,249.00	-1,902,304.00	.00 110.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104110	GOVERNING BODY						
104110	512100 SAL/WAGE/R	.00	.00	8,051.00	35,000.00	26,250.00	334.7%
104110	512600 SAL/WAGE/P	51,104.40	52,638.00	52,638.00	52,638.00	52,638.00	.0%
104110	518100 FICA	5,647.71	5,863.00	6,479.00	8,556.00	7,886.00	32.1%
104110	518200 RETIREMENT	.00	.00	845.00	3,763.00	2,822.00	345.3%
104110	518300 INSURANCE	13,361.51	33,020.00	25,671.00	40,889.00	39,185.00	59.3%
104110	518600 WC INS	173.64	400.00	400.00	400.00	400.00	.0%
104110	531000 TRAVEL	54,469.21	52,000.00	52,000.00	52,000.00	52,000.00	.0%
104110	532000 TEL/POSTAG	900.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
104110	537000 ADVERTISIN	1,825.28	6,000.00	4,700.00	6,000.00	21,000.00	27.7%
104110	539500 EMP TRAINI	1,748.44	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104110	545000 INS/BONDS	52,420.73	53,000.00	44,100.00	50,000.00	50,000.00	13.4%
104110	549000 DUE/SUBS	5,668.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104110	549900 MISC EXPEN	10,940.36	10,000.00	14,150.00	11,000.00	11,000.00	-22.3%
	TOTAL GOVERNING BODY	198,259.28	224,321.00	220,434.00	271,646.00	274,581.00	.00 23.2%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104120	ADMINISTRATION						
104120	512100 SAL/WAGE/R	169,942.37	171,007.00	196,007.00	171,007.00	263,745.00	-12.8%
104120	518100 FICA	12,642.44	13,082.00	14,682.00	13,082.00	20,177.00	-10.9%
104120	518200 RETIREMENT	16,692.40	17,851.00	20,651.00	17,851.00	28,224.00	-13.6%
104120	518300 INSURANCE	18,877.83	20,117.00	19,017.00	20,117.00	27,898.00	5.8%
104120	518600 WC INS	538.03	600.00	834.00	800.00	800.00	-4.1%
104120	526000 OFC SUPPLI	7,479.78	7,000.00	8,175.00	8,000.00	8,000.00	-2.1%
104120	531000 TRAVEL	7,372.00	7,000.00	8,500.00	8,500.00	8,500.00	.0%
104120	532000 TEL/POSTAG	4,052.90	5,000.00	5,600.00	5,600.00	5,600.00	.0%
104120	537000 ADVERTISIN	1,711.38	2,000.00	1,000.00	1,000.00	1,000.00	.0%
104120	539500 EMP TRAINI	1,945.00	2,000.00	2,000.00	1,000.00	7,000.00	-50.0%
104120	539900 CONTR SVCS	.00	1,000.00	.00	1,000.00	1,000.00	.0%
104120	545000 INS/BONDS	618.71	655.00	635.00	655.00	655.00	3.1%
104120	549000 DUE/SUBS	1,502.44	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104120	549990 EQPT-NON C	5,397.53	2,500.00	2,325.00	1,500.00	1,500.00	-35.5%
	TOTAL ADMINISTRATION	248,772.81	251,312.00	280,926.00	251,612.00	375,599.00	.00 -10.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104125	HUMAN RESOURCES & RISK SERVICE						
104125	512100 SAL/WAGE/R	48,578.00	50,211.00	52,311.00	50,211.00	50,580.00	-4.0%
104125	518100 FICA	3,661.61	3,841.00	3,841.00	3,841.00	3,869.00	.0%
104125	518200 RETIREMENT	4,736.40	5,167.00	5,167.00	5,167.00	5,330.00	.0%
104125	518300 INSURANCE	6,313.90	6,692.00	6,692.00	7,400.00	6,935.00	10.6%
104125	518600 WC INS	136.31	150.00	150.00	150.00	150.00	.0%
104125	526000 OFC SUPPLI	969.39	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104125	531000 TRAVEL	1,067.17	1,000.00	1,529.00	1,000.00	1,000.00	-34.6%
104125	532000 TEL/POSTAG	619.20	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104125	539500 EMP TRAINI	435.00	450.00	450.00	450.00	450.00	.0%
104125	539900 CONTR SVCS	20,435.73	12,000.00	11,471.00	12,000.00	12,000.00	4.6%
104125	544000 MAINT CONT	.00	500.00	500.00	500.00	500.00	.0%
104125	549000 DUE/SUBS	35.00	102.00	102.00	102.00	102.00	.0%
104125	549990 EQPT-NON C	.00	450.00	450.00	450.00	450.00	.0%
	TOTAL HUMAN RESOURCES & RISK	86,987.71	82,863.00	84,963.00	83,571.00	83,666.00	.00 -1.6%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104130	FINANCE							
104130	512100	SAL/WAGE/R	150,572.38	151,059.00	155,059.00	151,059.00	153,686.00	-2.6%
104130	518100	FICA	10,951.45	11,556.00	11,556.00	11,556.00	11,757.00	.0%
104130	518200	RETIREMENT	14,680.78	15,672.00	15,672.00	15,672.00	16,328.00	.0%
104130	518300	INSURANCE	18,902.31	20,079.00	20,079.00	20,079.00	20,814.00	.0%
104130	518600	WC INS	338.52	500.00	500.00	500.00	500.00	.0%
104130	526000	OFC SUPPLI	6,944.61	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104130	531000	TRAVEL	1,555.33	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104130	532000	TEL/POSTAG	6,439.45	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104130	539500	EMP TRAINI	575.00	700.00	700.00	700.00	700.00	.0%
104130	539900	CONTR SVCS	25,964.68	45,000.00	45,000.00	45,000.00	45,000.00	.0%
104130	544000	MAINT CONT	2,541.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104130	545000	INS/BONDS	175.00	175.00	175.00	175.00	175.00	.0%
104130	549000	DUE/SUBS	50.00	60.00	60.00	60.00	60.00	.0%
104130	549990	EQPT-NON C	221.62	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL FINANCE			239,912.13	266,301.00	270,301.00	266,301.00	270,520.00	.00 -1.5%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104140	TAX LISTING & COLLECTIONS						
104140	512100 SAL/WAGE/R	272,628.70	281,106.00	281,106.00	281,106.00	283,185.00	.0%
104140	512600 SAL/WAGE/P	2,209.80	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104140	518100 FICA	20,794.35	21,772.00	21,772.00	21,772.00	21,931.00	.0%
104140	518200 RETIREMENT	26,588.07	29,117.00	29,117.00	29,810.00	30,034.00	2.4%
104140	518300 INSURANCE	44,043.31	51,725.00	51,725.00	51,725.00	48,383.00	.0%
104140	518600 WC INS	630.73	753.00	753.00	753.00	753.00	.0%
104140	526000 OFC SUPPLI	4,727.13	8,000.00	8,240.00	18,800.00	13,800.00	128.2%
104140	531000 TRAVEL	1,254.73	5,000.00	4,660.00	5,000.00	5,000.00	7.3%
104140	532001 POSTAGE	12,941.40	12,150.00	12,150.00	22,150.00	12,150.00	82.3%
104140	532002 TELEPHONE	3,117.41	5,160.00	5,160.00	5,760.00	5,760.00	11.6%
104140	535200 MAINT EQUP	.00	400.00	400.00	400.00	400.00	.0%
104140	537000 ADVERTISIN	12,433.16	7,500.00	7,500.00	12,000.00	7,500.00	60.0%
104140	538300 SOFTWARE L	.00	.00	.00	1,400.00	1,400.00	.0%
104140	539500 EMP TRAINI	660.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104140	539900 CONTR SVCS	64,891.61	65,770.00	68,770.00	78,770.00	78,770.00	14.5%
104140	539901 AUDITS	70,000.00	.00	23,400.00	18,000.00	.00	-23.1%
104140	544000 MAINT CONT	1,839.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104140	545000 INS/BONDS	450.00	450.00	450.00	450.00	450.00	.0%
104140	549000 DUE/SUBS	290.00	500.00	500.00	550.00	550.00	10.0%
104140	549900 MISC REFUN	22,375.18	34,000.00	31,000.00	31,000.00	31,000.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104140	549905	DMV FEES	58,760.71	60,000.00	60,000.00	60,000.00	60,000.00	.0%
104140	549990	EQPT-NON C	11,771.77	10,500.00	600.00	20,000.00	20,000.00	3233.3%
104140	551000	CO-EQUPT	.00	.00	10,000.00	10,500.00	.00	5.0%
TOTAL TAX LISTING & COLLECTI			632,407.06	604,903.00	628,303.00	680,946.00	632,066.00	.00 8.4%



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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104150	LEGAL							
104150	519201	SVCS LEGAL	93,927.90	60,000.00	90,000.00	60,000.00	60,000.00	-33.3%
104150	519202	TAX FORECL	87,768.05	75,000.00	105,000.00	75,000.00	75,000.00	-28.6%
	TOTAL LEGAL		181,695.95	135,000.00	195,000.00	135,000.00	135,000.00	.00 -30.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104160	COURT FACILITIES						
104160	533000 UTILITIES	27,977.44	36,000.00	36,000.00	36,000.00	36,000.00	.0%
104160	535100 MAINT BLDG	.00	1,000.00	950.00	1,000.00	1,000.00	5.3%
104160	540000 B/E RENT	372.00	372.00	422.00	422.00	422.00	.0%
104160	548300 JANIT SVC	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
104160	549900 MISC EXPEN	3,294.78	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104160	549990 EQPT-NON C	1,395.62	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL COURT FACILITIES	79,039.84	92,872.00	92,872.00	92,922.00	92,922.00	.00 .1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104170	ELECTIONS							
104170	512100	SAL/WAGE/R	39,300.14	39,171.00	39,171.00	40,575.00	39,465.00	3.6%
104170	512600	SAL/WAGE/P	42,378.75	63,796.00	63,796.00	40,379.00	40,379.00	-36.7%
104170	518100	FICA	5,178.48	7,923.00	7,923.00	6,344.00	6,154.00	-19.9%
104170	518200	RETIREMENT	3,831.71	4,113.00	4,113.00	4,015.00	4,242.00	-2.4%
104170	518300	INSURANCE	6,308.40	6,674.00	6,674.00	7,495.00	6,911.00	12.3%
104170	518600	WC INS	141.25	153.00	153.00	153.00	153.00	.0%
104170	526000	OFC SUPPLI	3,630.12	4,300.00	4,300.00	5,600.00	5,600.00	30.2%
104170	531000	TRAVEL	8,967.89	17,430.00	16,730.00	10,693.00	10,693.00	-36.1%
104170	532000	TEL/POSTAG	5,205.56	5,860.00	5,760.00	3,180.00	3,180.00	-44.8%
104170	537000	ADVERTISIN	750.00	1,250.00	2,105.00	810.00	810.00	-61.5%
104170	539500	EMP TRAINI	3,183.51	3,800.00	3,745.00	3,630.00	3,630.00	-3.1%
104170	539900	CONTR SVCS	7,648.41	17,570.00	17,070.00	9,420.00	9,420.00	-44.8%
104170	540000	B/E RENT	375.00	770.00	770.00	385.00	385.00	-50.0%
104170	544000	MAINT CONT	17,428.44	17,800.00	18,300.00	18,501.00	18,501.00	1.1%
104170	545000	INS/BONDS	365.84	375.00	289.00	375.00	375.00	29.8%
104170	549000	DUE/SUBS	10.00	110.00	110.00	140.00	140.00	27.3%
104170	549990	EQPT-NON C	3,899.91	6,000.00	6,000.00	6,500.00	6,500.00	8.3%
TOTAL ELECTIONS			148,603.41	197,095.00	197,009.00	158,195.00	156,538.00	.00 -19.7%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104180	REGISTER OF DEEDS						
104180	512100 SAL/WAGE/R	133,877.06	135,359.00	135,359.00	135,359.00	136,362.00	.0%
104180	518100 FICA	9,968.26	10,355.00	10,355.00	10,355.00	10,432.00	.0%
104180	518200 RETIREMENT	14,125.87	14,045.00	14,045.00	14,045.00	14,487.00	.0%
104180	518300 INSURANCE	25,106.80	26,656.00	26,656.00	27,527.00	27,587.00	3.3%
104180	518600 WC INS	749.91	1,275.00	1,275.00	1,275.00	1,275.00	.0%
104180	526000 OFC SUPPLI	4,154.57	8,000.00	5,000.00	8,000.00	8,000.00	60.0%
104180	531000 TRAVEL	2,739.51	5,000.00	4,700.00	5,000.00	5,000.00	6.4%
104180	532000 TEL/POSTAG	2,853.90	3,800.00	3,800.00	3,800.00	3,800.00	.0%
104180	535200 MAINT EQUIP	.00	500.00	500.00	500.00	500.00	.0%
104180	539500 EMP TRAINI	750.00	500.00	800.00	1,000.00	1,000.00	25.0%
104180	539900 CONTR SVCS	19,999.68	25,000.00	25,000.00	30,000.00	30,000.00	20.0%
104180	539914 EXCISE TAX	25,450.00	30,000.00	106,000.00	35,000.00	30,000.00	-67.0%
104180	539915 D VIOL/CHI	2,450.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104180	539917 FLOODPLAIN	5,237.76	5,200.00	5,200.00	5,200.00	5,200.00	.0%
104180	539919 CULTUR RES	2,380.80	2,700.00	2,700.00	2,700.00	2,700.00	.0%
104180	539923 GF FEES	1,904.64	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104180	544000 MAINT CONT	41,683.50	43,000.00	43,000.00	41,000.00	41,000.00	-4.7%
104180	545000 INS/BONDS	1,258.38	1,346.00	1,346.00	1,346.00	1,346.00	.0%
104180	549000 DUE/SUBS	375.00	900.00	900.00	900.00	900.00	.0%
104180	549990 EQPT-NON C	873.76	.00	3,000.00	8,000.00	8,000.00	166.7%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2017  
ACTUAL

2018  
ORIG BUD

2018  
REVISED BUD

2019  
DEPARTMENT

2019  
MANAGER

PCT  
CHANGE

TOTAL REGISTER OF DEEDS

295,939.40

318,036.00

394,036.00

335,407.00

331,989.00

.00 -14.9%

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BERTIE COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104190	PUBLIC BUILDINGS						
104190	512100 SAL/WAGE/R	193,705.29	229,572.00	229,572.00	261,747.00	267,809.00	14.0%
104190	512600 SAL/WAGE/P	.00	5,600.00	5,600.00	7,200.00	7,200.00	28.6%
104190	512602 OVERTIME	38,188.37	30,000.00	30,000.00	50,000.00	30,000.00	66.7%
104190	518100 FICA	17,403.36	20,286.00	20,286.00	26,286.00	23,333.00	29.6%
104190	518200 RETIREMENT	22,640.86	26,982.00	26,982.00	34,691.00	31,681.00	28.6%
104190	518300 INSURANCE	37,328.26	46,635.00	46,635.00	50,865.00	58,570.00	9.1%
104190	518600 WC INS	12,624.94	14,051.00	3,809.00	14,051.00	14,051.00	268.9%
104190	521200 UNIFORMS	1,558.84	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
104190	525000 GAS/OIL/TI	7,963.40	13,000.00	13,000.00	18,000.00	18,000.00	38.5%
104190	529000 DEPT SUPPL	11,942.15	13,000.00	13,000.00	15,000.00	15,000.00	15.4%
104190	531000 TRAVEL	137.20	1,470.00	1,470.00	1,470.00	1,470.00	.0%
104190	532000 TEL/POSTAG	1,692.94	2,060.00	2,060.00	2,060.00	2,060.00	.0%
104190	533000 UTILITIES	63,586.28	81,200.00	81,200.00	81,200.00	81,200.00	.0%
104190	535100 MAINT BLDG	47,741.22	30,000.00	53,950.00	30,000.00	30,000.00	-44.4%
104190	535106 CT REPAIR	103,426.72	120,000.00	200,000.00	15,000.00	15,000.00	-92.5%
104190	535108 BLUE JAY P	28,777.74	47,000.00	347,273.00	17,000.00	17,000.00	-95.1%
104190	535200 MAINT EQUP	3,998.99	4,269.00	8,119.00	8,119.00	8,119.00	.0%
104190	535300 MAINT VEHI	130.42	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104190	537000 ADVERTISIN	400.00	.00	.00	400.00	400.00	.0%
104190	539500 EMP TRAINI	30.00	500.00	500.00	500.00	500.00	.0%

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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104190	539900	CONTR SVCS	9,184.78	24,083.00	24,083.00	24,083.00	24,083.00	.0%
104190	540001	GRASS CUTT	4,125.97	5,400.00	5,400.00	5,400.00	5,400.00	.0%
104190	545000	INS/BONDS	32,561.84	35,000.00	27,600.00	42,000.00	42,000.00	52.2%
104190	548300	JANIT SVC	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.0%
104190	549990	EQPT-NON C	3,907.97	6,379.00	12,379.00	9,179.00	9,179.00	-25.9%
104190	551000	CO-EQUPT	60,574.49	13,007.00	7,007.00	10,500.00	.00	49.9%
104190	551003	CO-LEASE P	.00	.00	10,800.00	17,000.00	17,000.00	57.4%
104190	558000	CO-BLDG	102,779.84	67,798.00	56,948.00	324,258.00	159,908.00	469.4%
TOTAL PUBLIC BUILDINGS			760,411.87	796,292.00	1,186,673.00	1,025,509.00	838,463.00	.00 -13.6%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104210 INFORMATION TECHNOLOGY CENTER						
104210 512100 SAL/WAGE/R	127,700.27	131,958.00	131,958.00	131,958.00	132,938.00	.0%
104210 518100 FICA	8,826.46	10,095.00	10,095.00	10,095.00	10,170.00	.0%
104210 518200 RETIREMENT	12,453.43	13,724.00	13,724.00	13,724.00	14,156.00	.0%
104210 518300 INSURANCE	14,213.36	15,093.00	15,093.00	16,667.00	15,654.00	10.4%
104210 518600 WC INS	276.57	334.00	334.00	334.00	334.00	.0%
104210 526502 EDP SUP/MA	3,746.40	3,000.00	3,022.00	3,000.00	3,000.00	-.7%
104210 531000 TRAVEL	643.89	1,500.00	2,500.00	2,000.00	2,000.00	-20.0%
104210 532001 POSTAGE	33.60	100.00	100.00	100.00	100.00	.0%
104210 532002 TELEPHONE	2,887.08	4,500.00	3,300.00	4,500.00	4,500.00	36.4%
104210 532902 NCMail FEE	15,355.42	19,500.00	19,500.00	19,000.00	19,000.00	-2.6%
104210 538300 SOFTWARE L	5,347.47	6,000.00	4,778.00	7,000.00	7,000.00	46.5%
104210 539900 CONTR SVCS	.00	2,000.00	.00	1,000.00	1,000.00	.0%
104210 544000 MAINT/SUPP	26,245.63	30,500.00	29,500.00	140,000.00	65,000.00	374.6%
104210 549990 EQPT-NON C	5,961.34	4,000.00	14,400.00	8,000.00	8,000.00	-44.4%
104210 551000 CO-EQUPT	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	229,690.92	248,304.00	248,304.00	363,378.00	288,852.00	.00 46.3%



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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104310	SHERIFF							
104310	512100	SAL/WAGE/R	1,152,675.61	1,469,419.00	1,397,940.00	1,925,589.00	1,630,993.00	37.7%
104310	512600	SAL/WAGE/P	65,751.98	76,540.00	76,540.00	76,540.00	40,000.00	.0%
104310	512602	OVERTIME	32,099.59	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104310	513100	S ALLOWANC	14,476.20	14,477.00	14,477.00	14,477.00	14,477.00	.0%
104310	518100	FICA	93,129.39	120,561.00	120,561.00	155,036.00	130,126.00	28.6%
104310	518200	RETIREMENT	149,673.31	184,815.00	180,815.00	264,206.00	209,552.00	46.1%
104310	518300	INSURANCE	172,127.39	225,372.00	195,372.00	340,829.00	269,543.00	74.5%
104310	518600	WC INS	19,992.35	30,327.00	23,797.00	30,327.00	30,327.00	27.4%
104310	521200	UNIFORMS	18,176.79	32,575.00	32,575.00	44,491.00	31,289.00	36.6%
104310	523801	PHY/DRU/DN	210.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104310	525000	GAS/OIL/TI	130,882.93	160,000.00	130,000.00	160,000.00	160,000.00	23.1%
104310	526000	OFC SUPPLI	11,243.39	11,500.00	11,500.00	11,500.00	11,500.00	.0%
104310	531000	TRAVEL	1,403.89	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104310	532000	TEL/POSTAG	15,651.46	18,826.00	22,826.00	28,826.00	28,826.00	26.3%
104310	533000	UTILITIES	27,954.36	32,000.00	32,000.00	40,000.00	40,000.00	25.0%
104310	535100	MAINT BLDG	1,908.91	19,287.00	29,287.00	20,000.00	20,000.00	-31.7%
104310	535200	MAINT EQUP	7,614.99	20,691.00	20,691.00	20,691.00	20,691.00	.0%
104310	535300	MAINT VEHI	64,266.60	35,000.00	55,000.00	45,000.00	30,000.00	-18.2%
104310	539500	EMP TRAINI	2,442.17	6,475.00	6,475.00	22,185.00	22,185.00	242.6%
104310	539999	BVP	4,776.70	5,000.00	5,000.00	5,000.00	5,000.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104310	544000	MAINT CONT	5,790.00	37,361.00	37,361.00	52,532.00	52,532.00	40.6%
104310	545000	INS/BONDS	31,585.23	32,000.00	33,587.00	32,000.00	32,000.00	-4.7%
104310	549000	DUE/SUBS	421.26	700.00	700.00	700.00	700.00	.0%
104310	549900	SRO-MISC E	4,448.46	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104310	549901	RESTR D MO	23,424.86	30,000.00	30,000.00	75,000.00	20,000.00	150.0%
104310	549990	EQPT-NON C	56,728.69	85,800.00	177,279.00	123,886.00	75,000.00	-30.1%
104310	551000	CO-EQUPT	6,146.00	.00	.00	176,453.00	61,253.00	.0%
104310	551003	CO-LEASE P	.00	.00	69,200.00	225,200.00	110,000.00	225.4%
TOTAL SHERIFF			2,115,002.51	2,688,726.00	2,742,983.00	3,930,468.00	3,085,994.00	.00 43.3%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104325	911 COMMUNICATIONS						
104325	512100 SAL/WAGE/R	243,623.21	283,011.00	283,011.00	333,003.00	332,805.00	17.7%
104325	512600 SAL/WAGE/P	33,957.92	10,000.00	30,000.00	30,000.00	10,000.00	.0%
104325	518100 FICA	20,401.46	22,415.00	22,415.00	27,770.00	26,225.00	23.9%
104325	518200 RETIREMENT	23,659.98	29,401.00	29,401.00	31,505.00	33,121.00	7.2%
104325	518300 INSURANCE	47,797.79	66,542.00	52,042.00	79,274.00	75,712.00	52.3%
104325	518600 WC INS	619.54	808.00	808.00	808.00	808.00	.0%
104325	521200 UNIFORMS	.00	1,500.00	1,500.00	1,650.00	1,650.00	10.0%
104325	523801 PHY/DRUG S	90.00	400.00	400.00	400.00	400.00	.0%
104325	526000 OFC SUPPLI	1,478.71	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104325	531000 TRAVEL	15.60	500.00	500.00	500.00	500.00	.0%
104325	532000 TEL/POSTAG	5,851.96	7,000.00	22,000.00	24,000.00	24,000.00	9.1%
104325	533000 UTILITIES	6,822.45	7,000.00	6,500.00	7,000.00	7,000.00	7.7%
104325	535202 MAINT CONT	37,478.91	25,098.00	25,098.00	28,000.00	28,000.00	11.6%
104325	545000 INS/BONDS	656.91	700.00	700.00	700.00	700.00	.0%
104325	549000 DUE/SUBS	.00	177.00	177.00	177.00	177.00	.0%
104325	549990 EQPT-NON C	.00	1,460.00	1,460.00	1,000.00	1,000.00	-31.5%
	TOTAL 911 COMMUNICATIONS	422,454.44	459,012.00	479,012.00	568,787.00	545,098.00	.00 18.7%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104330	EMERGENCY MANAGEMENT						
104330	512100 SAL/WAGE/R	60,200.00	62,200.00	62,200.00	62,200.00	62,664.00	.0%
104330	518100 FICA	4,591.80	4,758.00	4,758.00	4,758.00	4,794.00	.0%
104330	518200 RETIREMENT	5,869.50	6,489.00	6,489.00	6,489.00	6,693.00	.0%
104330	518300 INSURANCE	6,321.97	6,715.00	6,715.00	7,411.00	6,966.00	10.4%
104330	518600 WC INS	149.95	151.00	384.00	400.00	400.00	4.2%
104330	521200 UNIFORMS	213.42	500.00	500.00	500.00	500.00	.0%
104330	525000 GAS/OIL/TI	6,615.58	6,500.00	8,500.00	7,000.00	7,000.00	-17.6%
104330	526000 OFC SUPPLI	1,214.53	1,000.00	1,000.00	1,400.00	1,400.00	40.0%
104330	529002 DEPT SUPPL	15,822.08	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104330	531000 TRAVEL	1,647.46	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104330	532000 TEL/POSTAG	1,608.10	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104330	535200 MAINT EQUIP	2,117.30	4,000.00	21,501.00	4,000.00	4,000.00	-81.4%
104330	535300 MAINT VEHI	620.64	3,000.00	3,300.00	3,000.00	3,000.00	-9.1%
104330	537000 ADVERTISIN	.00	300.00	300.00	300.00	300.00	.0%
104330	538300 SOFTWARE L	.00	.00	.00	6,500.00	6,500.00	.0%
104330	539900 CONT SVC	5,684.00	2,000.00	6,892.00	3,000.00	3,000.00	-56.5%
104330	539950 FIRE DEPT	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	.0%
104330	539969 FIRST ALER	1,475.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104330	539976 MED DIRECT	15,999.96	25,000.00	16,425.00	25,000.00	25,000.00	52.2%
104330	545000 INS/BONDS	2,170.94	2,500.00	2,199.00	2,500.00	2,500.00	13.7%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104330	549990	EQPT-NON C	5,031.93	23,200.00	22,833.00	15,000.00	15,000.00	-34.3%
104330	551000	CO-EQUPT	9,651.64	12,500.00	12,050.00	12,000.00	.00	-.4%
TOTAL EMERGENCY MANAGEMENT			507,005.80	542,513.00	557,746.00	543,158.00	531,417.00	.00 -2.6%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104335	EMERGENCY SERVICES						
104335	512100 SAL/WAGE/R	867,345.26	1,230,786.00	1,028,786.00	1,229,014.00	1,246,727.00	19.5%
104335	512600 SAL/WAGE/P	251,247.92	80,000.00	168,000.00	80,000.00	80,000.00	-52.4%
104335	512602 OVERTIME	336,899.22	220,000.00	334,000.00	269,893.00	220,000.00	-19.2%
104335	518100 FICA	108,234.71	117,105.00	117,105.00	114,085.00	118,325.00	-2.6%
104335	518200 RETIREMENT	130,388.62	151,534.00	151,534.00	152,859.00	156,835.00	.9%
104335	518300 INSURANCE	207,297.49	253,145.00	208,145.00	281,202.00	268,790.00	35.1%
104335	518600 WC INS	52,277.35	60,000.00	83,065.00	83,000.00	83,000.00	-.1%
104335	521200 UNIFORMS	9,596.38	15,000.00	15,000.00	25,000.00	25,000.00	66.7%
104335	523800 MED/DRUGS	79,628.29	68,000.00	68,000.00	75,000.00	75,000.00	10.3%
104335	525000 GAS/OIL/TI	80,319.01	65,000.00	65,000.00	65,000.00	65,000.00	.0%
104335	526000 OFC SUPPLI	4,399.13	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104335	529002 DEPT SUPPL	14,350.44	24,950.00	24,950.00	24,950.00	24,950.00	.0%
104335	531000 TRAVEL	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104335	532000 TEL/POSTAG	3,793.75	14,000.00	14,000.00	14,000.00	14,000.00	.0%
104335	533000 UTILITIES	21,023.56	34,000.00	34,000.00	34,000.00	34,000.00	.0%
104335	535200 MAINT EQUIP	8,209.95	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104335	535300 MAINT VEHI	28,894.78	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104335	538300 SOFTWARE L	.00	.00	.00	10,200.00	12,700.00	.0%
104335	539500 EMP TRAINI	3,661.94	28,000.00	28,000.00	32,000.00	32,000.00	14.3%
104335	539900 CONTR SVCS	58,391.30	63,420.00	63,420.00	62,500.00	60,000.00	-1.5%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104335	545000	INS/BONDS	19,429.58	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104335	549990	EQPT-NON C	9,019.70	33,884.00	33,884.00	32,000.00	32,000.00	-5.6%
104335	551006	CO AMB RES	.00	6,483.00	6,483.00	6,483.00	6,483.00	.0%
TOTAL EMERGENCY SERVICES			2,294,408.38	2,516,307.00	2,494,372.00	2,642,186.00	2,605,810.00	.00 5.9%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104340	TRANSPORT NON-EMERGENCY						
104340	512100 SAL/WAGE/R	295,554.62	516,064.00	342,064.00	524,522.00	541,218.00	53.3%
104340	512600 SAL/WAGE/P	110,806.46	25,000.00	159,000.00	25,000.00	25,000.00	-84.3%
104340	512602 OVERTIME	117,232.68	45,000.00	85,000.00	83,055.00	34,000.00	-2.3%
104340	518100 FICA	39,629.57	44,834.00	44,834.00	46,189.00	45,917.00	3.0%
104340	518200 RETIREMENT	37,353.43	58,513.00	58,513.00	61,887.00	61,427.00	5.8%
104340	518300 INSURANCE	61,382.69	126,395.00	126,395.00	148,001.00	130,788.00	17.1%
104340	518600 WC INS	8,718.58	9,000.00	14,043.00	14,000.00	14,000.00	-.3%
104340	521200 UNIFORMS	2,798.31	5,500.00	5,500.00	10,450.00	10,450.00	90.0%
104340	523800 MED/DRUGS	.00	7,000.00	4,200.00	7,000.00	7,000.00	66.7%
104340	525000 GAS/OIL/TI	43,834.67	40,000.00	85,000.00	90,000.00	90,000.00	5.9%
104340	526000 OFC SUPPLI	2,057.10	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104340	529002 DEPT SUPPL	3,244.10	8,650.00	8,650.00	8,650.00	8,650.00	.0%
104340	531000 TRAVEL	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104340	532000 TEL/POSTAG	3,079.25	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104340	535200 MAINT EQUP	3,190.73	6,500.00	6,500.00	6,500.00	6,500.00	.0%
104340	535300 MAINT VEHI	36,131.42	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104340	537000 ADVERTISIN	8,483.18	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104340	538300 SOFTWARE L	.00	.00	.00	7,556.00	10,056.00	.0%
104340	539500 EMP TRAINI	.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104340	539900 CONTR SVCS	-2,500.00	30,000.00	30,000.00	59,500.00	57,000.00	98.3%



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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104340	545000	INS/BONDS	.00	15,000.00	14,270.00	15,000.00	15,000.00	5.1%
104340	551000	CO-EQUPT	8,120.00	.00	.00	74,000.00	.00	.0%
104340	551006	CO AMB RES	.00	.00	.00	2,855.00	2,855.00	.0%
104340	554000	CO VEHICLE	.00	.00	.00	217,176.00	.00	.0%
TOTAL TRANSPORT NON-EMERGENC			779,116.79	994,956.00	1,041,469.00	1,458,841.00	1,117,361.00	.00 40.1%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104350	PLANNING/INSPECTIONS						
104350	512100 SAL/WAGE/R	188,710.89	184,653.00	184,653.00	162,024.00	163,372.00	-12.3%
104350	512600 SAL/WAGE/P	10,469.45	2,100.00	22,100.00	26,000.00	26,000.00	17.6%
104350	518100 FICA	14,597.10	14,287.00	14,287.00	14,216.00	14,487.00	-.5%
104350	518200 RETIREMENT	18,366.07	18,506.00	18,506.00	16,382.00	16,659.00	-11.5%
104350	518300 INSURANCE	26,707.89	31,696.00	31,696.00	27,750.00	25,947.00	-12.4%
104350	518600 WC INS	10,871.68	25,000.00	8,800.00	2,000.00	2,000.00	-77.3%
104350	525000 GAS/OIL/TI	7,585.32	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104350	526000 OFC SUPPLI	2,366.33	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104350	531000 TRAVEL	6,272.72	8,800.00	5,300.00	8,800.00	8,800.00	66.0%
104350	532000 TEL/POSTAG	3,491.83	4,586.00	4,586.00	4,500.00	4,500.00	-1.9%
104350	535300 MAINT VEHI	459.40	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104350	537000 ADVERTISIN	.00	350.00	350.00	350.00	350.00	.0%
104350	539500 EMP TRAINI	1,344.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104350	539900 CONTR SVCS	15,055.00	6,000.00	14,000.00	14,000.00	14,000.00	.0%
104350	539902 HOMEOWNERS	81.00	90.00	90.00	90.00	90.00	.0%
104350	545000 INS/BONDS	1,856.14	1,860.00	1,882.00	1,860.00	1,860.00	-1.2%
104350	549000 DUE/SUBS	685.00	700.00	700.00	700.00	700.00	.0%
104350	551003 CO-LEASE P	.00	.00	.00	18,000.00	18,000.00	.0%
	TOTAL PLANNING/INSPECTIONS	308,919.82	317,628.00	325,950.00	315,672.00	315,765.00	.00 -3.2%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104360 MEDICAL EXAMINER						
104360 519300 PROF SVC	33,200.00	25,000.00	25,000.00	20,000.00	20,000.00	-20.0%
TOTAL MEDICAL EXAMINER	33,200.00	25,000.00	25,000.00	20,000.00	20,000.00	.00 -20.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104380	ANIMAL CONTROL						
104380	512100 SAL/WAGE/R	58,545.03	60,483.00	60,483.00	63,930.00	87,513.00	5.7%
104380	512600 SAL/WAGE/P	.00	.00	13,750.00	15,000.00	.00	9.1%
104380	518100 FICA	4,443.78	4,627.00	5,827.00	6,039.00	6,695.00	3.6%
104380	518200 RETIREMENT	5,707.98	6,267.00	6,267.00	6,553.00	9,279.00	4.6%
104380	518300 INSURANCE	12,541.10	13,315.00	13,315.00	14,814.00	20,654.00	11.3%
104380	518600 WC INS	443.85	608.00	608.00	608.00	608.00	.0%
104380	521200 UNIFORMS	808.07	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104380	525000 GAS/OIL/TI	9,207.43	12,000.00	10,800.00	12,000.00	12,000.00	11.1%
104380	529000 DEPT SUPPL	3,191.54	4,675.00	4,675.00	4,675.00	4,675.00	.0%
104380	532000 TEL/POSTAG	1,526.98	1,500.00	1,500.00	2,000.00	2,000.00	33.3%
104380	533000 UTILITIES	2,047.87	3,000.00	3,000.00	4,000.00	4,000.00	33.3%
104380	535300 MAINT VEHI	2,250.15	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104380	539900 CONTR SVCS	12,662.09	8,000.00	18,000.00	18,000.00	18,000.00	.0%
104380	539905 SHELTER NE	.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
104380	545000 INS/BONDS	1,495.65	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104380	549990 EQPT-NON C	2,168.90	5,896.00	5,896.00	1,733.00	1,733.00	-70.6%
104380	551003 CO-LEASE P	.00	.00	14,000.00	20,000.00	20,000.00	42.9%
TOTAL ANIMAL CONTROL		117,040.42	176,071.00	213,821.00	225,052.00	242,857.00	.00 5.3%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104720	SOLID WASTE							
104720	539900	CONTR SVCS	5,610.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104720	539903	CONV CTRS	442,308.00	442,308.00	442,308.00	442,308.00	442,308.00	.0%
104720	539905	TIRE DISPO	22,355.24	25,000.00	25,000.00	26,000.00	26,000.00	4.0%
TOTAL SOLID WASTE			470,273.24	474,308.00	474,308.00	475,308.00	475,308.00	.00 .2%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104920	ECONOMIC DEVELOPMENT						
104920	512100 SAL/WAGE/R	57,341.99	59,038.00	59,038.00	59,038.00	59,475.00	.0%
104920	518100 FICA	4,362.11	4,516.00	4,516.00	4,516.00	4,550.00	.0%
104920	518200 RETIREMENT	5,590.92	6,115.00	6,115.00	6,115.00	6,308.00	.0%
104920	518300 INSURANCE	6,321.97	6,708.00	6,708.00	7,400.00	6,957.00	10.3%
104920	518600 WC INS	157.86	190.00	190.00	190.00	190.00	.0%
104920	526000 OFC SUPPLI	148.12	200.00	200.00	200.00	200.00	.0%
104920	531000 TRAVEL	5,703.58	5,000.00	5,000.00	4,000.00	4,000.00	-20.0%
104920	532000 TEL/POSTAG	801.10	950.00	950.00	950.00	950.00	.0%
104920	537000 ADVERTISIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104920	538910 ST IN FUND	33,516.20	50,000.00	45,000.00	45,000.00	45,000.00	.0%
104920	539500 EMP TRAINI	267.00	1,000.00	805.00	1,000.00	1,000.00	24.2%
104920	539900 CONTR SVCS	25,492.50	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104920	539918 PEA-B-RPO	5,782.00	6,648.00	6,648.00	6,648.00	6,648.00	.0%
104920	549000 DUE/SUBS	.00	125.00	320.00	295.00	295.00	-7.8%
TOTAL ECONOMIC DEVELOPMENT		145,485.35	171,490.00	166,490.00	166,352.00	166,573.00	.00 - .1%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104950	COOPERATIVE EXTENSION						
104950	512100 SAL/WAGE/R	135,955.22	144,088.00	144,088.00	151,380.00	150,492.00	5.1%
104950	518100 FICA	9,984.65	11,023.00	11,023.00	11,412.00	11,513.00	3.5%
104950	518200 RETIREMENT	17,990.61	22,695.00	22,695.00	24,288.00	24,124.00	7.0%
104950	518300 INSURANCE	15,968.56	20,076.00	20,076.00	24,788.00	27,532.00	23.5%
104950	518600 WC INS	23,095.50	24,000.00	9,988.00	15,000.00	15,000.00	50.2%
104950	518601 UNEM BENEF	182.93	150.00	150.00	150.00	150.00	.0%
104950	526000 OFC SUPPLI	7,363.56	8,000.00	8,000.00	10,000.00	10,000.00	25.0%
104950	531000 TRAVEL	6,386.10	4,000.00	4,905.00	4,000.00	4,000.00	-18.5%
104950	532000 TEL/POSTAG	6,283.98	8,000.00	8,000.00	8,500.00	8,500.00	6.3%
104950	535200 MAINT EQUP	1,162.26	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950	539500 EMP TRAINI	.00	.00	960.00	800.00	800.00	-16.7%
104950	539920 PROG MAT	4,460.78	5,000.00	6,200.00	5,000.00	5,000.00	-19.4%
104950	539928 BEAVER	4,000.00	5,000.00	6,000.00	5,000.00	5,000.00	-16.7%
104950	539930 EFNEP GRAN	6,382.60	6,500.00	6,709.00	5,000.00	5,000.00	-25.5%
104950	539932 EAT-MOVE	7,517.25	4,500.00	4,609.00	4,000.00	4,000.00	-13.2%
104950	539937 4-H COOK	3,484.49	3,000.00	3,016.00	2,000.00	2,000.00	-33.7%
104950	540020 4-H SWIM	.00	.00	.00	1,500.00	1,500.00	.0%
104950	540021 SWIM CAMP	.00	.00	.00	.00	1,200.00	.0%
104950	545000 INS/BONDS	6.22	10.00	10.00	10.00	10.00	.0%
104950	549000 DUE/SUBS	692.97	1,000.00	1,300.00	1,200.00	1,200.00	-7.7%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104950	549990	EQPT-NON C	1,403.13	1,000.00	700.00	1,000.00	1,000.00	42.9%
104950	551003	CO-LEASE P	1,952.08	2,000.00	2,000.00	3,500.00	3,500.00	75.0%
TOTAL COOPERATIVE EXTENSION			254,272.89	271,042.00	261,429.00	279,528.00	282,521.00	.00 6.9%



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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
104960	SOIL CONSERVATION						
104960	512100 SAL/WAGE/R	53,317.53	56,323.00	56,323.00	56,323.00	56,738.00	.0%
104960	518100 FICA	4,033.28	4,309.00	4,309.00	4,309.00	4,341.00	.0%
104960	518200 RETIREMENT	3,631.02	3,920.00	3,920.00	4,365.00	4,057.00	11.4%
104960	518300 INSURANCE	6,290.17	6,671.00	6,671.00	7,400.00	6,906.00	10.9%
104960	518600 WC INS	129.65	131.00	340.00	400.00	400.00	17.6%
104960	531000 TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104960	549000 DUE/SUBS	546.00	900.00	900.00	900.00	900.00	.0%
	TOTAL SOIL CONSERVATION	69,547.65	73,854.00	74,063.00	75,297.00	74,942.00	.00 1.7%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
105110	HEALTH DEPARTMENT						
105110	539930 ARHS-HEALT	96,000.00	96,000.00	96,000.00	98,400.00	98,400.00	2.5%
105110	545000 INS/BONDS	1,611.31	2,000.00	2,000.00	2,000.00	2,000.00	.0%
	TOTAL HEALTH DEPARTMENT	97,611.31	98,000.00	98,000.00	100,400.00	100,400.00	.00 2.4%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
105820	VETERAN SERVICES						
105820	512100 SAL/WAGE/R	28,723.55	37,278.00	40,278.00	31,890.00	32,568.00	-20.8%
105820	518100 FICA	2,178.38	2,852.00	2,852.00	2,500.00	2,492.00	-12.3%
105820	518200 RETIREMENT	2,525.11	3,830.00	3,830.00	3,420.00	3,437.00	-10.7%
105820	518300 INSURANCE	265.67	6,669.00	6,669.00	6,700.00	6,893.00	.5%
105820	518600 WC INS	47.13	60.00	60.00	60.00	60.00	.0%
105820	526000 OFC SUPPLI	585.62	700.00	700.00	700.00	700.00	.0%
105820	531000 TRAVEL	1,392.63	1,500.00	4,075.00	1,400.00	1,400.00	-65.6%
105820	532000 TEL/POSTAG	502.05	550.00	550.00	550.00	550.00	.0%
105820	539500 EMP TRAINI	60.00	100.00	225.00	100.00	100.00	-55.6%
105820	549000 DUE/SUBS	75.00	75.00	75.00	75.00	75.00	.0%
105820	549990 EQPT-NON C	128.10	500.00	500.00	500.00	500.00	.0%
	TOTAL VETERAN SERVICES	36,483.24	54,114.00	59,814.00	47,895.00	48,775.00	.00 -19.9%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
105860	AID TO AGING/NUTRITION						
105860	512100 SAL/WAGE/R	143,201.59	152,425.00	152,425.00	159,240.00	165,463.00	4.5%
105860	512600 SAL/WAGE/P	4,208.58	4,558.00	4,558.00	4,558.00	4,558.00	.0%
105860	518100 FICA	11,130.32	11,661.00	11,661.00	11,884.00	12,658.00	1.9%
105860	518200 RETIREMENT	13,469.22	15,169.00	15,169.00	15,751.00	16,921.00	3.8%
105860	518300 INSURANCE	25,060.06	33,675.00	33,675.00	33,334.00	38,273.00	-1.0%
105860	518600 WC INS	1,789.90	1,866.00	566.00	1,800.00	1,800.00	218.0%
105860	522000 FOOD & PRO	51,715.58	55,556.00	55,556.00	54,199.00	54,199.00	-2.4%
105860	525000 GAS/OIL/TI	70.04	400.00	400.00	200.00	200.00	-50.0%
105860	526000 OFC SUPPLI	4,000.09	4,800.00	4,800.00	4,800.00	4,800.00	.0%
105860	531000 TRAVEL	8,878.09	8,000.00	8,000.00	4,800.00	4,800.00	-40.0%
105860	532000 TEL/POSTAG	4,103.14	4,300.00	4,300.00	4,100.00	4,100.00	-4.7%
105860	533000 UTILITIES	13,675.37	17,540.00	17,540.00	17,500.00	17,500.00	-.2%
105860	535100 MAINT BLDG	1,552.98	3,500.00	2,500.00	6,500.00	4,000.00	160.0%
105860	535110 HM IMPROVE	53,005.00	20,517.00	27,778.00	11,111.00	11,111.00	-60.0%
105860	537000 ADVERTISIN	628.38	800.00	800.00	800.00	800.00	.0%
105860	539400 JANIT SVCS	1,798.48	2,100.00	2,100.00	2,200.00	2,200.00	4.8%
105860	539500 EMP TRAINI	489.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
105860	539902 QUILTING	.00	1,305.00	1,305.00	1,305.00	1,305.00	.0%
105860	539903 ART CLASS	1,641.00	1,658.00	1,658.00	1,647.00	1,647.00	-.7%
105860	539904 CROCHETING	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
105860	539908	TRANSPORT	15,666.83	29,889.00	16,864.00	27,666.00	27,666.00	64.1%
105860	539921	R-U-OK GRA	.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
105860	539922	HOME DEL M	41,707.10	48,889.00	43,333.00	48,889.00	48,889.00	12.8%
105860	539981	IN-H CARE	70,791.00	52,222.00	65,247.00	52,222.00	52,222.00	-20.0%
105860	540000	B/E RENT	7,800.00	8,280.00	8,280.00	7,800.00	7,800.00	-5.8%
105860	545000	INS/BONDS	2,588.11	3,000.00	2,039.00	3,000.00	3,000.00	47.1%
105860	549000	DUE/SUBS	206.69	412.00	412.00	400.00	400.00	-2.9%
105860	549990	EQPT-NON C	.00	.00	.00	6,500.00	6,500.00	.0%
TOTAL AID TO AGING/NUTRITION			480,856.55	486,452.00	484,896.00	486,136.00	496,742.00	.00 .3%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
106100	SPECIAL APPROPRIATIONS						
106100	539996 HOSP-INDIG	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
106100	569499 OPEB TRUST	.00	242,400.00	242,400.00	242,400.00	242,400.00	.0%
106100	569501 MID EAST C	6,863.00	6,863.00	6,863.00	6,863.00	6,863.00	.0%
106100	569503 ARTS COUNC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106100	569504 INS-RETIR	383,980.47	437,500.00	437,500.00	437,500.00	437,500.00	.0%
106100	569505 MENTAL.05	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
106100	569507 MENTAL HEA	44,590.00	44,590.00	44,590.00	44,590.00	44,590.00	.0%
106100	569509 FINES/FORF	87,834.59	70,000.00	70,000.00	70,000.00	70,000.00	.0%
106100	569510 W-B CHAMBE	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00	100.0%
106100	569511 SCHOOLS-CE	3,103,000.00	3,003,000.00	3,003,000.00	3,027,671.00	3,027,671.00	.8%
106100	569512 RR PARTNER	2,062.00	2,000.00	2,000.00	2,500.00	2,000.00	25.0%
106100	569513 SCHOOLS-CO	232,916.77	375,000.00	375,000.00	475,000.00	475,000.00	26.7%
106100	569515 MARTIN COM	70,138.00	55,821.00	55,821.00	66,288.00	55,821.00	18.8%
106100	569516 MCC-C.O.	12,382.00	26,700.00	26,700.00	40,000.00	32,500.00	49.8%
106100	569517 RC COMM CO	55,000.00	55,000.00	55,000.00	100,000.00	55,000.00	81.8%
106100	569518 RCC - C.O.	.00	40,000.00	40,000.00	100,000.00	.00	150.0%
106100	569529 CADA	4,800.00	4,800.00	4,800.00	25,000.00	14,800.00	420.8%
106100	569531 AIRPORT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100	569532 3 RIVER-HE	500.00	500.00	500.00	250.00	250.00	-50.0%
106100	569535 HUM SOC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
106100	569538	ROANOKE RI	2,000.00	2,000.00	2,000.00	2,062.00	2,062.00	3.1%
106100	569539	LAWRENCE L	124,473.00	124,473.00	124,473.00	124,473.00	124,473.00	.0%
106100	569540	AULANDER L	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
106100	569541	FOREST SVC	104,250.07	111,087.00	111,087.00	125,062.00	125,062.00	12.6%
106100	569543	HOPE	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	66.7%
106100	569546	JOB/ED PRO	38,500.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
106100	569549	JUV DETENT	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100	569550	TEEN COURT	.00	.00	.00	15,655.00	15,655.00	.0%
106100	569553	JCPC TASK	6,052.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
106100	569557	YMCA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100	569558	RC SAFE	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	100.0%
106100	569560	P SOUNDS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
106100	569561	CPTA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
106100	569562	CHILDMATT	34,733.00	30,000.00	30,000.00	27,500.00	27,500.00	-8.3%
106100	569563	B-M JAIL	1,006,275.96	1,077,085.00	1,070,085.00	1,147,006.00	1,147,006.00	7.2%
106100	569570	FOOD B-ALB	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	150.0%
106100	569572	HIGHWAY 17	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00	100.0%
106100	569579	2ND CHANCE	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
106100	569720	SITE X	.00	.00	.00	25,000.00	25,000.00	.0%
106100	569725	FIRE EVAL	.00	.00	.00	.00	12,000.00	.0%
106100	569751	RELAY LIFE	.00	.00	2,000.00	2,000.00	2,000.00	.0%
106100	569752	POUND	.00	.00	5,000.00	5,000.00	5,000.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
106100	569753	ROTC	.00	.00	750.00	750.00	750.00	.0%
106100	569754	AUL PEANUT	.00	.00	500.00	500.00	500.00	.0%
106100	569755	NAACP	.00	.00	500.00	500.00	500.00	.0%
106100	569756	ROXOBEL FE	.00	.00	1,000.00	1,000.00	1,000.00	.0%
106100	569757	BLACK HIST	.00	.00	100.00	100.00	100.00	.0%
TOTAL SPECIAL APPROPRIATIONS			5,578,150.86	6,018,119.00	6,020,969.00	6,445,470.00	6,265,803.00	.00 7.1%



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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
106120	PARKS & RECREATION						
106120	512100 SAL/WAGE/R	102,803.07	105,833.00	105,833.00	105,833.00	106,613.00	.0%
106120	512600 SAL/WAGE/P	2,080.00	38,000.00	20,135.00	38,000.00	38,000.00	88.7%
106120	518100 FICA	7,926.02	11,003.00	11,003.00	11,003.00	11,063.00	.0%
106120	518200 RETIREMENT	10,023.30	10,923.00	10,923.00	10,923.00	11,267.00	.0%
106120	518300 INSURANCE	18,850.83	19,999.00	19,999.00	19,999.00	20,699.00	.0%
106120	518600 WC INS	1,247.53	3,852.00	1,152.00	3,852.00	3,852.00	234.4%
106120	525000 GAS/OIL/TI	3,296.66	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106120	526000 OFC SUPPLI	2,135.96	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106120	529000 DEPT SUPPL	18,721.43	25,000.00	21,050.00	30,000.00	30,000.00	42.5%
106120	531000 TRAVEL	55.62	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	532000 TEL/POSTAG	1,828.33	2,500.00	2,500.00	2,500.00	2,500.00	.0%
106120	533000 UTILITIES	11,708.14	15,000.00	15,000.00	15,000.00	15,000.00	.0%
106120	535100 MAINT BLDG	.00	.00	.00	7,000.00	7,000.00	.0%
106120	535200 MAINT EQUP	491.28	31,000.00	26,000.00	10,000.00	10,000.00	-61.5%
106120	535300 MAINT VEHI	1,230.32	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106120	535400 MAINT-PARK	4,200.00	6,000.00	9,500.00	6,000.00	6,000.00	-36.8%
106120	537000 ADVERTISIN	60.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	539500 EMP TRAINI	.00	.00	.00	500.00	500.00	.0%
106120	539901 CONTR-SVCS	6,106.12	.00	5,000.00	20,000.00	20,000.00	300.0%
106120	539904 PARK SITE	.00	.00	.00	250,000.00	250,000.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
106120	539907	EXERCISE	9,000.00	9,000.00	9,450.00	10,800.00	10,800.00	14.3%
106120	539923	WELLNESS	749.72	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	545000	INS/BONDS	3,390.58	3,500.00	3,688.00	3,500.00	3,500.00	-5.1%
106120	549000	DUE/SUBS	.00	200.00	200.00	300.00	300.00	50.0%
106120	549990	EQPT-NON C	4,630.38	6,600.00	6,600.00	6,600.00	6,600.00	.0%
106120	551003	CO-LEASE P	.00	.00	7,000.00	7,200.00	7,200.00	2.9%
TOTAL PARKS & RECREATION			210,535.29	306,410.00	293,033.00	577,010.00	578,894.00	.00 96.9%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
109800	TRANSFERS TO OTHER FUNDS						
109800	598012 SOC SVCS	896,701.03	1,267,283.00	1,308,501.00	1,428,307.00	1,270,938.00	9.2%
109800	598021 REVALUATIO	60,000.00	65,000.00	65,000.00	70,000.00	70,000.00	7.7%
109800	598033 TRANS QZAB	174,650.06	212,181.00	212,181.00	212,181.00	212,181.00	.0%
109800	598034 MIDDLE SCH	.00	443,950.00	443,950.00	430,430.00	430,430.00	-3.0%
109800	598036 DSS	251,547.99	246,290.00	246,290.00	241,032.00	241,032.00	-2.1%
109800	598037 QZAB-BRT H	109,460.02	109,461.00	109,461.00	109,461.00	109,461.00	.0%
109800	598040 HOSPITAL	826,650.12	826,651.00	826,651.00	826,651.00	826,651.00	.0%
109800	598043 HEALTH	71,924.36	69,545.00	69,545.00	45,043.00	45,043.00	-35.2%
109800	598046 2012A BHS	841,460.10	841,461.00	841,461.00	841,461.00	841,461.00	.0%
109800	598047 2012B BHS	347,775.00	342,075.00	342,075.00	351,225.00	351,225.00	2.7%
109800	598050 USDA-AMB	.00	64,821.00	64,821.00	93,366.00	93,366.00	44.0%
	TOTAL TRANSFERS TO OTHER FUN	3,580,168.68	4,488,718.00	4,529,936.00	4,649,157.00	4,491,788.00	.00 2.6%
	TOTAL GENERAL FUND	-198,730.24	-410,372.00	-174,224.00	.00	.00	.00 -100.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
120025	RESTRICTED INTERGOVERNMENT						
120025	453101 SS FOSTER	-24,369.10	-35,672.00	-35,672.00	-41,216.00	-41,216.00	15.5%
120025	453102 SS GEN ADM	-2,298,958.65	-2,339,253.00	-2,352,660.00	-2,558,518.00	-2,450,502.00	8.8%
120025	453104 ADOPT FUND	-36,000.00	-10,008.00	-10,008.00	-30,933.00	-30,933.00	209.1%
120025	453110 WF TRANS T	.00	.00	.00	-7,432.00	-7,432.00	.0%
120025	453115 C SUPP CON	-281,288.00	-286,211.00	-286,211.00	-291,935.00	-291,935.00	2.0%
120025	453117 CH SUP INC	-52,208.00	-31,314.00	-31,314.00	-35,000.00	-35,000.00	11.8%
120025	453119 CS NPA FEE	-3,951.33	-150.00	-150.00	-150.00	-150.00	.0%
120025	458602 M-EAST-LV2	-33,947.75	-39,251.00	-39,251.00	-39,251.00	-39,251.00	.0%
120025	458603 E/D TRANSP	-32,134.75	.00	-32,045.00	-22,826.00	-22,826.00	-28.8%
120025	458618 LIEAP	-131,300.00	-121,989.00	-135,396.00	-132,603.00	-132,603.00	-2.1%
TOTAL RESTRICTED INTERGOVERN		-2,894,157.58	-2,863,848.00	-2,922,707.00	-3,159,864.00	-3,051,848.00	.00 8.1%

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PROJECTION: 2019 2018/2019 BUDGET

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ACCOUNTS FOR: SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
120030	PERMITS & FEES						
120030	434506 HEALTH CHO	-4,900.00	-3,000.00	-3,000.00	-3,500.00	-3,500.00	16.7%
120030	458620 HCWD	-100.00	-50.00	-50.00	-150.00	-150.00	200.0%
TOTAL PERMITS & FEES		-5,000.00	-3,050.00	-3,050.00	-3,650.00	-3,650.00	.00 19.7%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
120050 MISCELLANEOUS						
120050 483901 MISC REV	-81.00	-40.00	-40.00	-500.00	-500.00	1150.0%
TOTAL MISCELLANEOUS	-81.00	-40.00	-40.00	-500.00	-500.00	.00 1150.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER		PCT CHANGE
120070	TRANSFERS								
120070	398110	TRANS-GEN	-896,701.03	-1,267,283.00	-1,308,501.00	-1,428,307.00	-1,270,938.00		9.2%
TOTAL TRANSFERS			-896,701.03	-1,267,283.00	-1,308,501.00	-1,428,307.00	-1,270,938.00	.00	9.2%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
125310 SOCIAL SERVICES-ADMINISTRATION						
125310 512100 SAL/WAGE/R	1,689,917.56	1,858,820.00	1,858,820.00	1,858,820.00	1,835,493.00	.0%
125310 512600 SAL/WAGE/P	1,325.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
125310 518100 FICA	123,594.80	142,353.00	142,353.00	142,353.00	140,568.00	.0%
125310 518200 RETIREMENT	164,855.36	192,614.00	192,614.00	192,614.00	193,790.00	.0%
125310 518300 INSURANCE	310,428.23	359,905.00	358,114.00	522,832.00	372,383.00	46.0%
125310 518600 WC INS	3,998.90	4,000.00	5,791.00	6,000.00	6,000.00	3.6%
125310 525000 GAS/OIL/TI	4,158.28	6,000.00	6,000.00	8,000.00	8,000.00	33.3%
125310 526000 OFC SUPPLI	28,016.80	32,000.00	32,000.00	32,000.00	32,000.00	.0%
125310 531000 TRAVEL	13,017.71	12,000.00	12,000.00	15,000.00	15,000.00	25.0%
125310 532001 POSTAGE	16,012.09	16,000.00	16,000.00	16,000.00	16,000.00	.0%
125310 532002 TELEPHONE	23,249.11	32,000.00	32,000.00	32,000.00	32,000.00	.0%
125310 533000 UTILITIES	32,252.67	32,500.00	32,500.00	34,000.00	34,000.00	4.6%
125310 535100 MAINT BLDG	9,618.84	18,000.00	22,500.00	18,000.00	18,000.00	-20.0%
125310 535300 MAINT VEHI	2,433.97	3,000.00	3,000.00	4,000.00	4,000.00	33.3%
125310 539500 EMP TRAINI	1,580.00	2,000.00	2,000.00	3,500.00	3,500.00	75.0%
125310 539900 CONTR SVCS	17,400.18	22,500.00	22,500.00	40,000.00	40,000.00	77.8%
125310 539909 FS-EBT	10,054.69	8,912.00	8,912.00	11,432.00	11,432.00	28.3%
125310 540000 B/E RENT	.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
125310 544000 MAINT CONT	3,485.16	7,500.00	7,500.00	7,500.00	7,500.00	.0%
125310 545000 INS/BONDS	7,504.96	7,600.00	7,600.00	7,600.00	7,600.00	.0%



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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
125310	549000	DUE/SUBS	988.00	988.00	988.00	988.00	988.00	.0%
125310	549900	MISC EXPEN	500.50	1,500.00	1,500.00	1,500.00	1,500.00	.0%
125310	549990	EQPT-NON C	.00	4,500.00	.00	82,000.00	41,000.00	.0%
125310	551000	CO-EQUPT	24,538.48	.00	.00	25,000.00	25,000.00	.0%
TOTAL SOCIAL SERVICES-ADMINI			2,488,931.29	2,769,092.00	2,769,092.00	3,065,539.00	2,850,154.00	.00 10.7%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
125380 SOCIAL SERVICES PROGRAMS						
125380 539950 PUB ASST	830.74	2,000.00	2,000.00	2,000.00	2,000.00	.0%
125380 539952 AID BLIND	1,525.53	1,526.00	1,655.00	1,795.00	1,795.00	8.5%
125380 539953 SAA	333,971.15	400,000.00	400,000.00	450,000.00	400,000.00	12.5%
125380 539954 S FOSTER C	1,252.80	5,000.00	14,478.00	32,450.00	32,450.00	124.1%
125380 539955 S FOSTER O	2,399.65	5,000.00	3,222.00	5,000.00	5,000.00	55.2%
125380 539956 AFDC FOS C	28,291.10	40,000.00	32,300.00	29,850.00	29,850.00	-7.6%
125380 539958 MEDICAID	48.66	2,852.00	2,852.00	2,852.00	2,852.00	.0%
125380 539959 AFDC	.00	1,000.00	1,000.00	3,000.00	3,000.00	200.0%
125380 539960 CHORE	42,511.00	43,612.00	43,612.00	43,612.00	43,612.00	.0%
125380 539962 LEGAL SVC	34,469.65	35,000.00	35,000.00	35,000.00	35,000.00	.0%
125380 539963 ADOPTION A	17,938.06	30,000.00	30,000.00	35,000.00	35,000.00	16.7%
125380 539965 WF-EA	499.09	5,000.00	5,000.00	4,000.00	4,000.00	-20.0%
125380 539968 JOBS TRAVE	7,000.00	15,000.00	15,000.00	12,000.00	12,000.00	-20.0%
125380 539969 TRANSPORTA	78,557.25	60,000.00	60,000.00	75,000.00	75,000.00	25.0%
125380 539970 CRISIS	130,323.34	121,989.00	135,396.00	132,603.00	132,603.00	-2.1%
125380 539973 FC-ADOPT-I	22,378.57	10,008.00	50,445.00	30,933.00	30,933.00	-38.7%
125380 539981 C SUPP CON	426,194.04	433,653.00	433,653.00	442,326.00	442,326.00	2.0%
125380 539990 WF CHILD C	19,210.95	20,000.00	20,000.00	15,000.00	15,000.00	-25.0%
125380 539993 WF PART EX	978.90	5,000.00	5,000.00	5,000.00	5,000.00	.0%
125380 539994 WF EMP/TRA	.00	.00	.00	7,432.00	7,432.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
125380	539995	E/D TRANSP	31,666.16	.00	32,826.00	22,826.00	22,826.00	-30.5%
125380	541150	LIEAP	131,300.00	121,989.00	135,396.00	132,603.00	132,603.00	-2.1%
125380	541151	DNA TEST	1,260.00	6,500.00	6,371.00	6,500.00	6,500.00	2.0%
TOTAL SOCIAL SERVICES PROGRA			1,312,606.64	1,365,129.00	1,465,206.00	1,526,782.00	1,476,782.00	.00 4.2%
TOTAL SOCIAL SERVICES			5,598.32	.00	.00	.00	.00	.00 .0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
170060 OTHER						
170060 425501 NC911 PSAP	-161,739.06	-174,541.00	-174,541.00	-189,965.00	-189,965.00	8.8%
170060 483101 INTEREST E	-223.31	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL OTHER	-161,962.37	-175,041.00	-175,041.00	-190,465.00	-190,465.00	.00 8.8%

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PROJECTION: 2019 2018/2019 BUDGET

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ACCOUNTS FOR:		2017	2018	2018	2019	2019	PCT
EMERGENCY TELEPHONE SYSTEM FUN		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	CHANGE
174327	EMERGENCY TELEPHONE SYSTEM FU						
174327	532002 ANI/ALI	27,987.79	30,000.00	31,000.00	36,000.00	36,000.00	16.1%
174327	532003 W-PROVIDER	19,573.00	21,000.00	25,002.00	30,000.00	30,000.00	20.0%
174327	532004 ADMIN LINE	3,609.49	4,140.00	4,140.00	4,465.00	4,465.00	7.9%
174327	532005 IMP FUNNCT	28,118.20	30,000.00	30,000.00	30,000.00	30,000.00	.0%
174327	535100 MAINT-SYST	8,222.50	1,000.00	2,250.00	1,000.00	1,000.00	-55.6%
174327	539500 EMP TRAINI	319.17	2,000.00	100.00	2,000.00	2,000.00	1900.0%
174327	539900 CONTR SVCS	.00	2,000.00	1,348.00	2,000.00	2,000.00	48.4%
174327	539901 MAINT CONT	25,276.92	82,901.00	81,201.00	83,000.00	83,000.00	2.2%
174327	549990 EQPT-NON C	3,940.02	2,000.00	.00	2,000.00	2,000.00	.0%
	TOTAL EMERGENCY TELEPHONE SY	117,047.09	175,041.00	175,041.00	190,465.00	190,465.00	.00 8.8%
	TOTAL EMERGENCY TELEPHONE SY	-44,915.28	.00	.00	.00	.00	.00 .0%

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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	PCT
CAPITAL RESERVE-SCHOOLS			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	CHANGE
200060	OTHER							
200060	483101	INTEREST E	-2,830.20	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL OTHER			-2,830.20	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%

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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	PCT
CAPITAL RESERVE-SCHOOLS		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	CHANGE
200090	BUDGETARY						
200090	499199 FUND BAL A	.00	-2,435,647.00	-2,435,647.00	-2,770,044.00	-2,607,077.00	13.7%
TOTAL BUDGETARY		.00	-2,435,647.00	-2,435,647.00	-2,770,044.00	-2,607,077.00	.00 13.7%

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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	PCT
CAPITAL RESERVE-SCHOOLS		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	CHANGE
205912	CAPITAL PROJECTS SHCOOL						
205912	549910 TRAN-GEN F	1,085,584.68	2,511,647.00	2,511,647.00	2,771,044.00	2,608,077.00	10.3%
	TOTAL CAPITAL PROJECTS SHCOO	1,085,584.68	2,511,647.00	2,511,647.00	2,771,044.00	2,608,077.00	.00 10.3%
	TOTAL CAPITAL RESERVE-SCHOOL	1,082,754.48	75,000.00	75,000.00	.00	.00	.00 -100.0%



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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
210070	TRANSFERS							
210070	498110	TRANS-GEN	-60,000.00	-65,000.00	-65,000.00	.00	-70,000.00	-100.0%
	TOTAL TRANSFERS		-60,000.00	-65,000.00	-65,000.00	.00	-70,000.00	.00 -100.0%

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BERTIE COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
210090 BUDGETARY							
210090 499199	FUND BAL A	.00	.00	-48,120.00	-197,470.00	-212,470.00	310.4%
TOTAL BUDGETARY		.00	.00	-48,120.00	-197,470.00	-212,470.00	.00 310.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
214145 REVALUATION							
214145 519300	PROF SVC	.00	.00	48,120.00	192,470.00	192,470.00	300.0%
214145 526000	OFC SUPPLI	.00	.00	.00	5,000.00	5,000.00	.0%
214145 532000	TEL/POSTAG	.00	.00	.00	.00	10,500.00	.0%
214145 537000	ADVERTISIN	.00	.00	.00	.00	4,500.00	.0%
214145 549903	RESERVE	.00	65,000.00	65,000.00	.00	70,000.00	-100.0%
TOTAL REVALUATION		.00	65,000.00	113,120.00	197,470.00	282,470.00	.00 74.6%
TOTAL REVALUATION		-60,000.00	.00	.00	.00	.00	.00 .0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
300070	TRANSFERS							
300070	498113	HOSPITAL	-826,650.12	-826,651.00	-826,651.00	-826,651.00	-826,651.00	.0%
300070	498114	HEALTH	-71,924.36	-69,545.00	-69,545.00	-45,043.00	-45,043.00	-35.2%
300070	498115	MIDDLE SCH	.00	-443,950.00	-443,950.00	-430,430.00	-430,430.00	-3.0%
300070	498116	DSS	-251,547.99	-246,290.00	-246,290.00	-241,032.00	-241,032.00	-2.1%
300070	498121	QZAB	-174,650.06	-212,181.00	-212,181.00	-212,181.00	-212,181.00	.0%
300070	498122	QZAB-BRT-H	-109,460.02	-109,461.00	-109,461.00	-109,461.00	-109,461.00	.0%
300070	498123	2012A	-841,460.10	-841,461.00	-841,461.00	-841,461.00	-841,461.00	.0%
300070	498124	2012B	-347,775.00	-342,075.00	-342,075.00	-351,225.00	-351,225.00	2.7%
300070	498125	USDA-AMB.	.00	-64,821.00	-64,821.00	-93,366.00	-93,366.00	44.0%
TOTAL TRANSFERS			-2,623,467.65	-3,156,435.00	-3,156,435.00	-3,150,850.00	-3,150,850.00	.00 - .2%

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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
309100	DEBT SERVICE						
309100	573000 QZAB	212,180.80	212,181.00	212,181.00	212,181.00	212,181.00	.0%
309100	573001 QZAB-BRT-H	109,460.02	109,461.00	109,461.00	109,461.00	109,461.00	.0%
309100	574000 PRIN-MID S	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%
309100	574001 INT-MIDDLE	57,469.26	43,950.00	43,950.00	30,430.00	30,430.00	-30.8%
309100	574502 QSCB-I-BHS	841,460.10	841,461.00	841,461.00	841,461.00	841,461.00	.0%
309100	574503 LOB-P-BHS`	285,000.00	285,000.00	285,000.00	300,000.00	300,000.00	5.3%
309100	574504 LOB-I-BHS	62,775.00	57,075.00	57,075.00	51,225.00	51,225.00	-10.2%
309100	575400 USDA-AMB.	.00	43,151.00	43,151.00	63,339.00	63,339.00	46.8%
309100	575401 INT USDA-A	.00	21,670.00	21,670.00	30,027.00	30,027.00	38.6%
309100	575600 PRIN-HOSP	621,636.50	657,202.00	657,202.00	694,801.00	694,801.00	5.7%
309100	575601 INTER-HOSP	205,013.62	169,449.00	169,449.00	131,850.00	131,850.00	-22.2%
309100	575610 PRIN-HEALT	66,666.60	66,667.00	66,667.00	44,446.00	44,446.00	-33.3%
309100	575611 INTER-HEAL	5,257.76	2,878.00	2,878.00	597.00	597.00	-79.3%
309100	575800 PRIN-DSS	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	.0%
309100	575801 INTER-DSS	31,547.99	26,290.00	26,290.00	21,032.00	21,032.00	-20.0%
TOTAL DEBT SERVICE		3,118,467.65	3,156,435.00	3,156,435.00	3,150,850.00	3,150,850.00	.00
TOTAL DEBT SERVICE		495,000.00	.00	.00	.00	.00	-0.2%

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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
600030	PERMITS & FEES						
600030	441202 S/GAR COLL	-5,795.27	-6,000.00	-6,000.00	-6,500.00	-6,500.00	8.3%
600030	471003 TAP FEES	-45,409.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
600030	471004 SERV FEE	-198.38	-300.00	-300.00	-800.00	-800.00	166.7%
600030	471005 CONN FEES	-20,959.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
600030	471007 RECONN FEE	-20,025.00	-19,500.00	-19,500.00	-25,000.00	-25,000.00	28.2%
600030	471008 PENALTIES	-40,552.53	-61,000.00	-61,000.00	-61,000.00	-61,000.00	.0%
TOTAL PERMITS & FEES		-132,939.18	-158,800.00	-158,800.00	-165,300.00	-165,300.00	.00 4.1%

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BERTIE COUNTY  
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
600040 SALES & SERVICES						
600040 471001 SALE-WATER	-2,324,679.72	-2,650,000.00	-2,650,000.00	-2,700,000.00	-2,700,000.00	1.9%
TOTAL SALES & SERVICES	-2,324,679.72	-2,650,000.00	-2,650,000.00	-2,700,000.00	-2,700,000.00	.00 1.9%

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BERTIE COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
600050	MISCELLANEOUS						
600050	483901 MISC REV	-1,619.89	-5,000.00	-5,000.00	-7,000.00	-7,000.00	40.0%
TOTAL MISCELLANEOUS		-1,619.89	-5,000.00	-5,000.00	-7,000.00	-7,000.00	.00 40.0%



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BERTIE COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
600060 OTHER						
600060 483101 INTEREST E	-4,242.78	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL OTHER	-4,242.78	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00 .0%

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BERTIE COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
607110	WATER DISTRICT - REGIONAL						
607110	512100 SAL/WAGE/R	326,148.68	334,155.00	334,155.00	334,155.00	363,070.00	.0%
607110	512602 OVT/CALL	67,659.10	75,000.00	75,000.00	75,000.00	75,000.00	.0%
607110	518100 FICA	28,336.18	31,300.00	31,300.00	31,300.00	33,512.00	.0%
607110	518200 RETIREMENT	37,982.40	41,523.00	41,523.00	42,216.00	46,200.00	1.7%
607110	518300 INSURANCE	93,737.90	60,027.00	60,027.00	74,000.00	69,019.00	23.3%
607110	518600 WC INS	33,194.33	34,000.00	43,785.00	45,000.00	45,000.00	2.8%
607110	519301 PROF-AUDIT	28,600.00	29,200.00	29,200.00	30,076.00	30,076.00	3.0%
607110	521200 UNIFORMS	2,555.26	3,500.00	3,500.00	4,000.00	4,000.00	14.3%
607110	525000 GAS/OIL/TI	42,824.73	43,000.00	43,000.00	50,000.00	50,000.00	16.3%
607110	526000 OFC SUPPLI	8,946.04	10,000.00	10,000.00	11,000.00	11,000.00	10.0%
607110	529000 DEPT SUPPL	87,637.92	200,000.00	199,690.00	200,000.00	200,000.00	.2%
607110	529001 CHEMICALS	8,811.90	17,000.00	17,000.00	19,000.00	19,000.00	11.8%
607110	531000 TRAVEL	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
607110	532001 POSTAGE	20,787.37	5,000.00	19,700.00	5,000.00	5,000.00	-74.6%
607110	532002 TELEPHONE	58,060.17	75,000.00	75,000.00	13,620.00	13,620.00	-81.8%
607110	533000 UTILITIES	115,746.44	140,000.00	140,000.00	148,000.00	148,000.00	5.7%
607110	535100 MAINT BLDG	14,510.67	30,000.00	30,000.00	30,000.00	30,000.00	.0%
607110	535200 MAINT EQUP	175.10	5,000.00	5,000.00	8,000.00	8,000.00	60.0%
607110	535201 M/R SYSTEM	14,642.92	50,000.00	50,000.00	50,000.00	50,000.00	.0%
607110	535300 MAINT VEHI	4,715.07	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
607110 537000 ADVERTISIN	.00	800.00	800.00	800.00	800.00	.0%
607110 538300 SOFTWARE L	2,026.05	2,500.00	2,500.00	3,200.00	3,200.00	28.0%
607110 539500 EMP TRAINI	1,008.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
607110 539900 CONTR SVCS	2,569.16	115,000.00	100,300.00	60,000.00	60,000.00	-40.2%
607110 539909 10% PRISON	39,002.56	48,000.00	48,000.00	48,000.00	48,000.00	.0%
607110 539911 INSTALL SV	27,162.50	40,000.00	40,000.00	40,000.00	40,000.00	.0%
607110 539913 WATER TEST	19,044.00	38,000.00	38,000.00	42,000.00	42,000.00	10.5%
607110 539915 GRASS CUTT	10,200.00	10,300.00	10,300.00	12,000.00	12,000.00	16.5%
607110 539920 TANK MAINT	92,872.85	108,809.00	108,809.00	103,402.00	103,402.00	-5.0%
607110 544000 MAINT CONT	3,115.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
607110 545000 INS/BONDS	24,396.12	28,000.00	21,188.00	28,000.00	28,000.00	32.2%
607110 546000 DEPR EXP	759,008.00	5,431.00	2,458.00	79,075.00	64,473.00	3117.0%
607110 548000 IND COST	244,778.00	244,778.00	244,778.00	244,778.00	229,250.00	.0%
607110 549000 DUE/SUBS	3,570.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
607110 577001 BONDS-D1	.00	90,000.00	90,000.00	95,000.00	95,000.00	5.6%
607110 577002 BONDS-DII	.00	115,000.00	115,000.00	120,000.00	120,000.00	4.3%
607110 577003 BONDS-III	.00	90,000.00	90,000.00	95,000.00	95,000.00	5.6%
607110 577004 BONDS-DIV	.00	90,000.00	90,000.00	95,000.00	95,000.00	5.6%
607110 577005 LOAN-DIII	.00	.00	.00	25,000.00	25,000.00	.0%
607110 577011 INT-D1	89,883.00	85,925.00	85,925.00	83,225.00	83,225.00	-3.1%
607110 577012 INT-DII	127,499.50	122,588.00	122,588.00	119,138.00	119,138.00	-2.8%
607110 577013 INT-DIII	81,648.50	77,413.00	77,413.00	74,713.00	74,713.00	-3.5%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
607110	577014	INT-DIV	125,286.26	121,182.00	121,182.00	118,482.00	118,482.00	-2.2%
607110	577015	INT-DIII	.00	.00	.00	47,218.00	47,218.00	.0%
607110	598007	SRF DII	.00	.00	.00	64,171.00	64,171.00	.0%
607110	598008	SRF DIV	.00	.00	.00	71,881.00	71,881.00	.0%
607110	598010	LOAN-BR	.00	11,650.00	11,650.00	11,650.00	11,650.00	.0%
TOTAL WATER DISTRICT - REGIO			2,648,141.68	2,659,281.00	2,658,971.00	2,882,300.00	2,882,300.00	.00 8.4%
TOTAL WATER DISTRICT - REGIO			184,660.11	-164,519.00	-164,829.00	.00	.00	.00 -100.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BERTIE TELEPHONE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	PCT CHANGE
810050	MISCELLANEOUS						
810050	483906 BRT-PHONE	-61,308.48	-72,000.00	-72,000.00	-66,000.00	-66,000.00	-8.3%
TOTAL MISCELLANEOUS		-61,308.48	-72,000.00	-72,000.00	-66,000.00	-66,000.00	.00 -8.3%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	PCT
BERTIE TELEPHONE		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	CHANGE
819501	BERTIE PHONE SYSTEM						
819501	532002 TELEPHONE	40,176.27	60,000.00	56,000.00	55,000.00	55,000.00	-1.8%
819501	539900 CONTR SVCS	1,238.20	1,500.00	5,500.00	2,000.00	2,000.00	-63.6%
819501	546000 DEPR EXP	9,119.00	8,500.00	8,500.00	5,000.00	5,000.00	-41.2%
819501	549990 EQPT-NON C	.00	2,000.00	2,000.00	4,000.00	4,000.00	100.0%
TOTAL BERTIE PHONE SYSTEM		50,533.47	72,000.00	72,000.00	66,000.00	66,000.00	.00 -8.3%
TOTAL BERTIE TELEPHONE		-10,775.01	.00	.00	.00	.00	.00 .0%
TOTAL REVENUE		-29,969,973.72	-36,653,535.00	-37,327,677.00	-40,521,654.00	-38,433,342.00	8.6%
TOTAL EXPENSE		31,423,566.10	36,153,644.00	37,063,624.00	40,521,654.00	38,433,342.00	9.3%
GRAND TOTAL		1,453,592.38	-499,891.00	-264,053.00	.00	.00	.00 -100.0%

\*\* END OF REPORT - Generated by William Roberson \*\*