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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100011	(100011)	TAXES							
100011	411137	AD TAX 14	.00	.00	.00	-316.04	.00	-8,711,777.00	.0%
100011	411138	AD TAX 13	.00	-8,795,494.00	-8,795,494.00	-8,840,102.02	-8,795,494.00	-100,000.00	-98.9%
100011	411139	AD-VAL 12	-8,234,222.30	-100,000.00	-100,000.00	-143,433.82	-100,000.00	-25,000.00	-75.0%
100011	411140	AD-VAL 11	-108,337.90	-25,000.00	-25,000.00	-21,505.68	-25,000.00	-10,000.00	-60.0%
100011	411141	AD-VAL 10	-24,970.95	-10,000.00	-10,000.00	-10,962.53	-10,000.00	-8,000.00	-20.0%
100011	411142	AD TAX 09	-9,905.92	-8,000.00	-8,000.00	-6,321.72	-8,000.00	-3,000.00	-62.5%
100011	411143	AD TAX 08	-4,205.16	-3,000.00	-3,000.00	-5,857.18	-3,000.00	-2,000.00	-33.3%
100011	411144	AD TAX 07	-2,176.97	-2,000.00	-2,000.00	-2,357.23	-2,000.00	-2,000.00	.0%
100011	411145	AD TAX 06	-1,376.15	-2,000.00	-2,000.00	-1,197.40	-2,000.00	-1,000.00	-50.0%
100011	411146	AD TAX 05	-1,516.23	-1,000.00	-1,000.00	-1,276.48	-1,000.00	-1,000.00	.0%
100011	411147	AD TAX 04	-513.21	-1,000.00	-1,000.00	-593.02	-1,000.00	-500.00	-50.0%
100011	411148	AD VAL-03	-699.77	-500.00	-500.00	-1,105.67	-500.00	.00	-100.0%
100011	411149	AD VAL-02	-612.51	.00	.00	-222.79	.00	.00	.0%
100011	411150	AD VAL-01	.00	.00	.00	-54.30	.00	.00	.0%
100011	411236	VEHICLE 15	.00	.00	.00	.00	.00	-54,000.00	.0%
100011	411237	VEHICLE 14	.00	-54,000.00	-54,000.00	-115.91	-54,000.00	-947,520.00	1654.7%
100011	411238	VEHICLE 13	.00	-967,680.00	-967,680.00	-1,101,718.70	-967,680.00	-95,000.00	-90.2%
100011	411239	VEHICLE 12	-835,430.00	-95,000.00	-95,000.00	-182,443.85	-95,000.00	-8,000.00	-91.6%
100011	411240	VEHICLE 11	-155,737.23	-8,000.00	-8,000.00	-7,626.74	-8,000.00	-3,000.00	-62.5%
100011	411241	VEHICLE 10	-8,270.42	-3,000.00	-3,000.00	-2,163.42	-3,000.00	-2,000.00	-33.3%
100011	411242	VEHICLE 09	-1,976.11	-2,000.00	-2,000.00	-1,052.06	-2,000.00	-1,000.00	-50.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100011 411243 VEHICLE 08	-1,374.56	-1,000.00	-1,000.00	-718.27	-1,000.00	-500.00	-50.0%
100011 411244 VEHICLE 07	-1,530.64	-500.00	-500.00	-669.74	-500.00	-200.00	-60.0%
100011 411245 VEHICLE 06	-324.52	-200.00	-200.00	-331.63	-200.00	-200.00	.0%
100011 411246 VEHICLE 05	-266.37	-200.00	-200.00	-556.88	-200.00	-200.00	.0%
100011 411247 VEHICLE 04	-312.76	-200.00	-200.00	-484.07	-200.00	.00	-100.0%
100011 411248 VEHICLE 03	-507.88	.00	.00	-123.07	.00	.00	.0%
100011 411249 VEHICLE 02	-337.97	.00	.00	-21.63	.00	.00	.0%
100011 411250 VEHICLE 01	-143.65	.00	.00	-114.59	.00	.00	.0%
100011 411251 VEHICLE 00	.00	.00	.00	-28.12	.00	.00	.0%
100011 411317 AD VAL-P/I	-78,413.33	-80,000.00	-80,000.00	-72,575.48	-80,000.00	-80,000.00	.0%
100011 411319 M VEH-P/I	-34,832.08	-15,000.00	-15,000.00	-51,478.71	-15,000.00	-15,000.00	.0%
100011 411320 DMV FEES	.00	.00	.00	-28,340.99	.00	.00	.0%
TOTAL (100011) TAXES	-9,507,994.59	-10,174,774.00	-10,174,774.00	-10,485,869.74	-10,174,774.00	-10,070,897.00	-1.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100018	(100018)	OTHER TAXES							
100018	423100	1 CENT TAX	-367,601.78	-325,000.00	-325,000.00	-248,941.92	-325,000.00	-325,000.00	.0%
100018	423301	S TAX-40	-904,656.51	-825,000.00	-825,000.00	-678,363.55	-825,000.00	-825,000.00	.0%
100018	423302	S TAX-42	-400,458.10	-350,000.00	-350,000.00	-287,789.63	-350,000.00	-350,000.00	.0%
100018	423304	S TAX-44	-2,050.80	.00	.00	-81.81	.00	.00	.0%
100018	424001	EXCISE TAX	-65,207.00	-55,000.00	-55,000.00	-64,257.00	-55,000.00	-55,000.00	.0%
100018	431101	LIEU TAXES	-26,617.00	-30,000.00	-30,000.00	.00	-30,000.00	-28,000.00	-6.7%
100018	432705	LEASE TAX	-426.67	-300.00	-300.00	-529.45	-300.00	-300.00	.0%
TOTAL (100018) OTHER TAXES			-1,767,017.86	-1,585,300.00	-1,585,300.00	-1,279,963.36	-1,585,300.00	-1,583,300.00	-.1%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100020 (100020) UNRESTRICTED INTERGOVERNME							
100020 427500 SCRAP TIRE	-25,567.77	-24,000.00	-24,000.00	-18,681.33	-24,000.00	-24,000.00	.0%
100020 427502 SW DISPOSA	-10,006.86	-12,000.00	-12,000.00	-8,360.06	-12,000.00	-12,000.00	.0%
100020 432201 BEER/WIN T	-59,391.17	-64,000.00	-64,000.00	-64,214.73	-64,000.00	-64,000.00	.0%
100020 432304 STATE-DWI	-1,702.22	-2,000.00	-2,000.00	-1,177.39	-2,000.00	-2,000.00	.0%
100020 432605 MED--EMS	-35,508.00	.00	.00	.00	.00	.00	.0%
100020 432802 HH-ART 44	-21,194.01	.00	.00	.00	.00	.00	.0%
TOTAL (100020) UNRESTRICTED	-153,370.03	-102,000.00	-102,000.00	-92,433.51	-102,000.00	-102,000.00	.0%



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PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100025 458301 JCPC	-90,451.00	-90,451.00	-93,781.00	-93,781.00	-90,451.00	-90,451.00	.0%
100025 458504 RGP-CPTA	-52,863.00	.00	-61,602.00	-44,476.19	-61,602.00	.00	-100.0%
100025 458602 AGING	-228,288.70	-209,250.00	-298,303.00	-186,889.50	-209,250.00	-263,858.00	26.1%
100025 458603 E/D TRANSP	-19,537.60	.00	-21,277.00	-21,277.00	-21,277.00	.00	-100.0%
100025 458605 SR OUT/G P	-3,561.00	.00	-3,893.00	-4,284.00	.00	.00	.0%
100025 458607 SHIIP GRAN	-5,252.00	.00	.00	-2,244.00	.00	.00	.0%
100025 458613 SR-MOVE	.00	.00	-2,250.00	-2,250.00	-2,250.00	.00	-100.0%
100025 458619 SR-FIT	-3,000.00	.00	.00	.00	.00	.00	.0%
100025 458801 CDBG-HU	.00	-50,000.00	.00	.00	.00	.00	.0%
TOTAL (100025) RESTRICTED IN	-769,828.31	-772,435.00	-901,840.00	-628,108.95	-805,564.00	-731,079.00	-9.2%

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BERTIE COUNTY  
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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100030 (100030) PERMITS & FEES							
100030 426001 BEER/WINE	-1,046.00	-1,000.00	-1,000.00	-843.50	-1,000.00	-1,000.00	.0%
100030 426002 PEDDLERS L	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
100030 426101 FRANCHISE	-35,364.99	-36,000.00	-36,000.00	-2,929.29	-36,000.00	-3,600.00	-90.0%
100030 426102 EM FRANCHI	-6,000.00	-15,000.00	-15,000.00	-10,000.00	-15,000.00	-12,500.00	-16.7%
100030 434301 BLDG PERMI	-84,987.00	-60,000.00	-60,000.00	-48,882.00	-60,000.00	-106,000.00	76.7%
100030 434305 PLANNING F	-2,450.00	-2,500.00	-2,500.00	-100.00	-2,500.00	-2,500.00	.0%
100030 434401 RECORDING	-51,955.20	-50,000.00	-50,000.00	-42,661.60	-50,000.00	-45,000.00	-10.0%
100030 434403 VITAL STAT	-14,002.00	-13,000.00	-13,000.00	-11,745.00	-13,000.00	-13,000.00	.0%
100030 434404 MARRIAGE L	-4,440.00	-4,800.00	-4,800.00	-4,140.00	-4,800.00	-4,800.00	.0%
100030 434406 FLOODPLAIN	-5,674.24	-5,000.00	-5,000.00	-4,712.62	-5,000.00	-5,000.00	.0%
100030 434407 CULTUR RES	-2,579.20	-2,600.00	-2,600.00	-2,142.10	-2,600.00	-2,600.00	.0%
100030 434410 GF FEES	-2,063.36	-1,800.00	-1,800.00	-1,713.68	-1,800.00	-1,800.00	.0%
100030 434701 PISTOL PER	-1,750.00	-1,500.00	-1,500.00	-1,650.00	-1,500.00	-1,000.00	-33.3%
100030 434702 CON WEAPON	-7,865.00	-5,500.00	-5,500.00	-11,110.00	-5,500.00	-5,500.00	.0%
100030 434703 FINGERPRIN	-2,640.00	-2,000.00	-2,000.00	-1,850.00	-2,000.00	-1,500.00	-25.0%
100030 441201 TAX COLLEC	-13,181.49	-11,500.00	-11,500.00	-13,041.85	-11,500.00	-11,500.00	.0%
100030 443102 OFFCR FEES	-53,302.93	-45,000.00	-45,000.00	-51,926.33	-45,000.00	-45,000.00	.0%
100030 443104 JAIL FEES	-10,358.15	-7,500.00	-7,500.00	-6,943.82	-7,500.00	-7,500.00	.0%
100030 447201 L HOST FEE	-1,831,038.30	-1,850,000.00	-1,850,000.00	-1,526,861.97	-1,850,000.00	-1,665,000.00	-10.0%
100030 448000 MED SVC FE	.00	.00	-416,667.00	-278,104.97	-416,667.00	-1,350,396.00	224.1%
100030 448001 NON-EM TRA	.00	.00	.00	.00	.00	-1,244,175.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100030 448901 TOWN ELECT	.00	-14,000.00	-14,000.00	-14,147.61	-14,000.00	.00	-100.0%
100030 449010 P/REC FEES	-5,133.88	-8,000.00	-8,000.00	-4,417.75	-8,000.00	-5,000.00	-37.5%
100030 449012 CONCESSION	-381.91	-750.00	-750.00	-176.74	-750.00	-500.00	-33.3%
100030 449013 CLASS REG	.00	.00	.00	-105.00	.00	.00	.0%
TOTAL (100030) PERMITS & FEE	-2,136,263.65	-2,137,500.00	-2,554,167.00	-2,040,255.83	-2,554,167.00	-4,534,921.00	77.5%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100040 (100040) SALES & SERVICES							
100040 443801 SALE ANIMA	-1,070.00	-1,000.00	-1,000.00	-1,368.00	-1,000.00	-1,000.00	.0%
100040 458601 NUT/AGIN I	-15,489.18	-18,000.00	-18,000.00	-17,171.69	-18,000.00	-19,000.00	5.6%
100040 458615 CLASS-REG	-210.00	-200.00	-200.00	-105.00	-200.00	-200.00	.0%
100040 483401 RENTS MISC	-9,706.25	-16,500.00	-16,500.00	-5,135.25	-16,500.00	-12,000.00	-27.3%
100040 483403 RENT FSA	-26,712.00	-26,712.00	-26,712.00	-24,486.00	-26,712.00	-26,712.00	.0%
100040 483404 RENT-SOIL	-2,988.60	-2,989.00	-2,989.00	-2,241.45	-2,989.00	-2,989.00	.0%
100040 483407 WEATHER SV	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
100040 483408 RENT-SAFE	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
100040 493410 HOSP-LEASE	-826,650.12	.00	.00	.00	.00	.00	.0%
TOTAL (100040) SALES & SERVI	-892,426.15	-75,001.00	-75,001.00	-60,107.39	-75,001.00	-71,501.00	-4.7%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100050 (100050) MISCELLANEOUS							
100050 451540 CH FOUND	.00	.00	-2,000.00	-1,000.00	.00	.00	.0%
100050 483501 SALE/ASSET	-6,137.75	-1,000.00	-1,000.00	-20,956.90	-1,000.00	-1,000.00	.0%
100050 483502 SALE-LAND	-45,279.98	-10,000.00	-10,000.00	-16,946.61	-10,000.00	-10,000.00	.0%
100050 483800 5 CT PER B	-2,550.96	-2,000.00	-2,000.00	-2,317.49	-2,000.00	-2,000.00	.0%
100050 483801 ABC PROFIT	-11,697.51	.00	.00	-22,042.32	.00	.00	.0%
100050 483901 MISC REV	-13,923.96	-10,000.00	-10,370.00	-20,528.26	-10,000.00	-12,000.00	20.0%
100050 483902 SALE COPIE	-6,098.83	-4,000.00	-4,000.00	-5,384.15	-4,000.00	-4,000.00	.0%
100050 483904 INS REIMB	-114,140.78	-5,000.00	-5,000.00	-16,432.08	-5,000.00	-5,000.00	.0%
100050 483905 MOTOR FUEL	-36,359.78	-28,000.00	-28,000.00	-38,429.14	-28,000.00	-36,000.00	28.6%
100050 483916 REIMB-ARHS	-8,168.48	-9,600.00	-9,600.00	-8,800.00	-9,600.00	-9,600.00	.0%
100050 483919 ATTORNEY F	-84,394.36	-50,000.00	-50,000.00	-58,561.12	-50,000.00	-50,000.00	.0%
100050 483923 OVRPMT TAX	-7,196.91	-2,000.00	-2,000.00	-4,317.58	-2,000.00	-1,500.00	-25.0%
100050 483935 5% WATER	-9,003.88	-9,000.00	-9,000.00	-10,106.51	-9,000.00	-10,000.00	11.1%
100050 483936 5% ELECTRI	-35,154.27	-32,000.00	-32,000.00	-35,257.14	-32,000.00	-34,000.00	6.3%
100050 483937 5% SEWER	-5,975.87	-5,500.00	-5,500.00	-6,760.24	-5,500.00	-6,500.00	18.2%
100050 483982 EX PROG RE	-2,718.01	-3,605.00	-5,230.00	-5,972.25	-3,605.00	-2,700.00	-25.1%
100050 483983 NC911	-26,387.60	.00	.00	.00	.00	.00	.0%
100050 484807 DONLIB	.00	.00	-10,000.00	-10,000.00	-10,000.00	.00	-100.0%
100050 484808 DON-KEL	.00	.00	-1,800.00	-1,800.00	-1,800.00	.00	-100.0%
TOTAL (100050) MISCELLANEOUS	-415,188.93	-171,705.00	-187,500.00	-285,611.79	-183,505.00	-184,300.00	.4%

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ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100060 (100060) OTHER							
100060 483101 INTEREST E	-13,483.84	-20,000.00	-20,000.00	-16,302.84	-20,000.00	-20,000.00	.0%
TOTAL (100060) OTHER	-13,483.84	-20,000.00	-20,000.00	-16,302.84	-20,000.00	-20,000.00	.0%

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PG 12  
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PROJECTION: 2015 2014/2015 BUDGET

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ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100070 (100070) TRANSFERS							
100070 498105 SC CAP RES	-784,012.53	-1,206,733.00	-1,206,733.00	.00	-1,206,733.00	-1,505,485.00	24.8%
100070 498107 LOTTERY	.00	.00	.00	.00	.00	-316,409.00	.0%
100070 498160 IN COST WA	-92,774.00	-135,000.00	-135,000.00	.00	-135,000.00	-135,000.00	.0%
TOTAL (100070) TRANSFERS	-876,786.53	-1,341,733.00	-1,341,733.00	.00	-1,341,733.00	-1,956,894.00	45.8%

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ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
100090 (100090) BUDGETARY							
100090 499199 FUND BAL A	.00	-500,000.00	-1,511,960.00	.00	-1,407,590.00	-574,527.00	-59.2%
TOTAL (100090) BUDGETARY	.00	-500,000.00	-1,511,960.00	.00	-1,407,590.00	-574,527.00	-59.2%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104110	(104110)	GOVERNING BODY							
104110	512600	SAL/WAGE/P	51,104.38	51,104.00	51,104.00	51,131.53	51,104.00	51,104.00	.0%
104110	518100	FICA	5,711.44	5,746.00	5,746.00	5,685.49	5,746.00	5,746.00	.0%
104110	518300	INSURANCE	26,279.90	36,482.00	34,911.00	27,209.95	34,911.00	36,897.00	5.7%
104110	518600	WC INS	261.62	400.00	400.00	.00	400.00	400.00	.0%
104110	519300	PROF SVC	4,200.00	.00	.00	.00	.00	.00	.0%
104110	531000	TRAVEL	44,407.09	38,000.00	38,000.00	31,911.29	38,000.00	36,000.00	-5.3%
104110	532000	TEL/POSTAG	3,957.23	5,000.00	4,900.00	2,319.15	4,900.00	4,900.00	.0%
104110	537000	ADVERTISIN	2,981.51	1,000.00	1,000.00	479.37	1,000.00	1,000.00	.0%
104110	539500	EMP TRAINI	.00	.00	.00	.00	.00	2,000.00	.0%
104110	545000	INS/BONDS	48,094.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
104110	549000	DUE/SUBS	5,801.00	6,000.00	7,671.00	7,670.20	7,671.00	7,671.00	.0%
104110	549900	MISC EXPEN	4,958.04	6,000.00	6,000.00	5,487.25	6,000.00	6,000.00	.0%
	TOTAL (104110)	GOVERNING BOD	197,756.21	194,732.00	194,732.00	131,894.23	194,732.00	196,718.00	1.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104120	(104120)	ADMINISTRATION							
104120	512100	SAL/WAGE/R	189,271.42	165,847.00	165,847.00	161,069.82	165,847.00	153,554.00	-7.4%
104120	512600	SAL/WAGE/P	475.00	.00	.00	.00	.00	.00	.0%
104120	518100	FICA	14,397.67	11,797.00	11,797.00	12,612.23	11,797.00	10,921.00	-7.4%
104120	518200	RETIREMENT	32,225.72	11,641.00	11,641.00	10,644.75	11,641.00	10,800.00	-7.2%
104120	518300	INSURANCE	20,261.90	22,202.00	21,974.00	19,079.65	21,974.00	22,428.00	2.1%
104120	518600	WC INS	1,451.06	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
104120	518601	UNEM BENEF	.00	.00	627.00	1,568.74	627.00	642.00	2.4%
104120	526000	OFC SUPPLI	5,978.26	5,500.00	5,500.00	5,708.80	5,500.00	5,500.00	.0%
104120	531000	TRAVEL	5,062.36	10,000.00	9,232.00	8,264.95	10,000.00	7,000.00	-30.0%
104120	532000	TEL/POSTAG	5,141.81	6,500.00	6,000.00	4,699.46	6,500.00	6,500.00	.0%
104120	537000	ADVERTISIN	318.86	100.00	828.00	827.51	328.00	328.00	.0%
104120	539500	EMP TRAINI	.00	.00	.00	.00	.00	3,000.00	.0%
104120	539900	CONTR SVCS	.00	.00	19,063.00	19,062.50	19,063.00	2,000.00	-89.5%
104120	545000	INS/BONDS	639.70	.00	.00	.00	.00	.00	.0%
104120	549000	DUE/SUBS	180.97	1,200.00	1,968.00	312.35	1,200.00	2,000.00	66.7%
104120	549990	EQPT-NON C	274.99	1,500.00	1,500.00	1,186.61	1,500.00	2,500.00	66.7%
	TOTAL (104120)	ADMINISTRATIO	275,679.72	240,287.00	259,977.00	245,037.37	259,977.00	231,173.00	-11.1%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104130	(104130)	FINANCE							
104130	512100	SAL/WAGE/R	141,690.99	171,168.00	171,168.00	148,454.72	171,168.00	174,582.00	2.0%
104130	518100	FICA	10,508.82	12,182.00	12,182.00	11,007.67	12,182.00	12,425.00	2.0%
104130	518200	RETIREMENT	9,549.93	11,932.00	11,932.00	10,488.35	11,932.00	12,159.00	1.9%
104130	518300	INSURANCE	21,564.24	29,506.00	26,778.00	24,033.51	26,778.00	29,844.00	11.4%
104130	518600	WC INS	473.13	474.00	474.00	.00	474.00	474.00	.0%
104130	518601	UNEM BENEF	.00	.00	3,564.00	4,187.41	3,564.00	856.00	-76.0%
104130	526000	OFC SUPPLI	7,102.95	6,500.00	6,800.00	7,129.60	6,500.00	7,000.00	7.7%
104130	531000	TRAVEL	3,152.97	4,000.00	4,700.00	4,770.17	4,000.00	4,000.00	.0%
104130	532000	TEL/POSTAG	4,633.99	4,500.00	4,500.00	4,139.42	4,500.00	5,200.00	15.6%
104130	539500	EMP TRAINI	.00	.00	.00	.00	.00	1,200.00	.0%
104130	539900	CONTR SVCS	29,993.75	42,000.00	41,000.00	29,663.50	42,000.00	42,000.00	.0%
104130	544000	MAINT CONT	3,256.00	3,500.00	3,415.00	3,256.00	3,440.00	3,500.00	1.7%
104130	545000	INS/BONDS	175.00	175.00	175.00	175.00	175.00	175.00	.0%
104130	549000	DUE/SUBS	25.00	25.00	110.00	110.00	85.00	110.00	29.4%
104130	549990	EQPT-NON C	461.03	1,500.00	1,500.00	1,448.61	1,500.00	4,000.00	166.7%
	TOTAL (104130)	FINANCE	232,587.80	287,462.00	288,298.00	248,863.96	288,298.00	297,525.00	3.2%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104140 (104140) TAX LISTING & COLLECTIONS							
104140 512100 SAL/WAGE/R	258,013.00	260,863.00	260,863.00	217,059.09	260,863.00	259,626.00	- .5%
104140 512600 SAL/WAGE/P	3,046.88	3,500.00	3,500.00	2,653.70	3,500.00	3,500.00	.0%
104140 518100 FICA	19,264.91	18,829.00	18,829.00	15,921.98	18,829.00	18,740.00	- .5%
104140 518200 RETIREMENT	17,389.95	18,231.00	18,231.00	15,339.97	18,231.00	18,158.00	- .4%
104140 518300 INSURANCE	50,374.72	51,564.00	51,564.00	46,086.14	51,564.00	52,144.00	1.1%
104140 518600 WC INS	945.20	5,648.00	5,648.00	.00	5,648.00	5,648.00	.0%
104140 518601 UNEM BENEF	.00	.00	1,498.00	2,141.82	1,498.00	1,533.00	2.3%
104140 526000 OFC SUPPLI	7,083.44	10,000.00	5,000.00	3,670.16	10,000.00	10,000.00	.0%
104140 531000 TRAVEL	2,676.83	7,500.00	3,300.00	2,967.16	7,500.00	6,000.00	-20.0%
104140 532001 POSTAGE	24,141.96	25,000.00	16,100.00	16,075.90	25,000.00	25,000.00	.0%
104140 532002 TELEPHONE	3,586.12	4,500.00	4,500.00	2,959.98	4,500.00	4,500.00	.0%
104140 537000 ADVERTISIN	8,280.64	4,000.00	5,900.00	5,712.00	4,000.00	4,000.00	.0%
104140 539500 EMP TRAINI	.00	.00	.00	.00	.00	1,500.00	.0%
104140 539900 CONTR SVCS	40,235.22	47,500.00	46,500.00	45,910.98	39,500.00	70,000.00	77.2%
104140 544000 MAINT CONT	3,285.61	3,500.00	3,500.00	3,372.72	3,500.00	3,500.00	.0%
104140 545000 INS/BONDS	450.00	450.00	450.00	450.00	450.00	450.00	.0%
104140 549000 DUE/SUBS	385.00	400.00	400.00	50.00	400.00	400.00	.0%
104140 549900 MISC REFUN	33,008.09	40,000.00	57,200.00	56,136.28	48,000.00	44,000.00	-8.3%
104140 549905 DMV FEES	.00	.00	.00	28,340.95	.00	60,000.00	.0%
104140 549990 EQPT-NON C	326.98	1,000.00	1,000.00	853.31	1,000.00	1,000.00	.0%
104140 551000 CO-EQUPT	5,807.20	.00	.00	.00	.00	80,808.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL (104140) TAX LISTING &	478,301.75	502,485.00	503,983.00	465,702.14	503,983.00	670,507.00	33.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104150 (104150) LEGAL							
104150 519201 SVCS LEGAL	53,511.90	35,000.00	110,000.00	103,991.06	35,000.00	60,000.00	71.4%
104150 519202 TAX FORECL	93,488.64	75,000.00	75,000.00	73,901.08	75,000.00	75,000.00	.0%
TOTAL (104150) LEGAL	147,000.54	110,000.00	185,000.00	177,892.14	110,000.00	135,000.00	22.7%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104160 (104160) COURT FACILITIES							
104160 533000 UTILITIES	32,701.30	30,000.00	32,822.00	32,325.20	28,122.00	33,000.00	17.3%
104160 535100 MAINT BLDG	1,250.00	.00	1,703.00	1,702.36	1,878.00	1,000.00	-46.8%
104160 540000 B/E RENT	372.00	372.00	372.00	372.00	372.00	372.00	.0%
104160 548300 JANIT SVC	46,000.00	46,000.00	46,000.00	.00	46,000.00	46,000.00	.0%
104160 549900 MISC EXPEN	1,888.66	4,000.00	3,829.00	3,440.50	4,000.00	4,000.00	.0%
104160 549990 EQPT-NON C	.00	1,000.00	1,346.00	1,345.48	1,000.00	1,000.00	.0%
TOTAL (104160) COURT FACILIT	82,211.96	81,372.00	86,072.00	39,185.54	81,372.00	85,372.00	4.9%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104170 (104170) ELECTIONS							
104170 512100 SAL/WAGE/R	33,394.96	33,395.00	33,395.00	36,426.97	33,395.00	36,430.00	9.1%
104170 512600 SAL/WAGE/P	31,728.89	22,760.00	27,426.00	26,469.80	22,760.00	32,879.00	44.5%
104170 518100 FICA	3,577.40	4,117.00	4,117.00	3,548.83	4,117.00	5,107.00	24.0%
104170 518200 RETIREMENT	2,250.80	2,333.00	2,333.00	2,581.46	2,333.00	2,547.00	9.2%
104170 518300 INSURANCE	7,360.92	7,359.00	7,359.00	7,391.35	7,359.00	7,448.00	1.2%
104170 518600 WC INS	560.07	313.00	313.00	.00	313.00	313.00	.0%
104170 518601 UNEM BENEF	.00	.00	418.00	362.69	418.00	428.00	2.4%
104170 526000 OFC SUPPLI	3,310.34	3,400.00	3,400.00	3,055.68	3,400.00	4,900.00	44.1%
104170 531000 TRAVEL	8,229.25	7,000.00	7,000.00	6,730.53	7,000.00	11,220.00	60.3%
104170 532000 TEL/POSTAG	6,101.94	6,200.00	5,650.00	3,926.16	6,200.00	6,080.00	-1.9%
104170 535100 MAINT BLDG	.00	.00	.00	.00	.00	650.00	.0%
104170 537000 ADVERTISIN	112.41	1,150.00	1,700.00	1,640.63	1,150.00	700.00	-39.1%
104170 539500 EMP TRAINI	.00	.00	.00	.00	.00	2,000.00	.0%
104170 539900 CONTR SVCS	4,789.96	16,000.00	16,000.00	12,012.36	16,000.00	12,500.00	-21.9%
104170 539910 HAVA GRANT	4,992.30	.00	.00	.00	.00	.00	.0%
104170 540000 B/E RENT	598.87	780.00	780.00	927.36	780.00	1,225.00	57.1%
104170 544000 MAINT CONT	17,187.62	17,700.00	17,700.00	17,672.44	17,700.00	17,800.00	.6%
104170 545000 INS/BONDS	262.16	328.00	328.00	.00	328.00	328.00	.0%
104170 549000 DUE/SUBS	10.00	110.00	110.00	90.00	110.00	100.00	-9.1%
104170 549990 EQPT-NON C	.00	3,180.00	3,180.00	2,932.71	3,180.00	.00	-100.0%
TOTAL (104170) ELECTIONS	124,467.89	126,125.00	131,209.00	125,768.97	126,543.00	142,655.00	12.7%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104180 (104180) REGISTER OF DEEDS							
104180 512100 SAL/WAGE/R	131,184.41	122,586.00	122,586.00	118,869.55	122,586.00	127,679.00	4.2%
104180 518100 FICA	9,808.13	8,721.00	8,721.00	8,610.19	8,721.00	9,083.00	4.2%
104180 518200 RETIREMENT	9,955.91	8,582.00	8,582.00	9,329.55	8,582.00	8,942.00	4.2%
104180 518300 INSURANCE	27,553.07	29,416.00	29,416.00	28,851.44	29,416.00	29,758.00	1.2%
104180 518600 WC INS	498.15	675.00	675.00	.00	675.00	675.00	.0%
104180 518601 UNEM BENEF	.00	.00	836.00	973.45	836.00	856.00	2.4%
104180 526000 OFC SUPPLI	5,765.91	7,000.00	7,000.00	3,808.21	7,000.00	7,000.00	.0%
104180 531000 TRAVEL	4,898.33	4,000.00	4,000.00	3,360.66	4,000.00	3,500.00	-12.5%
104180 532000 TEL/POSTAG	3,110.78	4,000.00	4,000.00	2,854.57	4,000.00	4,000.00	.0%
104180 535200 MAINT EQUP	100.50	300.00	300.00	.00	300.00	300.00	.0%
104180 539500 EMP TRAINI	.00	.00	.00	.00	.00	500.00	.0%
104180 539900 CONTR SVCS	14,567.12	15,000.00	15,000.00	14,224.66	15,000.00	15,000.00	.0%
104180 539914 EXCISE TAX	31,952.00	28,000.00	28,000.00	31,485.00	28,000.00	30,000.00	7.1%
104180 539915 D VIOL/CHI	2,590.00	2,400.00	2,400.00	2,415.00	2,400.00	2,400.00	.0%
104180 539917 FLOODPLAIN	5,674.24	5,200.00	5,200.00	4,712.62	5,200.00	5,200.00	.0%
104180 539919 CULTUR RES	2,579.20	2,700.00	2,700.00	2,142.10	2,700.00	2,700.00	.0%
104180 539923 GF FEES	2,063.36	2,000.00	2,000.00	1,713.68	2,000.00	2,000.00	.0%
104180 544000 MAINT CONT	41,950.67	43,000.00	43,000.00	42,260.58	43,000.00	43,000.00	.0%
104180 545000 INS/BONDS	964.40	1,346.00	1,346.00	221.00	1,346.00	1,346.00	.0%
104180 549000 DUE/SUBS	400.00	400.00	400.00	350.00	400.00	400.00	.0%
TOTAL (104180) REGISTER OF D	295,616.18	285,326.00	286,162.00	276,182.26	286,162.00	294,339.00	2.9%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104190 (104190) PUBLIC BUILDINGS							
104190 512100 SAL/WAGE/R	141,208.18	141,408.00	141,408.00	144,112.18	141,408.00	147,152.00	4.1%
104190 512600 SAL/WAGE/P	.00	1,000.00	1,000.00	.00	1,000.00	4,000.00	300.0%
104190 518100 FICA	9,872.87	10,145.00	10,145.00	10,312.08	10,145.00	10,784.00	6.3%
104190 518200 RETIREMENT	9,517.48	9,800.00	9,800.00	10,184.99	9,800.00	10,192.00	4.0%
104190 518300 INSURANCE	36,772.00	36,745.00	36,745.00	36,813.60	36,745.00	37,171.00	1.2%
104190 518600 WC INS	4,100.56	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
104190 518601 UNEM BENEF	.00	.00	1,045.00	1,412.62	1,045.00	1,110.00	6.2%
104190 521200 UNIFORMS	1,985.91	2,100.00	2,100.00	1,728.04	2,100.00	2,307.00	9.9%
104190 525000 GAS/OIL/TI	6,678.22	7,000.00	7,000.00	5,246.86	7,000.00	8,500.00	21.4%
104190 529000 DEPT SUPPL	6,856.79	7,500.00	7,500.00	7,505.99	7,500.00	9,000.00	20.0%
104190 531000 TRAVEL	.00	350.00	350.00	.00	350.00	750.00	114.3%
104190 532000 TEL/POSTAG	1,567.54	1,000.00	1,000.00	1,087.73	1,000.00	2,000.00	100.0%
104190 533000 UTILITIES	50,974.21	68,000.00	63,300.00	54,030.27	68,000.00	81,200.00	19.4%
104190 535100 MAINT BLDG	30,760.63	11,000.00	13,000.00	14,297.81	11,000.00	14,002.00	27.3%
104190 535103 DRC-REPAIR	.00	.00	35,000.00	34,893.45	35,000.00	.00	-100.0%
104190 535104 OCOB REP	.00	.00	75,000.00	74,178.88	75,000.00	.00	-100.0%
104190 535200 MAINT EQUP	5,750.95	4,250.00	4,250.00	4,249.96	4,250.00	4,259.00	.2%
104190 535300 MAINT VEHI	1,194.86	1,200.00	1,200.00	569.72	1,200.00	2,000.00	66.7%
104190 539900 CONTR SVCS	13,146.28	15,200.00	17,000.00	17,957.26	15,200.00	16,000.00	5.3%
104190 545000 INS/BONDS	21,096.36	22,000.00	22,000.00	1,532.00	22,000.00	22,000.00	.0%
104190 548300 JANIT SVC	-46,000.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104190 549990 EQPT-NON C	2,199.89	4,276.00	4,976.00	5,824.66	4,276.00	4,276.00	.0%
104190 551000 CO-EQUPT	49,681.00	.00	.00	.00	.00	.00	.0%
104190 558000 CO-BLDG	.00	103,721.00	186,744.00	166,645.28	189,244.00	196,058.00	3.6%
TOTAL (104190) PUBLIC BUILDI	347,363.73	408,695.00	602,563.00	592,583.38	605,263.00	534,761.00	-11.6%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104210	(104210)	BERTIE DATA CENTER							
104210	512100	SAL/WAGE/R	105,883.94	108,022.00	108,022.00	107,668.35	108,022.00	112,487.00	4.1%
104210	518100	FICA	7,176.42	7,687.00	7,687.00	8,104.40	7,687.00	8,006.00	4.1%
104210	518200	RETIREMENT	7,136.56	7,538.00	7,538.00	7,608.86	7,538.00	7,840.00	4.0%
104210	518300	INSURANCE	16,646.95	16,619.00	16,619.00	16,660.77	16,619.00	16,814.00	1.2%
104210	518600	WC INS	298.67	333.00	333.00	.00	333.00	333.00	.0%
104210	518601	UNEM BENEF	.00	.00	436.00	1,066.32	436.00	447.00	2.5%
104210	526502	EDP SUP/MA	1,077.67	2,000.00	2,000.00	1,480.72	2,000.00	2,000.00	.0%
104210	531000	TRAVEL	706.73	1,500.00	1,500.00	639.36	1,500.00	1,400.00	-6.7%
104210	532001	POSTAGE	69.21	100.00	100.00	59.76	100.00	100.00	.0%
104210	532002	TELEPHONE	3,927.79	4,000.00	4,000.00	2,992.81	4,000.00	4,000.00	.0%
104210	532902	NCMAIL FEE	5,766.88	6,500.00	6,500.00	5,051.24	6,500.00	6,000.00	-7.7%
104210	538300	SOFTWARE L	3,315.99	5,500.00	6,897.00	6,755.86	5,500.00	5,500.00	.0%
104210	539500	EMP TRAINI	.00	.00	.00	.00	.00	100.00	.0%
104210	539900	CONTR SVCS	7,187.50	15,000.00	13,603.00	5,239.69	15,000.00	6,000.00	-60.0%
104210	544000	MAINT/SUPP	27,558.17	30,000.00	29,500.00	25,367.92	30,000.00	30,000.00	.0%
104210	549000	DUE/SUBS	.00	50.00	50.00	.00	50.00	50.00	.0%
104210	549990	EQPT-NON C	7,295.31	5,000.00	5,500.00	5,474.35	5,000.00	3,000.00	-40.0%
104210	551000	CO-EQUPT	18,265.98	6,000.00	6,000.00	5,575.02	6,000.00	6,000.00	.0%
	TOTAL (104210)	BERTIE DATA C	212,313.77	215,849.00	216,285.00	199,745.43	216,285.00	210,077.00	-2.9%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104310 (104310) SHERIFF							
104310 512100 SAL/WAGE/R	1,069,320.63	1,102,426.00	1,074,451.00	1,056,636.37	1,091,306.00	1,358,228.00	24.5%
104310 512600 SAL/WAGE/P	9,137.44	7,500.00	7,500.00	6,439.15	7,500.00	7,500.00	.0%
104310 512602 OVERTIME	.00	.00	16,855.00	16,854.39	.00	.00	.0%
104310 518100 FICA	80,102.46	75,056.00	75,056.00	80,575.64	75,056.00	92,620.00	23.4%
104310 518200 RETIREMENT	119,948.91	128,809.00	128,809.00	126,483.97	128,809.00	155,013.00	20.3%
104310 518300 INSURANCE	202,318.60	213,587.00	213,587.00	201,367.22	213,587.00	253,273.00	18.6%
104310 518600 WC INS	39,785.15	75,855.00	75,855.00	.00	75,855.00	75,855.00	.0%
104310 518601 UNEM BENEF	17,168.00	.00	17,181.00	21,681.49	17,181.00	7,351.00	-57.2%
104310 521200 UNIFORMS	8,713.87	16,250.00	16,250.00	9,467.88	16,250.00	20,000.00	23.1%
104310 521201 UNIFORMS A	3,150.20	.00	.00	.00	.00	.00	.0%
104310 523800 MED/DR	844.92	.00	.00	.00	.00	.00	.0%
104310 523801 PHY/DRU/DN	135.00	370.00	370.00	30.00	370.00	370.00	.0%
104310 525000 GAS/OIL/TI	176,727.24	198,000.00	198,000.00	148,624.50	198,000.00	213,225.00	7.7%
104310 526000 OFC SUPPLI	8,902.16	10,000.00	10,000.00	9,927.16	10,000.00	10,000.00	.0%
104310 531000 TRAVEL	1,037.78	2,500.00	2,500.00	2,535.38	2,500.00	2,500.00	.0%
104310 532000 TEL/POSTAG	15,150.52	13,000.00	13,000.00	12,359.86	13,000.00	13,000.00	.0%
104310 533000 UTILITIES	11,812.20	12,000.00	12,000.00	10,138.01	12,000.00	12,000.00	.0%
104310 535100 MAINT BLDG	11,473.00	5,000.00	5,000.00	664.00	5,000.00	5,030.00	.6%
104310 535200 MAINT EQUP	4,015.43	5,000.00	5,000.00	4,120.68	5,000.00	5,000.00	.0%
104310 535300 MAINT VEHI	32,804.27	45,000.00	45,000.00	36,370.61	45,000.00	45,000.00	.0%
104310 539500 EMP TRAINI	3,605.18	3,500.00	3,500.00	1,600.84	3,500.00	4,500.00	28.6%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104310 539999 BVP	.00	5,594.00	5,594.00	4,541.38	5,594.00	4,196.00	-25.0%
104310 544000 MAINT CONT	4,764.00	5,002.00	5,002.00	5,002.00	5,002.00	5,252.00	5.0%
104310 545000 INS/BONDS	27,730.84	25,000.00	25,000.00	655.00	25,000.00	25,000.00	.0%
104310 549000 DUE/SUBS	419.01	500.00	500.00	475.35	500.00	500.00	.0%
104310 549901 RESTR D MO	6,823.50	10,000.00	10,000.00	4,899.90	10,000.00	10,000.00	.0%
104310 549990 EQPT-NON C	37,470.41	25,900.00	25,900.00	8,195.03	25,900.00	9,997.00	-61.4%
104310 549997 EQPT GR-09	33.01	.00	.00	.00	.00	.00	.0%
104310 551000 CO-EQUPT	.00	.00	.00	.00	.00	71,523.00	.0%
104310 554000 CO VEHICLE	114,738.61	82,368.00	104,494.00	104,566.50	82,368.00	130,000.00	57.8%
TOTAL (104310) SHERIFF	2,008,132.34	2,068,217.00	2,096,404.00	1,874,212.31	2,074,278.00	2,536,933.00	22.3%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104325 (104325) 911 COMMUNICATIONS							
104325 512100 SAL/WAGE/R	221,621.98	240,948.00	240,948.00	228,329.08	240,948.00	250,757.00	4.1%
104325 512600 SAL/WAGE/P	3,172.18	5,000.00	5,000.00	2,458.60	5,000.00	7,000.00	40.0%
104325 518100 FICA	16,509.28	17,528.00	17,528.00	16,889.05	17,528.00	18,377.00	4.8%
104325 518200 RETIREMENT	14,947.60	16,823.00	16,823.00	16,136.94	16,823.00	17,531.00	4.2%
104325 518300 INSURANCE	60,657.40	66,119.00	65,789.00	62,496.09	65,789.00	66,886.00	1.7%
104325 518600 WC INS	714.65	735.00	735.00	.00	735.00	735.00	.0%
104325 518601 UNEM BENEF	.00	.00	2,211.00	2,423.14	2,211.00	1,996.00	-9.7%
104325 521200 UNIFORMS	305.50	300.00	300.00	130.50	300.00	968.00	222.7%
104325 523801 PHY/DRUG S	45.00	175.00	175.00	60.00	175.00	175.00	.0%
104325 526000 OFC SUPPLI	2,604.81	3,000.00	3,000.00	2,533.96	3,000.00	3,000.00	.0%
104325 531000 TRAVEL	442.44	500.00	500.00	135.74	500.00	500.00	.0%
104325 532000 TEL/POSTAG	4,435.36	6,000.00	6,000.00	4,390.77	6,000.00	6,000.00	.0%
104325 533000 UTILITIES	5,495.86	7,000.00	7,000.00	6,627.28	7,000.00	7,000.00	.0%
104325 535200 MAINT EQUP	500.00	.00	.00	.00	.00	.00	.0%
104325 535202 MAINT CONT	8,795.11	10,950.00	10,950.00	9,092.28	10,950.00	12,319.00	12.5%
104325 539900 CONTR SVCS	1,800.00	.00	.00	.00	.00	.00	.0%
104325 545000 INS/BONDS	470.75	611.00	611.00	.00	611.00	611.00	.0%
104325 549000 DUE/SUBS	.00	177.00	177.00	161.00	177.00	177.00	.0%
104325 549990 EQPT-NON C	1,060.00	200.00	200.00	.00	200.00	.00	-100.0%
104325 551000 CO-EQUPT	.00	.00	.00	.00	.00	65,707.00	.0%
TOTAL (104325) 911 COMMUNICA	343,577.92	376,066.00	377,947.00	351,864.43	377,947.00	459,739.00	21.6%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104330 539955 EMS-MEDICA	15,115.00	.00	.00	.00	.00	.00	.0%
104330 539969 FIRST ALER	1,000.00	1,100.00	1,259.00	1,259.00	1,259.00	1,800.00	43.0%
104330 539976 MED DIRECT	15,999.96	16,000.00	16,000.00	15,999.96	16,000.00	25,000.00	56.3%
104330 545000 INS/BONDS	2,381.01	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
104330 549000 DUE/SUBS	.00	200.00	200.00	.00	200.00	200.00	.0%
104330 549900 MISC EMERG	174.95	.00	.00	.00	.00	200.00	.0%
104330 549990 EQPT-NON C	4,894.17	4,000.00	4,000.00	3,275.28	4,000.00	.00	-100.0%
104330 551000 CO-EQUPT	.00	6,100.00	7,700.00	7,272.12	7,700.00	8,000.00	3.9%
TOTAL (104330) EMERGENCY MAN	532,021.95	535,868.00	458,326.00	446,876.18	458,326.00	384,730.00	-16.1%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104335 (104335) EMERGENCY SERVICES							
104335 512100 SAL/WAGE/R	.00	.00	441,881.00	412,259.68	551,881.00	716,041.00	29.7%
104335 512600 SAL/WAGE/P	.00	.00	78,915.00	96,269.78	78,915.00	200,000.00	153.4%
104335 512602 OVERTIME	.00	.00	110,000.00	114,107.77	.00	200,000.00	.0%
104335 518100 FICA	.00	.00	45,503.00	46,375.34	45,503.00	80,558.00	77.0%
104335 518200 RETIREMENT	.00	.00	39,018.00	37,139.15	39,018.00	62,997.00	61.5%
104335 518300 INSURANCE	.00	.00	111,710.00	97,827.44	111,710.00	186,178.00	66.7%
104335 518600 WC INS	.00	.00	60,000.00	.00	85,000.00	56,500.00	-33.5%
104335 518601 UNEM BENEF	.00	.00	3,959.00	6,171.13	3,959.00	7,337.00	85.3%
104335 521200 UNIFORMS	.00	.00	.00	.00	.00	15,000.00	.0%
104335 523800 MED/DRUGS	.00	.00	.00	.00	.00	50,000.00	.0%
104335 525000 GAS/OIL/TI	.00	.00	41,000.00	28,741.00	41,000.00	40,000.00	-2.4%
104335 526000 OFC SUPPLI	.00	.00	3,300.00	3,117.37	2,800.00	3,500.00	25.0%
104335 529002 DEPT SUPPL	.00	.00	39,700.00	39,557.87	32,000.00	12,500.00	-60.9%
104335 531000 TRAVEL	.00	.00	500.00	.00	500.00	2,000.00	300.0%
104335 532000 TEL/POSTAG	.00	.00	3,800.00	3,352.78	3,800.00	9,750.00	156.6%
104335 533000 UTILITIES	.00	.00	9,500.00	8,933.75	8,000.00	30,000.00	275.0%
104335 535200 MAINT EQUP	.00	.00	15,000.00	12,294.11	8,000.00	15,000.00	87.5%
104335 535300 MAINT VEHI	.00	.00	22,000.00	16,149.89	22,000.00	25,200.00	14.5%
104335 539500 EMP TRAINI	.00	.00	2,076.00	114.53	4,076.00	2,000.00	-50.9%
104335 539900 CONTR SVCS	.00	.00	16,495.00	13,502.71	3,395.00	75,000.00	2109.1%
104335 545000 INS/BONDS	.00	.00	15,000.00	.00	15,000.00	20,000.00	33.3%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104335 549990 EQPT-NON C	.00	.00	14,135.00	13,356.95	9,135.00	10,000.00	9.5%
104335 551000 CO-EQUPT	.00	.00	44,702.00	41,315.00	77,502.00	.00	-100.0%
104335 554000 CO VEHICLE	.00	.00	70,460.00	70,459.01	45,460.00	35,000.00	-23.0%
TOTAL (104335) EMERGENCY SER	.00	.00	1,188,654.00	1,061,045.26	1,188,654.00	1,854,561.00	56.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104340 (104340) TRANSPORT NON-EMERGENCY							
104340 512100 SAL/WAGE/R	.00	.00	.00	.00	.00	280,051.00	.0%
104340 512600 SAL/WAGE/P	.00	.00	.00	.00	.00	50,000.00	.0%
104340 512602 OVERTIME	.00	.00	.00	.00	.00	48,000.00	.0%
104340 518100 FICA	.00	.00	.00	.00	.00	27,110.00	.0%
104340 518200 RETIREMENT	.00	.00	.00	.00	.00	22,660.00	.0%
104340 518300 INSURANCE	.00	.00	.00	.00	.00	81,782.00	.0%
104340 518600 WC INS	.00	.00	.00	.00	.00	12,000.00	.0%
104340 518601 UNEM BENEF	.00	.00	.00	.00	.00	2,854.00	.0%
104340 521200 UNIFORMS	.00	.00	.00	.00	.00	7,500.00	.0%
104340 523800 MED/DRUGS	.00	.00	.00	.00	.00	20,000.00	.0%
104340 525000 GAS/OIL/TI	.00	.00	.00	.00	.00	30,000.00	.0%
104340 526000 OFC SUPPLI	.00	.00	.00	.00	.00	4,000.00	.0%
104340 529002 DEPT SUPPL	.00	.00	.00	.00	.00	1,000.00	.0%
104340 531000 TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
104340 532000 TEL/POSTAG	.00	.00	.00	.00	.00	3,000.00	.0%
104340 535200 MAINT EQUP	.00	.00	.00	.00	.00	7,500.00	.0%
104340 535300 MAINT VEHI	.00	.00	.00	.00	.00	30,000.00	.0%
104340 537000 ADVERTISIN	.00	.00	.00	.00	.00	3,500.00	.0%
104340 539500 EMP TRAINI	.00	.00	.00	.00	.00	1,000.00	.0%
104340 539900 CONTR SVCS	.00	.00	.00	.00	.00	50,000.00	.0%
104340 545000 INS/BONDS	.00	.00	.00	.00	.00	15,000.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104340	549990	EQPT-NON C	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL (104340) TRANSPORT NON			.00	.00	.00	.00	.00	701,457.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104350	(104350)	PLANNING/INSPECTIONS							
104350	512100	SAL/WAGE/R	183,297.11	186,445.00	186,445.00	184,358.62	186,445.00	193,983.00	4.0%
104350	512600	SAL/WAGE/P	325.00	2,100.00	2,100.00	250.00	2,100.00	2,100.00	.0%
104350	518100	FICA	13,546.45	13,461.00	13,461.00	13,567.82	13,461.00	13,999.00	4.0%
104350	518200	RETIREMENT	12,354.25	12,581.00	12,581.00	13,029.89	12,581.00	13,085.00	4.0%
104350	518300	INSURANCE	35,033.44	35,006.00	35,006.00	35,058.75	35,006.00	35,415.00	1.2%
104350	518600	WC INS	4,320.08	4,508.00	4,508.00	.00	4,508.00	4,508.00	.0%
104350	518601	UNEM BENEF	.00	.00	1,045.00	1,813.11	1,045.00	1,091.00	4.4%
104350	525000	GAS/OIL/TI	11,415.16	12,000.00	11,044.00	10,076.58	12,000.00	12,000.00	.0%
104350	526000	OFC SUPPLI	1,738.77	2,000.00	1,300.00	1,245.49	2,000.00	2,000.00	.0%
104350	531000	TRAVEL	2,585.35	3,800.00	3,500.00	1,891.75	3,800.00	3,800.00	.0%
104350	532000	TEL/POSTAG	2,960.84	3,516.00	3,516.00	2,516.57	3,516.00	3,766.00	7.1%
104350	535300	MAINT VEHI	183.05	500.00	1,456.00	1,455.59	500.00	500.00	.0%
104350	537000	ADVERTISIN	177.00	400.00	400.00	142.90	400.00	850.00	112.5%
104350	539500	EMP TRAINI	.00	.00	.00	.00	.00	1,000.00	.0%
104350	539902	HOMEOWNERS	45.00	90.00	90.00	54.00	90.00	90.00	.0%
104350	539980	LAND USE P	.00	4,368.00	4,368.00	.00	4,368.00	4,368.00	.0%
104350	539988	AMHG	.00	30,000.00	30,000.00	745.00	30,000.00	27,000.00	-10.0%
104350	545000	INS/BONDS	1,919.10	1,860.00	1,860.00	.00	1,860.00	1,860.00	.0%
104350	549000	DUE/SUBS	465.00	635.00	635.00	485.00	635.00	635.00	.0%
104350	549990	EQPT-NON C	1,420.05	400.00	1,400.00	1,345.43	400.00	.00	-100.0%
	TOTAL (104350)	PLANNING/INSP	271,785.65	313,670.00	314,715.00	268,036.50	314,715.00	322,050.00	2.3%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104360 (104360) MEDICAL EXAMINER							
104360 519300 PROF SVC	5,100.00	8,000.00	8,000.00	5,300.00	8,000.00	.00	-100.0%
TOTAL (104360) MEDICAL EXAMI	5,100.00	8,000.00	8,000.00	5,300.00	8,000.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104380 (104380) ANIMAL CONTROL							
104380 512100 SAL/WAGE/R	29,677.00	53,595.00	53,595.00	50,782.71	53,595.00	55,786.00	4.1%
104380 512600 SAL/WAGE/P	6,645.60	.00	.00	464.10	.00	.00	.0%
104380 518100 FICA	2,778.67	3,813.00	3,813.00	3,919.20	3,813.00	3,969.00	4.1%
104380 518200 RETIREMENT	2,000.24	3,747.00	3,747.00	3,507.34	3,747.00	3,902.00	4.1%
104380 518300 INSURANCE	7,359.78	14,693.00	14,693.00	14,108.69	14,693.00	14,864.00	1.2%
104380 518600 WC INS	426.39	500.00	500.00	.00	500.00	500.00	.0%
104380 518601 UNEM BENEF	.00	.00	418.00	506.31	418.00	428.00	2.4%
104380 521200 UNIFORMS	586.13	1,000.00	1,000.00	559.09	1,000.00	1,000.00	.0%
104380 525000 GAS/OIL/TI	7,397.52	15,000.00	15,000.00	12,183.57	15,000.00	19,542.00	30.3%
104380 529000 DEPT SUPPL	1,980.68	3,675.00	3,675.00	3,690.40	3,675.00	4,675.00	27.2%
104380 532000 TEL/POSTAG	766.62	900.00	900.00	952.34	900.00	996.00	10.7%
104380 533000 UTILITIES	1,542.97	1,600.00	1,600.00	1,507.85	1,600.00	2,760.00	72.5%
104380 535300 MAINT VEHI	340.48	1,600.00	1,600.00	1,431.29	1,600.00	2,555.00	59.7%
104380 539900 CONTR SVCS	781.00	3,500.00	3,500.00	1,580.60	3,500.00	3,000.00	-14.3%
104380 539905 SHELTER NE	.00	500.00	500.00	250.00	500.00	2,700.00	440.0%
104380 545000 INS/BONDS	1,629.45	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
104380 549990 EQPT-NON C	3,096.50	1,200.00	1,200.00	1,158.27	1,200.00	700.00	-41.7%
TOTAL (104380) ANIMAL CONTRO	67,009.03	106,723.00	107,141.00	96,601.76	107,141.00	118,777.00	10.9%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104393 (104393) RC DOMESTIC VIOLENCE TASK							
104393 512100 SAL/WAGE/R	67,646.60	.00	.00	500.00	.00	.00	.0%
104393 518100 FICA	5,168.57	.00	.00	38.25	.00	.00	.0%
104393 518200 RETIREMENT	4,393.79	.00	.00	35.35	.00	.00	.0%
104393 518300 INSURANCE	4,835.33	.00	.00	.00	.00	.00	.0%
104393 518600 WC INS	311.81	.00	.00	.00	.00	.00	.0%
104393 518601 UNEM BENEF	.00	.00	.00	5.00	.00	.00	.0%
104393 526000 OFC SUPPLI	1,711.06	.00	.00	.00	.00	.00	.0%
104393 526004 ED SUPPLIE	340.00	.00	.00	.00	.00	.00	.0%
104393 531000 TRAV/TRAIN	4,980.72	.00	.00	.00	.00	.00	.0%
104393 532000 TELECOMMUN	2,964.44	.00	.00	456.82	.00	.00	.0%
104393 539900 FACILITATO	8,795.35	.00	.00	.00	.00	.00	.0%
104393 539902 CONSULTANT	2,098.00	.00	.00	.00	.00	.00	.0%
104393 539908 TRAV-FACIL	2,005.65	.00	.00	.00	.00	.00	.0%
104393 540000 B/E RENT	4,800.00	.00	.00	.00	.00	.00	.0%
104393 548001 ADMIN	5,000.00	.00	.00	.00	.00	.00	.0%
104393 549990 EQPT-NON C	149.99	.00	.00	.00	.00	.00	.0%
TOTAL (104393) RC DOMESTIC V	115,201.31	.00	.00	1,035.42	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104720 (104720) SOLID WASTE							
104720 539900 CONTR SVCS	3,835.00	6,000.00	6,000.00	1,750.00	6,000.00	6,000.00	.0%
104720 539903 CONV CTRS	482,191.77	487,106.00	487,106.00	450,675.23	487,106.00	496,180.00	1.9%
104720 539905 TIRE DISPO	20,735.31	24,000.00	24,000.00	18,659.84	24,000.00	24,000.00	.0%
TOTAL (104720) SOLID WASTE	506,762.08	517,106.00	517,106.00	471,085.07	517,106.00	526,180.00	1.8%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104920 (104920) ECONOMIC DEVELOPMENT							
104920 512100 SAL/WAGE/R	53,384.04	53,384.00	53,384.00	53,411.17	53,384.00	55,495.00	4.0%
104920 518100 FICA	4,083.35	3,798.00	3,798.00	4,077.30	3,798.00	3,949.00	4.0%
104920 518200 RETIREMENT	3,598.08	3,732.00	3,732.00	3,774.30	3,732.00	3,881.00	4.0%
104920 518300 INSURANCE	7,415.89	7,397.00	7,397.00	7,412.88	7,397.00	7,484.00	1.2%
104920 518600 WC INS	157.04	553.00	553.00	.00	553.00	553.00	.0%
104920 518601 UNEM BENEF	.00	.00	209.00	527.88	209.00	214.00	2.4%
104920 526000 OFC SUPPLI	101.24	100.00	100.00	.00	100.00	100.00	.0%
104920 531000 TRAVEL	4,781.30	5,000.00	5,000.00	2,715.96	5,000.00	5,000.00	.0%
104920 532000 TEL/POSTAG	780.28	950.00	950.00	748.22	950.00	950.00	.0%
104920 537000 ADVERTISIN	175.00	1,000.00	1,000.00	370.00	1,000.00	1,000.00	.0%
104920 538910 ST IN FUND	.00	.00	.00	.00	.00	103,467.00	.0%
104920 539900 CONTR SVCS	.00	.00	.00	.00	.00	12,000.00	.0%
104920 539918 PEA-B-RPO	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	5,782.00	10.5%
104920 549000 DUE/SUBS	.00	125.00	125.00	.00	125.00	125.00	.0%
104920 549990 EQPT-NON C	.00	1,500.00	1,500.00	1,465.46	1,500.00	.00	-100.0%
TOTAL (104920) ECONOMIC DEVE	79,708.22	82,771.00	82,980.00	79,735.17	82,980.00	200,000.00	141.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104950 (104950) COOPERATIVE EXTENSION							
104950 512100 SAL/WAGE/R	84,275.57	98,933.00	98,933.00	76,024.55	98,933.00	102,754.00	3.9%
104950 518100 FICA	6,026.89	7,033.00	7,033.00	5,453.79	7,033.00	7,305.00	3.9%
104950 518200 RETIREMENT	11,843.94	14,698.00	14,698.00	10,881.70	14,698.00	7,265.00	-50.6%
104950 518300 INSURANCE	11,039.87	15,646.00	15,646.00	10,007.38	15,646.00	22,904.00	46.4%
104950 518600 WC INS	267.80	295.00	295.00	.00	295.00	295.00	.0%
104950 518601 UNEM BENEF	284.93	347.00	347.00	236.16	347.00	545.00	57.1%
104950 526000 OFC SUPPLI	4,597.52	4,000.00	5,569.00	5,391.12	4,000.00	6,000.00	50.0%
104950 531000 TRAVEL	3,769.18	3,500.00	3,500.00	3,457.45	3,500.00	4,000.00	14.3%
104950 532000 TEL/POSTAG	5,324.38	5,200.00	5,200.00	4,947.11	5,200.00	5,200.00	.0%
104950 535200 MAINT EQUP	2,693.17	2,500.00	2,500.00	2,084.81	2,500.00	2,500.00	.0%
104950 539850 MONUMENT	3,720.00	.00	1,280.00	77.00	.00	.00	.0%
104950 539907 CONT-DTN	385.00	.00	385.00	385.00	.00	385.00	.0%
104950 539920 PROG MAT	1,740.06	3,605.00	5,230.00	4,939.85	3,605.00	2,700.00	-25.1%
104950 539928 BEAVER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104950 539930 EFNEP GRAN	4,729.64	2,129.00	3,729.00	3,073.04	3,729.00	8,764.00	135.0%
104950 539932 EAT-MOVE-W	8,120.15	8,000.00	7,004.00	6,207.19	7,004.00	6,000.00	-14.3%
104950 539936 OPROUNDUP	972.41	.00	428.00	422.50	428.00	.00	-100.0%
104950 539937 4-H COOK	1,947.99	.00	52.00	48.21	52.00	.00	-100.0%
104950 545000 INS/BONDS	4.46	5.00	5.00	.00	5.00	5.00	.0%
104950 549000 DUE/SUBS	431.95	650.00	650.00	465.97	650.00	650.00	.0%
104950 549990 EQPT-NON C	2,890.29	2,600.00	646.00	646.00	2,600.00	2,500.00	-3.8%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL (104950) COOPERATIVE E	159,065.20	173,141.00	177,130.00	138,748.83	174,225.00	183,772.00	5.5%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
104960 (104960) SOIL CONSERVATION							
104960 512100 SAL/WAGE/R	49,425.58	51,100.00	51,100.00	49,324.45	51,100.00	53,312.00	4.3%
104960 518100 FICA	3,381.83	3,726.00	3,726.00	3,708.39	3,726.00	3,888.00	4.3%
104960 518200 RETIREMENT	2,334.28	2,392.00	2,392.00	2,448.52	2,392.00	2,488.00	4.0%
104960 518300 INSURANCE	7,370.54	7,381.00	7,381.00	7,376.40	7,381.00	7,446.00	.9%
104960 518600 WC INS	566.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
104960 518601 UNEM BENEF	.00	.00	374.00	350.51	374.00	385.00	2.9%
104960 531000 TRAVEL	1,600.00	1,600.00	1,600.00	1,326.71	1,600.00	1,600.00	.0%
104960 539909 CL & SNAG	17,694.00	.00	.00	.00	.00	.00	.0%
104960 549000 DUE/SUBS	.00	.00	.00	.00	.00	900.00	.0%
TOTAL (104960) SOIL CONSERVA	82,372.73	67,199.00	67,573.00	64,534.98	67,573.00	71,019.00	5.1%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
105110 (105110) HEALTH DEPARTMENT							
105110 539930 ARHS-HEALT	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	.0%
105110 545000 INS/BONDS	1,154.68	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL (105110) HEALTH DEPART	97,154.68	97,200.00	97,200.00	96,000.00	97,200.00	97,200.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
105820	(105820)	VETERAN SERVICES							
105820	512100	SAL/WAGE/R	18,921.06	18,921.00	18,921.00	18,927.03	18,921.00	19,654.00	3.9%
105820	518100	FICA	1,447.50	1,348.00	1,348.00	1,447.50	1,348.00	1,401.00	3.9%
105820	518200	RETIREMENT	1,275.24	1,295.00	1,295.00	1,337.70	1,295.00	1,347.00	4.0%
105820	518600	WC INS	65.52	494.00	394.00	.00	394.00	394.00	.0%
105820	518601	UNEM BENEF	.00	.00	183.00	183.24	183.00	191.00	4.4%
105820	526000	OFC SUPPLI	396.17	425.00	524.00	505.10	524.00	600.00	14.5%
105820	531000	TRAVEL	1,195.85	1,200.00	1,230.00	1,229.84	1,200.00	1,400.00	16.7%
105820	532000	TEL/POSTAG	489.07	530.00	500.00	446.09	530.00	530.00	.0%
105820	549000	DUE/SUBS	75.00	75.00	75.00	75.00	75.00	75.00	.0%
105820	549990	EQPT-NON C	.00	1,200.00	1,201.00	1,200.34	1,201.00	500.00	-58.4%
	TOTAL (105820)	VETERAN SERVI	23,865.41	25,488.00	25,671.00	25,351.84	25,671.00	26,092.00	1.6%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
105860 (105860) AID TO AGING/NUTRITION							
105860 512100 SAL/WAGE/R	134,151.27	137,253.00	137,253.00	131,141.50	137,253.00	140,801.00	2.6%
105860 518100 FICA	9,799.76	9,777.00	9,777.00	9,680.80	9,777.00	10,025.00	2.5%
105860 518200 RETIREMENT	9,041.63	9,449.00	9,449.00	9,267.64	9,449.00	9,757.00	3.3%
105860 518300 INSURANCE	29,613.12	44,032.00	44,032.00	26,650.34	44,032.00	44,539.00	1.2%
105860 518600 WC INS	813.14	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
105860 518601 UNEM BENEF	.00	.00	1,019.00	1,274.92	1,019.00	1,047.00	2.7%
105860 522000 FOOD & PRO	53,059.00	55,000.00	67,951.00	45,934.40	50,800.00	79,223.00	56.0%
105860 525000 GAS/OIL/TI	.00	.00	.00	.00	.00	1,000.00	.0%
105860 526000 OFC SUPPLI	3,036.14	3,900.00	3,900.00	2,278.00	3,900.00	3,900.00	.0%
105860 531000 TRAVEL	4,083.47	5,000.00	5,000.00	4,617.87	5,000.00	4,500.00	-10.0%
105860 532000 TEL/POSTAG	2,354.62	2,300.00	2,458.00	2,274.73	2,300.00	2,550.00	10.9%
105860 533000 UTILITIES	10,921.05	12,784.00	15,320.00	14,817.96	12,784.00	16,800.00	31.4%
105860 535100 MAINT BLDG	1,731.41	2,544.00	39,002.00	4,529.59	2,544.00	2,000.00	-21.4%
105860 535300 MAINT VEHI	.00	.00	.00	.00	.00	500.00	.0%
105860 537000 ADVERTISIN	613.98	400.00	456.00	449.12	400.00	450.00	12.5%
105860 539400 JANIT SVCS	1,289.48	1,300.00	1,300.00	998.25	1,300.00	1,400.00	7.7%
105860 539500 EMP TRAINI	.00	.00	.00	.00	.00	500.00	.0%
105860 539902 QUILTING	.00	1,305.00	505.00	.00	1,305.00	1,305.00	.0%
105860 539903 ART CLASS	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	1,638.00	.0%
105860 539904 CROCHETING	1,260.00	1,680.00	1,680.00	840.00	1,680.00	1,680.00	.0%
105860 539905 SHIIP GRAN	6,535.01	.00	1,585.00	962.16	1,585.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
105860 539908 TRANSPORT	43,923.15	50,625.00	62,375.00	44,994.02	50,625.00	55,556.00	9.7%
105860 539910 SR CTR OUT	5,182.50	.00	5,191.00	5,044.22	.00	.00	.0%
105860 539921 R-U-OK GRA	.00	.00	1,250.00	.00	1,250.00	.00	-100.0%
105860 539922 HOME DEL M	37,094.93	34,000.00	43,133.00	30,146.62	34,000.00	49,444.00	45.4%
105860 539950 2HOT2TROT	.00	.00	124.00	.00	124.00	.00	-100.0%
105860 539981 RESPITE	48,758.64	49,000.00	47,111.00	39,029.39	49,000.00	53,333.00	8.8%
105860 539995 E/D TRANSP	19,538.00	.00	21,277.00	20,812.11	21,277.00	.00	-100.0%
105860 540000 B/E RENT	6,000.00	.00	6,300.00	5,000.00	7,800.00	7,800.00	.0%
105860 545000 INS/BONDS	1,854.67	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
105860 549000 DUE/SUBS	180.00	180.00	180.00	180.00	180.00	200.00	11.1%
105860 549990 EQPT-NON C	111.88	.00	16,000.00	7,563.96	.00	.00	.0%
TOTAL (105860) AID TO AGING/	432,584.85	424,667.00	547,766.00	410,125.60	453,522.00	492,448.00	8.6%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
106100 (106100) SPECIAL APPROPRIATIONS							
106100 518601 UNEM BENEF	.00	29,635.00	.00	.00	.00	.00	.0%
106100 539996 HOSP-INDIG	.00	.00	.00	.00	.00	120,000.00	.0%
106100 569501 MID EAST C	6,119.00	6,119.00	6,119.00	6,119.00	6,119.00	6,119.00	.0%
106100 569503 ARTS COUNC	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	50.0%
106100 569504 INS-RETIR	191,651.64	210,000.00	210,000.00	205,249.77	210,000.00	225,000.00	7.1%
106100 569505 MENTAL.05	2,400.00	4,800.00	4,800.00	7,200.00	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	44,590.00	.0%
106100 569509 FINES/FORF	85,170.55	150,000.00	150,000.00	94,923.28	150,000.00	100,000.00	-33.3%
106100 569510 W-B CHAMBE	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	300.0%
106100 569511 SCHOOLS-CE	3,003,000.00	2,503,000.00	2,503,000.00	2,503,000.00	2,503,000.00	2,503,000.00	.0%
106100 569512 RR PARTNER	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
106100 569513 SCHOOLS-CO	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	316,409.00	-15.6%
106100 569515 MARTIN COM	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	54,116.00	8.2%
106100 569516 MCC-BERTIE	.00	.00	.00	.00	.00	19,090.00	.0%
106100 569517 RC COMM CO	35,000.00	.00	.00	.00	.00	35,000.00	.0%
106100 569520 RGP-CPTA	35,737.19	.00	61,602.00	31,313.53	61,602.00	.00	-100.0%
106100 569523 TRS, INC	688.75	.00	.00	.00	.00	.00	.0%
106100 569526 CASWELL CT	400.00	.00	.00	.00	.00	.00	.0%
106100 569529 CADA	4,800.00	4,800.00	16,800.00	16,800.00	16,800.00	4,800.00	-71.4%
106100 569531 AIRPORT	12,500.00	16,700.00	16,700.00	16,700.00	16,700.00	18,000.00	7.8%
106100 569532 3 RIVER-HE	2,000.00	.00	.00	.00	.00	880.00	.0%





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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
TOTAL (106100) SPECIAL APPRO	5,149,542.74	4,677,134.00	4,734,801.00	4,617,046.07	4,731,101.00	4,825,757.00	2.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
106120 (106120) PARKS & RECREATION							
106120 512100 SAL/WAGE/R	94,688.46	95,490.00	95,490.00	96,344.56	95,490.00	99,662.00	4.4%
106120 512600 SAL/WAGE/P	1,201.75	3,000.00	3,000.00	1,575.00	3,000.00	8,000.00	166.7%
106120 518100 FICA	7,266.89	7,025.00	7,025.00	7,422.62	7,025.00	7,706.00	9.7%
106120 518200 RETIREMENT	6,380.94	6,666.00	6,666.00	6,847.24	6,666.00	6,933.00	4.0%
106120 518300 INSURANCE	22,088.55	22,068.00	22,068.00	22,115.52	22,068.00	22,325.00	1.2%
106120 518600 WC INS	2,276.65	2,388.00	2,388.00	.00	2,388.00	2,388.00	.0%
106120 518601 UNEM BENEF	.00	.00	627.00	964.81	627.00	722.00	15.2%
106120 525000 GAS/OIL/TI	2,942.42	3,500.00	3,500.00	2,053.60	3,500.00	3,500.00	.0%
106120 526000 OFC SUPPLI	1,083.28	2,000.00	2,000.00	1,658.64	2,000.00	2,200.00	10.0%
106120 529000 DEPT SUPPL	15,635.58	15,000.00	11,783.00	8,427.75	14,783.00	20,000.00	35.3%
106120 531000 TRAVEL	474.07	550.00	550.00	108.42	550.00	1,000.00	81.8%
106120 532000 TEL/POSTAG	2,242.30	2,300.00	2,300.00	1,833.88	2,300.00	2,500.00	8.7%
106120 533000 UTILITIES	13,500.27	13,000.00	14,200.00	13,855.70	13,000.00	18,000.00	38.5%
106120 535100 MAINT BLDG	71.00	500.00	500.00	.00	500.00	2,000.00	300.0%
106120 535200 MAINT EQUP	1,091.18	1,500.00	1,500.00	450.91	1,500.00	1,500.00	.0%
106120 535300 MAINT VEHI	216.57	1,200.00	1,200.00	618.92	1,200.00	2,000.00	66.7%
106120 535400 MAINT-PARK	364.19	2,000.00	3,050.00	2,735.85	2,000.00	5,000.00	150.0%
106120 537000 ADVERTISIN	.00	250.00	250.00	.00	250.00	250.00	.0%
106120 539901 CONTR-SVCS	3,076.75	3,700.00	4,450.00	3,990.50	3,700.00	5,000.00	35.1%
106120 539907 EXERCISE	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	.0%
106120 539915 SR-MOVE	5,818.39	.00	3,238.00	3,070.61	3,238.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
106120 539923 WELLNESS	543.15	750.00	967.00	931.28	967.00	1,000.00	3.4%
106120 545000 INS/BONDS	3,382.85	3,054.00	3,054.00	.00	3,054.00	3,054.00	.0%
106120 549000 DUE/SUBS	110.00	150.00	150.00	110.00	150.00	150.00	.0%
106120 549990 EQPT-NON C	824.55	2,400.00	2,400.00	1,883.90	2,400.00	1,000.00	-58.3%
106120 551000 CO-EQUPT	18,266.98	.00	.00	.00	.00	.00	.0%
106120 569910 SR-FIT	3,010.00	.00	.00	.00	.00	.00	.0%
TOTAL (106120) PARKS & RECRE	215,556.77	197,491.00	201,356.00	185,249.71	201,356.00	224,890.00	11.7%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
106307 (106307) 2011 CDBG-HU PROGRAM							
106307 539985 C-1 REHAB	.00	42,500.00	.00	.00	.00	.00	.0%
106307 539986 C-1 ADMIN	.00	7,500.00	.00	.00	.00	.00	.0%
TOTAL (106307) 2011 CDBG-HU	.00	50,000.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
109800	(109800)	TRANSFERS TO OTHER FUNDS							
109800	598012	SOC SVCS	1,088,749.66	1,371,531.00	1,371,531.00	.00	1,371,531.00	1,325,150.00	-3.4%
109800	598021	REVALUATIO	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
109800	598033	TRANS QZAB	212,180.80	212,181.00	212,181.00	.00	212,181.00	212,181.00	.0%
109800	598034	MIDDLE SCH	511,549.26	498,030.00	498,030.00	.00	498,030.00	484,510.00	-2.7%
109800	598036	DSS	305,288.50	267,322.00	267,322.00	.00	267,322.00	262,064.00	-2.0%
109800	598037	QZAB-BRT H	109,460.02	109,461.00	109,461.00	.00	109,461.00	109,461.00	.0%
109800	598039	TR MT BLDG	2,500.00	.00	.00	.00	.00	.00	.0%
109800	598040	HOSPITAL	826,650.12	.00	.00	.00	.00	.00	.0%
109800	598043	HEALTH	81,444.35	79,065.00	79,065.00	.00	79,065.00	76,685.00	-3.0%
109800	598046	2012A BHS	.00	841,460.00	841,460.00	.00	841,460.00	841,461.00	.0%
109800	598047	2012B BHS	.00	363,450.00	363,450.00	.00	363,450.00	359,175.00	-1.2%
109800	598049	CAP RES SC	302,658.01	863,074.00	863,074.00	.00	863,074.00	285,000.00	-67.0%
109800	598054	2008 CDBG	10,073.00	.00	.00	.00	.00	.00	.0%
109800	598081	BRT TELEPH	8,613.00	.00	.00	.00	.00	.00	.0%
	TOTAL (109800)	TRANSFERS TO	3,509,166.72	4,655,574.00	4,655,574.00	.00	4,655,574.00	4,005,687.00	-14.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(10) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
109910 (109910) CONTINGENCY							
109910 599100 CONTINGENC	.00	50,000.00	29,737.00	.00	29,737.00	.00	-100.0%
TOTAL (109910) CONTINGENCY	.00	50,000.00	29,737.00	.00	29,737.00	.00	-100.0%
TOTAL (10) GENERAL FUND	-540,452.74	-1,800.00	-11,913.00	-2,192,948.86	-11,913.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(12) SOCIAL SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
120025	(120025) RESTRICTED INTERGOVERNMENT							
120025	453101 SS FOSTER	-79,516.91	-109,525.00	-109,525.00	-76,518.81	-109,525.00	-101,761.00	-7.1%
120025	453102 SS GEN ADM	-2,187,219.38	-2,063,768.00	-2,069,731.00	-2,340,013.95	-2,063,768.00	-2,073,890.00	.5%
120025	453103 DAY CARE	-718,299.65	-838,757.00	-838,757.00	-617,306.35	-838,757.00	-833,983.00	-.6%
120025	453110 WF TRANS T	2,266.69	.00	-11,007.00	-373.00	-11,007.00	.00	-100.0%
120025	453115 C SUPP CON	-252,022.00	-271,656.00	-271,656.00	.00	-271,656.00	-271,656.00	.0%
120025	453116 CSE-LEGFEE	-966.46	.00	.00	-915.51	.00	.00	.0%
120025	453117 CH SUP INC	-29,748.72	-32,712.00	-32,712.00	-60,977.68	-32,712.00	-29,676.00	-9.3%
120025	453118 CSE-FEE	-1,157.04	-200.00	-200.00	-1,305.81	-200.00	-250.00	25.0%
120025	453119 CS NPA FEE	-3,876.93	-2,500.00	-2,500.00	-3,298.63	-2,500.00	-3,000.00	20.0%
120025	453120 DNA PAY	.00	-9,438.00	-9,438.00	.00	-9,438.00	-8,580.00	-9.1%
120025	458602 M-EAST-LV2	-38,889.60	-42,534.00	-42,534.00	-24,320.80	-42,534.00	-42,534.00	.0%
120025	458603 E/D TRANSP	-25,602.38	.00	-31,915.00	-30,719.00	-31,915.00	.00	-100.0%
120025	458618 LIEAP	-93,600.00	-181,780.00	-191,014.00	.00	-181,780.00	-177,442.00	-2.4%
TOTAL (120025) RESTRICTED IN		-3,428,632.38	-3,552,870.00	-3,610,989.00	-3,155,749.54	-3,595,792.00	-3,542,772.00	-1.5%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(12) SOCIAL SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
120030	(120030) PERMITS & FEES							
120030	434506 HEALTH CHO	-5,600.00	-5,000.00	-5,000.00	-5,250.00	-5,000.00	-5,000.00	.0%
120030	458620 HCWD	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL (120030) PERMITS & FEE		-5,600.00	-5,000.00	-5,000.00	-5,300.00	-5,000.00	-5,000.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
(12) SOCIAL SERVICES								
120050	(120050) MISCELLANEOUS							
120050	483901 MISC REV	-831.08	-1,200.00	-1,200.00	-159.69	-1,200.00	.00	-100.0%
	TOTAL (120050) MISCELLANEOUS	-831.08	-1,200.00	-1,200.00	-159.69	-1,200.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(12) SOCIAL SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
120070	(120070) TRANSFERS							
120070	398110 TRANS-GEN	-1,088,749.66	-1,371,531.00	-1,371,531.00	.00	-1,371,531.00	-1,325,150.00	-3.4%
	TOTAL (120070) TRANSFERS	-1,088,749.66	-1,371,531.00	-1,371,531.00	.00	-1,371,531.00	-1,325,150.00	-3.4%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(12) SOCIAL SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
125310	(125310) SOCIAL SERVICES-ADMINISTAT							
125310	512100 SAL/WAGE/R	1,528,031.84	1,619,925.00	1,619,925.00	1,372,647.59	1,619,925.00	1,708,857.00	5.5%
125310	512600 SAL/WAGE/P	1,850.00	2,000.00	2,000.00	1,325.00	2,000.00	2,000.00	.0%
125310	518100 FICA	110,936.65	115,468.00	115,468.00	100,779.49	115,468.00	121,780.00	5.5%
125310	518200 RETIREMENT	102,989.24	112,535.00	112,535.00	97,010.29	112,535.00	118,964.00	5.7%
125310	518300 INSURANCE	335,501.52	360,546.00	360,546.00	304,709.61	360,546.00	379,380.00	5.2%
125310	518600 WC INS	13,237.69	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
125310	518601 UNEM BENEF	.00	.00	10,241.00	13,049.86	10,241.00	10,924.00	6.7%
125310	525000 GAS/OIL/TI	6,769.84	8,900.00	8,900.00	5,747.15	8,900.00	6,500.00	-27.0%
125310	526000 OFC SUPPLI	27,626.50	30,000.00	30,000.00	28,744.49	30,000.00	30,000.00	.0%
125310	531000 TRAVEL	9,449.31	12,500.00	12,500.00	10,963.46	12,500.00	12,500.00	.0%
125310	532001 POSTAGE	11,876.58	14,500.00	14,500.00	13,574.30	14,500.00	14,500.00	.0%
125310	532002 TELEPHONE	26,478.18	28,050.00	28,050.00	22,384.76	28,050.00	28,050.00	.0%
125310	533000 UTILITIES	23,168.50	33,500.00	33,500.00	26,726.20	33,500.00	33,500.00	.0%
125310	535100 MAINT BLDG	15,444.85	10,000.00	10,000.00	9,935.06	10,000.00	12,000.00	20.0%
125310	535300 MAINT VEHI	942.51	2,000.00	2,000.00	1,807.74	2,000.00	4,000.00	100.0%
125310	539900 CONTR SVCS	36,663.59	10,475.00	10,475.00	6,470.67	10,475.00	10,475.00	.0%
125310	539909 FS-EBT	9,502.46	12,790.00	12,790.00	7,736.71	12,790.00	9,498.00	-25.7%
125310	540000 B/E RENT	639.00	756.00	756.00	567.00	756.00	756.00	.0%
125310	544000 MAINT CONT	5,884.11	17,195.00	5,963.00	5,962.22	5,226.00	7,500.00	43.5%
125310	545000 INS/BONDS	5,959.53	6,111.00	6,111.00	.00	6,111.00	6,111.00	.0%
125310	549000 DUE/SUBS	808.00	872.00	872.00	558.00	872.00	800.00	-8.3%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(12) SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
125310	549900	MISC EXPEN	1,453.61	2,500.00	1,763.00	1,353.00	2,500.00	2,500.00	.0%
125310	549990	EQPT-NON C	15,026.59	1,000.00	1,000.00	891.31	1,000.00	.00	-100.0%
125310	551000	CO-EQUPT	.00	33,581.00	45,550.00	42,617.92	45,550.00	25,000.00	-45.1%
TOTAL (125310) SOCIAL SERVIC			2,290,240.10	2,465,204.00	2,475,445.00	2,075,561.83	2,475,445.00	2,575,595.00	4.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2014	2015	PCT
(12) SOCIAL SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
125380	(125380) SOCIAL SERVICES PROGRAMS							
125380	539950 PUB ASST	1,242.37	1,500.00	1,500.00	761.21	1,500.00	2,000.00	33.3%
125380	539952 AID BLIND	1,579.00	2,000.00	2,000.00	1,583.75	2,000.00	2,808.00	40.4%
125380	539953 SAA	337,863.00	348,000.00	348,000.00	344,026.00	348,000.00	348,000.00	.0%
125380	539954 S FOSTER C	33,220.27	75,000.00	75,000.00	33,777.65	75,000.00	65,260.00	-13.0%
125380	539955 S FOSTER O	2,538.45	9,500.00	9,500.00	6,178.66	9,500.00	9,500.00	.0%
125380	539956 AFDC FOS C	61,524.81	87,034.00	87,034.00	71,487.60	87,034.00	83,400.00	-4.2%
125380	539957 DAYCARE	718,299.65	838,757.00	838,757.00	617,306.35	838,757.00	833,983.00	-.6%
125380	539958 MEDICAID	530.87	500.00	500.00	93.82	500.00	500.00	.0%
125380	539959 AFDC	.00	.00	.00	236.00	.00	475.00	.0%
125380	539960 CHORE	45,714.39	47,260.00	47,260.00	40,559.13	47,260.00	47,260.00	.0%
125380	539962 LEGAL SVC	26,490.54	33,000.00	33,000.00	15,963.25	33,000.00	30,000.00	-9.1%
125380	539963 ADOPTION A	13,747.02	16,296.00	16,296.00	13,926.62	16,296.00	16,000.00	-1.8%
125380	539965 WF-EA	4,983.07	5,000.00	5,000.00	3,783.00	5,000.00	7,000.00	40.0%
125380	539968 JOBS TRAVE	19,426.06	35,000.00	35,000.00	13,345.00	35,000.00	20,000.00	-42.9%
125380	539969 TRANSPORTA	59,433.37	70,000.00	70,000.00	64,908.91	70,000.00	70,000.00	.0%
125380	539970 CRISIS	211,873.70	121,170.00	127,133.00	126,583.39	121,170.00	118,099.00	-2.5%
125380	539973 FC-ADOPT-I	3,360.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
125380	539981 C SUPP CON	411,600.00	411,600.00	411,600.00	377,300.00	411,600.00	411,600.00	.0%
125380	539990 WF CHILD C	28,118.58	35,000.00	35,000.00	25,090.54	35,000.00	30,000.00	-14.3%
125380	539993 WF PART EX	4,289.24	7,700.00	7,700.00	5,412.35	7,700.00	6,000.00	-22.1%
125380	539994 WF EMP/TRA	.00	.00	11,007.00	.00	11,007.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(12) SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
125380	539995	E/D TRANSP	28,109.86	.00	31,915.00	10,289.68	31,915.00	.00	-100.0%
125380	539996	HOSP-INDIG	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	-100.0%
125380	541150	LIEAP	93,600.00	181,780.00	191,014.00	190,367.03	181,780.00	177,442.00	-2.4%
125380	541151	DNA TEST	2,499.00	14,300.00	14,300.00	1,793.00	14,300.00	13,000.00	-9.1%
TOTAL (125380) SOCIAL SERVIC			2,230,043.92	2,465,397.00	2,523,516.00	2,089,772.94	2,508,319.00	2,297,327.00	-8.4%
TOTAL (12) SOCIAL SERVICES			-3,529.10	.00	10,241.00	1,004,125.54	10,241.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(17) EMERGENCY TELEPHONE SYSTEM FU	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
170050 (170050) MISCELLANEOUS							
170050 483901 MISC REV	-4,018.11	.00	.00	.00	.00	.00	.0%
TOTAL (170050) MISCELLANEOUS	-4,018.11	.00	.00	.00	.00	.00	.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(17) EMERGENCY TELEPHONE SYSTEM FU		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
170060	(170060) OTHER							
170060	425501 NC911 PSAP	-142,227.00	-142,796.00	-142,796.00	-130,896.67	-142,796.00	-120,560.00	-15.6%
170060	483101 INTEREST E	-539.36	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL (170060) OTHER		-142,766.36	-143,296.00	-143,296.00	-130,896.67	-143,296.00	-121,060.00	-15.5%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(17) EMERGENCY TELEPHONE SYSTEM FU	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
170090 (170090) BUDGETARY							
170090 499199 FUND BAL A	.00	.00	.00	.00	.00	-99,588.00	.0%
TOTAL (170090) BUDGETARY	.00	.00	.00	.00	.00	-99,588.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(17) EMERGENCY TELEPHONE SYSTEM FU	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
174327 (174327) EMERGENCY TELEPHONE SYSTEM							
174327 532002 ANI/ALI	19,719.36	20,000.00	20,000.00	22,248.14	20,000.00	23,000.00	15.0%
174327 532003 W-PROVIDER	8,280.00	15,000.00	15,000.00	9,338.00	15,000.00	10,000.00	-33.3%
174327 532004 ADMIN LINE	1,085.09	1,200.00	1,200.00	1,283.94	1,200.00	1,500.00	25.0%
174327 532005 IMP FUNNCT	26,387.60	55,000.00	55,000.00	.00	55,000.00	30,000.00	-45.5%
174327 535100 MAINT-SYST	.00	5,500.00	1,188.00	735.00	5,500.00	5,000.00	-9.1%
174327 539500 EMP TRAINI	3,447.78	2,000.00	2,000.00	99.10	2,000.00	2,000.00	.0%
174327 539900 CONTR SVCS	3,792.50	5,996.00	5,996.00	.00	5,996.00	5,000.00	-16.6%
174327 539901 MAINT CONT	21,626.91	30,000.00	30,000.00	24,717.14	30,000.00	30,000.00	.0%
174327 539908 DICTAPHONE	8,597.31	8,600.00	8,600.00	8,597.31	8,600.00	8,600.00	.0%
174327 549990 EQPT-NON C	4,718.57	.00	4,312.00	4,311.98	.00	.00	.0%
174327 551000 CO-EQUPT	.00	.00	.00	.00	.00	105,548.00	.0%
TOTAL (174327) EMERGENCY TEL	97,655.12	143,296.00	143,296.00	71,330.61	143,296.00	220,648.00	54.0%
TOTAL (17) EMERGENCY TELEPHO	-49,129.35	.00	.00	-59,566.06	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(19) LOTTERY FUNDS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
190025 (190025) RESTRICTED INTERGOVERNMENT							
190025 498100 LOTTERY	.00	.00	.00	.00	.00	-510,000.00	.0%
TOTAL (190025) RESTRICTED IN	.00	.00	.00	.00	.00	-510,000.00	.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(20) CAPITAL RESERVE-SCHOOLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
<hr/>							
200024 (200024) RESTRICTED INTERGOVERNMENT							
200024 443125 QSCB INT	-341,738.45	.00	.00	.00	.00	.00	.0%
TOTAL (200024) RESTRICTED IN	-341,738.45	.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(20) CAPITAL RESERVE-SCHOOLS		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
200060	(200060) OTHER							
200060	483101 INTEREST E	-539.36	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
	TOTAL (200060) OTHER	-539.36	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(20) CAPITAL RESERVE-SCHOOLS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
200070 (200070) TRANSFERS							
200070 498107 LOTTERY	.00	.00	.00	.00	.00	-193,591.00	.0%
200070 498130 GENERAL FU	-302,658.01	-863,074.00	-863,074.00	.00	-863,074.00	-285,000.00	-67.0%
200070 498149 TRANS-C P	-650,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (200070) TRANSFERS	-952,658.01	-863,074.00	-863,074.00	.00	-863,074.00	-478,591.00	-44.5%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(20) CAPITAL RESERVE-SCHOOLS		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
200090 (200090) BUDGETARY								
200090	499199 FUND BAL A	.00	-340,659.00	-340,659.00	.00	-340,659.00	-1,023,894.00	200.6%
TOTAL (200090) BUDGETARY		.00	-340,659.00	-340,659.00	.00	-340,659.00	-1,023,894.00	200.6%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(20) CAPITAL RESERVE-SCHOOLS		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
205912	(205912) CAPITAL PROJECTS SHCOOL							
205912	549910 TRAN-GEN F	784,012.53	1,206,733.00	1,206,733.00	.00	1,206,733.00	1,505,485.00	24.8%
205912	549920 TRANS-DEBT	442,752.71	.00	.00	.00	.00	.00	.0%
205912	549930 BERTIE HS	400,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL (205912) CAPITAL PROJE	1,626,765.24	1,206,733.00	1,206,733.00	.00	1,206,733.00	1,505,485.00	24.8%
	TOTAL (20) CAPITAL RESERVE-S	331,829.42	.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(21) REVALUATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
210070 (210070) TRANSFERS							
210070 498110 TRANS-GEN	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
TOTAL (210070) TRANSFERS	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(21) REVALUATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
214145 (214145) REVALUATION							
214145 519300 PROF SVC	8,028.85	.00	.00	.00	.00	.00	.0%
214145 549903 RESERVE	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL (214145) REVALUATION	8,028.85	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL (21) REVALUATION	-41,971.15	.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(30) DEBT SERVICE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
300070	(300070)	TRANSFERS							
300070	498113	HOSPITAL	-826,650.12	.00	.00	.00	.00	.00	.0%
300070	498114	HEALTH	-81,444.35	-79,065.00	-79,065.00	.00	-79,065.00	-76,685.00	-3.0%
300070	498115	MIDDLE SCH	-511,549.26	-498,030.00	-498,030.00	.00	-498,030.00	-484,510.00	-2.7%
300070	498116	DSS	-305,288.50	-267,322.00	-267,322.00	.00	-267,322.00	-262,064.00	-2.0%
300070	498120	TRANS CAPR	-442,752.71	.00	.00	.00	.00	.00	.0%
300070	498121	QZAB	-212,180.80	-212,181.00	-212,181.00	.00	-212,181.00	-212,181.00	.0%
300070	498122	QZAB-BRT-H	-109,460.02	-109,461.00	-109,461.00	.00	-109,461.00	-109,461.00	.0%
300070	498123	2012A	.00	-841,460.00	-841,460.00	.00	-841,460.00	-841,461.00	.0%
300070	498124	2012B	.00	-363,450.00	-363,450.00	.00	-363,450.00	-359,175.00	-1.2%
	TOTAL (300070)	TRANSFERS	-2,489,325.76	-2,370,969.00	-2,370,969.00	.00	-2,370,969.00	-2,345,537.00	-1.1%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(30) DEBT SERVICE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
309100	(309100)	DEBT SERVICE							
309100	573000	QZAB	212,180.80	212,181.00	212,181.00	212,180.80	212,181.00	212,181.00	.0%
309100	573001	QZAB-BRT-H	109,460.02	109,461.00	109,461.00	109,460.02	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	400,000.00	.0%
309100	574001	INT-MIDDLE	111,549.26	98,030.00	98,030.00	98,029.26	98,030.00	84,510.00	-13.8%
309100	574502	QSCB-I-BHS	404,368.33	841,460.00	841,460.00	480,035.65	841,460.00	841,461.00	.0%
309100	574503	LOB-P-BHS`	.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	.0%
309100	574504	LOB-I-BHS	38,384.38	78,450.00	78,450.00	78,449.96	78,450.00	74,175.00	-5.4%
309100	575600	PRIN-HOSP	497,639.74	.00	.00	.00	.00	.00	.0%
309100	575601	INTER-HOSP	329,010.38	.00	.00	.00	.00	.00	.0%
309100	575610	PRIN-HEALT	66,666.60	66,667.00	66,667.00	66,666.60	66,667.00	66,667.00	.0%
309100	575611	INTER-HEAL	14,777.75	12,398.00	12,398.00	12,397.76	12,398.00	10,018.00	-19.2%
309100	575800	PRIN-DSS	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	.0%
309100	575801	INTER-DSS	85,288.50	47,322.00	47,322.00	47,322.00	47,322.00	42,064.00	-11.1%
	TOTAL (309100)	DEBT SERVICE	2,489,325.76	2,370,969.00	2,370,969.00	2,009,542.05	2,370,969.00	2,345,537.00	-1.1%
	TOTAL (30)	DEBT SERVICE	.00	.00	.00	2,009,542.05	.00	.00	.0%

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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(61) WATER DISTRICT I O/M			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
610030	(610030)	PERMITS & FEES							
610030	441202	S/GAR COLL	-1,089.06	-1,000.00	-1,000.00	-905.57	-1,000.00	-1,000.00	.0%
610030	471003	TAP FEES	-5,242.34	-15,000.00	-15,000.00	-8,060.00	-15,000.00	-15,000.00	.0%
610030	471005	CONN FEES	-3,450.00	-4,500.00	-4,500.00	-3,250.00	-4,500.00	-4,500.00	.0%
610030	471007	RECONN FEE	-5,550.00	-5,500.00	-5,500.00	-5,050.00	-5,500.00	-6,000.00	9.1%
610030	471008	PENALTIES	-12,144.73	-13,000.00	-13,000.00	-11,475.14	-13,000.00	-13,500.00	3.8%
TOTAL (610030) PERMITS & FEE			-27,476.13	-39,000.00	-39,000.00	-28,740.71	-39,000.00	-40,000.00	2.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(61) WATER DISTRICT I O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
610040 (610040) SALES & SERVICES							
610040 471001 SALE-WATER	-339,347.42	-340,000.00	-340,000.00	-330,932.54	-340,000.00	-340,000.00	.0%
TOTAL (610040) SALES & SERVI	-339,347.42	-340,000.00	-340,000.00	-330,932.54	-340,000.00	-340,000.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(61) WATER DISTRICT I O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
610050	(610050) MISCELLANEOUS							
610050	483901 MISC REV	-340.00	-700.00	-700.00	-240.00	-700.00	-700.00	.0%
610050	483904 INSURANCE	-2,543.05	.00	.00	-2,500.00	.00	-2,500.00	.0%
TOTAL (610050) MISCELLANEOUS		-2,883.05	-700.00	-700.00	-2,740.00	-700.00	-3,200.00	357.1%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(61) WATER DISTRICT I O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
610060 (610060) OTHER							
610060 483101 INTEREST E	-359.57	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL (610060) OTHER	-359.57	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(61) WATER DISTRICT I O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
610090 (610090) BUDGETARY							
610090 499199 FUND BAL A	.00	.00	-2,160.00	.00	.00	.00	.0%
TOTAL (610090) BUDGETARY	.00	.00	-2,160.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(61) WATER DISTRICT I O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
617111 (617111) WATER DISTRICT I							
617111 512100 SAL/WAGE/R	53,614.43	29,706.00	29,106.00	28,878.34	29,106.00	30,754.00	5.7%
617111 518100 FICA	3,594.51	2,114.00	2,114.00	2,178.14	2,114.00	2,189.00	3.5%
617111 518200 RETIREMENT	3,211.21	2,071.00	2,071.00	2,041.19	2,071.00	2,145.00	3.6%
617111 518300 INSURANCE	11,239.90	7,060.00	7,060.00	6,852.18	7,060.00	7,142.00	1.2%
617111 518600 WC INS	11,826.56	4,312.00	4,312.00	.00	4,312.00	4,312.00	.0%
617111 518601 UNEM BENEF	508.76	.00	201.00	281.84	201.00	205.00	2.0%
617111 519300 PROF SVC	.00	600.00	.00	.00	600.00	600.00	.0%
617111 519301 PROF-AUDIT	3,000.00	2,040.00	2,040.00	2,040.00	2,040.00	2,400.00	17.6%
617111 521200 UNIFORMS	497.78	240.00	348.00	329.25	240.00	312.00	30.0%
617111 525000 GAS/OIL/TI	9,012.73	4,800.00	5,700.00	5,306.27	4,800.00	5,400.00	12.5%
617111 526000 OFC SUPPLI	972.23	936.00	881.00	672.69	936.00	1,320.00	41.0%
617111 529000 DEPT SUPPL	4,646.13	3,480.00	2,961.00	2,542.16	3,436.00	3,960.00	15.3%
617111 529001 CHEMICALS	1,919.23	1,200.00	1,763.00	1,708.90	1,763.00	2,400.00	36.1%
617111 531000 TRAVEL	14.83	60.00	155.00	154.23	60.00	96.00	60.0%
617111 532000 TEL/POSTAG	14,209.99	9,600.00	9,632.00	9,603.56	9,600.00	11,040.00	15.0%
617111 533000 UTILITIES	22,362.88	11,490.00	14,054.00	14,011.04	11,490.00	12,000.00	4.4%
617111 535100 MAINT BLDG	1,887.87	240.00	200.00	250.45	240.00	6,000.00	2400.0%
617111 535200 MAINT EQUP	9,205.55	.00	.00	.00	.00	.00	.0%
617111 535201 M/R SYSTEM	2,005.09	3,840.00	4,180.00	4,178.63	3,810.00	6,000.00	57.5%
617111 535300 MAINT VEHI	1,612.96	1,200.00	691.00	668.86	1,200.00	1,560.00	30.0%
617111 537000 ADVERTISIN	316.81	60.00	49.00	48.85	60.00	96.00	60.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(61) WATER DISTRICT I O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
617111 538300 SOFTWARE L	333.37	234.00	211.00	210.02	234.00	243.00	3.8%
617111 539500 EMP TRAINI	26.00	144.00	66.00	65.40	144.00	144.00	.0%
617111 539900 CONTR SVCS	.00	1,237.00	11,119.00	10,963.04	1,837.00	1,284.00	-30.1%
617111 539911 INSTALL SV	2,094.06	1,200.00	1,200.00	706.58	1,200.00	2,400.00	100.0%
617111 539913 WATER TEST	4,237.60	2,760.00	3,517.00	2,612.16	2,197.00	3,600.00	63.9%
617111 539915 GRASS CUTT	.00	.00	.00	.00	.00	1,116.00	.0%
617111 539920 TANK MAINT	12,487.50	12,488.00	12,562.00	12,562.00	12,562.00	23,378.00	86.1%
617111 539925 HYDRAULIC	.00	.00	.00	.00	.00	2,400.00	.0%
617111 544000 MAINT CONT	.00	.00	.00	.00	.00	732.00	.0%
617111 545000 INS/BONDS	3,966.60	1,512.00	1,512.00	.00	1,512.00	2,682.00	77.4%
617111 546000 DEPR EXP	162,259.00	58,208.00	55,287.00	.00	58,208.00	32,603.00	-44.0%
617111 548000 IND COST	22,290.00	16,200.00	16,200.00	.00	16,200.00	16,200.00	.0%
617111 549000 DUE/SUBS	690.00	840.00	457.00	456.20	840.00	1,400.00	66.7%
617111 549990 EQPT-NON C	79.55	.00	.00	.00	.00	312.00	.0%
617111 551000 CO-EQUPT	.00	.00	.00	.00	.00	18,000.00	.0%
617111 571000 GO BOND PR	.00	69,500.00	85,000.00	85,000.00	69,500.00	85,000.00	22.3%
617111 572001 INT-I	128,000.63	132,328.00	109,412.00	91,066.96	132,328.00	93,775.00	-29.1%
617111 572004 BOND ISS	86,319.00	.00	.00	.00	.00	.00	.0%
617111 572005 AMORT EXP	-538.00	.00	.00	.00	.00	.00	.0%
TOTAL (617111) WATER DISTRIC	577,904.76	381,700.00	384,061.00	285,388.94	381,901.00	385,200.00	.9%
TOTAL (61) WATER DISTRICT I	207,838.59	.00	201.00	-77,024.31	201.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 86  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(62) WATER DISTRICT II O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
620030	(620030) PERMITS & FEES							
620030	471003 TAP FEES	-23,000.00	-14,000.00	-14,000.00	-28,842.00	-14,000.00	-15,000.00	7.1%
620030	471005 CONN FEES	-2,550.00	-3,000.00	-3,000.00	-3,250.00	-3,000.00	-4,500.00	50.0%
620030	471007 RECONN FEE	-2,425.00	-3,000.00	-3,000.00	-4,150.00	-3,000.00	-4,500.00	50.0%
620030	471008 PENALTIES	-14,223.64	-14,000.00	-14,000.00	-16,889.58	-14,000.00	-15,500.00	10.7%
TOTAL (620030) PERMITS & FEE		-42,198.64	-34,000.00	-34,000.00	-53,131.58	-34,000.00	-39,500.00	16.2%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 87  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(62) WATER DISTRICT II O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
620040	(620040) SALES & SERVICES							
620040	471001 SALE-WATER	-667,512.81	-662,000.00	-662,000.00	-677,347.27	-662,000.00	-769,326.00	16.2%
	TOTAL (620040) SALES & SERVI	-667,512.81	-662,000.00	-662,000.00	-677,347.27	-662,000.00	-769,326.00	16.2%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 88  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(62) WATER DISTRICT II O/M			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
620050	(620050)	MISCELLANEOUS							
620050	483901	MISC REV	-80.00	-500.00	-500.00	-4,359.62	-500.00	-500.00	.0%
620050	483904	INSURANCE	-7,920.75	-9,400.00	-9,400.00	.00	-9,400.00	.00	-100.0%
TOTAL (620050) MISCELLANEOUS			-8,000.75	-9,900.00	-9,900.00	-4,359.62	-9,900.00	-500.00	-94.9%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 89  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(62) WATER DISTRICT II O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
620060	(620060) OTHER							
620060	483101 INTEREST E	-898.92	-200.00	-200.00	.00	-200.00	-2,000.00	900.0%
TOTAL (620060) OTHER		-898.92	-200.00	-200.00	.00	-200.00	-2,000.00	900.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 90  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(62) WATER DISTRICT II O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
620090	(620090) BUDGETARY							
620090	499199 FUND BAL A	.00	.00	-7,020.00	.00	.00	.00	.0%
	TOTAL (620090) BUDGETARY	.00	.00	-7,020.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 91  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(62) WATER DISTRICT II O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
627112	(627112) WATER DISTRICT II							
627112	512100 SAL/WAGE/R	67,017.98	96,545.00	94,595.00	93,854.64	94,595.00	99,951.00	5.7%
627112	518100 FICA	4,493.86	6,871.00	6,871.00	7,078.38	6,871.00	7,113.00	3.5%
627112	518200 RETIREMENT	4,014.39	6,732.00	6,732.00	6,632.70	6,732.00	6,973.00	3.6%
627112	518300 INSURANCE	14,050.42	22,946.00	22,946.00	22,270.62	22,946.00	23,211.00	1.2%
627112	518600 WC INS	14,783.06	14,013.00	14,013.00	.00	14,013.00	14,013.00	.0%
627112	518601 UNEM BENEF	635.95	.00	652.00	915.25	652.00	668.00	2.5%
627112	519300 PROF SVC	.00	1,950.00	.00	.00	1,950.00	1,950.00	.0%
627112	519301 PROF-AUDIT	3,750.00	6,630.00	6,630.00	6,630.00	6,630.00	7,800.00	17.6%
627112	521200 UNIFORMS	626.52	780.00	1,034.00	940.28	780.00	1,014.00	30.0%
627112	525000 GAS/OIL/TI	11,274.42	15,600.00	18,100.00	17,245.46	15,600.00	17,550.00	12.5%
627112	526000 OFC SUPPLI	1,193.37	3,042.00	2,671.00	2,082.42	3,042.00	4,290.00	41.0%
627112	529000 DEPT SUPPL	5,846.82	11,310.00	8,579.00	8,335.85	11,310.00	12,870.00	13.8%
627112	529001 CHEMICALS	2,399.07	3,900.00	5,554.00	5,554.00	5,728.00	7,800.00	36.2%
627112	531000 TRAVEL	18.52	195.00	360.00	282.74	195.00	312.00	60.0%
627112	532000 TEL/POSTAG	17,860.19	31,200.00	31,307.00	30,503.77	31,200.00	35,880.00	15.0%
627112	533000 UTILITIES	27,955.09	37,343.00	45,578.00	45,535.60	37,343.00	39,000.00	4.4%
627112	535100 MAINT BLDG	1,178.72	780.00	.00	.00	780.00	19,500.00	2400.0%
627112	535200 MAINT EQUP	2,224.70	.00	.00	.00	.00	.00	.0%
627112	535201 M/R SYSTEM	3,982.71	12,480.00	11,918.00	11,917.25	12,480.00	19,500.00	56.3%
627112	535300 MAINT VEHI	2,016.43	3,900.00	2,175.00	2,174.14	3,900.00	5,070.00	30.0%
627112	537000 ADVERTISIN	396.03	195.00	108.00	107.83	195.00	312.00	60.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 92  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(62) WATER DISTRICT II O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
627112 538300 SOFTWARE L	416.71	762.00	683.00	682.57	762.00	790.00	3.7%
627112 539500 EMP TRAINI	32.50	468.00	213.00	212.55	468.00	468.00	.0%
627112 539900 CONTR SVCS	.00	4,019.00	37,177.00	34,830.01	5,969.00	4,173.00	-30.1%
627112 539909 10% PRISON	18,007.76	18,955.00	18,955.00	20,213.02	18,955.00	20,890.00	10.2%
627112 539911 INSTALL SV	3,717.58	3,900.00	3,900.00	2,296.37	3,900.00	7,800.00	100.0%
627112 539913 WATER TEST	5,297.00	8,970.00	10,859.00	8,489.52	7,142.00	11,700.00	63.8%
627112 539915 GRASS CUTT	.00	.00	.00	.00	.00	3,627.00	.0%
627112 539920 TANK MAINT	11,700.00	15,000.00	20,604.00	20,604.00	20,604.00	36,171.00	75.6%
627112 539925 HYDRAULIC	.00	.00	.00	.00	.00	7,800.00	.0%
627112 544000 MAINT CONT	.00	.00	.00	.00	.00	2,379.00	.0%
627112 545000 INS/BONDS	5,285.51	4,914.00	4,914.00	.00	4,914.00	8,716.00	77.4%
627112 546000 DEPR EXP	233,798.00	22,125.00	17,236.00	.00	22,125.00	.00	-100.0%
627112 548000 IND COST	20,543.00	52,650.00	52,650.00	.00	52,650.00	52,650.00	.0%
627112 549000 DUE/SUBS	862.50	2,730.00	1,269.00	1,268.65	2,730.00	1,750.00	-35.9%
627112 549990 EQPT-NON C	99.47	.00	.00	.00	.00	1,013.00	.0%
627112 551000 CO-EQUPT	.00	30,000.00	30,000.00	29,500.00	30,000.00	58,500.00	95.0%
627112 571000 GO BOND PR	.00	89,500.00	105,000.00	105,000.00	89,500.00	105,000.00	17.3%
627112 572001 INT-I	169,921.13	175,695.00	130,489.00	128,206.97	170,091.00	132,338.00	-22.2%
627112 572004 BOND ISS	96,679.00	.00	.00	.00	.00	.00	.0%
627112 572005 AMORT EXP	-577.00	.00	.00	.00	.00	.00	.0%
627112 598010 REPAY LOAN	.00	.00	.00	.00	.00	30,784.00	.0%
TOTAL (627112) WATER DISTRIC	751,501.41	706,100.00	713,772.00	613,364.59	706,752.00	811,326.00	14.8%
TOTAL (62) WATER DISTRICT II	32,890.29	.00	652.00	-121,473.88	652.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 93  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(63) WATER DISTRICT III O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
630030	(630030) PERMITS & FEES							
630030	441202 S/GAR COLL	-1,196.46	-900.00	-900.00	-939.74	-900.00	-1,200.00	33.3%
630030	471003 TAP FEES	-12,550.00	-11,000.00	-11,000.00	-8,003.00	-11,000.00	-11,000.00	.0%
630030	471005 CONN FEES	-5,850.00	-6,500.00	-6,500.00	-6,050.00	-6,500.00	-7,500.00	15.4%
630030	471007 RECONN FEE	-8,075.00	-7,500.00	-7,500.00	-6,625.00	-7,500.00	-8,000.00	6.7%
630030	471008 PENALTIES	-17,818.14	-15,500.00	-15,500.00	-16,274.23	-15,500.00	-17,000.00	9.7%
TOTAL (630030) PERMITS & FEE		-45,489.60	-41,400.00	-41,400.00	-37,891.97	-41,400.00	-44,700.00	8.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 94  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(63) WATER DISTRICT III O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
630040	(630040) SALES & SERVICES							
630040	471001 SALE-WATER	-471,236.22	-470,000.00	-470,000.00	-468,277.94	-470,000.00	-502,888.00	7.0%
	TOTAL (630040) SALES & SERVI	-471,236.22	-470,000.00	-470,000.00	-468,277.94	-470,000.00	-502,888.00	7.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 95  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
(63) WATER DISTRICT III O/M								
630050	(630050) MISCELLANEOUS							
630050	483901 MISC REV	-440.00	-700.00	-700.00	-593.79	-700.00	-700.00	.0%
	TOTAL (630050) MISCELLANEOUS	-440.00	-700.00	-700.00	-593.79	-700.00	-700.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 96  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
(63)	WATER DISTRICT III O/M							
630060	(630060) OTHER							
630060	483101 INTEREST E	-1,618.06	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
	TOTAL (630060) OTHER	-1,618.06	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 97  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(63) WATER DISTRICT III O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
630090	(630090) BUDGETARY							
630090	499199 FUND BAL A	.00	.00	-5,220.00	.00	.00	.00	.0%
	TOTAL (630090) BUDGETARY	.00	.00	-5,220.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 98  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(63) WATER DISTRICT III O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
637113	(637113) WATER DISTICT III							
637113	512100 SAL/WAGE/R	81,085.18	71,790.00	70,340.00	69,789.40	70,340.00	74,323.00	5.7%
637113	518100 FICA	5,438.27	5,109.00	5,109.00	5,263.41	5,109.00	5,289.00	3.5%
637113	518200 RETIREMENT	4,858.03	5,006.00	5,006.00	4,932.04	5,006.00	5,185.00	3.6%
637113	518300 INSURANCE	17,070.04	17,062.00	17,062.00	16,559.68	17,062.00	17,260.00	1.2%
637113	518600 WC INS	17,755.29	10,420.00	10,420.00	.00	10,420.00	10,420.00	.0%
637113	518601 UNEM BENEF	763.15	.00	485.00	680.63	485.00	496.00	2.3%
637113	519300 PROF SVC	.00	1,450.00	.00	.00	1,450.00	1,450.00	.0%
637113	519301 PROF-AUDIT	4,500.00	4,930.00	4,930.00	4,930.00	4,930.00	5,800.00	17.6%
637113	521200 UNIFORMS	748.77	580.00	769.00	703.77	580.00	754.00	30.0%
637113	525000 GAS/OIL/TI	13,523.02	11,600.00	13,100.00	12,823.53	11,600.00	13,050.00	12.5%
637113	526000 OFC SUPPLI	1,452.08	2,262.00	1,882.00	1,631.28	2,262.00	3,190.00	41.0%
637113	529000 DEPT SUPPL	6,987.97	8,410.00	6,395.00	6,198.44	8,410.00	9,570.00	13.8%
637113	529001 CHEMICALS	2,878.88	2,900.00	4,136.00	4,129.90	4,259.00	5,800.00	36.2%
637113	531000 TRAVEL	22.22	145.00	318.00	286.18	145.00	232.00	60.0%
637113	532000 TEL/POSTAG	21,298.91	23,200.00	23,200.00	22,709.57	23,200.00	26,680.00	15.0%
637113	533000 UTILITIES	33,545.86	27,768.00	33,942.00	33,859.84	27,768.00	29,000.00	4.4%
637113	535100 MAINT BLDG	1,076.12	580.00	.00	.00	580.00	14,500.00	2400.0%
637113	535200 MAINT EQUP	2,726.64	.00	.00	.00	.00	.00	.0%
637113	535201 M/R SYSTEM	3,093.35	9,280.00	9,368.00	9,367.55	9,280.00	14,500.00	56.3%
637113	535300 MAINT VEHI	2,419.65	2,900.00	1,617.00	1,616.70	2,900.00	3,770.00	30.0%
637113	537000 ADVERTISIN	475.23	145.00	97.00	96.51	145.00	232.00	60.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 99  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(63) WATER DISTRICT III O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
637113 538300 SOFTWARE L	500.05	566.00	508.00	507.55	566.00	588.00	3.9%
637113 539500 EMP TRAINI	39.00	348.00	328.00	158.05	348.00	348.00	.0%
637113 539900 CONTR SVCS	.00	2,988.00	27,063.00	25,587.45	4,438.00	2,320.00	-47.7%
637113 539911 INSTALL SV	3,141.10	2,900.00	2,845.00	1,707.54	2,900.00	5,800.00	100.0%
637113 539913 WATER TEST	6,356.40	6,670.00	8,501.00	6,312.72	5,311.00	8,700.00	63.8%
637113 539915 GRASS CUTT	.00	.00	.00	.00	.00	2,697.00	.0%
637113 539920 TANK MAINT	12,487.50	12,488.00	11,538.00	11,538.00	12,488.00	23,667.00	89.5%
637113 539925 HYDRAULIC	.00	.00	.00	.00	.00	5,800.00	.0%
637113 544000 MAINT CONT	.00	.00	.00	.00	.00	1,769.00	.0%
637113 545000 INS/BONDS	4,213.56	3,655.00	3,655.00	.00	3,655.00	6,481.00	77.3%
637113 546000 DEPR EXP	160,980.00	46,656.00	43,451.00	.00	46,656.00	.00	-100.0%
637113 548000 IND COST	26,314.00	39,150.00	39,150.00	.00	39,150.00	39,150.00	.0%
637113 549000 DUE/SUBS	1,097.20	2,030.00	1,400.00	1,004.40	2,030.00	2,100.00	3.4%
637113 549990 EQPT-NON C	57.17	.00	.00	.00	.00	754.00	.0%
637113 551000 CO-EQUPT	.00	.00	.00	.00	.00	43,500.00	.0%
637113 571000 GO BOND PR	.00	67,500.00	75,000.00	75,000.00	67,500.00	80,000.00	18.5%
637113 572000 GO BONDS I	119,676.75	123,612.00	98,190.00	82,596.71	123,612.00	85,113.00	-31.1%
637113 572004 BOND ISS	97,900.00	.00	.00	.00	.00	.00	.0%
637113 572005 AMORT EXP	-638.00	.00	.00	.00	.00	.00	.0%
TOTAL (637113) WATER DISTICT	653,843.39	514,100.00	519,805.00	399,990.85	514,585.00	550,288.00	6.9%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 100  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(63) WATER DISTRICT III O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
639800 (639800) TRANSFERS TO OTHER FUNDS							
639800 598054 2008 CDBG	25,311.00	.00	.00	.00	.00	.00	.0%
TOTAL (639800) TRANSFERS TO	25,311.00	.00	.00	.00	.00	.00	.0%
TOTAL (63) WATER DISTRICT II	160,370.51	.00	485.00	-106,772.85	485.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 101  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
640030	(640030) PERMITS & FEES							
640030	471003 TAP FEES	-8,000.00	-18,000.00	-18,000.00	-8,211.85	-18,000.00	-15,000.00	-16.7%
640030	471005 CONN FEES	-4,800.00	-5,000.00	-5,000.00	-4,200.00	-5,000.00	-7,000.00	40.0%
640030	471007 RECONN FEE	-4,875.00	-4,500.00	-4,500.00	-5,075.00	-4,500.00	-5,500.00	22.2%
640030	471008 PENALTIES	-15,902.13	-17,000.00	-17,000.00	-15,008.13	-17,000.00	-17,500.00	2.9%
TOTAL (640030) PERMITS & FEE		-33,577.13	-44,500.00	-44,500.00	-32,494.98	-44,500.00	-45,000.00	1.1%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 102  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
640040	(640040) SALES & SERVICES							
640040	471001 SALE-WATER	-438,470.17	-449,128.00	-449,128.00	-422,252.76	-449,128.00	-445,000.00	-.9%
	TOTAL (640040) SALES & SERVI	-438,470.17	-449,128.00	-449,128.00	-422,252.76	-449,128.00	-445,000.00	-.9%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 103  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
640050	(640050) MISCELLANEOUS							
640050	483901 MISC REV	-245.00	-600.00	-600.00	-100.00	-600.00	-500.00	-16.7%
640050	483904 INSURANCE	-26,378.07	.00	.00	.00	.00	.00	.0%
TOTAL (640050) MISCELLANEOUS		-26,623.07	-600.00	-600.00	-100.00	-600.00	-500.00	-16.7%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 104  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
640060	(640060) OTHER							
640060	483101 INTEREST E	-539.36	-700.00	-700.00	.00	-700.00	-700.00	.0%
	TOTAL (640060) OTHER	-539.36	-700.00	-700.00	.00	-700.00	-700.00	.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 105  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
640090	(640090) BUDGETARY							
640090	499199 FUND BAL A	.00	.00	-3,600.00	.00	.00	.00	.0%
	TOTAL (640090) BUDGETARY	.00	.00	-3,600.00	.00	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 106  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
647114 (647114) WATER DISTRICT IV O/M							
647114 512100 SAL/WAGE/R	67,017.13	49,510.00	48,510.00	48,130.67	48,510.00	51,257.00	5.7%
647114 518100 FICA	4,493.86	3,523.00	3,523.00	3,630.00	3,523.00	3,648.00	3.5%
647114 518200 RETIREMENT	4,014.39	3,452.00	3,452.00	3,401.47	3,452.00	3,576.00	3.6%
647114 518300 INSURANCE	14,050.43	11,767.00	11,767.00	11,420.90	11,767.00	11,903.00	1.2%
647114 518600 WC INS	14,783.06	7,186.00	7,186.00	.00	7,186.00	7,186.00	.0%
647114 518601 UNEM BENEF	635.95	.00	334.00	469.45	334.00	342.00	2.4%
647114 519300 PROF SVC	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
647114 519301 PROF-AUDIT	3,750.00	3,400.00	3,400.00	3,400.00	3,400.00	4,000.00	17.6%
647114 521200 UNIFORMS	623.35	400.00	530.00	487.21	400.00	520.00	30.0%
647114 525000 GAS/OIL/TI	11,267.76	8,000.00	9,300.00	8,843.82	8,000.00	9,000.00	12.5%
647114 526000 OFC SUPPLI	1,543.53	1,560.00	1,515.00	1,109.62	1,560.00	2,200.00	41.0%
647114 529000 DEPT SUPPL	5,806.05	5,800.00	5,144.00	4,241.41	5,800.00	6,600.00	13.8%
647114 529001 CHEMICALS	2,399.07	2,000.00	2,853.00	2,848.20	2,938.00	4,000.00	36.1%
647114 531000 TRAVEL	18.52	100.00	245.00	219.72	100.00	160.00	60.0%
647114 532000 TEL/POSTAG	17,529.76	16,000.00	16,000.00	15,772.70	16,000.00	18,400.00	15.0%
647114 533000 UTILITIES	27,955.10	19,150.00	23,476.00	23,351.62	19,150.00	20,000.00	4.4%
647114 535100 MAINT BLDG	1,457.58	400.00	.00	.00	400.00	10,000.00	2400.0%
647114 535200 MAINT EQUP	3,487.80	.00	.00	.00	.00	.00	.0%
647114 535201 M/R SYSTEM	2,030.97	6,400.00	6,572.00	6,571.69	6,400.00	10,000.00	56.3%
647114 535300 MAINT VEHI	2,016.43	2,000.00	1,115.00	1,114.96	2,000.00	2,600.00	30.0%
647114 537000 ADVERTISIN	396.03	100.00	71.00	70.15	100.00	160.00	60.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 107  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
647114 538300 SOFTWARE L	416.71	391.00	351.00	350.04	391.00	404.00	3.3%
647114 539500 EMP TRAINI	32.50	240.00	154.00	109.00	240.00	240.00	.0%
647114 539900 CONTR SVCS	.00	2,061.00	18,665.00	17,205.11	3,061.00	1,600.00	-47.7%
647114 539911 INSTALL SV	2,617.58	2,000.00	2,000.00	1,177.61	2,000.00	4,000.00	100.0%
647114 539912 PUR WATER	847.50	1,000.00	1,000.00	934.50	1,000.00	1,000.00	.0%
647114 539913 WATER TEST	5,297.00	4,600.00	5,862.00	4,353.60	3,662.00	6,000.00	63.8%
647114 539915 GRASS CUTT	.00	.00	.00	.00	.00	1,860.00	.0%
647114 539920 TANK MAINT	11,700.00	15,000.00	11,874.00	.00	15,000.00	10,295.00	-31.4%
647114 539925 HYDRAULIC	.00	.00	.00	.00	.00	4,000.00	.0%
647114 544000 MAINT CONT	.00	.00	.00	.00	.00	1,220.00	.0%
647114 545000 INS/BONDS	2,618.56	2,521.00	2,521.00	.00	2,521.00	4,470.00	77.3%
647114 546000 DEPR EXP	145,398.00	58,330.00	57,449.00	.00	58,330.00	16,157.00	-72.3%
647114 548000 IND COST	23,627.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	.0%
647114 549000 DUE/SUBS	914.33	1,400.00	716.00	715.75	1,400.00	1,750.00	25.0%
647114 549990 EQPT-NON C	47.64	.00	.00	.00	.00	520.00	.0%
647114 551000 CO-EQUPT	.00	.00	.00	.00	.00	30,000.00	.0%
647114 571000 GO BOND PR	.00	69,500.00	80,000.00	80,000.00	69,500.00	85,000.00	22.3%
647114 572000 GO BOND IN	162,929.38	169,137.00	146,277.00	124,687.88	169,137.00	129,132.00	-23.7%
647114 572004 BOND ISS	42,435.00	.00	.00	.00	.00	.00	.0%
647114 572005 AMORT EXP	-225.00	.00	.00	.00	.00	.00	.0%
TOTAL (647114) WATER DISTRIC	583,932.97	494,928.00	498,862.00	364,617.08	495,262.00	491,200.00	-.8%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 108  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(64) WATER DISTRICT IV O/M	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
649800 (649800) TRANSFERS TO OTHER FUNDS							
649800 598054 2008 CDBG	9,116.00	.00	.00	.00	.00	.00	.0%
TOTAL (649800) TRANSFERS TO	9,116.00	.00	.00	.00	.00	.00	.0%
TOTAL (64) WATER DISTRICT IV	93,839.24	.00	334.00	-90,230.66	334.00	.00	-100.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 109  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(65) WATER DISTRICT - REGIONAL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
650060	(650060) OTHER							
650060	483101 INTEREST E	.00	.00	.00	-.53	.00	.00	.0%
	TOTAL (650060) OTHER	.00	.00	.00	-.53	.00	.00	.0%
	TOTAL (65) WATER DISTRICT -	.00	.00	.00	-.53	.00	.00	.0%

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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 110  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(81) BERTIE TELEPHONE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
810050 (810050) MISCELLANEOUS							
810050 483906 BRT-PHONE	-71,938.79	-70,000.00	-70,000.00	-65,792.59	-70,000.00	-70,000.00	.0%
TOTAL (810050) MISCELLANEOUS	-71,938.79	-70,000.00	-70,000.00	-65,792.59	-70,000.00	-70,000.00	.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 112  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(81) BERTIE TELEPHONE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
810090 (810090) BUDGETARY							
810090 499199 FUND BAL A	.00	-108,500.00	-108,500.00	.00	-108,500.00	.00	-100.0%
TOTAL (810090) BUDGETARY	.00	-108,500.00	-108,500.00	.00	-108,500.00	.00	-100.0%



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BERTIE COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 113  
bgnyrpts

PROJECTION: 2015 2014/2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

(81) BERTIE TELEPHONE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
819501 (819501) BERTIE PHONE SYSTEM							
819501 532002 TELEPHONE	38,418.81	60,000.00	54,370.00	47,164.82	54,370.00	60,000.00	10.4%
819501 539900 CONTR SVCS	7,273.00	32,000.00	38,900.00	36,095.90	32,000.00	2,000.00	-93.8%
819501 546000 DEPR EXP	.00	.00	.00	.00	.00	5,500.00	.0%
819501 549990 EQPT-NON C	2,337.60	2,500.00	9,730.00	9,636.35	8,130.00	2,500.00	-69.2%
819501 551000 CO-EQUPT	.00	63,000.00	63,000.00	62,079.02	63,000.00	.00	-100.0%
819501 551003 CO-LEASE P	.00	21,000.00	12,500.00	.00	21,000.00	.00	-100.0%
TOTAL (819501) BERTIE PHONE	48,029.41	178,500.00	178,500.00	154,976.09	178,500.00	70,000.00	-60.8%
TOTAL (81) BERTIE TELEPHONE	-32,522.38	.00	.00	89,183.50	.00	.00	.0%
TOTAL REVENUE	-27,224,441.75	-27,857,375.00	-29,507,321.00	-20,305,415.59	-29,269,483.00	-31,642,025.00	.0%
TOTAL EXPENSE	27,383,605.08	27,855,575.00	29,507,321.00	20,760,249.53	29,269,483.00	31,642,025.00	.0%
GRAND TOTAL	159,163.33	-1,800.00	.00	454,833.94	.00	.00	.0%

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