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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100011	TAXES						
100011	411130 AD TAX 21	.00	.00	.00	-10,321,856.00	-10,321,856.00	.0%
100011	411131 AD TAX 20	.00	-10,201,638.00	-10,201,638.00	-250,000.00	-250,000.00	-97.5%
100011	411132 AD TAX 19	-9,734,122.91	-240,000.00	-240,000.00	-110,000.00	-50,000.00	-54.2%
100011	411133 AD TAX 18	-205,309.46	-90,000.00	-90,000.00	-60,000.00	-23,000.00	-33.3%
100011	411134 AD TAX 17	-57,515.07	-48,000.00	-48,000.00	-43,000.00	-8,000.00	-10.4%
100011	411135 AD TAX 16	-24,154.41	-31,000.00	-33,400.00	-33,000.00	-4,100.00	-1.2%
100011	411136 AD TAX 15	-14,198.02	-55,000.00	-55,000.00	-69,000.00	-1,800.00	25.5%
100011	411137 AD TAX 14	-6,347.26	-13,000.00	-13,000.00	-15,000.00	-700.00	15.4%
100011	411138 AD TAX 13	-3,641.19	-22,000.00	-22,000.00	-12,000.00	-500.00	-45.5%
100011	411139 AD-VAL 12	-549.19	-22,000.00	-22,000.00	-7,700.00	-600.00	-65.0%
100011	411140 AD-VAL 11	-502.07	-15,000.00	-15,000.00	-7,650.00	-50.00	-49.0%
100011	411141 AD-VAL 10	-156.61	-12,000.00	-12,000.00	-3,000.00	.00	-75.0%
100011	411230 VEHICLE 21	.00	.00	.00	-1,557,000.00	-1,557,000.00	.0%
100011	411231 VEHICLE 20	.00	-1,401,300.00	-1,401,300.00	-500.00	-500.00	-100.0%
100011	411232 VEHICLE 19	-1,426,627.52	-1,000.00	-1,000.00	-150.00	-150.00	-85.0%
100011	411233 VEHICLE 18	.00	-300.00	-300.00	-60.00	-60.00	-80.0%
100011	411234 VEHICLE 17	.00	-100.00	-100.00	-60.00	-60.00	-40.0%
100011	411236 VEHICLE 15	-44.64	.00	.00	-50.00	-50.00	.0%
100011	411317 AD VAL-P/I	-113,546.11	-105,000.00	-105,000.00	-105,000.00	-50,000.00	.0%
100011	411319 M VEH-P/I	-13,636.79	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

2020
ACTUAL

2021
ORIG BUD

2021
REVISED BUD

2022
MANAGER

2022
DEPARTMENT

PCT
CHANGE

TOTAL TAXES

-11,600,351.25 -12,267,338.00 -12,269,738.00 -12,605,026.00 -12,278,426.00

.00 2.7%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100018	OTHER TAXES							
100018	423100	1 CENT TAX	-442,174.67	-360,000.00	-360,000.00	-390,000.00	-378,000.00	8.3%
100018	423301	S TAX-40	-1,171,348.01	-1,185,560.00	-1,185,560.00	-1,245,368.00	-1,244,838.00	5.0%
100018	423302	S TAX-42	-506,265.22	-455,000.00	-455,000.00	-500,000.00	-477,750.00	9.9%
100018	423304	S TAX-44	-736,620.52	-734,500.00	-734,500.00	-771,225.00	-771,225.00	5.0%
100018	423306	S TAX-46	-15.60	-200,000.00	-200,000.00	-210,000.00	-210,000.00	5.0%
100018	424001	EXCISE TAX	-82,624.00	-87,000.00	-101,000.00	-102,000.00	-102,000.00	1.0%
100018	431101	LIEU TAXES	-47,480.00	-50,000.00	-50,000.00	-50,000.00	-45,000.00	.0%
100018	432705	LEASE TAX	-73.06	-50.00	-50.00	-30.00	-30.00	-40.0%
	TOTAL OTHER TAXES		-2,986,601.08	-3,072,110.00	-3,086,110.00	-3,268,623.00	-3,228,843.00	.00 5.9%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100020	UNRESTRICTED	INTERGOVERNMENT						
100020	427500	SCRAP TIRE	-26,801.60	-27,000.00	-27,000.00	-27,000.00	-26,000.00	.0%
100020	427502	SW DISPOSA	-13,041.04	-12,000.00	-12,000.00	-13,000.00	-13,000.00	8.3%
100020	432201	BEER/WIN T	-59,083.66	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
100020	432304	STATE-DWI	-1,304.71	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL UNRESTRICTED INTERGOVE			-100,231.01	-100,000.00	-100,000.00	-101,000.00	-100,000.00	.00 1.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100025	RESTRICTED INTERGOVERNMENT						
100025	432301 CT FACILIT	-34,908.37	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.0%
100025	432302 FINES/FORF	-84,415.07	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
100025	443103 RESTR DRUG	-1,620.42	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100025	443110 SCH RES BE	-99,488.52	-100,000.00	-100,000.00	-110,000.00	-110,000.00	10.0%
100025	443116 BVP	-2,984.69	-4,000.00	-4,000.00	-5,000.00	-5,000.00	25.0%
100025	443301 NC-EMER MG	-38,904.03	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.0%
100025	447302 SOIL CONSE	-23,300.00	-22,500.00	-22,500.00	-27,480.00	-27,480.00	22.1%
100025	458201 VETERAN	-2,181.78	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
100025	458301 JCPC	-114,341.00	-110,000.00	-118,700.00	-110,000.00	-110,000.00	-7.3%
100025	458602 AGING	-233,199.51	-201,000.00	-193,317.00	-198,587.00	-198,587.00	2.7%
	TOTAL RESTRICTED INTERGOVERN	-635,343.39	-590,600.00	-591,617.00	-604,167.00	-604,167.00	.00 2.1%

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ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100030	PERMITS & FEES						
100030	426001 BEER/WINE	-850.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100030	426002 PEDDLERS L	-75.00	-50.00	-50.00	-25.00	-25.00	-50.0%
100030	426101 FRANCHISE	-3,184.07	-3,300.00	-3,300.00	-3,000.00	-3,000.00	-9.1%
100030	426102 EM FRANCHI	-5,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
100030	434301 BLDG PERMI	-60,548.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
100030	434305 PLANNING F	-200.00	-500.00	-500.00	-500.00	-500.00	.0%
100030	434308 R SIGN FEE	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
100030	434401 RECORDING	-42,269.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
100030	434403 VITAL STAT	-14,350.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
100030	434404 MARRIAGE L	-3,360.00	-3,600.00	-3,600.00	-4,000.00	-4,000.00	11.1%
100030	434406 FLOODPLAIN	-4,467.10	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100030	434407 CULTUR RES	-2,030.50	-2,600.00	-2,600.00	-2,600.00	-2,600.00	.0%
100030	434410 GF FEES	-1,624.40	-2,600.00	-2,600.00	-2,600.00	-2,600.00	.0%
100030	434411 PASSPORT	.00	.00	.00	-1,500.00	.00	.0%
100030	434701 PISTOL PER	-2,735.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100030	434702 CON WEAPON	-15,110.00	-12,500.00	-12,500.00	-20,000.00	-20,000.00	60.0%
100030	434703 FINGERPRIN	-1,390.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
100030	441201 TAX COLLEC	-12,551.35	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
100030	443102 OFFCR FEES	-39,381.62	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
100030	443104 JAIL FEES	-4,315.05	-3,500.00	-3,500.00	-4,000.00	-4,000.00	14.3%

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ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100030	447201	L HOST FEE	-2,007,629.16	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	.0%
100030	448000	MED SVC FE	-633,840.69	-961,472.00	-961,472.00	-1,011,555.00	-913,368.00	5.2%
100030	448001	NON-EM TRA	-1,000,296.68	-1,061,131.00	-1,061,131.00	-815,318.00	-736,179.00	-23.2%
100030	448901	TOWN ELECT	-17,084.98	-19,000.00	-19,000.00	-19,000.00	.00	.0%
100030	449010	P/REC FEES	-2,915.60	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-25.0%
100030	449012	CONCESSION	-251.05	-400.00	-400.00	-500.00	-500.00	25.0%
TOTAL PERMITS & FEES			-3,875,709.25	-4,288,703.00	-4,288,703.00	-4,101,648.00	-3,903,822.00	.00 -4.4%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100040	SALES & SERVICES						
100040	458601 NUT/AGIN I	-11,360.10	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
100040	458615 CLASS-REG	-210.00	-210.00	-210.00	-210.00	-210.00	.0%
100040	483401 RENTS MISC	-15,852.85	-6,900.00	-6,900.00	-6,900.00	-6,900.00	.0%
100040	483403 RENT FSA	-26,712.00	-26,712.00	-26,712.00	-26,712.00	-26,712.00	.0%
100040	483407 WEATHER SV	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
100040	493410 HOSP-LEASE	-826,650.12	-826,651.00	-826,651.00	-482,213.00	-482,213.00	-41.7%
	TOTAL SALES & SERVICES	-885,585.07	-877,273.00	-877,273.00	-532,835.00	-532,835.00	.00 -39.3%

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ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100050	MISCELLANEOUS						
100050	483501 SALE/ASSET	-43,902.02	-1,000.00	-1,000.00	-10,000.00	-1,000.00	900.0%
100050	483502 SALE-LAND	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
100050	483800 5 CT PER B	-3,427.29	-3,000.00	-3,000.00	-3,500.00	-3,500.00	16.7%
100050	483901 MISC REV	-24,146.12	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
100050	483902 SALE COPIE	-3,810.40	-5,000.00	-5,000.00	-4,000.00	-4,000.00	-20.0%
100050	483904 INS REIMB	-3,325.49	-10,000.00	-63,474.00	-10,000.00	-10,000.00	-84.2%
100050	483905 MOTOR FUEL	-64,821.25	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.0%
100050	483919 ATTORNEY F	-43,547.46	-50,000.00	-50,000.00	-45,000.00	-40,000.00	-10.0%
100050	483935 5% WATER	-20,681.57	-20,000.00	-20,000.00	-20,000.00	.00	.0%
	TOTAL MISCELLANEOUS	-207,661.60	-184,000.00	-237,474.00	-187,500.00	-153,500.00	.00 -21.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100060 OTHER							
100060 483101	INTEREST E	-15,292.98	-35,000.00	-35,000.00	-30,000.00	-25,000.00	-14.3%
TOTAL OTHER		-15,292.98	-35,000.00	-35,000.00	-30,000.00	-25,000.00	.00 -14.3%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
100070	TRANSFERS							
100070	498105	SC CAP RES	-1,127,112.82	-2,505,336.00	-2,505,336.00	-2,484,715.00	-2,484,715.00	- .8%
100070	498160	IN COST WA	-259,159.00	-259,159.00	-259,159.00	-231,416.00	-231,416.00	-10.7%
	TOTAL TRANSFERS		-1,386,271.82	-2,764,495.00	-2,764,495.00	-2,716,131.00	-2,716,131.00	.00 -1.7%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104110	GOVERNING BODY						
104110	512600 SAL/WAGE/P	55,301.88	55,302.00	55,302.00	55,855.00	55,302.00	1.0%
104110	518100 FICA	5,509.39	6,067.00	6,067.00	6,109.00	6,067.00	.7%
104110	518300 INSURANCE	17,223.18	23,546.00	23,546.00	21,600.00	34,667.00	-8.3%
104110	518600 WC INS	228.22	230.00	230.00	230.00	230.00	.0%
104110	531000 TRAVEL	40,903.55	33,000.00	33,000.00	33,000.00	33,000.00	.0%
104110	532000 TEL/POSTAG	1,273.21	3,000.00	3,000.00	2,000.00	2,000.00	-33.3%
104110	537000 ADVERTISIN	17,934.52	10,000.00	10,000.00	8,000.00	10,000.00	-20.0%
104110	539500 EMP TRAINI	3,176.24	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104110	545000 INS/BONDS	18,954.00	35,500.00	32,652.00	35,000.00	35,000.00	7.2%
104110	549000 DUE/SUBS	5,959.00	6,000.00	6,002.00	6,100.00	6,100.00	1.6%
104110	549900 MISC EXPEN	10,029.23	15,000.00	15,000.00	10,000.00	12,000.00	-33.3%
	TOTAL GOVERNING BODY	176,492.42	191,645.00	188,799.00	181,894.00	198,366.00	.00 -3.7%

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ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104120	ADMINISTRATION						
104120	512100 SAL/WAGE/R	227,367.69	254,329.00	249,464.00	254,841.00	247,655.00	2.2%
104120	518100 FICA	17,374.38	19,456.00	19,456.00	19,495.00	18,946.00	.2%
104120	518200 RETIREMENT	27,314.45	33,313.00	33,313.00	36,455.00	35,424.00	9.4%
104120	518300 INSURANCE	25,202.14	28,852.00	28,852.00	28,351.00	28,333.00	-1.7%
104120	518600 WC INS	131.58	135.00	779.00	1,000.00	1,000.00	28.4%
104120	526000 OFC SUPPLI	5,615.01	9,000.00	6,625.00	8,000.00	9,000.00	20.8%
104120	531000 TRAVEL	8,691.21	8,500.00	8,500.00	8,000.00	8,000.00	-5.9%
104120	532000 TEL/POSTAG	7,013.65	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104120	537000 ADVERTISIN	820.00	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
104120	539500 EMP TRAINI	5,226.54	6,000.00	5,800.00	6,000.00	6,000.00	3.4%
104120	539900 CONTR SVCS	24,683.83	1,500.00	3,875.00	3,875.00	3,875.00	.0%
104120	545000 INS/BONDS	.00	500.00	500.00	500.00	500.00	.0%
104120	549000 DUE/SUBS	247.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
104120	549990 EQPT-NON C	5,679.41	2,000.00	2,200.00	2,000.00	2,000.00	-9.1%
	TOTAL ADMINISTRATION	355,366.89	374,085.00	369,864.00	377,517.00	369,733.00	.00 2.1%

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104125 HUMAN RESOURCES & RISK SERVICE						
104125 512100 SAL/WAGE/R	41,204.89	46,430.00	50,704.00	48,179.00	47,704.00	-5.0%
104125 518100 FICA	3,114.64	3,552.00	3,552.00	3,686.00	3,649.00	3.8%
104125 518200 RETIREMENT	4,924.29	6,079.00	6,670.00	6,885.00	6,817.00	3.2%
104125 518300 INSURANCE	5,304.32	7,171.00	7,171.00	7,050.00	7,049.00	-1.7%
104125 518600 WC INS	131.99	150.00	150.00	150.00	150.00	.0%
104125 526000 OFC SUPPLI	1,277.25	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104125 531000 TRAVEL	.00	1,000.00	600.00	1,000.00	1,000.00	66.7%
104125 532000 TEL/POSTAG	823.56	1,000.00	1,000.00	1,250.00	1,250.00	25.0%
104125 537000 ADVERTISIN	386.00	500.00	500.00	250.00	250.00	-50.0%
104125 539500 EMP TRAINI	387.42	1,750.00	2,150.00	1,750.00	1,750.00	-18.6%
104125 539900 CONTR SVCS	8,000.00	8,000.00	8,000.00	9,063.00	9,063.00	13.3%
104125 544000 MAINT CONT	.00	500.00	500.00	500.00	500.00	.0%
104125 549000 DUE/SUBS	130.00	225.00	225.00	225.00	225.00	.0%
104125 549990 EQPT-NON C	3,794.06	.00	.00	500.00	500.00	.0%
TOTAL HUMAN RESOURCES & RISK	69,478.42	77,657.00	82,522.00	81,788.00	81,207.00	.00 - .9%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104130	FINANCE							
104130	512100	SAL/WAGE/R	187,913.90	176,904.00	176,904.00	179,088.00	177,338.00	1.2%
104130	518100	FICA	13,690.70	13,533.00	13,533.00	13,700.00	13,566.00	1.2%
104130	518200	RETIREMENT	22,455.64	22,947.00	22,947.00	25,355.00	25,104.00	10.5%
104130	518300	INSURANCE	21,157.26	21,601.00	21,601.00	21,229.00	21,225.00	-1.7%
104130	518600	WC INS	399.21	500.00	380.00	500.00	500.00	31.6%
104130	526000	OFC SUPPLI	7,315.11	7,000.00	8,911.00	7,000.00	7,000.00	-21.4%
104130	531000	TRAVEL	1,803.74	2,500.00	1,018.00	2,500.00	2,500.00	145.6%
104130	532000	TEL/POSTAG	5,907.21	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104130	539500	EMP TRAINI	869.99	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104130	539900	CONTR SVCS	20,740.99	25,000.00	26,602.00	30,612.00	30,612.00	15.1%
104130	544000	MAINT CONT	432.00	1,000.00	35.00	1,000.00	1,000.00	2757.1%
104130	545000	INS/BONDS	175.00	175.00	175.00	175.00	175.00	.0%
104130	549000	DUE/SUBS	100.00	100.00	100.00	100.00	100.00	.0%
104130	549990	EQPT-NON C	1,932.55	2,000.00	1,054.00	2,000.00	2,000.00	89.8%
TOTAL FINANCE			284,893.30	280,260.00	280,260.00	290,259.00	288,120.00	.00 3.6%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104140	TAX LISTING & COLLECTIONS						
104140	512100 SAL/WAGE/R	299,606.03	301,681.00	301,681.00	315,502.00	312,432.00	4.6%
104140	512600 SAL/WAGE/P	2,818.80	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104140	518100 FICA	22,662.74	23,346.00	23,346.00	24,404.00	24,169.00	4.5%
104140	518200 RETIREMENT	35,809.83	38,987.00	38,987.00	44,500.00	44,059.00	14.1%
104140	518300 INSURANCE	49,221.71	50,133.00	50,133.00	49,287.00	49,280.00	-1.7%
104140	518600 WC INS	722.27	750.00	750.00	750.00	750.00	.0%
104140	526000 OFC SUPPLI	3,920.26	6,000.00	7,000.00	6,000.00	6,000.00	-14.3%
104140	531000 TRAVEL	1,001.32	4,000.00	3,000.00	3,500.00	3,500.00	16.7%
104140	532001 POSTAGE	17,157.11	12,150.00	12,150.00	12,150.00	12,150.00	.0%
104140	532002 TELEPHONE	4,319.14	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104140	537000 ADVERTISIN	5,104.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
104140	538300 SOFTWARE L	937.50	1,400.00	1,400.00	1,400.00	1,400.00	.0%
104140	539500 EMP TRAINI	560.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104140	539900 CONTR SVCS	94,033.54	73,600.00	73,600.00	75,000.00	75,000.00	1.9%
104140	545000 INS/BONDS	450.00	450.00	450.00	450.00	450.00	.0%
104140	549000 DUE/SUBS	390.00	450.00	450.00	450.00	450.00	.0%
104140	549900 MISC REFUN	7,338.51	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104140	549905 DMV FEES	61,697.27	60,000.00	60,000.00	60,000.00	60,000.00	.0%
104140	551000 CO-EQUPT	.00	58,500.00	58,500.00	.00	110,000.00	-100.0%
TOTAL TAX LISTING & COLLECTI		607,750.03	659,947.00	659,947.00	621,893.00	728,140.00	.00 -5.8%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104150	LEGAL							
104150	519201	SVCS LEGAL	81,046.95	60,000.00	60,000.00	60,000.00	60,000.00	.0%
104150	519202	TAX FORECL	48,027.02	75,000.00	75,000.00	60,000.00	60,000.00	-20.0%
	TOTAL LEGAL		129,073.97	135,000.00	135,000.00	120,000.00	120,000.00	.00 -11.1%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104160	COURT FACILITIES						
104160	533000 UTILITIES	27,291.09	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104160	535100 MAINT BLDG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104160	540000 B/E RENT	179.88	480.00	480.00	480.00	480.00	.0%
104160	544000 MAINT CONT	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	.0%
104160	548300 JANIT SVC	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
104160	549900 MISC EXPEN	4,695.98	7,500.00	7,500.00	7,500.00	7,500.00	.0%
104160	549990 EQPT-NON C	327.99	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL COURT FACILITIES	88,094.94	96,580.00	96,580.00	96,580.00	96,580.00	.00 .0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104170	ELECTIONS							
104170	512100	SAL/WAGE/R	60,840.98	63,925.00	65,925.00	65,817.00	65,173.00	-.2%
104170	512600	SAL/WAGE/P	52,572.50	46,174.00	60,174.00	70,008.00	70,008.00	16.3%
104170	518100	FICA	7,348.25	8,423.00	9,523.00	10,391.00	10,341.00	9.1%
104170	518200	RETIREMENT	7,270.40	8,301.00	8,301.00	9,330.00	9,238.00	12.4%
104170	518300	INSURANCE	13,023.71	14,271.00	14,271.00	14,025.00	14,023.00	-1.7%
104170	518600	WC INS	178.08	180.00	180.00	180.00	180.00	.0%
104170	526000	OFC SUPPLI	4,051.30	5,600.00	6,600.00	6,600.00	6,600.00	.0%
104170	531000	TRAVEL	8,257.01	19,857.00	2,857.00	16,807.00	20,807.00	488.3%
104170	532000	TEL/POSTAG	2,539.91	5,560.00	5,560.00	3,820.00	3,820.00	-31.3%
104170	537000	ADVERTISIN	3,526.00	1,350.00	1,350.00	2,000.00	2,000.00	48.1%
104170	539500	EMP TRAINI	2,048.73	6,300.00	5,200.00	4,900.00	6,300.00	-5.8%
104170	539900	CONTR SVCS	16,280.03	10,620.00	10,607.00	25,240.00	25,240.00	138.0%
104170	540000	B/E RENT	505.00	385.00	385.00	770.00	770.00	100.0%
104170	544000	MAINT CONT	17,725.49	18,600.00	18,613.00	.00	19,209.00	-100.0%
104170	545000	INS/BONDS	1,831.02	1,900.00	1,900.00	1,900.00	1,900.00	.0%
104170	549000	DUE/SUBS	185.00	210.00	210.00	195.00	195.00	-7.1%
104170	549990	EQPT-NON C	6,776.11	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104170	551000	CO-EQUPT	.00	.00	.00	.00	66,000.00	.0%
TOTAL ELECTIONS			204,959.52	219,656.00	219,656.00	239,983.00	329,804.00	.00 9.3%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104180	REGISTER OF DEEDS						
104180	512100 SAL/WAGE/R	143,001.72	142,665.00	142,665.00	143,216.00	141,819.00	.4%
104180	512600 SAL/WAGE/P	.00	.00	.00	6,000.00	6,000.00	.0%
104180	518100 FICA	10,418.77	10,914.00	10,914.00	10,956.00	10,849.00	.4%
104180	518200 RETIREMENT	18,024.63	18,471.00	18,471.00	20,236.00	18,360.00	9.6%
104180	518300 INSURANCE	28,083.94	28,577.00	28,577.00	28,076.00	28,574.00	-1.8%
104180	518600 WC INS	335.18	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104180	526000 OFC SUPPLI	4,363.23	6,000.00	6,000.00	5,000.00	6,000.00	-16.7%
104180	531000 TRAVEL	5,948.93	7,000.00	7,000.00	4,500.00	4,500.00	-35.7%
104180	532000 TEL/POSTAG	3,307.45	3,800.00	3,800.00	3,800.00	3,800.00	.0%
104180	535200 MAINT EQUP	.00	500.00	500.00	500.00	500.00	.0%
104180	539500 EMP TRAINI	1,105.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104180	539900 CONTR SVCS	24,823.85	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104180	539914 EXCISE TAX	40,474.00	40,000.00	54,000.00	50,000.00	50,000.00	-7.4%
104180	539915 D VIOL/CHI	1,960.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104180	539917 FLOODPLAIN	4,467.10	5,200.00	5,200.00	5,200.00	5,200.00	.0%
104180	539919 CULTUR RES	2,030.50	2,700.00	2,700.00	2,050.00	2,050.00	-24.1%
104180	539923 GF FEES	1,624.40	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104180	544000 MAINT CONT	37,410.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
104180	545000 INS/BONDS	1,557.09	1,623.00	1,623.00	1,623.00	1,623.00	.0%
104180	549000 DUE/SUBS	575.00	900.00	900.00	900.00	900.00	.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104180	549990	EQPT-NON C	294.52	1,000.00	1,000.00	2,000.00	1,000.00	100.0%
TOTAL REGISTER OF DEEDS			329,805.31	347,250.00	361,250.00	361,957.00	359,075.00	.00 .2%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104190	PUBLIC BUILDINGS						
104190	512100 SAL/WAGE/R	263,372.88	306,237.00	284,237.00	325,716.00	323,328.00	14.6%
104190	512600 SAL/WAGE/P	.00	1,700.00	13,700.00	13,000.00	13,000.00	-5.1%
104190	512602 OVERTIME	31,516.67	30,000.00	40,000.00	40,000.00	40,000.00	.0%
104190	518100 FICA	21,010.42	25,852.00	25,852.00	28,972.00	28,789.00	12.1%
104190	518200 RETIREMENT	35,227.95	43,807.00	43,807.00	51,935.00	51,592.00	18.6%
104190	518300 INSURANCE	56,696.85	67,797.00	67,797.00	70,116.00	70,110.00	3.4%
104190	518600 WC INS	4,254.25	10,000.00	6,500.00	10,000.00	10,000.00	53.8%
104190	521200 UNIFORMS	2,987.28	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104190	525000 GAS/OIL/TI	12,055.04	9,500.00	12,000.00	10,000.00	10,000.00	-16.7%
104190	529000 DEPT SUPPL	17,213.82	15,000.00	17,000.00	20,000.00	20,000.00	17.6%
104190	531000 TRAVEL	.00	1,470.00	.00	1,470.00	1,470.00	.0%
104190	532000 TEL/POSTAG	2,127.88	2,060.00	2,060.00	2,060.00	2,060.00	.0%
104190	533000 UTILITIES	70,942.15	82,337.00	82,337.00	82,337.00	82,337.00	.0%
104190	535100 MAINT BLDG	45,969.26	30,000.00	40,800.00	30,000.00	30,000.00	-26.5%
104190	535108 BLUE JAY P	128,452.30	.00	8,700.00	.00	10,500.00	-100.0%
104190	535200 MAINT EQUP	7,653.09	7,000.00	7,000.00	7,000.00	8,500.00	.0%
104190	535300 MAINT VEHI	5,885.24	6,500.00	10,045.00	6,500.00	6,500.00	-35.3%
104190	537000 ADVERTISIN	323.44	500.00	525.00	500.00	500.00	-4.8%
104190	539500 EMP TRAINI	.00	3,500.00	2,345.00	3,500.00	3,500.00	49.3%
104190	539900 CONTR SVCS	12,310.30	16,083.00	16,083.00	23,000.00	23,000.00	43.0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104190	540001	GRASS CUTT	.00	28,000.00	15,627.00	20,000.00	28,000.00	28.0%
104190	545000	INS/BONDS	43,740.02	53,000.00	44,737.00	53,000.00	53,000.00	18.5%
104190	548300	JANIT SVC	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.0%
104190	549990	EQPT-NON C	9,285.19	9,500.00	4,200.00	5,050.00	5,050.00	20.2%
104190	551000	CO-EQUPT	.00	.00	17,973.00	8,500.00	8,500.00	-52.7%
104190	551003	CO-LEASE P	16,857.06	17,000.00	17,000.00	18,000.00	18,000.00	5.9%
104190	558000	CO-BLDG	68,403.94	112,365.00	143,377.00	126,441.00	161,890.00	-11.8%
TOTAL PUBLIC BUILDINGS			810,285.03	836,208.00	880,702.00	914,097.00	966,626.00	.00 3.8%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104210 INFORMATION TECHNOLOGY CENTER						
104210 512100 SAL/WAGE/R	143,465.31	139,459.00	139,459.00	141,235.00	139,852.00	1.3%
104210 518100 FICA	10,143.39	10,669.00	10,669.00	10,805.00	10,699.00	1.3%
104210 518200 RETIREMENT	17,144.12	18,148.00	18,148.00	20,052.00	19,853.00	10.5%
104210 518300 INSURANCE	15,882.35	16,218.00	16,218.00	15,940.00	15,936.00	-1.7%
104210 518600 WC INS	323.57	575.00	613.00	600.00	600.00	-2.1%
104210 526502 EDP SUP/MA	1,700.31	2,000.00	800.00	1,000.00	1,000.00	25.0%
104210 531000 TRAVEL	1,259.18	2,500.00	.00	2,000.00	2,000.00	.0%
104210 532001 POSTAGE	19.00	50.00	50.00	25.00	25.00	-50.0%
104210 532002 TELEPHONE	3,677.87	3,500.00	3,500.00	4,000.00	4,000.00	14.3%
104210 532902 NCMail FEE	17,504.93	18,000.00	18,000.00	18,000.00	18,000.00	.0%
104210 535200 MAINT EQUIP	.00	.00	.00	1,000.00	1,000.00	.0%
104210 538300 SOFTWARE L	8,646.24	8,000.00	10,500.00	8,000.00	8,000.00	-23.8%
104210 539500 EMP TRAINI	200.00	500.00	500.00	600.00	600.00	20.0%
104210 539900 CONTR SVCS	1,144.64	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104210 544000 MAINT/SUPP	55,970.00	55,000.00	51,500.00	54,000.00	54,000.00	4.9%
104210 549990 EQPT-NON C	5,931.12	5,000.00	9,700.00	7,000.00	7,000.00	-27.8%
104210 551000 CO-EQUPT	5,700.00	6,000.00	6,000.00	.00	9,000.00	-100.0%
TOTAL INFORMATION TECHNOLOGY	288,712.03	286,819.00	286,857.00	285,457.00	292,765.00	.00 - .5%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104310	SHERIFF							
104310	512100	SAL/WAGE/R	1,327,337.89	1,375,130.00	1,262,130.00	1,391,894.00	1,813,288.00	10.3%
104310	512600	SAL/WAGE/P	107,660.73	50,000.00	98,500.00	50,000.00	130,000.00	-49.2%
104310	512602	OVERTIME	16,326.43	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104310	513100	S ALLOWANC	14,476.20	14,477.00	14,477.00	14,477.00	14,477.00	.0%
104310	518100	FICA	108,814.33	111,318.00	111,318.00	112,600.00	150,957.00	1.2%
104310	518200	RETIREMENT	195,987.91	213,873.00	213,873.00	232,423.00	297,916.00	8.7%
104310	518300	INSURANCE	189,975.80	214,067.00	214,067.00	246,413.00	281,538.00	15.1%
104310	518600	WC INS	25,160.15	29,000.00	27,742.00	29,000.00	29,000.00	4.5%
104310	518601	UNEM BENEF	3,135.93	3,200.00	3,200.00	3,200.00	3,200.00	.0%
104310	521200	UNIFORMS	31,952.23	31,289.00	20,289.00	27,000.00	37,033.00	33.1%
104310	523801	PHY/DRU/DN	324.33	2,500.00	300.00	2,500.00	2,500.00	733.3%
104310	525000	GAS/OIL/TI	136,523.15	140,000.00	130,053.00	140,000.00	200,000.00	7.6%
104310	526000	OFC SUPPLI	9,779.17	11,500.00	11,500.00	16,000.00	16,000.00	39.1%
104310	531000	TRAVEL	1,153.23	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104310	532000	TEL/POSTAG	32,806.00	30,000.00	40,000.00	43,000.00	45,000.00	7.5%
104310	533000	UTILITIES	30,644.26	38,000.00	38,000.00	42,000.00	42,000.00	10.5%
104310	535100	MAINT BLDG	2,060.64	20,000.00	8,000.00	20,000.00	20,000.00	150.0%
104310	535200	MAINT EQUP	6,315.65	11,000.00	11,000.00	11,000.00	11,000.00	.0%
104310	535300	MAINT VEHI	39,445.80	30,000.00	35,000.00	40,000.00	40,000.00	14.3%
104310	538300	SOFTWARE L	6,262.97	.00	.00	30,854.00	30,854.00	.0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104310	539500	EMP TRAINI	11,613.99	15,785.00	15,785.00	14,834.00	14,834.00	-6.0%
104310	539900	CONTR SVCS	5,782.93	10,360.00	12,451.00	15,000.00	15,000.00	20.5%
104310	539999	BVP	6,299.84	8,358.00	8,358.00	20,727.00	20,727.00	148.0%
104310	544000	MAINT CONT	21,768.22	50,000.00	50,000.00	36,716.00	36,716.00	-26.6%
104310	545000	INS/BONDS	27,052.68	30,000.00	29,993.00	30,000.00	30,000.00	.0%
104310	549000	DUE/SUBS	412.03	700.00	609.00	700.00	700.00	14.9%
104310	549900	SRO-MISC E	2,464.71	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104310	549901	RESTR D MO	17,574.63	20,000.00	20,000.00	20,000.00	30,000.00	.0%
104310	549990	EQPT-NON C	154,683.75	95,802.00	105,749.00	65,000.00	101,834.00	-38.5%
104310	551003	CO-LEASE P	130,484.51	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL SHERIFF			2,664,280.09	2,843,859.00	2,769,894.00	2,942,838.00	3,702,074.00	.00 6.2%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104325	911 COMMUNICATIONS						
104325	512100 SAL/WAGE/R	337,605.05	356,644.00	336,644.00	330,907.00	360,808.00	-1.7%
104325	512600 SAL/WAGE/P	19,361.51	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104325	512602 OVERTIME	.00	.00	21,000.00	10,000.00	10,000.00	-52.4%
104325	518100 FICA	25,558.84	28,813.00	28,813.00	27,609.00	29,897.00	-4.2%
104325	518200 RETIREMENT	40,464.23	43,598.00	43,598.00	45,593.00	49,884.00	4.6%
104325	518300 INSURANCE	70,031.55	78,454.00	77,454.00	77,083.00	77,083.00	-.5%
104325	518600 WC INS	885.83	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104325	521200 UNIFORMS	439.67	1,650.00	1,050.00	2,500.00	2,500.00	138.1%
104325	523801 PHY/DRUG S	74.67	400.00	400.00	400.00	400.00	.0%
104325	526000 OFC SUPPLI	1,632.93	3,000.00	2,500.00	3,000.00	3,000.00	20.0%
104325	531000 TRAVEL	41.40	500.00	500.00	500.00	500.00	.0%
104325	532000 TEL/POSTAG	10,236.92	24,000.00	24,000.00	24,000.00	24,000.00	.0%
104325	533000 UTILITIES	7,448.96	7,500.00	7,500.00	8,500.00	8,500.00	13.3%
104325	535202 MAINT CONT	14,001.23	14,000.00	14,000.00	32,000.00	73,534.00	128.6%
104325	545000 INS/BONDS	891.11	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104325	549000 DUE/SUBS	.00	177.00	177.00	177.00	177.00	.0%
104325	549990 EQPT-NON C	.00	1,000.00	2,100.00	1,000.00	1,000.00	-52.4%
	TOTAL 911 COMMUNICATIONS	528,673.90	581,736.00	581,736.00	585,269.00	663,283.00	.00 .6%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104330	EMERGENCY MANAGEMENT						
104330	512100 SAL/WAGE/R	74,028.29	71,014.00	71,014.00	72,370.00	71,657.00	1.9%
104330	518100 FICA	5,475.10	5,433.00	5,433.00	5,536.00	5,482.00	1.9%
104330	518200 RETIREMENT	8,913.91	9,286.00	9,286.00	10,328.00	10,225.00	11.2%
104330	518300 INSURANCE	7,063.37	7,231.00	7,231.00	7,108.00	7,106.00	-1.7%
104330	518600 WC INS	271.92	400.00	400.00	400.00	400.00	.0%
104330	521200 UNIFORMS	140.56	500.00	500.00	500.00	500.00	.0%
104330	525000 GAS/OIL/TI	7,167.45	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104330	526000 OFC SUPPLI	764.39	1,400.00	1,400.00	1,400.00	1,400.00	.0%
104330	529002 DEPT SUPPL	10,691.47	12,000.00	12,000.00	12,000.00	15,000.00	.0%
104330	531000 TRAVEL	958.12	2,000.00	1,325.00	2,000.00	2,000.00	50.9%
104330	532000 TEL/POSTAG	2,982.70	2,500.00	3,480.00	3,000.00	3,000.00	-13.8%
104330	535200 MAINT EQUP	12,860.77	4,000.00	9,000.00	6,000.00	9,000.00	-33.3%
104330	535300 MAINT VEHI	1,373.84	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104330	537000 ADVERTISIN	.00	300.00	300.00	300.00	300.00	.0%
104330	538300 SOFTWARE L	7,354.50	8,355.00	7,775.00	8,355.00	8,355.00	7.5%
104330	539900 CONT SVC	539.88	540.00	540.00	540.00	540.00	.0%
104330	539950 FIRE DEPT	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	.0%
104330	539974 FIRE-GAP I	10,428.00	10,500.00	10,775.00	11,000.00	11,000.00	2.1%
104330	539976 MED DIRECT	15,999.96	16,000.00	16,000.00	16,000.00	16,000.00	.0%
104330	545000 INS/BONDS	1,387.75	2,500.00	2,816.00	1,500.00	1,500.00	-46.7%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104330	549990	EQPT-NON C	29,178.00	20,000.00	16,000.00	.00	22,000.00	-100.0%
104330	551000	CO-EQUPT	5,655.00	.00	.00	.00	6,200.00	.0%
TOTAL EMERGENCY MANAGEMENT			563,234.98	545,459.00	546,775.00	529,837.00	563,165.00	.00 -3.1%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104335	EMERGENCY SERVICES						
104335	512100 SAL/WAGE/R	1,124,120.70	1,130,908.00	920,908.00	1,152,201.00	1,442,823.00	25.1%
104335	512600 SAL/WAGE/P	150,075.72	80,000.00	154,000.00	80,000.00	100,000.00	-48.1%
104335	512602 OVERTIME	303,357.93	200,000.00	514,000.00	200,000.00	300,000.00	-61.1%
104335	518100 FICA	126,581.54	107,935.00	107,935.00	109,563.00	140,976.00	1.5%
104335	518200 RETIREMENT	183,767.45	173,699.00	173,699.00	192,491.00	248,545.00	10.8%
104335	518300 INSURANCE	209,372.61	278,596.00	180,596.00	273,906.00	273,881.00	51.7%
104335	518600 WC INS	123,279.86	124,000.00	119,000.00	124,000.00	124,000.00	4.2%
104335	518601 UNEM BENEF	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104335	521200 UNIFORMS	9,373.42	25,000.00	15,000.00	25,000.00	25,000.00	66.7%
104335	523800 MED/DRUGS	70,771.34	75,000.00	85,000.00	85,000.00	85,000.00	.0%
104335	525000 GAS/OIL/TI	77,252.71	72,000.00	72,000.00	75,000.00	75,000.00	4.2%
104335	526000 OFC SUPPLI	2,464.48	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104335	529002 DEPT SUPPL	19,260.83	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104335	531000 TRAVEL	424.01	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104335	532000 TEL/POSTAG	9,472.30	14,000.00	14,000.00	14,000.00	14,000.00	.0%
104335	533000 UTILITIES	17,210.94	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104335	535200 MAINT EQUP	14,284.30	8,500.00	8,500.00	12,000.00	12,000.00	41.2%
104335	535300 MAINT VEHI	18,237.41	15,000.00	15,000.00	17,500.00	17,500.00	16.7%
104335	538300 SOFTWARE L	9,916.10	10,307.00	10,307.00	10,500.00	10,500.00	1.9%
104335	539500 EMP TRAINI	5,003.90	10,000.00	10,000.00	8,000.00	10,000.00	-20.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104335	539900	CONTR SVCS	55,529.48	60,000.00	60,000.00	60,000.00	60,000.00	.0%
104335	544000	MAINT CONT	.00	.00	.00	12,550.00	12,550.00	.0%
104335	545000	INS/BONDS	11,325.29	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104335	549990	EQPT-NON C	9,785.65	15,000.00	15,000.00	32,000.00	32,000.00	113.3%
104335	551000	CO-EQUPT	89,108.32	.00	.00	.00	170,400.00	.0%
104335	551003	CO-LEASE P	2,108.04	18,000.00	18,000.00	18,000.00	18,000.00	.0%
104335	551006	CO AMB RES	6,483.00	6,483.00	6,483.00	6,483.00	6,483.00	.0%
104335	554000	CO VEHICLE	110,000.00	.00	.00	.00	95,000.00	.0%
TOTAL EMERGENCY SERVICES			2,758,567.33	2,494,928.00	2,569,928.00	2,578,694.00	3,344,158.00	.00 .3%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104340	TRANSPORT NON-EMERGENCY							
104340	512100	SAL/WAGE/R	283,295.51	426,408.00	286,408.00	407,602.00	405,775.00	42.3%
104340	512600	SAL/WAGE/P	58,341.51	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104340	512602	OVERTIME	79,710.87	34,000.00	44,000.00	34,000.00	40,000.00	-22.7%
104340	518100	FICA	31,406.23	37,134.00	37,134.00	35,695.00	36,014.00	-3.9%
104340	518200	RETIREMENT	41,473.67	60,175.00	60,175.00	62,911.00	63,509.00	4.5%
104340	518300	INSURANCE	73,324.52	99,854.00	89,854.00	98,050.00	98,045.00	9.1%
104340	518600	WC INS	11,259.20	14,000.00	12,700.00	14,000.00	14,000.00	10.2%
104340	521200	UNIFORMS	84.00	10,450.00	10,450.00	7,000.00	10,450.00	-33.0%
104340	523800	MED/DRUGS	6,612.93	7,000.00	7,000.00	10,000.00	10,000.00	42.9%
104340	525000	GAS/OIL/TI	44,136.18	70,000.00	70,000.00	50,000.00	50,000.00	-28.6%
104340	526000	OFC SUPPLI	125.99	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104340	529002	DEPT SUPPL	3,733.36	8,650.00	8,650.00	5,000.00	8,650.00	-42.2%
104340	531000	TRAVEL	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104340	532000	TEL/POSTAG	6,706.44	5,000.00	5,000.00	7,000.00	7,000.00	40.0%
104340	535200	MAINT EQUP	2,173.71	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104340	535300	MAINT VEHI	11,408.71	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104340	537000	ADVERTISIN	6,900.52	10,000.00	9,650.00	10,000.00	10,000.00	3.6%
104340	538300	SOFTWARE L	9,916.10	9,917.00	10,267.00	10,500.00	10,500.00	2.3%
104340	539500	EMP TRAINI	.00	10,000.00	10,000.00	8,000.00	10,000.00	-20.0%
104340	539900	CONTR SVCS	47,221.10	47,000.00	47,000.00	47,000.00	47,000.00	.0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104340	544000	MAINT CONT	.00	.00	.00	12,550.00	12,550.00	.0%
104340	545000	INS/BONDS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104340	549990	EQPT-NON C	.00	.00	.00	4,000.00	4,000.00	.0%
104340	551000	CO-EQUPT	82,444.16	.00	.00	.00	41,200.00	.0%
104340	551006	CO AMB RES	2,855.00	2,855.00	2,855.00	2,855.00	2,855.00	.0%
TOTAL TRANSPORT NON-EMERGENC			803,129.71	916,443.00	775,143.00	890,163.00	945,548.00	.00 14.8%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104350	PLANNING/INSPECTIONS						
104350	512100 SAL/WAGE/R	182,251.98	183,100.00	183,100.00	228,993.00	226,983.00	25.1%
104350	512600 SAL/WAGE/P	.00	1,000.00	1,000.00	1,050.00	1,050.00	5.0%
104350	518100 FICA	12,786.52	14,084.00	14,084.00	17,598.00	17,445.00	25.0%
104350	518200 RETIREMENT	21,778.94	22,906.00	22,906.00	31,493.00	31,243.00	37.5%
104350	518300 INSURANCE	26,435.41	26,910.00	26,910.00	33,482.00	26,545.00	24.4%
104350	518600 WC INS	130.72	500.00	936.00	500.00	500.00	-46.6%
104350	525000 GAS/OIL/TI	8,480.04	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104350	526000 OFC SUPPLI	1,061.56	2,000.00	2,000.00	1,500.00	1,500.00	-25.0%
104350	531000 TRAVEL	1,772.55	8,500.00	8,500.00	5,000.00	5,000.00	-41.2%
104350	532000 TEL/POSTAG	3,666.14	4,500.00	4,500.00	4,000.00	4,000.00	-11.1%
104350	535300 MAINT VEHI	130.00	1,000.00	1,000.00	500.00	500.00	-50.0%
104350	538300 SOFTWARE L	1,285.00	1,600.00	1,600.00	1,600.00	22,600.00	.0%
104350	539500 EMP TRAINI	750.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104350	539902 HOMEOWNERS	162.00	90.00	90.00	90.00	90.00	.0%
104350	545000 INS/BONDS	2,143.27	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104350	549000 DUE/SUBS	556.00	700.00	700.00	700.00	700.00	.0%
104350	549990 EQPT-NON C	1,945.66	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104350	551003 CO-LEASE P	17,473.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
	TOTAL PLANNING/INSPECTIONS	282,808.79	308,090.00	308,526.00	367,706.00	379,356.00	.00 19.2%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104360 MEDICAL EXAMINER						
104360 519300 PROF SVC	12,500.00	19,000.00	23,000.00	19,000.00	19,000.00	-17.4%
TOTAL MEDICAL EXAMINER	12,500.00	19,000.00	23,000.00	19,000.00	19,000.00	.00 -17.4%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

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ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104380	ANIMAL CONTROL						
104380	512100 SAL/WAGE/R	76,208.58	89,411.00	89,411.00	92,550.00	91,645.00	3.5%
104380	512600 SAL/WAGE/P	11,538.75	.00	5,500.00	10,000.00	10,000.00	81.8%
104380	518100 FICA	6,452.50	6,840.00	6,840.00	7,845.00	7,776.00	14.7%
104380	518200 RETIREMENT	9,106.95	11,600.00	11,600.00	13,109.00	12,979.00	13.0%
104380	518300 INSURANCE	21,022.12	21,391.00	21,391.00	21,022.00	21,020.00	-1.7%
104380	518600 WC INS	2,179.05	2,200.00	12,140.00	2,200.00	2,200.00	-81.9%
104380	521200 UNIFORMS	530.99	1,200.00	1,200.00	1,400.00	1,400.00	16.7%
104380	525000 GAS/OIL/TI	9,038.94	10,000.00	10,000.00	10,000.00	13,093.00	.0%
104380	529000 DEPT SUPPL	767.16	4,675.00	3,675.00	5,000.00	5,000.00	36.1%
104380	532000 TEL/POSTAG	1,428.62	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104380	533000 UTILITIES	5,218.69	6,000.00	6,000.00	6,000.00	10,000.00	.0%
104380	535300 MAINT VEHI	128.29	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104380	539900 CONTR SVCS	3,348.81	5,000.00	5,000.00	7,000.00	7,000.00	40.0%
104380	539905 SHELTER NE	967.00	25,000.00	25,000.00	.00	25,000.00	-100.0%
104380	545000 INS/BONDS	1,326.40	1,400.00	1,510.00	1,400.00	1,400.00	-7.3%
104380	549990 EQPT-NON C	243.50	1,801.00	1,801.00	1,801.00	1,801.00	.0%
104380	551003 CO-LEASE P	17,247.23	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL ANIMAL CONTROL		166,753.58	210,018.00	224,568.00	202,827.00	233,814.00	.00 -9.7%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104720	SOLID WASTE							
104720	539900	CONTR SVCS	6,830.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104720	539903	CONV CTRS	451,164.00	460,188.00	460,188.00	469,392.00	469,392.00	2.0%
104720	539905	TIRE DISPO	39,614.19	34,000.00	34,000.00	40,000.00	40,000.00	17.6%
TOTAL SOLID WASTE			497,608.19	501,188.00	501,188.00	516,392.00	516,392.00	.00 3.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104920	ECONOMIC DEVELOPMENT						
104920	512100 SAL/WAGE/R	61,985.00	62,291.00	62,291.00	63,260.00	62,644.00	1.6%
104920	518100 FICA	4,675.56	4,765.00	4,765.00	4,839.00	4,792.00	1.6%
104920	518200 RETIREMENT	7,407.20	8,086.00	8,086.00	8,934.00	8,846.00	10.5%
104920	518300 INSURANCE	7,063.37	7,209.00	7,209.00	7,085.00	7,083.00	-1.7%
104920	518600 WC INS	164.18	190.00	190.00	190.00	190.00	.0%
104920	526000 OFC SUPPLI	446.56	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104920	531000 TRAVEL	2,881.19	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104920	532000 TEL/POSTAG	909.53	950.00	950.00	950.00	950.00	.0%
104920	537000 ADVERTISIN	.00	500.00	500.00	500.00	500.00	.0%
104920	538910 ST IN FUND	54,489.20	55,000.00	55,000.00	50,000.00	50,000.00	-9.1%
104920	539500 EMP TRAINI	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104920	539900 CONTR SVCS	30,000.00	30,000.00	30,000.00	30,000.00	36,000.00	.0%
104920	539918 PEA-B-RPO	6,648.00	6,648.00	6,648.00	6,648.00	6,648.00	.0%
104920	549000 DUE/SUBS	.00	300.00	300.00	300.00	300.00	.0%
TOTAL ECONOMIC DEVELOPMENT		176,669.79	182,939.00	182,939.00	179,706.00	184,953.00	.00 -1.8%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104950	COOPERATIVE EXTENSION						
104950	512100 SAL/WAGE/R	158,775.95	178,977.00	178,977.00	156,010.00	176,898.00	-12.8%
104950	518100 FICA	11,250.95	13,692.00	13,692.00	11,935.00	13,517.00	-12.8%
104950	518200 RETIREMENT	28,125.08	38,450.00	38,450.00	35,330.00	40,043.00	-8.1%
104950	518300 INSURANCE	21,954.35	25,390.00	25,390.00	21,008.00	27,941.00	-17.3%
104950	518600 WC INS	175.40	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950	525000 GAS/OIL/TI	2,321.47	3,500.00	3,500.00	2,500.00	3,500.00	-28.6%
104950	526000 OFC SUPPLI	3,002.13	4,500.00	4,500.00	4,500.00	4,500.00	.0%
104950	531000 TRAVEL	1,329.87	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104950	532000 TEL/POSTAG	6,392.12	7,600.00	7,600.00	7,600.00	7,600.00	.0%
104950	535200 MAINT EQUP	.00	500.00	500.00	500.00	500.00	.0%
104950	539500 EMP TRAINI	782.00	1,000.00	1,000.00	1,250.00	1,250.00	25.0%
104950	539900 CONTR SVCS	5,410.47	5,300.00	5,300.00	5,300.00	5,300.00	.0%
104950	539920 PROG MAT	2,332.01	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104950	539928 BEAVER	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104950	545000 INS/BONDS	365.24	375.00	429.00	375.00	375.00	-12.6%
104950	549000 DUE/SUBS	575.97	1,000.00	1,000.00	1,100.00	1,100.00	10.0%
104950	549990 EQPT-NON C	1,040.82	500.00	500.00	500.00	500.00	.0%
104950	551003 CO-LEASE P	10,483.76	12,000.00	12,000.00	12,250.00	12,250.00	2.1%
104950	558000 CO-BLDG	.00	.00	.00	20,480.00	20,480.00	.0%
	TOTAL COOPERATIVE EXTENSION	258,317.59	306,284.00	306,338.00	294,138.00	329,254.00	.00 -4.0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
104960	SOIL CONSERVATION						
104960	512100 SAL/WAGE/R	57,273.27	59,241.00	59,241.00	60,065.00	59,482.00	1.4%
104960	518100 FICA	4,299.39	4,532.00	4,532.00	4,595.00	4,550.00	1.4%
104960	518200 RETIREMENT	4,829.91	5,195.00	5,195.00	5,747.00	5,690.00	10.6%
104960	518300 INSURANCE	7,037.89	7,155.00	7,155.00	7,030.00	7,029.00	-1.7%
104960	518600 WC INS	193.15	400.00	400.00	400.00	400.00	.0%
104960	531000 TRAVEL	1,513.78	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104960	549000 DUE/SUBS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL SOIL CONSERVATION	76,147.39	79,123.00	79,123.00	80,437.00	79,751.00	.00 1.7%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
105110	HEALTH DEPARTMENT						
105110	539930 ARHS-HEALT	100,860.00	103,382.00	103,382.00	105,966.00	105,966.00	2.5%
105110	545000 INS/BONDS	2,880.81	3,000.00	3,000.00	3,000.00	3,000.00	.0%
	TOTAL HEALTH DEPARTMENT	103,740.81	106,382.00	106,382.00	108,966.00	108,966.00	.00 2.4%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
105820	VETERAN SERVICES						
105820	512100 SAL/WAGE/R	38,022.16	37,453.00	37,453.00	37,914.00	37,545.00	1.2%
105820	518100 FICA	2,842.43	2,865.00	2,865.00	2,901.00	2,872.00	1.3%
105820	518200 RETIREMENT	4,543.63	4,846.00	4,846.00	5,355.00	5,302.00	10.5%
105820	518300 INSURANCE	7,032.71	7,149.00	7,149.00	7,024.00	7,023.00	-1.7%
105820	518600 WC INS	90.83	100.00	100.00	100.00	100.00	.0%
105820	526000 OFC SUPPLI	578.32	700.00	700.00	700.00	700.00	.0%
105820	531000 TRAVEL	915.45	1,500.00	1,060.00	1,500.00	1,500.00	41.5%
105820	532000 TEL/POSTAG	565.82	550.00	670.00	550.00	550.00	-17.9%
105820	549000 DUE/SUBS	95.00	95.00	100.00	100.00	100.00	.0%
105820	549990 EQPT-NON C	1,373.68	1,300.00	1,300.00	500.00	1,300.00	-61.5%
	TOTAL VETERAN SERVICES	56,060.03	56,558.00	56,243.00	56,644.00	56,992.00	.00 .7%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
105860	AID TO AGING/NUTRITION						
105860	512100 SAL/WAGE/R	161,081.04	169,090.00	169,090.00	154,028.00	152,538.00	-8.9%
105860	512600 SAL/WAGE/P	3,943.37	4,558.00	4,558.00	4,558.00	4,558.00	.0%
105860	518100 FICA	12,337.56	13,284.00	13,284.00	12,132.00	12,018.00	-8.7%
105860	518200 RETIREMENT	18,622.71	21,670.00	21,670.00	21,586.00	21,373.00	-.4%
105860	518300 INSURANCE	31,541.66	39,648.00	39,648.00	35,448.00	35,445.00	-10.6%
105860	518600 WC INS	3,166.13	3,500.00	3,500.00	3,500.00	3,500.00	.0%
105860	522000 FOOD & PRO	50,633.70	53,333.00	42,222.00	53,333.00	53,333.00	26.3%
105860	525000 GAS/OIL/TI	35.59	100.00	95.00	100.00	100.00	5.3%
105860	526000 OFC SUPPLI	4,313.03	4,500.00	6,500.00	6,500.00	6,500.00	.0%
105860	531000 TRAVEL	6,966.14	8,000.00	6,000.00	7,000.00	7,000.00	16.7%
105860	532000 TEL/POSTAG	4,317.97	4,100.00	4,100.00	4,600.00	4,600.00	12.2%
105860	533000 UTILITIES	10,996.29	14,000.00	14,000.00	14,000.00	14,000.00	.0%
105860	535100 MAINT BLDG	970.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
105860	535110 HM IMPROVE	29,629.27	11,111.00	33,333.00	11,111.00	11,111.00	-66.7%
105860	537000 ADVERTISIN	251.68	500.00	1,300.00	500.00	500.00	-61.5%
105860	539400 JANIT SVCS	244.36	500.00	500.00	500.00	500.00	.0%
105860	539500 EMP TRAINI	458.00	1,000.00	1,000.00	500.00	1,000.00	-50.0%
105860	539900 CONTR SVCS	6,130.11	5,800.00	5,800.00	6,000.00	6,000.00	3.4%
105860	539903 ART CLASS	1,098.00	1,647.00	1,647.00	1,647.00	1,647.00	.0%
105860	539904 CROCHETING	1,400.00	1,680.00	880.00	1,680.00	1,680.00	90.9%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
105860	539908	TRANSPORT	18,574.20	25,410.00	25,410.00	25,555.00	25,555.00	.6%
105860	539922	HOME DEL M	40,050.45	55,556.00	36,053.00	47,778.00	47,778.00	32.5%
105860	539981	IN-H CARE	64,623.75	55,556.00	55,556.00	55,556.00	55,556.00	.0%
105860	540000	B/E RENT	5,350.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
105860	545000	INS/BONDS	3,396.92	3,500.00	3,500.00	3,500.00	3,500.00	.0%
105860	549000	DUE/SUBS	312.97	300.00	305.00	300.00	300.00	-1.6%
105860	558000	CO-BLDG	.00	.00	.00	.00	5,000.00	.0%
TOTAL AID TO AGING/NUTRITION			480,444.90	508,143.00	499,751.00	481,212.00	484,892.00	.00 -3.7%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
106100	SPECIAL APPROPRIATIONS						
106100	539996 HOSP-INDIG	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
106100	569498 SCH-SUPP	.00	200,000.00	200,000.00	210,000.00	210,000.00	5.0%
106100	569499 OPEB TRUST	.00	242,400.00	242,400.00	242,400.00	242,400.00	.0%
106100	569501 MID EAST C	6,863.00	6,863.00	6,863.00	6,863.00	6,863.00	.0%
106100	569503 ARTS COUNC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106100	569504 INS-RETIR	394,779.10	400,000.00	400,000.00	380,000.00	380,000.00	-5.0%
106100	569505 MENTAL.05	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
106100	569507 MENTAL HEA	44,590.00	44,590.00	44,590.00	44,590.00	44,590.00	.0%
106100	569509 FINES/FORF	84,415.07	70,000.00	70,000.00	70,000.00	70,000.00	.0%
106100	569510 W-B CHAMBE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
106100	569511 SCHOOLS-CE	3,178,938.00	3,027,671.00	3,027,671.00	3,027,671.00	3,027,671.00	.0%
106100	569512 RR PARTNER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
106100	569513 SCHOOLS-CO	355,855.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
106100	569515 MARTIN COM	59,275.00	59,275.00	59,275.00	59,275.00	80,839.00	.0%
106100	569516 MCC-C.O.	31,500.00	31,500.00	31,500.00	31,500.00	57,000.00	.0%
106100	569517 RC COMM CO	55,000.00	55,000.00	55,000.00	55,000.00	213,308.00	.0%
106100	569518 RCC - C.O.	.00	.00	.00	.00	61,784.00	.0%
106100	569529 CADA	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
106100	569531 AIRPORT	20,000.00	22,000.00	22,000.00	20,000.00	20,000.00	-9.1%
106100	569532 3 RIVER-HE	250.00	250.00	250.00	250.00	250.00	.0%

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BERTIE COUNTY
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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
106100 569535 HUM SOC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106100 569538 ROANOKE RI	2,062.00	2,062.00	2,062.00	2,062.00	3,000.00	.0%
106100 569539 BERTIE LIB	124,473.00	124,473.00	124,473.00	119,913.00	124,473.00	-3.7%
106100 569540 AULANDER L	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
106100 569541 FOREST SVC	119,227.31	127,262.00	127,262.00	127,262.00	162,035.00	.0%
106100 569543 HOPE	25,000.00	15,000.00	15,000.00	15,000.00	25,000.00	.0%
106100 569546 JOB/ED PRO	27,500.00	36,300.00	36,300.00	36,300.00	36,300.00	.0%
106100 569549 JUV DETENT	5,124.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100 569550 TEEN COURT	20,855.00	20,900.00	24,900.00	20,900.00	20,900.00	-16.1%
106100 569553 JCPC TASK	5,659.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106100 569557 YMCA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100 569558 RC SAFE	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00	.0%
106100 569560 P SOUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
106100 569561 CPTA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
106100 569562 CHILDMATT	38,000.00	29,700.00	34,400.00	29,700.00	29,700.00	-13.7%
106100 569563 B-M JAIL	1,147,006.00	1,147,006.00	1,147,006.00	1,147,006.00	1,152,363.00	.0%
106100 569570 FOOD B-ALB	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
106100 569572 HWY 17/64	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	.0%
106100 569579 2ND CHANCE	31,250.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
106100 569751 RELAY LIFE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106100 569753 ROTC	750.00	750.00	750.00	750.00	750.00	.0%
106100 569754 AUL PEANUT	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
106100	569755	NAACP	.00	500.00	500.00	500.00	500.00	.0%
106100	569756	ROXOBEL FE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106100	569757	BLACK HIST	100.00	100.00	100.00	100.00	100.00	.0%
106100	569758	WRMBC	100.00	100.00	100.00	100.00	100.00	.0%
106100	569759	GWG CDC	.00	500.00	500.00	500.00	500.00	.0%
TOTAL SPECIAL APPROPRIATIONS			6,004,871.48	6,319,502.00	6,328,202.00	6,302,942.00	6,631,726.00	.00 - .4%

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ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
106120	PARKS & RECREATION						
106120	512100 SAL/WAGE/R	111,321.07	112,044.00	112,044.00	113,619.00	112,518.00	1.4%
106120	512600 SAL/WAGE/P	4,854.38	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106120	518100 FICA	8,034.84	10,101.00	10,101.00	10,222.00	10,138.00	1.2%
106120	518200 RETIREMENT	13,302.92	14,445.00	14,445.00	15,960.00	15,802.00	10.5%
106120	518300 INSURANCE	21,091.54	21,444.00	21,444.00	21,070.00	21,068.00	-1.7%
106120	518600 WC INS	1,303.12	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106120	525000 GAS/OIL/TI	4,617.66	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106120	526000 OFC SUPPLI	1,355.25	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106120	529000 DEPT SUPPL	19,627.66	35,000.00	19,222.00	20,000.00	35,000.00	4.0%
106120	531000 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	532000 TEL/POSTAG	1,821.63	2,500.00	2,500.00	2,500.00	2,500.00	.0%
106120	533000 UTILITIES	12,340.22	14,000.00	14,000.00	16,000.00	16,000.00	14.3%
106120	535100 MAINT BLDG	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
106120	535200 MAINT EQUP	783.98	1,000.00	1,000.00	1,000.00	10,000.00	.0%
106120	535300 MAINT VEHI	3,826.09	14,000.00	14,000.00	8,000.00	8,000.00	-42.9%
106120	535400 MAINT-PARK	5,750.00	6,000.00	6,000.00	6,000.00	10,000.00	.0%
106120	537000 ADVERTISIN	.00	250.00	250.00	250.00	250.00	.0%
106120	539500 EMP TRAINI	.00	500.00	500.00	500.00	500.00	.0%
106120	539901 CONTR-SVCS	10,389.52	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106120	539907 EXERCISE	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
106120	545000	INS/BONDS	3,641.94	3,700.00	3,700.00	3,700.00	3,700.00	.0%
106120	549000	DUE/SUBS	130.00	300.00	300.00	300.00	300.00	.0%
106120	549990	EQPT-NON C	659.98	5,000.00	5,000.00	5,000.00	5,000.00	.0%
106120	551003	CO-LEASE P	7,173.96	7,800.00	7,800.00	7,800.00	7,800.00	.0%
TOTAL PARKS & RECREATION			236,525.76	315,084.00	299,306.00	298,921.00	325,576.00	.00 - .1%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
109800	TRANSFERS TO OTHER FUNDS						
109800	598012 SOC SVCS	775,646.59	1,164,091.00	1,180,942.00	1,344,034.00	1,318,472.00	13.8%
109800	598021 REVALUATIO	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
109800	598036 DSS	235,774.01	230,516.00	230,516.00	225,258.00	225,258.00	-2.3%
109800	598037 QZAB-BRT H	109,460.02	109,461.00	109,461.00	109,461.00	109,461.00	.0%
109800	598040 HOSPITAL	826,650.12	826,651.00	826,651.00	482,213.00	482,213.00	-41.7%
109800	598046 2012A BHS	841,460.10	841,461.00	841,461.00	1,381,018.00	1,381,018.00	64.1%
109800	598047 2012B BHS	594,900.00	775,250.00	775,250.00	424,463.00	424,463.00	-45.2%
109800	598050 USDA-AMB	93,366.00	93,366.00	93,366.00	93,366.00	93,366.00	.0%
	TOTAL TRANSFERS TO OTHER FUN	3,552,256.84	4,120,796.00	4,137,647.00	4,139,813.00	4,114,251.00	.00 .1%
	TOTAL GENERAL FUND	874,455.57	-258,880.00	-392,284.00	.00	2,970,843.00	.00 -100.0%

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PROJECTION: 2022 2021/2022 BUDGET

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ACCOUNTS FOR: SOCIAL SERVICES			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
120025	RESTRICTED INTERGOVERNMENT							
120025	453101	SS FOSTER	-17,666.01	-34,642.00	-34,642.00	-36,583.00	-36,583.00	5.6%
120025	453102	SS GEN ADM	-2,324,096.10	-2,749,123.00	-2,749,123.00	-2,663,374.00	-2,663,374.00	-3.1%
120025	453104	ADOPT FUND	-4,642.00	-26,795.00	-26,795.00	-31,437.00	-31,437.00	17.3%
120025	453115	C SUPP CON	-298,434.00	-304,389.00	-304,389.00	-310,464.00	-310,464.00	2.0%
120025	453117	CH SUP INC	-55,729.00	-23,373.00	-23,373.00	-23,373.00	-23,373.00	.0%
120025	453119	CS NPA FEE	-4,919.79	-30.00	-30.00	-30.00	-30.00	.0%
120025	458602	M-EAST-LV2	-26,349.86	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
120025	458618	LIEAP	-153,509.00	-139,292.00	-206,911.00	-140,844.00	-140,844.00	-31.9%
TOTAL RESTRICTED INTERGOVERN			-2,885,345.76	-3,317,644.00	-3,385,263.00	-3,246,105.00	-3,246,105.00	.00 -4.1%

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PROJECTION: 2022 2021/2022 BUDGET

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ACCOUNTS FOR: SOCIAL SERVICES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
120030 PERMITS & FEES						
120030 434506 HEALTH CHO	-2,936.17	-3,000.00	-3,000.00	-200.00	-200.00	-93.3%
120030 458620 HCWD	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
TOTAL PERMITS & FEES	-2,986.17	-3,050.00	-3,050.00	-250.00	-250.00	.00 -91.8%

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ACCOUNTS FOR: SOCIAL SERVICES		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
120050	MISCELLANEOUS						
120050	483901 MISC REV	-4,073.77	-2,000.00	-2,000.00	-500.00	-500.00	-75.0%
TOTAL MISCELLANEOUS		-4,073.77	-2,000.00	-2,000.00	-500.00	-500.00	.00 -75.0%

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ACCOUNTS FOR: SOCIAL SERVICES			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT		PCT CHANGE
120070	TRANSFERS								
120070	398110	TRANS-GEN	-775,646.59	-1,164,091.00	-1,180,942.00	-1,344,034.00	-1,318,472.00		13.8%
TOTAL TRANSFERS			-775,646.59	-1,164,091.00	-1,180,942.00	-1,344,034.00	-1,318,472.00	.00	13.8%

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ACCOUNTS FOR: SOCIAL SERVICES		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
125310	SOCIAL SERVICES-ADMINISTRATION						
125310	512100 SAL/WAGE/R	1,581,864.63	1,947,579.00	1,906,271.00	2,022,087.00	2,001,175.00	6.1%
125310	512600 SAL/WAGE/P	1,500.00	2,500.00	2,500.00	3,500.00	3,500.00	40.0%
125310	518100 FICA	113,587.59	149,181.00	149,181.00	154,957.00	153,358.00	3.9%
125310	518200 RETIREMENT	188,996.94	251,530.00	251,530.00	285,204.00	282,204.00	13.4%
125310	518300 INSURANCE	299,970.58	385,832.00	382,943.00	379,231.00	379,180.00	-1.0%
125310	518600 WC INS	8,120.13	8,500.00	10,402.00	10,000.00	10,000.00	-3.9%
125310	518601 UNEM BENEF	.00	2,000.00	7,187.00	3,000.00	3,000.00	-58.3%
125310	525000 GAS/OIL/TI	5,106.90	8,000.00	8,000.00	5,000.00	5,000.00	-37.5%
125310	526000 OFC SUPPLI	23,551.66	32,000.00	31,996.00	32,000.00	32,000.00	.0%
125310	531000 TRAVEL	7,751.88	13,000.00	8,000.00	13,000.00	13,000.00	62.5%
125310	532001 POSTAGE	12,495.25	13,000.00	13,000.00	13,000.00	13,000.00	.0%
125310	532002 TELEPHONE	27,299.33	35,000.00	35,000.00	35,000.00	35,000.00	.0%
125310	533000 UTILITIES	35,717.76	38,000.00	38,000.00	40,000.00	40,000.00	5.3%
125310	535100 MAINT BLDG	24,089.48	30,000.00	30,000.00	30,000.00	30,000.00	.0%
125310	535300 MAINT VEHI	1,746.12	3,000.00	3,000.00	3,000.00	3,000.00	.0%
125310	539500 EMP TRAINI	717.50	3,500.00	3,500.00	3,500.00	3,500.00	.0%
125310	539900 CONTR SVCS	62,644.27	30,000.00	57,508.00	40,000.00	40,000.00	-30.4%
125310	539909 FS-EBT	6,597.77	9,850.00	9,850.00	9,850.00	9,850.00	.0%
125310	540000 B/E RENT	.00	2,400.00	.00	2,400.00	2,400.00	.0%
125310	544000 MAINT CONT	.00	5,000.00	2,000.00	5,000.00	5,000.00	150.0%

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ACCOUNTS FOR: SOCIAL SERVICES			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
125310	545000	INS/BONDS	7,686.53	9,000.00	9,000.00	9,000.00	9,000.00	.0%
125310	549000	DUE/SUBS	988.00	988.00	988.00	988.00	988.00	.0%
125310	549900	MISC EXPEN	609.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL SOCIAL SERVICES-ADMINI			2,411,041.32	2,980,860.00	2,960,856.00	3,100,717.00	3,075,155.00	.00 4.7%

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ACCOUNTS FOR: SOCIAL SERVICES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
125380 SOCIAL SERVICES PROGRAMS						
125380 539950 PUB ASST	151.44	2,000.00	2,000.00	2,000.00	2,000.00	.0%
125380 539952 AID BLIND	1,821.28	1,906.00	1,906.00	1,903.00	1,903.00	-.2%
125380 539953 SAA	251,915.13	400,000.00	360,000.00	400,000.00	400,000.00	11.1%
125380 539954 S FOSTER C	17,587.38	30,000.00	20,000.00	25,000.00	25,000.00	25.0%
125380 539955 S FOSTER O	1,793.28	5,000.00	5,000.00	5,000.00	5,000.00	.0%
125380 539956 AFDC FOS C	7,608.00	23,500.00	17,500.00	27,300.00	27,300.00	56.0%
125380 539958 MEDICAID	9,967.72	5,000.00	5,000.00	10,000.00	10,000.00	100.0%
125380 539959 AFDC	891.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
125380 539960 CHORE	42,030.00	44,444.00	44,444.00	44,444.00	44,444.00	.0%
125380 539962 LEGAL SVC	51,854.06	30,000.00	106,000.00	40,000.00	40,000.00	-62.3%
125380 539963 ADOPTION A	19,192.40	40,000.00	40,000.00	40,000.00	40,000.00	.0%
125380 539965 WF-EA	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
125380 539968 JOBS TRAVE	.00	6,000.00	1,000.00	6,000.00	6,000.00	500.0%
125380 539969 TRANSPORTA	70,731.90	85,000.00	85,000.00	85,000.00	85,000.00	.0%
125380 539970 CRISIS	150,305.00	139,292.00	139,292.00	140,844.00	140,844.00	1.1%
125380 539973 FC-ADOPT-I	380.59	26,795.00	26,795.00	31,437.00	31,437.00	17.3%
125380 539981 C SUPP CON	451,269.83	461,196.00	461,196.00	470,400.00	470,400.00	2.0%
125380 539990 WF CHILD C	6,459.34	10,000.00	10,000.00	10,000.00	10,000.00	.0%
125380 539993 WF PART EX	379.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
125380 541150 LIEAP	153,508.11	139,292.00	206,911.00	140,844.00	140,844.00	-31.9%

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ACCOUNTS FOR: SOCIAL SERVICES			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
125380	541151	DNA TEST	682.50	4,500.00	4,500.00	3,000.00	3,000.00	-33.3%
TOTAL SOCIAL SERVICES PROGRA			1,238,527.96	1,460,925.00	1,543,544.00	1,490,172.00	1,490,172.00	.00 -3.5%
TOTAL SOCIAL SERVICES			-18,483.01	-45,000.00	-66,855.00	.00	.00	.00 -100.0%

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ACCOUNTS FOR:			2020	2021	2021	2022	2022	PCT
EMERGENCY TELEPHONE	SYSTEM FUN		ACTUAL	ORIG BUD	REVISED BUD	MANAGER	DEPARTMENT	CHANGE
170060	OTHER							
170060	425501	NC911 PSAP	-203,145.88	-216,304.00	-216,304.00	-144,177.00	-184,094.00	-33.3%
170060	483101	INTEREST E	-470.55	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL OTHER			-203,616.43	-216,804.00	-216,804.00	-144,677.00	-184,594.00	.00 -33.3%

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ACCOUNTS FOR: EMERGENCY TELEPHONE SYSTEM FUN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
174327 EMERGENCY TELEPHONE SYSTEM FU						
174327 532002 ANI/ALI	31,577.74	33,804.00	27,404.00	6,000.00	6,000.00	-78.1%
174327 532003 W-PROVIDER	30,149.04	30,000.00	30,000.00	30,200.00	30,200.00	.7%
174327 532004 ADMIN LINE	2,907.30	4,000.00	4,000.00	4,000.00	4,000.00	.0%
174327 539500 EMP TRAINI	680.63	2,000.00	1,542.00	2,000.00	2,000.00	29.7%
174327 539900 CONTR SVCS	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
174327 539901 MAINT CONT	83,934.64	106,000.00	168,571.00	90,477.00	130,394.00	-46.3%
174327 549990 EQPT-NON C	.00	6,000.00	5,400.00	10,000.00	10,000.00	85.2%
TOTAL EMERGENCY TELEPHONE SY	149,249.35	183,804.00	238,917.00	144,677.00	184,594.00	.00 -39.4%
TOTAL EMERGENCY TELEPHONE SY	-54,367.08	-33,000.00	22,113.00	.00	.00	.00 -100.0%

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ACCOUNTS FOR: LOTTERY FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
190025 RESTRICTED INTERGOVERNMENT						
190025 498100 LOTTERY	.00	.00	-300,000.00	-150,000.00	-150,000.00	-50.0%
TOTAL RESTRICTED INTERGOVERN	.00	.00	-300,000.00	-150,000.00	-150,000.00	.00 -50.0%

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ACCOUNTS FOR:			2020	2021	2021	2022	2022	
CAPITAL RESERVE-SCHOOLS			ACTUAL	ORIG BUD	REVISED BUD	MANAGER	DEPARTMENT	PCT CHANGE
200060	OTHER							
200060	483101	INTEREST E	-4,810.53	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL OTHER			-4,810.53	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%

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ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
CAPITAL RESERVE-SCHOOLS		ACTUAL	ORIG BUD	REVISED BUD	MANAGER	DEPARTMENT	CHANGE
200090	BUDGETARY						
200090	499199 FUND BAL A	.00	-2,504,336.00	-2,504,336.00	-2,484,715.00	-2,484,715.00	-.8%
TOTAL BUDGETARY		.00	-2,504,336.00	-2,504,336.00	-2,484,715.00	-2,484,715.00	.00 -.8%

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ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
CAPITAL RESERVE-SCHOOLS		ACTUAL	ORIG BUD	REVISED BUD	MANAGER	DEPARTMENT	CHANGE
205912	CAPITAL PROJECTS SHCOOL						
205912	549910 TRAN-GEN F	1,127,112.82	2,505,336.00	2,505,336.00	2,485,715.00	2,485,715.00	- .8%
TOTAL CAPITAL PROJECTS SHCOO		1,127,112.82	2,505,336.00	2,505,336.00	2,485,715.00	2,485,715.00	.00 - .8%
TOTAL CAPITAL RESERVE-SCHOOL		1,122,302.29	.00	.00	.00	.00	.00 .0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT		PCT CHANGE
210070	TRANSFERS								
210070	498110	TRANS-GEN	-75,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00		.0%
	TOTAL TRANSFERS		-75,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
214145 REVALUATION						
214145 549903 RESERVE	.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
TOTAL REVALUATION	.00	80,000.00	80,000.00	80,000.00	80,000.00	.00 .0%
TOTAL REVALUATION	-75,000.00	.00	.00	.00	.00	.00 .0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	MANAGER	DEPARTMENT	PCT CHANGE
300070	TRANSFERS							
300070	498113	HOSPITAL	-826,650.12	-826,651.00	-826,651.00	-482,214.00	-482,214.00	-41.7%
300070	498116	DSS	-235,774.01	-230,516.00	-230,516.00	-225,258.00	-225,258.00	-2.3%
300070	498122	QZAB-BRT-H	-109,460.02	-109,461.00	-109,461.00	-109,461.00	-109,461.00	.0%
300070	498123	2012A	-841,460.10	-841,461.00	-841,461.00	-1,381,018.00	-1,381,018.00	64.1%
300070	498124	2012B	-594,900.00	-775,250.00	-775,250.00	-424,463.00	-424,463.00	-45.2%
300070	498125	USDA-AMB.	-93,366.00	-93,366.00	-93,366.00	-93,366.00	-93,366.00	.0%
TOTAL TRANSFERS			-2,701,610.25	-2,876,705.00	-2,876,705.00	-2,715,780.00	-2,715,780.00	.00 -5.6%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
600030	PERMITS & FEES						
600030	441202 S/GAR COLL	-6,703.54	-6,800.00	-6,800.00	-7,000.00	-7,000.00	2.9%
600030	471003 TAP FEES	-36,412.60	-55,000.00	-55,000.00	-50,000.00	-50,000.00	-9.1%
600030	471004 SERV FEE	-325.00	-400.00	-400.00	-250.00	-250.00	-37.5%
600030	471005 CONN FEES	-17,954.00	-23,000.00	-23,000.00	-22,000.00	-22,000.00	-4.3%
600030	471007 RECONN FEE	-21,025.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.0%
600030	471008 PENALTIES	-41,371.89	-45,000.00	-45,000.00	-41,000.00	-41,000.00	-8.9%
	TOTAL PERMITS & FEES	-123,792.03	-158,200.00	-158,200.00	-148,250.00	-148,250.00	.00 -6.3%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
600040 SALES & SERVICES						
600040 471001 SALE-WATER	-2,275,595.62	-2,636,959.00	-2,636,959.00	-2,475,000.00	-2,475,000.00	-6.1%
TOTAL SALES & SERVICES	-2,275,595.62	-2,636,959.00	-2,636,959.00	-2,475,000.00	-2,475,000.00	.00 -6.1%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
600050	MISCELLANEOUS						
600050	483901 MISC REV	-5,961.41	-1,000.00	-1,000.00	-1,500.00	-1,500.00	50.0%
TOTAL MISCELLANEOUS		-5,961.41	-1,000.00	-1,000.00	-1,500.00	-1,500.00	.00 50.0%

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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
600060 OTHER						
600060 483101 INTEREST E	-6,779.31	-10,000.00	-10,000.00	-6,000.00	-6,000.00	-40.0%
TOTAL OTHER	-6,779.31	-10,000.00	-10,000.00	-6,000.00	-6,000.00	.00 -40.0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
607110	WATER DISTRICT - REGIONAL						
607110	512100 SAL/WAGE/R	381,956.50	388,030.00	374,981.00	381,865.00	379,880.00	1.8%
607110	512600 SAL/WAGE/P	7,455.00	10,000.00	2,049.00	10,000.00	10,000.00	388.0%
607110	512602 OVT/CALL	58,909.38	50,000.00	73,831.00	50,000.00	70,000.00	-32.3%
607110	518100 FICA	33,535.86	34,274.00	34,274.00	33,803.00	35,181.00	-1.4%
607110	518200 RETIREMENT	104,146.41	56,458.00	56,458.00	60,983.00	63,317.00	8.0%
607110	518300 INSURANCE	162,336.20	71,519.00	71,519.00	70,248.00	70,243.00	-1.8%
607110	518600 WC INS	7,990.99	10,000.00	5,983.00	10,000.00	10,000.00	67.1%
607110	519301 PROF-AUDIT	31,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
607110	521200 UNIFORMS	3,226.97	4,000.00	4,000.00	4,000.00	4,000.00	.0%
607110	525000 GAS/OIL/TI	39,446.70	35,000.00	35,000.00	30,000.00	30,000.00	-14.3%
607110	526000 OFC SUPPLI	7,064.91	10,000.00	10,000.00	7,000.00	7,000.00	-30.0%
607110	529000 DEPT SUPPL	247,400.38	194,250.00	193,997.00	149,889.00	148,167.00	-22.7%
607110	529001 CHEMICALS	17,010.80	15,000.00	15,000.00	15,000.00	15,000.00	.0%
607110	531000 TRAVEL	35.12	3,000.00	3,000.00	1,500.00	1,500.00	-50.0%
607110	532001 POSTAGE	17,791.08	5,000.00	21,550.00	19,000.00	19,000.00	-11.8%
607110	532002 TELEPHONE	3,667.49	3,800.00	3,800.00	3,500.00	3,500.00	-7.9%
607110	533000 UTILITIES	136,667.57	135,000.00	135,000.00	133,000.00	133,000.00	-1.5%
607110	535100 MAINT BLDG	4,600.00	20,000.00	20,000.00	7,500.00	7,500.00	-62.5%
607110	535200 MAINT EQUP	11,410.00	10,000.00	10,000.00	5,000.00	5,000.00	-50.0%
607110	535201 M/R SYSTEM	19,944.51	40,000.00	40,000.00	25,000.00	25,000.00	-37.5%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
607110 535300 MAINT VEHI	6,752.45	10,000.00	10,000.00	4,000.00	4,000.00	-60.0%
607110 537000 ADVERTISIN	240.00	800.00	900.00	800.00	800.00	-11.1%
607110 538300 SOFTWARE L	3,424.00	15,000.00	15,000.00	6,825.00	6,825.00	-54.5%
607110 539500 EMP TRAINI	601.00	4,000.00	4,000.00	500.00	500.00	-87.5%
607110 539900 CONTR SVCS	56,781.51	55,000.00	38,450.00	27,030.00	27,030.00	-29.7%
607110 539909 10% PRISON	41,363.14	52,000.00	52,000.00	48,000.00	48,000.00	-7.7%
607110 539911 INSTALL SV	4,250.00	10,000.00	10,000.00	4,500.00	4,500.00	-55.0%
607110 539913 WATER TEST	16,323.00	37,000.00	37,000.00	12,000.00	12,000.00	-67.6%
607110 539915 GRASS CUTT	14,820.00	18,000.00	18,000.00	16,500.00	16,500.00	-8.3%
607110 539920 TANK MAINT	105,401.41	112,925.00	112,925.00	110,100.00	110,100.00	-2.5%
607110 544000 MAINT CONT	5,423.58	19,335.00	19,488.00	20,420.00	20,420.00	4.8%
607110 545000 INS/BONDS	36,295.83	37,000.00	34,169.00	37,000.00	37,000.00	8.3%
607110 546000 DEPR EXP	827,362.00	.00	.00	20,000.00	.00	.0%
607110 548000 IND COST	259,159.00	259,159.00	259,159.00	231,416.00	231,416.00	-10.7%
607110 549000 DUE/SUBS	4,332.25	6,500.00	6,500.00	5,600.00	5,600.00	-13.8%
607110 551003 CO-LEASE P	.00	13,000.00	13,000.00	11,000.00	11,000.00	-15.4%
607110 551007 WD III RES	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	.0%
607110 577001 BONDS-D1	95,000.00	105,000.00	105,000.00	110,000.00	110,000.00	4.8%
607110 577002 BONDS-DII	125,000.00	130,000.00	130,000.00	135,000.00	135,000.00	3.8%
607110 577003 BONDS-III	95,000.00	100,000.00	100,000.00	105,000.00	105,000.00	5.0%
607110 577004 BONDS-DIV	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	5.0%
607110 577005 LOAN-DIII	25,000.00	26,000.00	26,000.00	27,000.00	27,000.00	3.8%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 MANAGER	2022 DEPARTMENT	PCT CHANGE
607110	577011	INT-D1	79,425.00	75,625.00	75,625.00	71,425.00	71,425.00	-5.6%
607110	577012	INT-DII	114,337.50	109,338.00	109,338.00	104,138.00	104,138.00	-4.8%
607110	577013	INT-DIII	70,912.50	67,113.00	67,113.00	63,113.00	63,113.00	-6.0%
607110	577014	INT-DIV	114,681.26	110,682.00	110,682.00	106,682.00	106,682.00	-3.6%
607110	577015	INT-DIII	45,842.50	45,155.00	45,155.00	44,440.00	44,440.00	-1.6%
607110	598007	SRF DII	64,170.40	58,145.00	62,162.00	62,162.00	62,162.00	.0%
607110	598008	SRF DIV	71,880.40	71,881.00	71,881.00	71,881.00	71,881.00	.0%
607110	598010	LOAN-BR	11,649.61	11,650.00	11,650.00	11,650.00	11,650.00	.0%
TOTAL WATER DISTRICT - REGIO			3,698,304.21	2,795,919.00	2,795,919.00	2,630,750.00	2,630,750.00	.00 -5.9%
TOTAL WATER DISTRICT - REGIO			1,286,175.84	-10,240.00	-10,240.00	.00	.00	.00 -100.0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
BERTIE TELEPHONE		ACTUAL	ORIG BUD	REVISED BUD	MANAGER	DEPARTMENT	CHANGE
810050	MISCELLANEOUS						
810050	483906 BRT-PHONE	-67,649.83	-62,000.00	-62,000.00	-62,000.00	-62,000.00	.0%
TOTAL MISCELLANEOUS		-67,649.83	-62,000.00	-62,000.00	-62,000.00	-62,000.00	.00 .0%

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BERTIE COUNTY
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PROJECTION: 2022 2021/2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	PCT
BERTIE TELEPHONE		ACTUAL	ORIG BUD	REVISED BUD	MANAGER	DEPARTMENT	CHANGE
819501	BERTIE PHONE SYSTEM						
819501	532002 TELEPHONE	39,496.14	50,000.00	50,000.00	50,000.00	50,000.00	.0%
819501	539900 CONTR SVCS	34,973.00	40,000.00	40,000.00	5,000.00	5,000.00	-87.5%
819501	546000 DEPR EXP	12,223.00	.00	.00	4,000.00	4,000.00	.0%
819501	549990 EQPT-NON C	.00	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
TOTAL BERTIE PHONE SYSTEM		86,692.14	92,000.00	92,000.00	62,000.00	62,000.00	.00 -32.6%
TOTAL BERTIE TELEPHONE		19,042.31	30,000.00	30,000.00	.00	.00	.00 -100.0%
TOTAL REVENUE		-30,825,915.15	-37,213,308.00	-37,668,669.00	-37,006,741.00	-36,416,890.00	-1.8%
TOTAL EXPENSE		33,980,041.07	36,896,188.00	37,251,403.00	37,006,741.00	39,387,733.00	-.7%
GRAND TOTAL		3,154,125.92	-317,120.00	-417,266.00	.00	2,970,843.00	.00 -100.0%

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