

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
100011 TAXES										
100011 411130 AD VALOREM TAXES 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,321,856.00)	(\$10,321,856.00)	(\$10,321,856.00)	0.00%
100011 411131 AD VALOREM TAXES 20	\$0.00	\$0.00	\$0.00	(\$10,222,786.80)	(\$10,201,638.00)	(\$10,201,638.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	-97.50%
100011 411132 AD VALOREM TAXES 19	\$0.00	\$0.00	(\$9,734,122.91)	(\$146,759.27)	(\$240,000.00)	(\$240,000.00)	(\$50,000.00)	(\$110,000.00)	(\$110,000.00)	-54.20%
100011 411133 AD VALOREM TAXES 18	\$0.00	(\$9,292,631.07)	(\$205,309.46)	(\$47,663.63)	(\$90,000.00)	(\$90,000.00)	(\$23,000.00)	(\$60,000.00)	(\$60,000.00)	-33.30%
100011 411134 AD VALOREM TAXES 17	(\$9,372,532.03)	(\$177,003.87)	(\$57,515.07)	(\$13,693.11)	(\$48,000.00)	(\$48,000.00)	(\$8,000.00)	(\$43,000.00)	(\$43,000.00)	-10.40%
100011 411135 AD VALOREM TAXES 16	(\$276,794.30)	(\$60,997.86)	(\$24,154.41)	(\$8,362.00)	(\$31,000.00)	(\$33,400.00)	(\$4,100.00)	(\$33,000.00)	(\$33,000.00)	-1.20%
100011 411136 AD VALOREM TAXES 15	(\$63,886.84)	(\$15,663.31)	(\$14,198.02)	(\$3,924.88)	(\$55,000.00)	(\$55,000.00)	(\$1,800.00)	(\$69,000.00)	(\$69,000.00)	25.50%
100011 411137 AD VALOREM TAXES 14	(\$26,029.88)	(\$6,684.50)	(\$6,347.26)	(\$1,510.02)	(\$13,000.00)	(\$13,000.00)	(\$700.00)	(\$15,000.00)	(\$15,000.00)	15.40%
100011 411138 AD VALOREM TAXES 13	(\$14,204.26)	(\$4,183.05)	(\$3,641.19)	(\$933.32)	(\$22,000.00)	(\$22,000.00)	(\$500.00)	(\$12,000.00)	(\$12,000.00)	-45.50%
100011 411139 AD VALOREM TAXES 12	(\$3,751.23)	(\$2,082.51)	(\$549.19)	(\$915.49)	(\$22,000.00)	(\$22,000.00)	(\$600.00)	(\$7,700.00)	(\$7,700.00)	-65.00%
100011 411140 AD VALOREM TAXES 11	(\$1,786.71)	(\$1,418.45)	(\$502.07)	(\$292.83)	(\$15,000.00)	(\$15,000.00)	(\$50.00)	(\$7,650.00)	(\$7,650.00)	-49.00%
100011 411141 AD VALOREM TAXES 10	(\$532.91)	(\$826.47)	(\$156.61)	(\$29.52)	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	-75.00%
100011 411142 AD VALOREM TAXES 09	(\$579.58)	(\$882.56)	(\$292.63)	(\$14.43)	(\$10,000.00)	(\$10,000.00)				-100.00%
100011 411143 AD VALOREM TAXES 08	(\$506.74)	(\$565.29)	(\$187.60)	(\$106.86)	(\$2,000.00)	(\$2,000.00)				-100.00%
100011 411144 AD VALOREM TAXES 07	(\$157.46)	(\$973.54)	(\$284.84)	(\$20.00)	(\$1,700.00)	(\$1,700.00)				-100.00%
100011 411145 AD VALOREM TAXES 06	(\$346.74)	(\$261.41)	(\$38.42)	\$0.00	(\$1,300.00)	(\$1,300.00)				-100.00%
100011 411146 AD VALOREM TAXES 05	(\$96.12)	(\$99.95)	(\$147.18)	(\$100.39)	(\$900.00)	(\$900.00)				-100.00%
100011 411147 AD VALOREM TAXES 04	(\$111.96)	(\$67.08)	(\$144.15)	(\$162.06)	(\$300.00)	(\$300.00)				-100.00%
100011 411148 AD VALOREM TAXES 03	(\$223.90)	(\$95.52)	(\$26.85)	(\$80.18)	(\$41.00)	(\$41.00)				-100.00%
100011 411230 MOT VEHICLE TAXES 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,557,000.00)	(\$1,557,000.00)	(\$1,557,000.00)	0.00%
100011 411231 MOT VEHICLE TAXES 20	\$0.00	\$0.00	\$0.00	(\$1,326,120.85)	(\$1,401,300.00)	(\$1,401,300.00)	(\$500.00)	(\$500.00)	(\$500.00)	-100.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
100011 411232 MOT VEHICLE TAXES 19	\$0.00	\$0.00	(\$1,426,627.52)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$150.00)	(\$150.00)	(\$150.00)	-85.00%
100011 411233 MOT VEHICLE TAXES 18	\$0.00	(\$1,353,845.91)	\$0.00	\$0.00	(\$300.00)	(\$300.00)	(\$60.00)	(\$60.00)	(\$60.00)	-80.00%
100011 411234 MOT VEHICLE TAXES 17	(\$1,299,579.98)	(\$86.12)	\$0.00	(\$75.70)	(\$100.00)	(\$100.00)	(\$60.00)	(\$60.00)	(\$60.00)	-40.00%
100011 411235 MOT VEHICLE TAXES 16	(\$733.67)	(\$75.13)	\$0.00	\$0.00						
100011 411236 MOT VEHICLE TAXES 15	(\$253.31)	(\$101.97)	(\$44.64)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	0.00%
100011 411237 MOT VEHICLE TAXES 14	(\$277.28)	(\$31.09)	\$0.00	\$0.00						
100011 411238 MOT VEHICLE TAXES 13	(\$611.90)	(\$266.68)	(\$94.61)	(\$77.22)						
100011 411239 MOT VEHICLE TAXES 12	(\$451.88)	(\$145.54)	\$0.00	(\$28.39)						
100011 411240 MOT VEHICLE TAXES 11	(\$487.52)	(\$465.85)	\$0.00	\$0.00						
100011 411241 MOT VEHICLE TAXES 10	(\$249.27)	(\$7.88)	(\$162.86)	\$0.00						
100011 411242 MOT VEHICLE TAXES 09	(\$310.25)	(\$153.34)	\$0.00	\$0.00						
100011 411243 MOT VEHICLE TAXES 08	(\$78.57)	(\$152.34)	\$0.00	\$0.00						
100011 411244 MOT VEHICLE TAXES 07	(\$54.82)	(\$82.38)	\$0.00	\$0.00						
100011 411245 MOT VEHICLE TAXES 06	(\$254.90)	(\$5.69)	\$0.00	\$0.00						
100011 411246 MOT VEHICLE TAXES 05	(\$59.83)	\$0.00	\$0.00	\$0.00						
100011 411247 MOT VEHICLE TAXES 04	(\$105.46)	\$0.00	(\$17.32)	\$0.00						
100011 411248 MOT VEHICLE TAXES 03	(\$50.82)	\$0.00	\$0.00	\$0.00						
100011 411251 MOT VEHICLE TAXES 00	(\$28.86)	\$0.00	\$0.00	\$0.00						
100011 411317 AD VALOREM-PENALTIES/INTEREST	(\$133,206.04)	(\$133,192.01)	(\$113,546.11)	(\$84,836.96)	(\$105,000.00)	(\$105,000.00)	(\$50,000.00)	(\$105,000.00)	(\$105,000.00)	0.00%
100011 411319 MOT VEHICLE-PENALTIES/INTEREST	(\$15,350.87)	(\$14,507.96)	(\$13,636.79)	(\$10,150.67)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	0.00%
100011 411320 TAG & TAX FEES	(\$4,348.96)	(\$4,344.86)	(\$4,868.63)	(\$4,395.93)						

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
TOTAL TAXES	(\$11,218,034.85)	(\$11,071,901.19)	(\$11,606,616.34)	(\$11,873,040.51)	(\$12,283,579.00)	(\$12,285,979.00)	(\$12,278,426.00)	(\$12,605,026.00)	(\$12,605,026.00)	2.60%
100018 OTHER TAXES										
100018 423100 1 CENT SALES TAX-PT OF COLLECT	(\$424,729.73)	(\$368,627.45)	(\$442,174.67)	(\$324,437.63)	(\$360,000.00)	(\$360,000.00)	(\$378,000.00)	(\$390,000.00)	(\$390,000.00)	8.30%
100018 423301 1/2 CENT SALES TAX-40	(\$1,092,724.17)	(\$1,143,326.28)	(\$1,171,348.01)	(\$843,314.53)	(\$1,185,560.00)	(\$1,185,560.00)	(\$1,244,838.00)	(\$1,245,368.00)	(\$1,245,368.00)	5.00%
100018 423302 1/2 CENT SALES TAX-42	(\$473,560.65)	(\$459,703.93)	(\$506,265.22)	(\$366,915.85)	(\$455,000.00)	(\$455,000.00)	(\$477,750.00)	(\$500,000.00)	(\$500,000.00)	9.90%
100018 423304 1/2 CENT SALES TAX-44	(\$658,888.45)	(\$692,817.24)	(\$736,620.52)	(\$506,114.64)	(\$734,500.00)	(\$734,500.00)	(\$771,225.00)	(\$771,225.00)	(\$771,225.00)	5.00%
100018 423306 1/4 CENT SALES TAX-ART 46	\$0.00	\$0.00	(\$15.60)	(\$186,326.70)	(\$200,000.00)	(\$200,000.00)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)	5.00%
100018 424001 REG OF DEEDS-EXCISE TAX	(\$220,611.00)	(\$65,925.00)	(\$82,624.00)	(\$95,889.00)	(\$87,000.00)	(\$101,000.00)	(\$102,000.00)	(\$102,000.00)	(\$102,000.00)	1.00%
100018 431101 PMT IN LIEU OF TAXES-FED	(\$47,787.00)	(\$54,763.00)	(\$47,480.00)	(\$44,622.00)	(\$50,000.00)	(\$50,000.00)	(\$45,000.00)	(\$50,000.00)	(\$50,000.00)	0.00%
100018 432705 LEASE VEHICLE TAX	(\$63.76)	(\$23.21)	(\$73.06)	(\$42.76)	(\$50.00)	(\$50.00)	(\$30.00)	(\$30.00)	(\$30.00)	-40.00%
TOTAL OTHER TAXES	(\$2,918,364.76)	(\$2,785,186.11)	(\$2,986,601.08)	(\$2,367,663.11)	(\$3,072,110.00)	(\$3,086,110.00)	(\$3,228,843.00)	(\$3,268,623.00)	(\$3,268,623.00)	5.90%
100020 UNRESTRICTED INTERGOVERNMENT										
100020 427500 SCRAP TIRE DISPOSAL REIMB	(\$26,508.71)	(\$27,550.30)	(\$26,801.60)	(\$20,526.74)	(\$27,000.00)	(\$27,000.00)	(\$26,000.00)	(\$27,000.00)	(\$27,000.00)	0.00%
100020 427502 SOLID WASTE DISPOSAL TAX	(\$11,550.80)	(\$12,880.38)	(\$13,041.04)	(\$9,741.84)	(\$12,000.00)	(\$12,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	8.30%
100020 432201 BEER & WINE TAX	(\$60,390.90)	(\$59,921.20)	(\$59,083.66)	(\$56,792.69)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	0.00%
100020 432304 STATE-DWI	(\$1,043.40)	(\$1,419.03)	(\$1,304.71)	(\$607.81)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.00%
100020 432605 MEDICAID EMS COST SETTLEMENT	(\$364,415.00)	(\$355,989.80)	(\$625,438.00)	\$18,158.00						
TOTAL UNRESTRICTED INTERGOVE	(\$463,908.81)	(\$457,760.71)	(\$725,669.01)	(\$69,511.08)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$101,000.00)	(\$101,000.00)	1.00%
100025 RESTRICTED INTERGOVERNMENT										
100025 430121 NC DNCR GRANT	\$0.00	(\$80,000.00)	\$0.00	\$0.00						
100025 430122 NCACC/ICMA FELLOWSHIP PROGRAM	(\$5,694.44)	(\$24,999.96)	\$0.00	\$0.00						
100025 432301 COURT FACILITY FEES	(\$36,421.54)	(\$43,961.05)	(\$34,908.37)	(\$19,772.44)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
100025 432302 FINES AND FORFEITURES	(\$85,282.28)	(\$92,525.59)	(\$84,415.07)	(\$41,093.61)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	0.00%
100025 434310 CAMA	(\$400.00)	(\$625.00)	\$0.00	\$0.00						
100025 441701 HAVA-ELECTIONS	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,000.00)				-100.00%
100025 441708 ONE STOP GRANT	\$0.00	\$0.00	\$0.00	(\$5,711.52)		(\$5,712.00)				-100.00%
100025 441710 EAAF GRANT	\$0.00	\$0.00	\$0.00	(\$23,000.00)		(\$23,000.00)				-100.00%
100025 441711 2020 CARES SUPPLEMENTAL FUNDS	\$0.00	\$0.00	\$0.00	(\$19,000.00)		(\$19,000.00)				-100.00%
100025 443101 SCHOOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00		(\$35,000.00)				-100.00%
100025 443103 RESTRICTED DRUG MONEY	(\$4,948.70)	(\$4,437.01)	(\$1,620.42)	(\$923.77)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00%
100025 443108 DRUG TASK FORCE	(\$351.84)	\$0.00	\$0.00	\$0.00						
100025 443110 BD OF ED SCHOOL RESOURCE OFCR	(\$68,713.40)	(\$92,487.25)	(\$99,488.52)	(\$99,948.72)	(\$100,000.00)	(\$100,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	10.00%
100025 443116 OJP-BULLETPROOF VEST PROGRAM	\$0.00	(\$2,165.32)	(\$2,984.69)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	25.00%
100025 443123 EQUIPMENT GRANT	\$0.00	(\$24,500.00)	\$0.00	(\$20,349.45)		(\$24,500.00)				-100.00%
100025 443124 MISDEMEANANT CONFINEMENT PROG	(\$1,217.23)	(\$532.42)	(\$186.45)	\$0.00						
100025 443130 US HHS PAYMENT	\$0.00	\$0.00	(\$72,572.13)	\$0.00						
100025 443301 NC-EMERGENCY MANAGEMENT	(\$38,641.98)	(\$38,524.12)	(\$38,904.03)	(\$39,377.80)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	0.00%
100025 443308 HOMELAND SECURITY GRANT	\$0.00	(\$9,700.00)	(\$7,000.00)	\$0.00						
100025 443324 HMEP - GRANT	\$0.00	\$0.00	\$0.00	\$0.00		(\$8,235.00)				-100.00%
100025 443325 PERDUE GRANT COVID-19 RESPONSE	\$0.00	\$0.00	(\$2,500.00)	\$0.00						
100025 443326 COVID (CARES) - ELECTIONS	\$0.00	\$0.00	\$0.00	(\$31,989.36)		(\$53,680.00)				-100.00%
100025 447302 SOIL CONSERVATION	(\$23,300.01)	(\$23,300.02)	(\$23,300.00)	(\$21,344.42)	(\$22,500.00)	(\$22,500.00)	(\$27,480.00)	(\$27,480.00)	(\$27,480.00)	22.10%
100025 447312 STREAM DEBRIS REMOVAL	(\$11,798.00)	\$0.00	\$0.00	(\$28,383.20)		(\$156,113.00)				-100.00%
100025 449011 GOLDEN LEAF GRANT	(\$43,624.00)	(\$29,083.00)	\$0.00	\$0.00						

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
100025 449507 EFNEP PROGRAM ASST	(\$23,000.00)	(\$22,500.00)	(\$15,750.00)	(\$15,750.00)		(\$15,750.00)				-100.00%
100025 449508 EAT SMART-MOVE MORE	(\$4,500.00)	(\$4,000.00)	(\$2,750.00)	\$0.00						
100025 449511 4-H COOKING CAMP	(\$3,000.00)	(\$2,000.00)	(\$1,500.00)	(\$750.00)		(\$750.00)				-100.00%
100025 449513 4-H SWIM CAMP	\$0.00	(\$1,500.00)	\$0.00	\$0.00						
100025 449514 LEARN TO SWIM	\$0.00	(\$1,200.00)	(\$2,100.00)	\$0.00						
100025 449515 AG CAROLINA GRANT	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00						
100025 458201 VETERAN SERVICES	(\$2,000.00)	(\$2,216.40)	(\$2,181.78)	(\$2,083.87)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	0.00%
100025 458301 JCPC	(\$93,232.00)	(\$99,332.00)	(\$114,341.00)	(\$105,184.00)	(\$110,000.00)	(\$118,700.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	-7.30%
100025 458504 RURAL GENERAL PUBLIC TRANS-CPT	(\$40,559.05)	(\$63,814.00)	(\$66,532.00)	\$0.00						
100025 458602 AGING OFFICE	(\$208,535.45)	(\$215,096.75)	(\$233,199.51)	(\$67,505.59)	(\$201,000.00)	(\$193,317.00)	(\$198,587.00)	(\$198,587.00)	(\$198,587.00)	2.70%
100025 458603 ELDERLY & DISABLED TRANSPORTA	(\$22,857.78)	(\$4,796.60)	(\$32,200.00)	\$0.00						
100025 458605 AGING-SR OUTREACH/GEN PURPOSE	(\$4,030.00)	(\$3,560.00)	(\$2,467.00)	(\$2,473.00)		(\$3,505.00)				-100.00%
100025 458607 SHIIP GRANT	(\$1,582.00)	(\$2,607.00)	(\$4,095.00)	(\$4,428.00)		(\$4,428.00)				-100.00%
100025 458621 MIPPA GRANT	(\$2,146.00)	\$0.00	(\$1,278.00)	(\$2,428.00)		(\$2,428.00)				-100.00%
100025 458650 COA - FAMILIES FIRST	\$0.00	\$0.00	\$0.00	(\$23,424.89)		(\$23,455.00)				-100.00%
100025 458651 COA - CARES ACT	\$0.00	\$0.00	\$0.00	(\$31,747.33)		(\$46,633.00)				-100.00%
100025 458655 COVID EMERG GRANT	\$0.00	\$0.00	\$0.00	(\$15,191.66)		(\$15,231.00)				-100.00%
100025 458702 FOOD LION NUTRITION GRANT	\$0.00	\$0.00	\$0.00	(\$2,000.00)		(\$2,000.00)				-100.00%
TOTAL RESTRICTED INTERGOVERN	(\$725,835.70)	(\$891,963.49)	(\$848,773.97)	(\$623,860.63)	(\$590,600.00)	(\$1,038,609.00)	(\$604,167.00)	(\$604,167.00)	(\$604,167.00)	-41.80%
100030 PERMITS & FEES										
100030 426001 BEER & WINE LICENSES	(\$775.00)	(\$842.50)	(\$850.00)	(\$757.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
100030 426002 PEDDLERS LICENSES	(\$25.00)	(\$25.00)	(\$75.00)	(\$25.00)	(\$50.00)	(\$50.00)	(\$25.00)	(\$25.00)	(\$25.00)	-50.00%
100030 426101 UTILITY FRANCHISE TAX	(\$3,578.72)	(\$3,342.17)	(\$3,184.07)	(\$868.85)	(\$3,300.00)	(\$3,300.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	-9.10%
100030 426102 EMERGENCY SVCS FRANCHISE FEE	(\$7,500.00)	(\$7,500.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	0.00%
100030 434301 BUILDING PERMIT FEES	(\$76,888.00)	(\$55,694.00)	(\$60,548.00)	(\$74,352.74)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	0.00%
100030 434305 PLANNING FEES	(\$200.00)	(\$50.00)	(\$200.00)	(\$150.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	0.00%
100030 434308 ROAD SIGN FEE	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	0.00%
100030 434401 RECORDING FEES	(\$46,295.40)	(\$40,584.00)	(\$42,269.00)	(\$43,577.20)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	0.00%
100030 434403 REG OF DEEDS-VITAL STATISTICS	(\$13,896.00)	(\$14,279.00)	(\$14,350.00)	(\$13,400.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	0.00%
100030 434404 MARRIAGE LICENSES	(\$3,480.00)	(\$3,180.00)	(\$3,360.00)	(\$3,780.00)	(\$3,600.00)	(\$3,600.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	11.10%
100030 434406 FLOODPLAIN MAPPING FEE	(\$4,750.13)	(\$4,279.55)	(\$4,467.10)	(\$4,242.04)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00%
100030 434407 DEPT OF CULTURAL RESOURCES	(\$2,159.15)	(\$1,945.25)	(\$2,030.50)	(\$1,928.20)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	0.00%
100030 434410 GENERAL FUNDS FEE	(\$1,727.32)	(\$1,556.20)	(\$1,624.40)	(\$1,542.56)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	(\$2,600.00)	0.00%
100030 434411 PASSPORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.00%
100030 434701 PISTOL PERMIT	(\$1,765.00)	(\$1,435.00)	(\$2,735.00)	(\$2,845.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	0.00%
100030 434702 CONCEALED WEAPON PERMIT	(\$12,720.00)	(\$13,150.00)	(\$15,110.00)	(\$26,985.00)	(\$12,500.00)	(\$12,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	60.00%
100030 434703 FINGERPRINT CHARGE	(\$1,265.00)	(\$1,345.00)	(\$1,390.00)	(\$960.00)	(\$1,300.00)	(\$1,300.00)	(\$1,300.00)	(\$1,300.00)	(\$1,300.00)	0.00%
100030 441201 TAX COLLECTION FEES	(\$12,758.31)	(\$12,567.35)	(\$12,551.35)	(\$12,699.01)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	0.00%
100030 443102 OFFICER FEES	(\$43,043.21)	(\$47,095.71)	(\$39,381.62)	(\$24,036.61)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	0.00%
100030 443104 JAIL FEES	(\$4,358.41)	(\$4,300.39)	(\$4,315.05)	(\$6,926.28)	(\$3,500.00)	(\$3,500.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	14.30%
100030 447201 LANDFILL HOST FEES	(\$1,813,068.68)	(\$1,884,371.15)	(\$2,007,629.16)	(\$1,660,285.55)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	0.00%
100030 448000 EMERGENCY MEDICAL SERVICES FEE	(\$1,005,350.18)	(\$904,293.89)	(\$633,840.69)	(\$1,049,970.37)	(\$961,472.00)	(\$961,472.00)	(\$913,368.00)	(\$1,011,555.00)	(\$1,011,555.00)	5.20%
100030 448001 NON-EMERGENCY TRANSPORT FEE	(\$1,107,033.63)	(\$1,051,903.22)	(\$1,000,296.68)	(\$9,161.86)	(\$1,061,131.00)	(\$1,061,131.00)	(\$736,179.00)	(\$815,318.00)	(\$815,318.00)	-23.20%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
100030 448901 TOWN ELECTIONS REIMBURSEMENT	(\$17,674.94)	\$0.00	(\$17,084.98)	\$0.00	(\$19,000.00)	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)	0.00%
100030 449010 PARKS & RECREATION FEES	(\$4,955.60)	(\$5,132.55)	(\$2,915.60)	(\$350.00)	(\$4,000.00)	(\$4,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	-25.00%
100030 449012 CONCESSIONS PROFITS	(\$306.40)	(\$277.12)	(\$251.05)	\$0.00	(\$400.00)	(\$400.00)	(\$500.00)	(\$500.00)	(\$500.00)	25.00%
TOTAL PERMITS & FEES	(\$4,185,574.08)	(\$4,059,149.05)	(\$3,875,709.25)	(\$2,946,343.77)	(\$4,288,703.00)	(\$4,288,703.00)	(\$3,903,822.00)	(\$4,101,648.00)	(\$4,101,648.00)	-4.40%
100040 SALES & SERVICES										
100040 443801 SALE OF ANIMALS	(\$44.00)	\$0.00	\$0.00	\$0.00						
100040 458601 NUTRITION PROGRAM INCOME	(\$10,645.53)	(\$11,926.16)	(\$11,360.10)	(\$6,660.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	0.00%
100040 458615 COA CLASS REGISTRATIONS	(\$105.00)	(\$210.00)	(\$210.00)	\$0.00	(\$210.00)	(\$210.00)	(\$210.00)	(\$210.00)	(\$210.00)	0.00%
100040 483401 MISCELLANEOUS RENTS	(\$16,410.00)	(\$18,376.24)	(\$15,852.85)	(\$17,107.85)	(\$6,900.00)	(\$6,900.00)	(\$6,900.00)	(\$6,900.00)	(\$6,900.00)	0.00%
100040 483403 RENT-FARM SERVICE AGENCY	(\$26,712.00)	(\$26,712.00)	(\$26,712.00)	(\$24,486.00)	(\$26,712.00)	(\$26,712.00)	(\$26,712.00)	(\$26,712.00)	(\$26,712.00)	0.00%
100040 483404 CONTRIBUTION-SOIL CONSERVATION	(\$747.15)	\$0.00	\$0.00	\$0.00						
100040 483407 RENT-NATIONAL WEATHER SERVICE	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,400.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	0.00%
100040 493410 HOSPITAL LEASE REVENUE	(\$826,650.12)	(\$826,650.12)	(\$826,650.12)	\$0.00	(\$826,651.00)	(\$826,651.00)	(\$482,213.00)	(\$482,213.00)	(\$482,213.00)	-41.70%
TOTAL SALES & SERVICES	(\$886,113.80)	(\$888,674.52)	(\$885,585.07)	(\$52,653.85)	(\$877,273.00)	(\$877,273.00)	(\$532,835.00)	(\$532,835.00)	(\$532,835.00)	-39.30%
100050 MISCELLANEOUS										
100050 450100 DOA TRANSPORT FEES	(\$1,140.00)	(\$190.00)	(\$285.00)	\$0.00						
100050 483501 SALE OF ASSETS	(\$1,100.00)	(\$12,699.70)	(\$43,902.02)	(\$78,995.75)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$10,000.00)	(\$10,000.00)	900.00%
100050 483502 SALE OF LAND-FORECLOSURE	(\$4,675.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	0.00%
100050 483800 5 CENT PER BOTTLE TAX	(\$2,882.81)	(\$3,066.44)	(\$3,427.29)	(\$3,096.46)	(\$3,000.00)	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	16.70%
100050 483801 ABC PROFITS	\$0.00	(\$291.00)	(\$12,002.50)	\$0.00						
100050 483901 MISC REVENUES & REFUNDS	(\$40,985.24)	(\$31,411.13)	(\$24,146.12)	(\$13,321.07)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
100050 483902 SALE OF COPIES REVENUE	(\$5,118.85)	(\$4,978.35)	(\$3,810.40)	(\$2,937.54)	(\$5,000.00)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	-20.00%
100050 483904 INSURANCE CLAIMS REIMBURSEMENT	(\$21,660.57)	(\$31,058.46)	(\$3,325.49)	(\$69,543.37)	(\$10,000.00)	(\$63,474.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	-84.20%
100050 483905 OTHER REFUNDS-MOTOR FUEL	(\$71,692.70)	(\$68,151.97)	(\$64,821.25)	(\$50,251.60)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	0.00%
100050 483919 ATTORNEY FEES FORECLOSURES	(\$78,636.19)	(\$67,332.82)	(\$43,547.46)	(\$12,554.32)	(\$50,000.00)	(\$50,000.00)	(\$40,000.00)	(\$45,000.00)	(\$45,000.00)	-10.00%
100050 483923 OVERPAYMENT TAXES	(\$79.14)	(\$18.55)	\$0.00	\$0.00						
100050 483935 5% WATER GROSS RECEIPTS	(\$19,697.57)	(\$21,937.80)	(\$20,681.57)	(\$15,805.61)	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	0.00%
100050 483936 5% ELECTRIC GROSS RECEIPTS	(\$21,898.40)	\$0.00	\$0.00	\$0.00						
100050 483937 5% SEWER GROSS RECEIPTS	(\$4,008.44)	\$0.00	\$0.00	\$0.00						
100050 483982 EXT PROGRAM REVENUES	(\$3,129.59)	(\$739.00)	(\$400.00)	\$0.00	(\$1,500.00)	(\$1,500.00)				-100.00%
100050 483983 IMPLEMENTAL FUNCTION OF NC911	(\$28,961.70)	(\$29,541.10)	(\$30,427.30)	\$0.00						
100050 485110 REIMB FEMA-HURRICANE MATTHEW	(\$21,561.38)	\$0.00	\$0.00	\$0.00						
100050 485212 REIMB FEMA - H. FLORENCE	\$0.00	(\$86,272.60)	\$0.00	\$0.00						
100050 485213 REIMB FEMA - COVID19	\$0.00	\$0.00	(\$185,436.77)	(\$83,408.20)		(\$74,750.00)				-100.00%
100050 485214 REIMB FEMA - H. ISAIAS	\$0.00	\$0.00	\$0.00	(\$172,718.85)		(\$104,000.00)				-100.00%
100050 485510 GRANT-KB REYNOLDS	(\$150,000.00)	\$0.00	\$0.00	\$0.00						
TOTAL MISCELLANEOUS	(\$477,227.58)	(\$357,688.92)	(\$436,213.17)	(\$502,632.77)	(\$185,500.00)	(\$417,724.00)	(\$153,500.00)	(\$187,500.00)	(\$187,500.00)	-55.10%
100060 OTHER										
100060 483101 INTEREST EARNED ON INVESTMENTS	(\$35,931.01)	(\$30,188.41)	(\$15,292.98)	(\$3,635.40)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)	-14.30%
TOTAL OTHER	(\$35,931.01)	(\$30,188.41)	(\$15,292.98)	(\$3,635.40)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)	-14.30%
100070 TRANSFERS										
100070 498105 TRANSFER FROM SCHOOL CAP RESER	(\$1,149,677.33)	(\$1,295,015.42)	(\$1,127,112.82)	\$0.00	(\$2,505,336.00)	(\$2,505,336.00)	(\$2,484,715.00)	(\$2,484,715.00)	(\$2,484,715.00)	-0.80%
100070 498160 INDIRECT COST-WATER DEPARTMENT	(\$229,250.00)	(\$229,174.00)	(\$259,159.00)	(\$258,775.00)	(\$259,159.00)	(\$259,159.00)	(\$231,416.00)	(\$231,416.00)	(\$231,416.00)	-10.70%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
TOTAL TRANSFERS	(\$1,378,927.33)	(\$1,524,189.42)	(\$1,386,271.82)	(\$258,775.00)	(\$2,764,495.00)	(\$2,764,495.00)	(\$2,716,131.00)	(\$2,716,131.00)	(\$2,716,131.00)	-1.70%
100090 BUDGETARY										
100090 499199 FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00		(\$168,272.00)				-100.00%
TOTAL BUDGETARY	\$0.00	\$0.00	\$0.00	\$0.00						

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104110 GOVERNING BODY										
104110 512100 SALARIES & WAGES - REGULAR	\$8,050.00	\$26,450.03	\$0.00	\$0.00						
104110 512600 SALARIES & WAGES - PART TIME	\$52,638.23	\$54,495.47	\$55,301.88	\$50,172.78	\$55,302.00	\$55,302.00	\$55,302.00	\$55,855.00	\$55,855.00	1.00%
104110 518100 FICA MATCHING EXPENSE	\$6,326.35	\$7,504.76	\$5,509.39	\$5,156.42	\$6,067.00	\$6,067.00	\$6,067.00	\$6,109.00	\$6,109.00	0.70%
104110 518200 RETIREMENT MATCHING EXPENSE	\$845.25	\$2,843.36	\$0.00	\$0.00						
104110 518300 GROUP INSURANCE EXPENSES	\$15,505.31	\$21,227.91	\$17,223.18	\$16,355.84	\$23,546.00	\$23,546.00	\$34,667.00	\$21,600.00	\$21,600.00	-8.30%
104110 518600 WORKERS COMPENSATION INS	\$138.26	\$160.19	\$228.22	\$137.25	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	0.00%
104110 531000 TRAVEL	\$51,007.92	\$47,913.16	\$40,903.55	\$22,025.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	0.00%
104110 532000 TELEPHONE & POSTAGE	\$1,246.51	\$2,171.41	\$1,273.21	\$925.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-33.30%
104110 537000 ADVERTISING	\$1,863.52	\$8,414.56	\$17,934.52	\$5,171.21	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	-20.00%
104110 539500 EMPLOYEE TRAINING	\$1,590.00	\$2,616.81	\$3,176.24	\$425.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
104110 539900 CONTRACTED SERVICES	\$0.00	\$0.00	\$52,499.91	\$2,845.50		\$2,846.00				-100.00%
104110 545000 INSURANCE & BONDS	\$44,056.00	\$25,214.00	\$18,954.00	\$28,195.00	\$35,500.00	\$32,652.00	\$35,000.00	\$35,000.00	\$35,000.00	7.20%
104110 549000 DUES & SUBSCRIPTIONS	\$5,741.00	\$5,774.97	\$5,959.00	\$6,001.97	\$6,000.00	\$6,002.00	\$6,100.00	\$6,100.00	\$6,100.00	1.60%
104110 549900 MISCELLANEOUS EXPENSE	\$13,123.43	\$12,387.48	\$10,029.23	\$6,883.28	\$15,000.00	\$15,000.00	\$12,000.00	\$10,000.00	\$10,000.00	-33.30%
104110 549990 EQUIP.-UNDER \$5000	\$10,825.17	\$0.00	\$0.00	\$0.00						
TOTAL GOVERNING BODY	\$212,956.95	\$217,174.11	\$228,992.33	\$144,294.25	\$191,645.00	\$191,645.00	\$198,366.00	\$181,894.00	\$181,894.00	-5.10%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104120 ADMINISTRATION										
104120 512100 SALARIES & WAGES - REGULAR	\$197,106.68	\$199,825.00	\$227,367.69	\$150,066.69	\$254,329.00	\$249,464.00	\$247,655.00	\$254,841.00	\$251,617.00	0.90%
104120 518100 FICA MATCHING EXPENSE	\$14,790.48	\$14,908.57	\$17,374.38	\$11,646.33	\$19,456.00	\$19,456.00	\$18,946.00	\$19,495.00	\$19,249.00	-1.10%
104120 518200 RETIREMENT MATCHING EXPENSE	\$20,844.08	\$21,625.28	\$27,314.45	\$19,871.78	\$33,313.00	\$33,313.00	\$35,424.00	\$36,455.00	\$35,992.00	8.00%
104120 518300 GROUP INSURANCE EXPENSES	\$18,979.66	\$22,186.96	\$25,202.14	\$17,586.22	\$28,852.00	\$28,852.00	\$28,333.00	\$28,351.00	\$28,343.00	-1.80%
104120 518600 WORKERS COMPENSATION INS	\$738.53	\$66.64	\$131.58	\$778.05	\$135.00	\$779.00	\$1,000.00	\$1,000.00	\$1,000.00	28.40%
104120 526000 OFFICE SUPPLIES/MATERIALS	\$8,176.66	\$7,737.10	\$5,615.01	\$6,011.83	\$9,000.00	\$6,625.00	\$9,000.00	\$8,000.00	\$8,000.00	20.80%
104120 531000 TRAVEL	\$8,575.90	\$8,211.97	\$8,691.21	\$3,861.65	\$8,500.00	\$8,500.00	\$8,000.00	\$8,000.00	\$5,000.00	-41.20%
104120 532000 TELEPHONE & POSTAGE	\$6,288.87	\$5,169.20	\$7,013.65	\$6,245.62	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
104120 537000 ADVERTISING	\$48.00	\$819.00	\$820.00	\$125.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-50.00%
104120 539500 EMPLOYEE TRAINING	\$825.00	\$6,597.70	\$5,226.54	\$510.00	\$6,000.00	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00	3.40%
104120 539900 CONTRACTED SERVICES	\$0.00	\$0.00	\$24,683.83	\$3,549.04	\$1,500.00	\$3,875.00	\$3,875.00	\$3,875.00	\$3,875.00	0.00%
104120 545000 INSURANCE & BONDS	\$627.04	\$433.33	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
104120 549000 DUES & SUBSCRIPTIONS	\$1,131.97	\$1,308.68	\$247.00	\$945.22	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	-33.30%
104120 549990 EQUIP.-UNDER \$5000	\$2,212.44	\$0.00	\$5,679.41	\$0.00	\$2,000.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	-9.10%
TOTAL ADMINISTRATION	\$280,345.31	\$288,889.43	\$355,366.89	\$221,197.43	\$374,085.00	\$369,864.00	\$369,733.00	\$377,517.00	\$370,576.00	0.20%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104125 HUMAN RESOURCES & RISK SERVICE										
104125 512100 SALARIES & WAGES - REGULAR	\$52,229.90	\$53,255.32	\$41,204.89	\$46,774.53	\$46,430.00	\$50,704.00	\$47,704.00	\$48,179.00	\$48,179.00	-5.00%
104125 518100 FICA MATCHING EXPENSE	\$3,922.95	\$3,988.01	\$3,114.64	\$3,511.08	\$3,552.00	\$3,552.00	\$3,649.00	\$3,686.00	\$3,686.00	3.80%
104125 518200 RETIREMENT MATCHING EXPENSE	\$5,484.18	\$5,724.92	\$4,924.29	\$6,153.17	\$6,079.00	\$6,670.00	\$6,817.00	\$6,885.00	\$6,885.00	3.20%
104125 518300 GROUP INSURANCE EXPENSES	\$6,541.63	\$6,837.62	\$5,304.32	\$6,490.22	\$7,171.00	\$7,171.00	\$7,049.00	\$7,050.00	\$7,050.00	-1.70%
104125 518600 WORKERS COMPENSATION INS	\$83.99	\$98.59	\$131.99	\$75.66	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0.00%
104125 526000 OFFICE SUPPLIES/MATERIALS	\$661.78	\$1,014.91	\$1,277.25	\$1,198.26	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	0.00%
104125 531000 TRAVEL	\$1,693.69	\$422.37	\$0.00	\$0.00	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	66.70%
104125 532000 TELEPHONE & POSTAGE	\$688.22	\$696.86	\$823.56	\$666.02	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	25.00%
104125 537000 ADVERTISING	\$0.00	\$0.00	\$386.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	-50.00%
104125 539500 EMPLOYEE TRAINING	\$275.00	\$0.00	\$387.42	\$1,845.17	\$1,750.00	\$2,150.00	\$1,750.00	\$1,750.00	\$1,750.00	-18.60%
104125 539900 CONTRACTED SERVICES	\$0.00	\$7,124.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,063.00	\$9,063.00	\$9,063.00	13.30%
104125 544000 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
104125 549000 DUES & SUBSCRIPTIONS	\$35.00	\$35.00	\$130.00	\$75.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	0.00%
104125 549990 EQUIP.-UNDER \$5000	\$0.00	\$0.00	\$3,794.06	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%
TOTAL HUMAN RESOURCES & RISK	\$71,616.34	\$79,197.60	\$69,478.42	\$74,789.11	\$77,657.00	\$82,522.00	\$81,207.00	\$81,788.00	\$81,788.00	-0.90%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104130 FINANCE										
104130 512100 SALARIES & WAGES - REGULAR	\$155,036.23	\$161,192.46	\$187,913.90	\$162,437.08	\$176,904.00	\$176,904.00	\$177,338.00	\$179,088.00	\$179,088.00	1.20%
104130 518100 FICA MATCHING EXPENSE	\$11,239.90	\$11,651.95	\$13,690.70	\$11,781.16	\$13,533.00	\$13,533.00	\$13,566.00	\$13,700.00	\$13,700.00	1.20%
104130 518200 RETIREMENT MATCHING EXPENSE	\$16,278.75	\$17,328.18	\$22,455.64	\$21,360.47	\$22,947.00	\$22,947.00	\$25,104.00	\$25,355.00	\$25,355.00	10.50%
104130 518300 GROUP INSURANCE EXPENSES	\$19,089.38	\$20,457.33	\$21,157.26	\$19,480.51	\$21,601.00	\$21,601.00	\$21,225.00	\$21,229.00	\$21,229.00	-1.70%
104130 518600 WORKERS COMPENSATION INS	\$270.30	\$292.65	\$399.21	\$345.21	\$500.00	\$380.00	\$500.00	\$500.00	\$500.00	31.60%
104130 526000 OFFICE SUPPLIES/MATERIALS	\$7,314.10	\$6,936.57	\$7,315.11	\$7,110.19	\$7,000.00	\$8,911.00	\$7,000.00	\$7,000.00	\$7,000.00	-21.40%
104130 531000 TRAVEL	\$1,209.78	\$928.63	\$1,803.74	\$0.00	\$2,500.00	\$1,018.00	\$2,500.00	\$2,500.00	\$1,500.00	47.30%
104130 532000 TELEPHONE & POSTAGE	\$5,975.55	\$5,854.27	\$5,907.21	\$5,767.02	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
104130 539500 EMPLOYEE TRAINING	\$524.00	\$250.00	\$869.99	\$575.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104130 539900 CONTRACTED SERVICES	\$22,613.50	\$23,902.89	\$20,740.99	\$26,563.52	\$25,000.00	\$26,602.00	\$30,612.00	\$30,612.00	\$30,612.00	15.10%
104130 544000 MAINTENANCE CONTRACTS	\$2,541.00	\$2,541.00	\$432.00	\$0.00	\$1,000.00	\$35.00	\$1,000.00	\$1,000.00	\$1,000.00	2757.10%
104130 545000 INSURANCE & BONDS	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	0.00%
104130 549000 DUES & SUBSCRIPTIONS	\$50.00	\$50.00	\$100.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
104130 549990 EQUIP.-UNDER \$5000	\$643.78	\$4,120.00	\$1,932.55	\$1,053.08	\$2,000.00	\$1,054.00	\$2,000.00	\$2,000.00	\$2,000.00	89.80%
104130 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$6,346.50	\$0.00	\$0.00						
TOTAL FINANCE	\$242,961.27	\$262,027.43	\$284,893.30	\$256,698.24	\$280,260.00	\$280,260.00	\$288,120.00	\$290,259.00	\$289,259.00	3.20%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104140 TAX LISTING & COLLECTIONS										
104140 512100 SALARIES & WAGES - REGULAR	\$281,104.78	\$288,639.15	\$299,606.03	\$272,613.69	\$301,681.00	\$301,681.00	\$312,432.00	\$315,502.00	\$315,502.00	4.60%
104140 512600 SALARIES & WAGES - PART TIME	\$2,233.00	\$2,923.20	\$2,818.80	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
104140 518100 FICA MATCHING EXPENSE	\$21,325.75	\$21,857.28	\$22,662.74	\$20,455.49	\$23,346.00	\$23,346.00	\$24,169.00	\$24,404.00	\$24,404.00	4.50%
104140 518200 RETIREMENT MATCHING EXPENSE	\$29,516.04	\$31,028.60	\$35,809.83	\$35,939.21	\$38,987.00	\$38,987.00	\$44,059.00	\$44,500.00	\$44,500.00	14.10%
104140 518300 GROUP INSURANCE EXPENSES	\$45,569.91	\$47,624.98	\$49,221.71	\$43,653.92	\$50,133.00	\$50,133.00	\$49,280.00	\$49,287.00	\$49,287.00	-1.70%
104140 518600 WORKERS COMPENSATION INS	\$493.62	\$534.84	\$722.27	\$555.77	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	0.00%
104140 526000 OFFICE SUPPLIES/MATERIALS	\$8,266.14	\$9,462.10	\$3,920.26	\$5,294.80	\$6,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-14.30%
104140 531000 TRAVEL	\$2,458.28	\$1,911.08	\$1,001.32	\$169.63	\$4,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	16.70%
104140 532001 POSTAGE	\$13,011.01	\$6,260.89	\$17,157.11	\$12,067.27	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	\$12,150.00	0.00%
104140 532002 TELEPHONE	\$3,782.78	\$4,016.84	\$4,319.14	\$3,752.16	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
104140 537000 ADVERTISING	\$5,428.00	\$4,915.60	\$5,104.00	\$4,840.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
104140 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$1,400.00	\$937.50	\$937.50	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
104140 539500 EMPLOYEE TRAINING	\$865.00	\$473.00	\$560.00	\$725.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
104140 539900 CONTRACTED SERVICES	\$69,812.34	\$86,529.65	\$94,033.54	\$70,943.77	\$73,600.00	\$73,600.00	\$75,000.00	\$75,000.00	\$75,000.00	1.90%
104140 539901 CONTRACTED SERVICES - AUDITS	\$26,600.00	\$2,400.00	\$8,400.00	\$2,400.00		\$2,400.00				-100.00%
104140 544000 MAINTENANCE CONTRACTS	\$1,839.00	\$1,839.00	\$0.00	\$0.00						
104140 545000 INSURANCE & BONDS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	0.00%
104140 549000 DUES & SUBSCRIPTIONS	\$320.00	\$370.00	\$390.00	\$340.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	0.00%
104140 549900 MISC EXPENSE TAX REFUNDS	\$19,379.92	\$15,792.83	\$7,338.51	\$6,422.13	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
104140 549905 TAG & TAX FEES	\$56,247.12	\$57,261.25	\$61,697.27	\$55,399.60	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
104140 549990 EQUIP.-UNDER \$5000	\$569.97	\$6,989.24	\$0.00	\$0.00						

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104140 551000 CAPITAL OUTLAY - EQUIPMENT	\$9,995.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$110,000.00	\$0.00	\$0.00	-100.00%
TOTAL TAX LISTING & COLLECTI	\$599,395.42	\$592,679.53	\$616,150.03	\$536,959.94	\$659,947.00	\$662,347.00	\$728,140.00	\$621,893.00	\$621,893.00	-6.10%
104150 LEGAL										
104150 519201 CONTRACTED SERVICES-LEGAL	\$93,565.99	\$92,709.29	\$81,046.95	\$47,696.38	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
104150 519202 TAX FORECLOSURES	\$100,008.07	\$66,626.26	\$48,027.02	\$28,877.39	\$75,000.00	\$75,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-20.00%
TOTAL LEGAL	\$193,574.06	\$159,335.55	\$129,073.97	\$76,573.77	\$135,000.00	\$135,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-11.10%
104160 COURT FACILITIES										
104160 533000 UTILITIES	\$28,668.98	\$24,598.94	\$27,291.09	\$27,245.76	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
104160 535100 MAINTENANCE & REPAIRS BLDGS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104160 540000 BUILDING & EQUIPMENT RENT	\$416.67	\$479.88	\$179.88	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	0.00%
104160 544000 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	0.00%
104160 548300 JANITORIAL SERVICES	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	0.00%
104160 549900 MISCELLANEOUS EXPENSE	\$4,793.82	\$4,739.90	\$4,695.98	\$4,139.01	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
104160 549990 EQUIP.-UNDER \$5000	\$304.99	\$1,724.51	\$327.99	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
104160 551000 CAPITAL OUTLAY - EQUIPMENT	\$57,000.00	\$110,504.79	\$0.00	\$0.00						
TOTAL COURT FACILITIES	\$137,184.46	\$188,048.02	\$88,094.94	\$39,984.77	\$96,580.00	\$96,580.00	\$96,580.00	\$96,580.00	\$96,580.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104170 ELECTIONS										
104170 512100 SALARIES & WAGES - REGULAR	\$40,674.51	\$41,373.57	\$60,840.98	\$60,936.82	\$63,925.00	\$65,925.00	\$65,173.00	\$65,817.00	\$65,817.00	-0.20%
104170 512600 SALARIES & WAGES - PART TIME	\$43,077.03	\$41,730.50	\$52,572.50	\$59,338.30	\$46,174.00	\$60,174.00	\$70,008.00	\$70,008.00	\$70,008.00	16.30%
104170 518100 FICA MATCHING EXPENSE	\$5,142.88	\$5,429.05	\$7,348.25	\$8,996.98	\$8,423.00	\$9,523.00	\$10,341.00	\$10,391.00	\$10,391.00	9.10%
104170 518200 RETIREMENT MATCHING EXPENSE	\$4,270.86	\$4,447.75	\$7,270.40	\$7,971.76	\$8,301.00	\$8,301.00	\$9,238.00	\$9,330.00	\$9,330.00	12.40%
104170 518300 GROUP INSURANCE EXPENSES	\$6,533.16	\$6,813.14	\$13,023.71	\$12,886.14	\$14,271.00	\$14,271.00	\$14,023.00	\$14,025.00	\$14,025.00	-1.70%
104170 518600 WORKERS COMPENSATION INS	\$121.92	\$127.51	\$178.08	\$179.25	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0.00%
104170 526000 OFFICE SUPPLIES/MATERIALS	\$4,782.98	\$3,551.70	\$4,051.30	\$4,915.78	\$5,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	0.00%
104170 531000 TRAVEL	\$7,163.72	\$5,135.56	\$8,257.01	\$2,292.25	\$19,857.00	\$2,857.00	\$20,807.00	\$16,807.00	\$10,000.00	250.00%
104170 532000 TELEPHONE & POSTAGE	\$4,603.22	\$3,925.08	\$2,539.91	\$2,948.28	\$5,560.00	\$5,560.00	\$3,820.00	\$3,820.00	\$3,820.00	-31.30%
104170 537000 ADVERTISING	\$2,104.40	\$420.00	\$3,526.00	\$86.90	\$1,350.00	\$1,350.00	\$2,000.00	\$2,000.00	\$2,000.00	48.10%
104170 539500 EMPLOYEE TRAINING	\$2,397.02	\$1,631.11	\$2,048.73	\$785.12	\$6,300.00	\$5,200.00	\$6,300.00	\$4,900.00	\$4,900.00	-5.80%
104170 539870 EAAF GRANT	\$0.00	\$0.00	\$0.00	\$23,000.00		\$23,000.00				-100.00%
104170 539900 CONTRACTED SERVICES	\$12,561.69	\$6,811.88	\$16,280.03	\$9,259.34	\$10,620.00	\$10,607.00	\$25,240.00	\$25,240.00	\$20,000.00	88.60%
104170 539910 HAVA GRANT	\$0.00	\$0.00	\$0.00	\$6,771.00		\$10,000.00				-100.00%
104170 539919 ONE STOP GRANT	\$0.00	\$0.00	\$0.00	\$5,711.52		\$5,712.00				-100.00%
104170 540000 BUILDING & EQUIPMENT RENT	\$345.00	\$345.00	\$505.00	\$380.00	\$385.00	\$385.00	\$770.00	\$770.00	\$770.00	100.00%
104170 540013 COVID-19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00	\$43,453.73		\$53,680.00				-100.00%
104170 540014 2020 CARES SUPPLEMENTAL FUNDS	\$0.00	\$0.00	\$0.00	\$13,858.00		\$19,000.00				-100.00%
104170 544000 MAINTENANCE CONTRACTS	\$18,299.82	\$18,299.82	\$17,725.49	\$18,612.09	\$18,600.00	\$18,613.00	\$19,209.00	\$0.00	\$0.00	-100.00%
104170 545000 INSURANCE & BONDS	\$288.15	\$494.24	\$1,831.02	\$1,494.28	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0.00%
104170 549000 DUES & SUBSCRIPTIONS	\$110.00	\$53.08	\$185.00	\$60.00	\$210.00	\$210.00	\$195.00	\$195.00	\$195.00	-7.10%
104170 549990 EQUIP.-UNDER \$5000	\$5,232.42	\$7,060.85	\$6,776.11	\$7,902.40	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
104170 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
TOTAL ELECTIONS	\$157,708.78	\$147,649.84	\$204,959.52	\$291,839.94	\$219,656.00	\$331,048.00	\$329,804.00	\$239,983.00	\$227,936.00	-31.10%
104180 REGISTER OF DEEDS										
104180 512100 SALARIES & WAGES - REGULAR	\$137,645.13	\$135,309.84	\$143,001.72	\$132,050.70	\$142,665.00	\$142,665.00	\$141,819.00	\$143,216.00	\$143,216.00	0.40%
104180 512600 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
104180 518100 FICA MATCHING EXPENSE	\$10,140.88	\$9,861.24	\$10,418.77	\$9,644.50	\$10,914.00	\$10,914.00	\$10,849.00	\$10,956.00	\$10,956.00	0.40%
104180 518200 RETIREMENT MATCHING EXPENSE	\$15,455.13	\$15,461.54	\$18,024.63	\$18,343.26	\$18,471.00	\$18,471.00	\$18,360.00	\$20,236.00	\$20,236.00	9.60%
104180 518300 GROUP INSURANCE EXPENSES	\$25,999.31	\$25,577.57	\$28,083.94	\$25,835.03	\$28,577.00	\$28,577.00	\$28,574.00	\$28,076.00	\$28,076.00	-1.80%
104180 518600 WORKERS COMPENSATION INS	\$240.54	\$259.82	\$335.18	\$262.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104180 526000 OFFICE SUPPLIES/MATERIALS	\$4,829.87	\$7,363.04	\$4,363.23	\$2,891.67	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	-16.70%
104180 531000 TRAVEL	\$2,142.99	\$2,292.68	\$5,948.93	\$478.09	\$7,000.00	\$7,000.00	\$4,500.00	\$4,500.00	\$4,500.00	-35.70%
104180 532000 TELEPHONE & POSTAGE	\$3,123.48	\$3,259.73	\$3,307.45	\$2,977.75	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	0.00%
104180 535200 MAINTENANCE & REPAIRS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
104180 539500 EMPLOYEE TRAINING	\$550.00	\$782.28	\$1,105.00	\$200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
104180 539900 CONTRACTED SERVICES	\$14,557.00	\$17,655.93	\$24,823.85	\$16,694.07	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
104180 539914 DEED EXCISE TAX TO STATE	\$108,108.00	\$32,303.00	\$40,474.00	\$46,985.00	\$40,000.00	\$54,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-7.40%
104180 539915 DOMESTIC VIOLENCE/CHILDREN TRU	\$2,030.00	\$1,855.00	\$1,960.00	\$2,205.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
104180 539917 FLOODPLAIN MAPPING FEE	\$4,750.13	\$4,279.55	\$4,467.10	\$3,873.76	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
104180 539919 DEPT OF CULTURAL RESOURCES	\$2,159.15	\$1,945.25	\$2,030.50	\$1,760.80	\$2,700.00	\$2,700.00	\$2,050.00	\$2,050.00	\$2,050.00	-24.10%
104180 539923 GENERAL FUND FEE	\$1,727.32	\$1,556.20	\$1,624.40	\$1,408.64	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
104180 544000 MAINTENANCE CONTRACTS	\$38,905.20	\$37,632.00	\$37,410.00	\$37,525.10	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104180 545000 INSURANCE & BONDS	\$1,038.11	\$1,622.49	\$1,557.09	\$1,352.43	\$1,623.00	\$1,623.00	\$1,623.00	\$1,623.00	\$1,623.00	0.00%
104180 549000 DUES & SUBSCRIPTIONS	\$375.00	\$575.00	\$575.00	\$575.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0.00%
104180 549990 EQUIP.-UNDER \$5000	\$2,644.53	\$5,451.41	\$294.52	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	100.00%
104180 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$9,950.00	\$0.00						
TOTAL REGISTER OF DEEDS	\$376,421.77	\$305,043.57	\$339,755.31	\$305,063.65	\$347,250.00	\$361,250.00	\$359,075.00	\$361,957.00	\$361,957.00	0.20%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104190 PUBLIC BUILDINGS										
104190 512100 SALARIES & WAGES - REGULAR	\$245,629.46	\$246,173.94	\$263,372.88	\$240,504.69	\$306,237.00	\$284,237.00	\$323,328.00	\$325,716.00	\$325,716.00	14.60%
104190 512600 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$8,753.51	\$1,700.00	\$13,700.00	\$13,000.00	\$13,000.00	\$0.00	-100.00%
104190 512602 OVERTIME	\$28,929.33	\$32,636.53	\$31,516.67	\$35,286.84	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	-25.00%
104190 518100 FICA MATCHING EXPENSE	\$20,570.43	\$20,465.25	\$21,010.42	\$20,075.93	\$25,852.00	\$25,852.00	\$28,789.00	\$28,972.00	\$27,212.00	5.30%
104190 518200 RETIREMENT MATCHING EXPENSE	\$28,828.70	\$29,972.09	\$35,227.95	\$36,195.69	\$43,807.00	\$43,807.00	\$51,592.00	\$51,935.00	\$50,500.00	15.30%
104190 518300 GROUP INSURANCE EXPENSES	\$49,637.45	\$52,598.38	\$56,696.85	\$49,470.89	\$67,797.00	\$67,797.00	\$70,110.00	\$70,116.00	\$70,116.00	3.40%
104190 518600 WORKERS COMPENSATION INS	\$3,491.40	\$4,637.76	\$4,254.25	\$4,400.15	\$10,000.00	\$6,500.00	\$10,000.00	\$10,000.00	\$10,000.00	53.80%
104190 521200 UNIFORMS	\$2,127.94	\$2,128.11	\$2,987.28	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
104190 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$10,936.58	\$13,562.76	\$12,055.04	\$9,821.88	\$9,500.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-16.70%
104190 529000 DEPARTMENTAL SUPPLIES	\$12,305.80	\$13,877.89	\$17,213.82	\$16,950.13	\$15,000.00	\$17,000.00	\$20,000.00	\$20,000.00	\$20,000.00	17.60%
104190 531000 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	0.00%
104190 532000 TELEPHONE & POSTAGE	\$1,750.50	\$2,065.94	\$2,127.88	\$2,053.21	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	0.00%
104190 533000 UTILITIES	\$73,072.93	\$82,337.28	\$70,942.15	\$65,904.82	\$82,337.00	\$82,337.00	\$82,337.00	\$82,337.00	\$82,337.00	0.00%
104190 535100 MAINTENANCE & REPAIRS BLDGS	\$54,032.17	\$51,515.16	\$45,969.26	\$36,487.83	\$30,000.00	\$40,800.00	\$30,000.00	\$30,000.00	\$30,000.00	-26.50%
104190 535106 COURTHOUSE REPAIRS	\$143,530.29	\$111,252.39	\$3,647.42	\$0.00						
104190 535108 BLUE JAY PARK - PHASE 1	\$107,484.02	\$205,186.90	\$128,452.30	\$6,300.00	\$0.00	\$8,700.00	\$10,500.00	\$0.00	\$0.00	-100.00%
104190 535200 MAINTENANCE & REPAIRS EQUIP	\$6,455.46	\$5,922.43	\$7,653.09	\$6,916.62	\$7,000.00	\$7,000.00	\$8,500.00	\$7,000.00	\$7,000.00	0.00%
104190 535300 MAINTENANCE & REPAIRS VEHICLES	\$2,487.90	\$11,881.64	\$5,885.24	\$10,044.56	\$6,500.00	\$10,045.00	\$6,500.00	\$6,500.00	\$6,500.00	-35.30%
104190 537000 ADVERTISING	\$0.00	\$128.00	\$323.44	\$525.00	\$500.00	\$525.00	\$500.00	\$500.00	\$500.00	-4.80%
104190 539500 EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	\$127.00	\$3,500.00	\$2,345.00	\$3,500.00	\$3,500.00	\$3,500.00	49.30%
104190 539900 CONTRACTED SERVICES	\$11,104.09	\$13,787.88	\$12,310.30	\$12,394.81	\$16,083.00	\$16,083.00	\$23,000.00	\$23,000.00	\$23,000.00	43.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104190 540001 CONTRACTED SVC-GRASS CUTTING	\$3,800.00	\$0.00	\$0.00	\$3,300.00	\$28,000.00	\$15,627.00	\$28,000.00	\$20,000.00	\$20,000.00	28.00%
104190 545000 INSURANCE & BONDS	\$27,506.28	\$43,251.10	\$43,740.02	\$42,111.87	\$53,000.00	\$44,737.00	\$53,000.00	\$53,000.00	\$53,000.00	18.50%
104190 548300 JANITORIAL SERVICES	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	\$0.00	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)	0.00%
104190 549990 EQUIP.-UNDER \$5000	\$10,533.87	\$5,986.37	\$9,285.19	\$858.86	\$9,500.00	\$4,200.00	\$5,050.00	\$5,050.00	\$5,050.00	20.20%
104190 551000 CAPITAL OUTLAY - EQUIPMENT	\$6,658.00	\$7,000.00	\$0.00	\$17,817.45	\$0.00	\$17,973.00	\$8,500.00	\$8,500.00	\$8,500.00	-52.70%
104190 551003 CAPITAL OUTLAY-LEASE PMT	\$10,788.30	\$16,680.00	\$16,857.06	\$15,290.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$18,000.00	5.90%
104190 557000 CAPITAL OUTLAY-LAND	\$0.00	\$18,091.00	\$0.00	\$0.00						
104190 558000 CAPITAL OUTLAY-BUILDINGS	\$52,147.78	\$89,829.59	\$68,403.94	\$122,310.22	\$112,365.00	\$143,377.00	\$161,890.00	\$126,441.00	\$126,441.00	-11.80%
TOTAL PUBLIC BUILDINGS	\$867,808.68	\$1,034,968.39	\$813,932.45	\$763,901.96	\$836,208.00	\$880,702.00	\$966,626.00	\$914,097.00	\$887,902.00	0.80%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104210 INFORMATION TECHNOLOGY CENTER										
104210 512100 SALARIES & WAGES - REGULAR	\$136,461.45	\$138,886.43	\$143,465.31	\$132,364.14	\$139,459.00	\$139,459.00	\$139,852.00	\$141,235.00	\$141,235.00	1.30%
104210 518100 FICA MATCHING EXPENSE	\$9,531.84	\$9,806.45	\$10,143.39	\$9,313.65	\$10,669.00	\$10,669.00	\$10,699.00	\$10,805.00	\$10,805.00	1.30%
104210 518200 RETIREMENT MATCHING EXPENSE	\$14,328.46	\$14,930.27	\$17,144.12	\$17,405.88	\$18,148.00	\$18,148.00	\$19,853.00	\$20,052.00	\$20,052.00	10.50%
104210 518300 GROUP INSURANCE EXPENSES	\$14,685.64	\$15,345.77	\$15,882.35	\$14,614.22	\$16,218.00	\$16,218.00	\$15,936.00	\$15,940.00	\$15,940.00	-1.70%
104210 518600 WORKERS COMPENSATION INS	\$215.29	\$574.37	\$323.57	\$612.02	\$575.00	\$613.00	\$600.00	\$600.00	\$600.00	-2.10%
104210 526502 EDP SUPPLIES/MATERIALS	\$3,021.97	\$3,358.41	\$1,700.31	\$749.07	\$2,000.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	25.00%
104210 531000 TRAVEL	\$1,939.32	\$1,968.39	\$1,259.18	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
104210 532001 POSTAGE	\$12.06	\$14.18	\$19.00	\$10.08	\$50.00	\$50.00	\$25.00	\$25.00	\$25.00	-50.00%
104210 532002 TELEPHONE	\$2,769.78	\$3,662.17	\$3,677.87	\$3,275.26	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	14.30%
104210 532902 NC MAIL USER CHARGES	\$16,621.21	\$16,703.62	\$17,504.93	\$3,600.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0.00%
104210 535200 MAINTENANCE & REPAIRS EQUIP	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104210 538300 SOFTWARE LICENSE EXPENSE	\$5,844.06	\$5,375.15	\$8,646.24	\$10,113.00	\$8,000.00	\$10,500.00	\$8,000.00	\$8,000.00	\$8,000.00	-23.80%
104210 539500 EMPLOYEE TRAINING	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00	20.00%
104210 539900 CONTRACTED SERVICES	\$0.00	\$520.00	\$1,144.64	\$995.17	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
104210 544000 MAINTENANCE/SUPPORT CONTRACT	\$29,434.83	\$29,049.19	\$55,970.00	\$50,633.36	\$55,000.00	\$51,500.00	\$54,000.00	\$54,000.00	\$54,000.00	4.90%
104210 549990 EQUIP.-UNDER \$5000	\$14,222.70	\$9,392.58	\$5,931.12	\$9,333.63	\$5,000.00	\$9,700.00	\$7,000.00	\$7,000.00	\$7,000.00	-27.80%
104210 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$5,877.75	\$5,700.00	\$5,960.64	\$6,000.00	\$6,000.00	\$9,000.00	\$0.00	\$0.00	-100.00%
TOTAL INFORMATION TECHNOLOGY	\$249,088.61	\$255,903.73	\$288,712.03	\$259,180.12	\$286,819.00	\$286,857.00	\$292,765.00	\$285,457.00	\$285,457.00	-0.50%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104310 SHERIFF										
104310 512100 SALARIES & WAGES - REGULAR	\$1,306,827.04	\$1,280,426.56	\$1,327,337.89	\$1,022,101.73	\$1,375,130.00	\$1,262,130.00	\$1,813,288.00	\$1,391,894.00	\$1,387,372.00	9.90%
104310 512600 SALARIES & WAGES - PART TIME	\$68,710.03	\$68,386.96	\$107,660.73	\$80,891.07	\$50,000.00	\$98,500.00	\$130,000.00	\$50,000.00	\$40,000.00	-59.40%
104310 512602 OVERTIME	\$13,610.59	\$13,588.82	\$16,326.43	\$12,494.40	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	-33.30%
104310 513100 SEPARATION ALLOWANCE	\$14,476.20	\$14,476.20	\$14,476.20	\$13,669.85	\$14,477.00	\$14,477.00	\$14,477.00	\$14,477.00	\$14,477.00	0.00%
104310 518100 FICA MATCHING EXPENSE	\$103,204.07	\$101,934.14	\$108,814.33	\$81,473.31	\$111,318.00	\$111,318.00	\$150,957.00	\$112,600.00	\$110,724.00	-0.50%
104310 518200 RETIREMENT MATCHING EXPENSE	\$172,581.75	\$171,385.45	\$195,987.91	\$161,576.22	\$213,873.00	\$213,873.00	\$297,916.00	\$232,423.00	\$226,768.00	6.00%
104310 518300 GROUP INSURANCE EXPENSES	\$194,319.48	\$183,245.41	\$189,975.80	\$140,869.71	\$214,067.00	\$214,067.00	\$281,538.00	\$246,413.00	\$225,312.00	5.30%
104310 518600 WORKERS COMPENSATION INS	\$22,975.57	\$28,986.31	\$25,160.15	\$24,597.02	\$29,000.00	\$27,742.00	\$29,000.00	\$29,000.00	\$29,000.00	4.50%
104310 518601 UNEMPLOYMENT BENEFITS	\$0.00	\$650.91	\$3,135.93	\$157.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0.00%
104310 521200 UNIFORMS	\$18,137.31	\$13,506.42	\$31,952.23	\$16,986.67	\$31,289.00	\$20,289.00	\$37,033.00	\$27,000.00	\$25,000.00	23.20%
104310 523801 PHYSICAL/DRUG SCREEN/DNA	\$464.00	\$791.92	\$324.33	\$56.00	\$2,500.00	\$300.00	\$2,500.00	\$2,500.00	\$2,500.00	733.30%
104310 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$149,739.79	\$144,071.88	\$136,523.15	\$111,087.73	\$140,000.00	\$130,053.00	\$200,000.00	\$140,000.00	\$140,000.00	7.60%
104310 526000 OFFICE SUPPLIES/MATERIALS	\$11,488.68	\$10,740.93	\$9,779.17	\$8,869.61	\$11,500.00	\$11,500.00	\$16,000.00	\$16,000.00	\$16,000.00	39.10%
104310 531000 TRAVEL	\$1,363.29	\$811.35	\$1,153.23	\$461.92	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	-40.00%
104310 532000 TELEPHONE & POSTAGE	\$24,411.12	\$30,412.74	\$32,806.00	\$39,561.66	\$30,000.00	\$40,000.00	\$45,000.00	\$43,000.00	\$43,000.00	7.50%
104310 533000 UTILITIES	\$31,995.12	\$29,569.84	\$30,644.26	\$27,788.69	\$38,000.00	\$38,000.00	\$42,000.00	\$42,000.00	\$42,000.00	10.50%
104310 535100 MAINTENANCE & REPAIRS BLDGS	\$21,015.75	\$17,347.84	\$2,060.64	\$265.00	\$20,000.00	\$8,000.00	\$20,000.00	\$20,000.00	\$20,000.00	150.00%
104310 535200 MAINTENANCE & REPAIRS EQUIP	\$11,309.53	\$1,304.78	\$6,315.65	\$4,845.86	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,000.00	-18.20%
104310 535300 MAINTENANCE & REPAIRS VEHICLES	\$53,623.62	\$32,557.04	\$39,445.80	\$30,023.87	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	14.30%
104310 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$0.00	\$6,262.97	\$0.00	\$0.00	\$0.00	\$30,854.00	\$30,854.00	\$30,854.00	0.00%
104310 539500 EMPLOYEE TRAINING	\$5,817.68	\$8,396.41	\$11,613.99	\$9,381.20	\$15,785.00	\$15,785.00	\$14,834.00	\$14,834.00	\$14,834.00	-6.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104310 539900 CONTRACTED SERVICES	\$0.00	\$1,270.00	\$5,782.93	\$11,526.61	\$10,360.00	\$12,451.00	\$15,000.00	\$15,000.00	\$15,000.00	20.50%
104310 539999 OJP-BULLETPROOF VEST PROGRAM	\$1,965.90	\$1,389.68	\$6,299.84	\$2,317.85	\$8,358.00	\$8,358.00	\$20,727.00	\$20,727.00	\$20,727.00	148.00%
104310 544000 MAINTENANCE CONTRACTS	\$24,665.00	\$29,600.00	\$21,768.22	\$36,487.01	\$50,000.00	\$50,000.00	\$36,716.00	\$36,716.00	\$36,716.00	-26.60%
104310 545000 INSURANCE & BONDS	\$33,586.07	\$34,115.20	\$27,052.68	\$26,835.24	\$30,000.00	\$29,993.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
104310 549000 DUES & SUBSCRIPTIONS	\$423.00	\$412.71	\$412.03	\$424.64	\$700.00	\$609.00	\$700.00	\$700.00	\$500.00	-17.90%
104310 549900 MISCELLANEOUS EXPENSE - SRO	\$2,422.26	\$690.45	\$2,464.71	\$614.49	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
104310 549901 RESTRICTED DRUG MONEY	\$18,283.08	\$5,896.56	\$17,574.63	\$5,787.32	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	0.00%
104310 549980 COVID EMERG GRANT	\$0.00	\$0.00	\$0.00	\$15,237.73		\$15,238.00				-100.00%
104310 549990 EQUIP.-UNDER \$5000	\$171,002.75	\$147,718.18	\$154,683.75	\$104,108.05	\$95,802.00	\$105,749.00	\$101,834.00	\$65,000.00	\$65,000.00	-38.50%
104310 549991 SCHOOL SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$35,000.00				-100.00%
104310 549997 EQUIPMENT GRANT	\$0.00	\$24,029.89	\$5,000.00	\$44,000.00		\$44,000.00				-100.00%
104310 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,853.00		\$8,200.00				-100.00%
104310 551003 CAPITAL OUTLAY-LEASE PMT	\$46,695.43	\$116,209.62	\$130,484.51	\$124,379.16	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
TOTAL SHERIFF	\$2,525,114.11	\$2,513,924.20	\$2,669,280.09	\$2,166,729.62	\$2,843,859.00	\$2,872,332.00	\$3,702,074.00	\$2,942,838.00	\$2,884,484.00	0.40%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104325 911 COMMUNICATIONS										
104325 512100 SALARIES & WAGES - REGULAR	\$273,556.24	\$335,620.50	\$337,605.05	\$248,255.76	\$356,644.00	\$336,644.00	\$360,808.00	\$330,907.00	\$360,907.00	7.20%
104325 512600 SALARIES & WAGES - PART TIME	\$44,800.42	\$33,802.40	\$19,361.51	\$13,242.86	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
104325 512602 OVERTIME	\$0.00	\$0.00	\$0.00	\$13,782.13	\$0.00	\$21,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-52.40%
104325 518100 FICA MATCHING EXPENSE	\$23,156.44	\$26,686.40	\$25,558.84	\$18,938.12	\$28,813.00	\$28,813.00	\$29,897.00	\$27,609.00	\$29,904.00	3.80%
104325 518200 RETIREMENT MATCHING EXPENSE	\$28,765.45	\$36,100.70	\$40,464.23	\$33,794.51	\$43,598.00	\$43,598.00	\$49,884.00	\$45,593.00	\$49,898.00	14.50%
104325 518300 GROUP INSURANCE EXPENSES	\$51,730.78	\$70,065.14	\$70,031.55	\$50,307.92	\$78,454.00	\$77,454.00	\$77,083.00	\$77,083.00	\$77,083.00	-0.50%
104325 518600 WORKERS COMPENSATION INS	\$501.95	\$600.95	\$885.83	\$651.88	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104325 518601 UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$2,151.24	\$0.00	\$2,200.00	\$2,200.00				-100.00%
104325 521200 UNIFORMS	\$448.50	\$752.00	\$439.67	\$0.00	\$1,650.00	\$1,050.00	\$2,500.00	\$2,500.00	\$2,500.00	138.10%
104325 523801 PHYSICAL/DRUG SCREENING	\$58.00	\$88.00	\$74.67	\$56.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0.00%
104325 526000 OFFICE SUPPLIES/MATERIALS	\$1,941.09	\$2,006.04	\$1,632.93	\$1,699.93	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	20.00%
104325 531000 TRAVEL	\$0.00	\$44.24	\$41.40	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
104325 532000 TELEPHONE & POSTAGE	\$24,115.53	\$9,640.46	\$10,236.92	\$8,751.86	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0.00%
104325 533000 UTILITIES	\$4,734.92	\$6,500.29	\$7,448.96	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$8,500.00	\$8,500.00	13.30%
104325 535202 MAINTENANCE CONTRACTS	\$14,065.08	\$11,419.23	\$14,001.23	\$7,782.00	\$14,000.00	\$14,000.00	\$73,534.00	\$32,000.00	\$32,000.00	128.60%
104325 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00				-100.00%
104325 545000 INSURANCE & BONDS	\$517.42	\$887.48	\$891.11	\$826.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104325 549000 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$177.00	\$177.00	\$177.00	\$177.00	0.00%
104325 549990 EQUIP.-UNDER \$5000	\$1,038.28	\$195.79	\$0.00	\$1,748.76	\$1,000.00	\$2,100.00	\$1,000.00	\$1,000.00	\$1,000.00	-52.40%
TOTAL 911 COMMUNICATIONS	\$469,430.10	\$534,409.62	\$530,825.14	\$407,338.47	\$584,716.00	\$584,716.00	\$663,283.00	\$585,269.00	\$621,869.00	6.40%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104330 EMERGENCY MANAGEMENT										
104330 512100 SALARIES & WAGES - REGULAR	\$64,735.38	\$66,442.42	\$74,028.29	\$68,134.40	\$71,014.00	\$71,014.00	\$71,657.00	\$72,370.00	\$72,370.00	1.90%
104330 518100 FICA MATCHING EXPENSE	\$4,903.20	\$5,003.84	\$5,475.10	\$5,100.29	\$5,433.00	\$5,433.00	\$5,482.00	\$5,536.00	\$5,536.00	1.90%
104330 518200 RETIREMENT MATCHING EXPENSE	\$6,797.21	\$7,142.56	\$8,913.91	\$8,959.71	\$9,286.00	\$9,286.00	\$10,225.00	\$10,328.00	\$10,328.00	11.20%
104330 518300 GROUP INSURANCE EXPENSES	\$6,543.68	\$6,837.62	\$7,063.37	\$6,499.96	\$7,231.00	\$7,231.00	\$7,106.00	\$7,108.00	\$7,108.00	-1.70%
104330 518600 WORKERS COMPENSATION INS	\$336.19	\$229.65	\$271.92	\$311.19	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0.00%
104330 521200 UNIFORMS	\$219.00	\$0.00	\$140.56	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	-40.00%
104330 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$8,536.14	\$8,861.33	\$7,167.45	\$6,744.84	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0.00%
104330 526000 OFFICE SUPPLIES/MATERIALS	\$758.44	\$1,080.81	\$764.39	\$472.73	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,000.00	-28.60%
104330 529002 DEPARTMENTAL SUPPLIES	\$15,007.68	\$11,048.27	\$10,691.47	\$11,758.51	\$12,000.00	\$12,000.00	\$15,000.00	\$12,000.00	\$12,000.00	0.00%
104330 531000 TRAVEL	\$985.94	\$1,420.91	\$958.12	\$183.33	\$2,000.00	\$1,325.00	\$2,000.00	\$2,000.00	\$1,000.00	-24.50%
104330 532000 TELEPHONE & POSTAGE	\$2,281.96	\$2,577.67	\$2,982.70	\$3,324.42	\$2,500.00	\$3,480.00	\$3,000.00	\$3,000.00	\$3,000.00	-13.80%
104330 535200 MAINTENANCE & REPAIRS EQUIP	\$22,096.69	\$2,702.09	\$12,860.77	\$6,572.23	\$4,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$6,000.00	-33.30%
104330 535300 MAINTENANCE & REPAIRS VEHICLES	\$3,226.91	\$2,359.05	\$1,373.84	\$761.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
104330 537000 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	0.00%
104330 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$6,292.00	\$7,354.50	\$7,774.50	\$8,355.00	\$7,775.00	\$8,355.00	\$8,355.00	\$8,355.00	7.50%
104330 539900 CONTRACTED SERVICES	\$7,483.91	\$539.88	\$539.88	\$539.88	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	0.00%
104330 539950 FIRE DEPARTMENTS	\$360,000.00	\$360,000.00	\$360,000.00	\$270,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	0.00%
104330 539957 HOME LAND SECURITY GRANT	\$0.00	\$0.00	\$7,000.00	\$0.00						
104330 539969 FIRST ALERT	\$1,525.00	\$1,525.00	\$0.00	\$0.00						
104330 539974 FIRE DEPT - GAP INSURANCE	\$0.00	\$10,244.00	\$10,428.00	\$10,773.00	\$10,500.00	\$10,775.00	\$11,000.00	\$11,000.00	\$11,000.00	2.10%
104330 539976 MEDICAL DIRECTOR	\$15,999.96	\$15,999.96	\$15,999.96	\$14,666.63	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104330 543324 HMEP - GRANT	\$0.00	\$0.00	\$0.00	\$8,235.00		\$8,235.00				-100.00%
104330 543343 HSG - ACTIVE SHOOTER	\$0.00	\$9,700.00	\$0.00	\$0.00						
104330 545000 INSURANCE & BONDS	\$2,198.66	\$1,671.19	\$1,387.75	\$2,815.44	\$2,500.00	\$2,816.00	\$1,500.00	\$1,500.00	\$1,500.00	-46.70%
104330 549990 EQUIP.-UNDER \$5000	\$22,832.75	\$10,102.55	\$29,178.00	\$471.69	\$20,000.00	\$16,000.00	\$22,000.00	\$0.00	\$0.00	-100.00%
104330 551000 CAPITAL OUTLAY - EQUIPMENT	\$12,049.90	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	0.00%
104330 557000 CAPITAL OUTLAY-LAND	\$0.00	\$0.00	\$16,437.71	\$0.00						
TOTAL EMERGENCY MANAGEMENT	\$558,518.60	\$531,780.80	\$586,672.69	\$434,099.46	\$545,459.00	\$555,010.00	\$563,165.00	\$529,837.00	\$528,237.00	-4.80%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104335 EMERGENCY SERVICES										
104335 512100 SALARIES & WAGES - REGULAR	\$976,121.43	\$969,100.41	\$1,124,120.70	\$870,277.12	\$1,130,908.00	\$920,908.00	\$1,442,823.00	\$1,152,201.00	\$1,241,270.00	34.80%
104335 512600 SALARIES & WAGES - PART TIME	\$167,913.70	\$232,272.81	\$150,075.72	\$141,334.08	\$80,000.00	\$154,000.00	\$100,000.00	\$80,000.00	\$136,000.00	-11.70%
104335 512602 OVERTIME	\$343,258.10	\$447,562.23	\$303,357.93	\$473,611.42	\$200,000.00	\$514,000.00	\$300,000.00	\$200,000.00	\$200,000.00	-61.10%
104335 518100 FICA MATCHING EXPENSE	\$109,695.74	\$121,455.54	\$126,581.54	\$101,444.71	\$107,935.00	\$107,935.00	\$140,976.00	\$109,563.00	\$120,661.00	11.80%
104335 518200 RETIREMENT MATCHING EXPENSE	\$138,062.60	\$156,034.85	\$183,767.45	\$164,402.26	\$173,699.00	\$173,699.00	\$248,545.00	\$192,491.00	\$205,359.00	18.20%
104335 518300 GROUP INSURANCE EXPENSES	\$202,684.26	\$201,618.14	\$209,372.61	\$161,217.85	\$278,596.00	\$180,596.00	\$273,881.00	\$273,906.00	\$252,838.00	40.00%
104335 518600 WORKERS COMPENSATION INS	\$80,549.62	\$73,991.22	\$123,279.86	\$114,094.76	\$124,000.00	\$119,000.00	\$124,000.00	\$124,000.00	\$124,000.00	4.20%
104335 518601 UNEMPLOYMENT BENEFITS	\$0.00	\$8,530.27	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
104335 521200 UNIFORMS	\$12,624.00	\$24,751.83	\$9,373.42	\$10,437.65	\$25,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$13,000.00	-13.30%
104335 523800 MEDICAL/DRUGS	\$74,721.51	\$74,796.40	\$70,771.34	\$82,472.41	\$75,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0.00%
104335 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$80,416.92	\$81,207.04	\$77,252.71	\$69,467.83	\$72,000.00	\$72,000.00	\$75,000.00	\$75,000.00	\$75,000.00	4.20%
104335 526000 OFFICE SUPPLIES/MATERIALS	\$4,384.35	\$5,419.79	\$2,464.48	\$2,694.44	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
104335 529002 DEPARTMENTAL SUPPLIES	\$10,451.07	\$16,078.62	\$19,260.83	\$2,073.86	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,000.00	-20.00%
104335 531000 TRAVEL	\$47.01	\$541.85	\$424.01	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
104335 532000 TELEPHONE & POSTAGE	\$6,462.88	\$15,086.35	\$9,472.30	\$12,016.02	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0.00%
104335 533000 UTILITIES	\$19,945.62	\$29,794.08	\$17,210.94	\$16,783.07	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
104335 535200 MAINTENANCE & REPAIRS EQUIP	\$6,371.11	\$7,570.96	\$14,284.30	\$5,996.54	\$8,500.00	\$8,500.00	\$12,000.00	\$12,000.00	\$12,000.00	41.20%
104335 535300 MAINTENANCE & REPAIRS VEHICLES	\$8,320.35	\$23,207.07	\$18,237.41	\$14,707.62	\$15,000.00	\$15,000.00	\$17,500.00	\$17,500.00	\$17,500.00	16.70%
104335 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$0.00	\$9,916.10	\$10,262.25	\$10,307.00	\$10,307.00	\$10,500.00	\$10,500.00	\$10,500.00	1.90%
104335 539500 EMPLOYEE TRAINING	\$10,880.58	\$3,785.22	\$5,003.90	\$6,709.79	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	-20.00%
104335 539900 CONTRACTED SERVICES	\$69,559.16	\$60,320.46	\$55,529.48	\$43,387.87	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104335 544000 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,550.00	\$12,550.00	0.00%
104335 545000 INSURANCE & BONDS	\$19,647.34	\$13,402.35	\$11,325.29	\$19,614.10	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
104335 549990 EQUIP.-UNDER \$5000	\$19,339.05	\$12,807.14	\$9,785.65	\$10,939.60	\$15,000.00	\$15,000.00	\$32,000.00	\$32,000.00	\$17,547.00	17.00%
104335 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$18,969.80	\$89,108.32	\$0.00	\$0.00	\$0.00	\$170,400.00	\$0.00	\$0.00	0.00%
104335 551003 CAPITAL OUTLAY-LEASE PMT	\$0.00	\$0.00	\$2,108.04	\$9,338.48	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0.00%
104335 551006 C.O. RESERVE - AMBULANCES	\$0.00	\$0.00	\$6,483.00	\$0.00	\$6,483.00	\$6,483.00	\$6,483.00	\$6,483.00	\$6,483.00	0.00%
104335 554000 CAPITAL OUTLAY - VEHICLES	\$38,976.57	\$37,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	0.00%
TOTAL EMERGENCY SERVICES	\$2,400,432.97	\$2,635,304.43	\$2,758,567.33	\$2,343,283.73	\$2,494,928.00	\$2,569,928.00	\$3,344,158.00	\$2,578,694.00	\$2,697,208.00	5.00%
104340 TRANSPORT NON-EMERGENCY										
104340 512100 SALARIES & WAGES - REGULAR	\$359,171.07	\$371,767.17	\$283,295.51	\$219,675.79	\$426,408.00	\$286,408.00	\$405,775.00	\$407,602.00	\$381,521.00	33.20%
104340 512600 SALARIES & WAGES - PART TIME	\$134,214.53	\$71,532.73	\$58,341.51	\$18,079.32	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
104340 512602 OVERTIME	\$96,997.80	\$116,070.43	\$79,710.87	\$40,051.73	\$34,000.00	\$44,000.00	\$40,000.00	\$34,000.00	\$34,000.00	-22.70%
104340 518100 FICA MATCHING EXPENSE	\$44,188.47	\$41,597.94	\$31,406.23	\$20,583.48	\$37,134.00	\$37,134.00	\$36,014.00	\$35,695.00	\$33,700.00	-9.20%
104340 518200 RETIREMENT MATCHING EXPENSE	\$48,698.50	\$51,023.01	\$41,473.67	\$33,777.06	\$60,175.00	\$60,175.00	\$63,509.00	\$62,911.00	\$59,197.00	-1.60%
104340 518300 GROUP INSURANCE EXPENSES	\$81,279.92	\$83,554.13	\$73,324.52	\$58,863.06	\$99,854.00	\$89,854.00	\$98,045.00	\$98,050.00	\$91,053.00	1.30%
104340 518600 WORKERS COMPENSATION INS	\$13,280.51	\$10,423.34	\$11,259.20	\$9,437.63	\$14,000.00	\$12,700.00	\$14,000.00	\$14,000.00	\$14,000.00	10.20%
104340 518601 UNEMPLOYMENT BENEFITS	\$0.00	\$62.86	\$0.00	\$0.00						
104340 521200 UNIFORMS	\$1,098.00	\$10,440.30	\$84.00	\$3,847.85	\$10,450.00	\$10,450.00	\$10,450.00	\$7,000.00	\$7,000.00	-33.00%
104340 523800 MEDICAL/DRUGS	\$4,080.71	\$7,000.13	\$6,612.93	\$6,719.07	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	42.90%
104340 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$71,907.18	\$72,534.84	\$44,136.18	\$22,145.20	\$70,000.00	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-28.60%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104340 526000 OFFICE SUPPLIES/MATERIALS	\$2,339.23	\$1,419.84	\$125.99	\$1,671.51	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
104340 529002 DEPARTMENTAL SUPPLIES	\$5,177.43	\$7,757.96	\$3,733.36	\$672.99	\$8,650.00	\$8,650.00	\$8,650.00	\$5,000.00	\$5,000.00	-42.20%
104340 531000 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
104340 532000 TELEPHONE & POSTAGE	\$2,527.68	\$837.31	\$6,706.44	\$4,364.35	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00	40.00%
104340 535200 MAINTENANCE & REPAIRS EQUIP	\$6,794.70	\$2,024.72	\$2,173.71	\$1,510.07	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
104340 535300 MAINTENANCE & REPAIRS VEHICLES	\$16,595.89	\$30,426.35	\$11,408.71	\$14,534.36	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
104340 537000 ADVERTISING	\$8,741.83	\$6,306.56	\$6,900.52	\$2,113.42	\$10,000.00	\$9,650.00	\$10,000.00	\$10,000.00	\$10,000.00	3.60%
104340 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$0.00	\$9,916.10	\$10,262.24	\$9,917.00	\$10,267.00	\$10,500.00	\$10,500.00	\$10,500.00	2.30%
104340 539500 EMPLOYEE TRAINING	\$3,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	-20.00%
104340 539900 CONTRACTED SERVICES	\$57,124.20	\$49,366.01	\$47,221.10	\$36,579.85	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	0.00%
104340 544000 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,550.00	\$12,550.00	0.00%
104340 545000 INSURANCE & BONDS	\$1,795.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
104340 549990 EQUIP.-UNDER \$5000	\$8,091.70	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
104340 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$82,444.16	\$0.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	0.00%
104340 551006 C.O. RESERVE - AMBULANCES	\$0.00	\$0.00	\$2,855.00	\$0.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	\$2,855.00	0.00%
TOTAL TRANSPORT NON-EMERGENC	\$967,604.35	\$934,727.63	\$803,129.71	\$504,888.98	\$916,443.00	\$775,143.00	\$945,548.00	\$890,163.00	\$851,376.00	9.80%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104350 PLANNING/INSPECTIONS										
104350 512100 SALARIES & WAGES - REGULAR	\$162,425.36	\$171,607.72	\$182,251.98	\$167,481.01	\$183,100.00	\$183,100.00	\$226,983.00	\$228,993.00	\$218,222.00	19.20%
104350 512600 SALARIES & WAGES - PART TIME	\$11,464.57	\$1,792.57	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,050.00	\$1,050.00	\$1,050.00	5.00%
104350 518100 FICA MATCHING EXPENSE	\$12,485.66	\$12,400.51	\$12,786.52	\$11,570.39	\$14,084.00	\$14,084.00	\$17,445.00	\$17,598.00	\$16,774.00	19.10%
104350 518200 RETIREMENT MATCHING EXPENSE	\$17,059.79	\$18,448.36	\$21,778.94	\$22,023.58	\$22,906.00	\$22,906.00	\$31,243.00	\$31,493.00	\$29,948.00	30.70%
104350 518300 GROUP INSURANCE EXPENSES	\$25,889.01	\$25,585.25	\$26,435.41	\$24,315.31	\$26,910.00	\$26,910.00	\$26,545.00	\$33,482.00	\$31,723.00	17.90%
104350 518600 WORKERS COMPENSATION INS	\$1,033.04	\$219.98	\$130.72	\$935.71	\$500.00	\$936.00	\$500.00	\$500.00	\$500.00	-46.60%
104350 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$8,569.72	\$7,584.52	\$8,480.04	\$5,028.61	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
104350 526000 OFFICE SUPPLIES/MATERIALS	\$2,466.74	\$3,530.98	\$1,061.56	\$1,436.89	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	-25.00%
104350 531000 TRAVEL	\$1,878.42	\$4,124.32	\$1,772.55	\$1,300.21	\$8,500.00	\$8,500.00	\$5,000.00	\$5,000.00	\$5,000.00	-41.20%
104350 532000 TELEPHONE & POSTAGE	\$4,071.55	\$3,724.18	\$3,666.14	\$3,872.75	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	-11.10%
104350 535300 MAINTENANCE & REPAIRS VEHICLES	\$1,256.18	\$1,821.04	\$130.00	\$36.78	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	-50.00%
104350 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$1,868.00	\$1,285.00	\$1,319.00	\$1,600.00	\$1,600.00	\$22,600.00	\$1,600.00	\$1,600.00	0.00%
104350 539500 EMPLOYEE TRAINING	\$989.00	\$2,556.08	\$750.00	\$646.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
104350 539900 CONTRACTED SERVICES	\$13,626.02	\$11,926.99	\$23,804.53	\$9,714.80	\$30,000.00	\$30,000.00				-100.00%
104350 539902 HOMEOWNERS RECOVERY FUND	\$36.00	\$99.00	\$162.00	\$36.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	0.00%
104350 545000 INSURANCE & BONDS	\$1,881.11	\$1,299.98	\$2,143.27	\$1,264.09	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0.00%
104350 549000 DUES & SUBSCRIPTIONS	\$599.00	\$354.00	\$556.00	\$506.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0.00%
104350 549990 EQUIP.-UNDER \$5000	\$3,126.28	\$1,567.15	\$1,945.66	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
104350 551003 CAPITAL OUTLAY-LEASE PMT	\$0.00	\$4,752.42	\$17,473.00	\$16,004.45	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	0.00%
TOTAL PLANNING/INSPECTIONS	\$268,857.45	\$275,263.05	\$306,613.32	\$267,491.58	\$338,090.00	\$338,526.00	\$379,356.00	\$367,706.00	\$352,807.00	4.20%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104360 MEDICAL EXAMINER										
104360 519300 PROFESSIONAL SERVICES	\$10,750.00	\$20,550.00	\$12,500.00	\$22,500.00	\$19,000.00	\$23,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-17.40%
TOTAL MEDICAL EXAMINER	\$10,750.00	\$20,550.00	\$12,500.00	\$22,500.00	\$19,000.00	\$23,000.00	\$19,000.00	\$19,000.00	\$19,000.00	-17.40%
104380 ANIMAL CONTROL										
104380 512100 SALARIES & WAGES - REGULAR	\$63,458.44	\$83,025.48	\$76,208.58	\$82,970.83	\$89,411.00	\$89,411.00	\$91,645.00	\$92,550.00	\$92,550.00	3.50%
104380 512600 SALARIES & WAGES - PART TIME	\$13,750.00	\$3,374.47	\$11,538.75	\$4,762.50	\$0.00	\$5,500.00	\$10,000.00	\$10,000.00	\$10,000.00	81.80%
104380 518100 FICA MATCHING EXPENSE	\$5,754.02	\$6,321.46	\$6,452.50	\$6,437.62	\$6,840.00	\$6,840.00	\$7,776.00	\$7,845.00	\$7,845.00	14.70%
104380 518200 RETIREMENT MATCHING EXPENSE	\$6,663.16	\$9,158.92	\$9,106.95	\$10,910.62	\$11,600.00	\$11,600.00	\$12,979.00	\$13,109.00	\$13,109.00	13.00%
104380 518300 GROUP INSURANCE EXPENSES	\$12,991.66	\$19,386.45	\$21,022.12	\$19,268.76	\$21,391.00	\$21,391.00	\$21,020.00	\$21,022.00	\$21,022.00	-1.70%
104380 518600 WORKERS COMPENSATION INS	\$316.56	\$243.00	\$2,179.05	\$12,139.79	\$2,200.00	\$12,140.00	\$2,200.00	\$2,200.00	\$2,200.00	-81.90%
104380 521200 UNIFORMS	\$797.19	\$324.46	\$530.99	\$491.34	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00	16.70%
104380 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$9,825.71	\$9,895.82	\$9,038.94	\$7,084.82	\$10,000.00	\$10,000.00	\$13,093.00	\$10,000.00	\$10,000.00	0.00%
104380 529000 DEPARTMENTAL SUPPLIES	\$1,156.83	\$875.68	\$767.16	\$927.42	\$4,675.00	\$3,675.00	\$5,000.00	\$5,000.00	\$5,000.00	36.10%
104380 532000 TELEPHONE & POSTAGE	\$1,462.43	\$1,457.80	\$1,428.62	\$1,296.17	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
104380 533000 UTILITIES	\$2,985.15	\$3,889.07	\$5,218.69	\$4,069.60	\$6,000.00	\$6,000.00	\$10,000.00	\$6,000.00	\$6,000.00	0.00%
104380 535300 MAINTENANCE & REPAIRS VEHICLES	\$2,613.70	\$0.00	\$128.29	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
104380 539900 CONTRACTED SERVICES	\$6,451.50	\$2,499.53	\$3,348.81	\$4,151.82	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00	40.00%
104380 539905 SPECIAL SHELTER NEEDS	\$9,812.00	\$0.00	\$967.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	-100.00%
104380 545000 INSURANCE & BONDS	\$1,494.71	\$1,974.91	\$1,326.40	\$1,509.44	\$1,400.00	\$1,510.00	\$1,400.00	\$1,400.00	\$1,400.00	-7.30%
104380 549990 EQUIP.-UNDER \$5000	\$1,279.61	\$600.37	\$243.50	\$266.75	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	0.00%
104380 551003 CAPITAL OUTLAY-LEASE PMT	\$4,833.24	\$17,107.92	\$17,247.23	\$15,780.60	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
TOTAL ANIMAL CONTROL	\$145,645.91	\$160,135.34	\$166,753.58	\$172,068.08	\$210,018.00	\$224,568.00	\$233,814.00	\$202,827.00	\$202,827.00	-9.70%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104720 SOLID WASTE										
104720 539900 CONTRACTED SERVICES	\$7,010.00	\$5,025.00	\$6,830.00	\$6,230.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
104720 539903 CONVENIENCE CENTERS	\$442,308.00	\$442,308.00	\$451,164.00	\$421,838.34	\$460,188.00	\$460,188.00	\$469,392.00	\$469,392.00	\$469,392.00	2.00%
104720 539905 TIRE DISPOSAL	\$30,359.71	\$38,572.56	\$39,614.19	\$33,098.68	\$34,000.00	\$34,000.00	\$40,000.00	\$40,000.00	\$40,000.00	17.60%
TOTAL SOLID WASTE	\$479,677.71	\$485,905.56	\$497,608.19	\$461,167.02	\$501,188.00	\$501,188.00	\$516,392.00	\$516,392.00	\$516,392.00	3.00%
104920 ECONOMIC DEVELOPMENT										
104920 512100 SALARIES & WAGES - REGULAR	\$59,038.04	\$60,203.02	\$61,985.00	\$56,886.25	\$62,291.00	\$62,291.00	\$62,644.00	\$63,260.00	\$63,260.00	1.60%
104920 518100 FICA MATCHING EXPENSE	\$4,461.75	\$4,537.44	\$4,675.56	\$4,292.57	\$4,765.00	\$4,765.00	\$4,792.00	\$4,839.00	\$4,839.00	1.60%
104920 518200 RETIREMENT MATCHING EXPENSE	\$6,199.08	\$6,471.82	\$7,407.20	\$7,480.48	\$8,086.00	\$8,086.00	\$8,846.00	\$8,934.00	\$8,934.00	10.50%
104920 518300 GROUP INSURANCE EXPENSES	\$6,543.68	\$6,837.62	\$7,063.37	\$6,500.59	\$7,209.00	\$7,209.00	\$7,083.00	\$7,085.00	\$7,085.00	-1.70%
104920 518600 WORKERS COMPENSATION INS	\$141.71	\$146.45	\$164.18	\$160.37	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	0.00%
104920 526000 OFFICE SUPPLIES/MATERIALS	\$13.16	\$27.15	\$446.56	\$55.94	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104920 531000 TRAVEL	\$4,631.13	\$5,778.11	\$2,881.19	\$634.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
104920 532000 TELEPHONE & POSTAGE	\$859.96	\$870.51	\$909.53	\$829.28	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	0.00%
104920 537000 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
104920 538910 STRATEGIC INITIATIVE FUND	\$1,526.90	\$63,803.46	\$54,489.20	\$307.00	\$55,000.00	\$55,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-9.10%
104920 539500 EMPLOYEE TRAINING	\$1,127.44	\$625.31	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104920 539900 CONTRACTED SERVICES	\$3,000.00	\$13,967.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$36,000.00	\$30,000.00	\$36,000.00	20.00%
104920 539918 PEANUT BELT RURAL PLANNING ORG	\$6,648.00	\$6,648.00	\$6,648.00	\$0.00	\$6,648.00	\$6,648.00	\$6,648.00	\$6,648.00	\$0.00	-100.00%
104920 549000 DUES & SUBSCRIPTIONS	\$320.00	\$295.00	\$0.00	\$295.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	0.00%
104920 549990 EQUIP.-UNDER \$5000	\$0.00	\$0.00	\$1,464.55	\$0.00						
TOTAL ECONOMIC DEVELOPMENT	\$94,510.85	\$170,211.39	\$178,134.34	\$107,441.52	\$182,939.00	\$182,939.00	\$184,953.00	\$179,706.00	\$179,058.00	-2.10%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104950 COOPERATIVE EXTENSION										
104950 512100 SALARIES & WAGES - REGULAR	\$134,482.99	\$150,030.45	\$158,775.95	\$121,974.84	\$178,977.00	\$178,977.00	\$176,898.00	\$156,010.00	\$156,010.00	-12.80%
104950 518100 FICA MATCHING EXPENSE	\$9,614.37	\$10,649.53	\$11,250.95	\$8,438.89	\$13,692.00	\$13,692.00	\$13,517.00	\$11,935.00	\$11,935.00	-12.80%
104950 518200 RETIREMENT MATCHING EXPENSE	\$20,389.37	\$24,577.08	\$28,125.08	\$23,993.93	\$38,450.00	\$38,450.00	\$40,043.00	\$35,330.00	\$35,330.00	-8.10%
104950 518300 GROUP INSURANCE EXPENSES	\$18,601.84	\$22,960.49	\$21,954.35	\$15,728.43	\$25,390.00	\$25,390.00	\$27,941.00	\$21,008.00	\$21,008.00	-17.30%
104950 518600 WORKERS COMPENSATION INS	\$9,981.17	\$93.35	\$175.40	\$106.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
104950 518601 UNEMPLOYMENT BENEFITS	\$106.58	\$106.17	\$0.00	\$0.00						
104950 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$0.00	\$539.96	\$2,321.47	\$865.80	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	-28.60%
104950 526000 OFFICE SUPPLIES/MATERIALS	\$7,996.75	\$8,361.65	\$3,002.13	\$4,285.01	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
104950 531000 TRAVEL	\$4,855.68	\$1,831.42	\$1,329.87	\$97.93	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
104950 532000 TELEPHONE & POSTAGE	\$7,601.04	\$7,522.71	\$6,392.12	\$5,898.11	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	0.00%
104950 535200 MAINTENANCE & REPAIRS EQUIP	\$43.71	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
104950 539500 EMPLOYEE TRAINING	\$536.15	\$718.28	\$782.00	\$472.16	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	25.00%
104950 539900 CONTRACTED SERVICES	\$0.00	\$0.00	\$5,410.47	\$4,458.85	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	0.00%
104950 539920 PROGRAM MATERIALS	\$3,966.13	\$1,084.33	\$2,332.01	\$865.84	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
104950 539928 BEAVER MANAGEMENT	\$4,000.00	\$4,350.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
104950 539930 EXPANDED FOOD & NUTRITION ED G	\$6,458.19	\$3,783.30	\$3,063.72	\$988.47		\$3,500.00				-100.00%
104950 539932 EAT SMART-MOVE MORE	\$4,534.78	\$2,847.69	\$788.55	\$1,211.01		\$3,236.00				-100.00%
104950 539933 FOOD AND NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$540.00		\$2,000.00				-100.00%
104950 539937 4-H COOKING CAMP	\$2,867.12	\$2,023.63	\$872.99	\$89.83		\$1,503.00				-100.00%
104950 540013 COVID-19 RESPONSE GRANT	\$0.00	\$0.00	\$0.00	\$2,494.16						
104950 540020 4-H SWIM CAMP	\$0.00	\$1,499.82	\$0.00	\$0.00						

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104950 540021 LEARN TO SWIM	\$0.00	\$999.59	\$851.35	\$0.00		\$1,449.00				-100.00%
104950 540025 AG CAROLINA - LIVESTOCK	\$0.00	\$217.74	\$1,399.07	\$0.00		\$3,383.00				-100.00%
104950 545000 INSURANCE & BONDS	\$4.90	\$8.40	\$365.24	\$428.16	\$375.00	\$429.00	\$375.00	\$375.00	\$375.00	-12.60%
104950 549000 DUES & SUBSCRIPTIONS	\$1,109.47	\$677.97	\$575.97	\$714.92	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	10.00%
104950 549990 EQUIP.-UNDER \$5000	\$678.04	\$0.00	\$1,040.82	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
104950 551003 CAPITAL OUTLAY-LEASE PMT	\$1,952.08	\$4,829.72	\$10,483.76	\$10,227.27	\$12,000.00	\$12,000.00	\$12,250.00	\$12,250.00	\$12,250.00	2.10%
104950 558000 CAPITAL OUTLAY-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,480.00	\$20,480.00	\$20,480.00	0.00%
TOTAL COOPERATIVE EXTENSION	\$239,780.36	\$249,713.28	\$265,293.27	\$209,880.24	\$306,284.00	\$323,909.00	\$329,254.00	\$294,138.00	\$294,138.00	-9.20%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
104960 SOIL CONSERVATION										
104960 512100 SALARIES & WAGES - REGULAR	\$54,508.84	\$55,442.76	\$57,273.27	\$52,667.73	\$59,241.00	\$59,241.00	\$59,482.00	\$60,065.00	\$60,065.00	1.40%
104960 518100 FICA MATCHING EXPENSE	\$4,105.29	\$4,162.54	\$4,299.39	\$3,962.99	\$4,532.00	\$4,532.00	\$4,550.00	\$4,595.00	\$4,595.00	1.40%
104960 518200 RETIREMENT MATCHING EXPENSE	\$4,024.56	\$4,200.70	\$4,829.91	\$4,885.70	\$5,195.00	\$5,195.00	\$5,690.00	\$5,747.00	\$5,747.00	10.60%
104960 518300 GROUP INSURANCE EXPENSES	\$6,513.28	\$6,809.69	\$7,037.89	\$6,474.82	\$7,155.00	\$7,155.00	\$7,029.00	\$7,030.00	\$7,030.00	-1.70%
104960 518600 WORKERS COMPENSATION INS	\$297.77	\$142.87	\$193.15	\$238.79	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0.00%
104960 531000 TRAVEL	\$1,599.99	\$1,600.00	\$1,513.78	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0.00%
104960 539909 CLEARING & SNAGGING	\$11,798.00	\$0.00	\$0.00	\$28,383.20		\$156,113.00				-100.00%
104960 540005 AQUATIC WEED CONTROL	\$1,795.00	\$0.00	\$0.00	\$0.00		\$2,840.00				-100.00%
104960 549000 DUES & SUBSCRIPTIONS	\$546.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
TOTAL SOIL CONSERVATION	\$85,188.73	\$73,258.56	\$76,147.39	\$99,213.23	\$79,123.00	\$238,076.00	\$79,751.00	\$80,437.00	\$80,437.00	-66.20%
105110 HEALTH DEPARTMENT										
105110 539930 ALBEMARLE REGIONAL HEALTH SVC	\$96,000.00	\$98,400.00	\$100,860.00	\$94,766.87	\$103,382.00	\$103,382.00	\$105,966.00	\$105,966.00	\$105,966.00	2.50%
105110 545000 INSURANCE & BONDS	\$1,269.16	\$2,176.85	\$2,880.81	\$2,556.21	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
TOTAL HEALTH DEPARTMENT	\$97,269.16	\$100,576.85	\$103,740.81	\$97,323.08	\$106,382.00	\$106,382.00	\$108,966.00	\$108,966.00	\$108,966.00	2.40%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
105820 VETERAN SERVICES										
105820 512100 SALARIES & WAGES - REGULAR	\$39,519.14	\$36,662.49	\$38,022.16	\$34,966.31	\$37,453.00	\$37,453.00	\$37,545.00	\$37,914.00	\$37,914.00	1.20%
105820 518100 FICA MATCHING EXPENSE	\$2,975.02	\$2,736.62	\$2,842.43	\$2,615.74	\$2,865.00	\$2,865.00	\$2,872.00	\$2,901.00	\$2,901.00	1.30%
105820 518200 RETIREMENT MATCHING EXPENSE	\$4,076.40	\$3,941.17	\$4,543.63	\$4,598.06	\$4,846.00	\$4,846.00	\$5,302.00	\$5,355.00	\$5,355.00	10.50%
105820 518300 GROUP INSURANCE EXPENSES	\$2,553.06	\$6,796.20	\$7,032.71	\$6,468.47	\$7,149.00	\$7,149.00	\$7,023.00	\$7,024.00	\$7,024.00	-1.70%
105820 518600 WORKERS COMPENSATION INS	\$51.65	\$79.22	\$90.83	\$69.95	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
105820 526000 OFFICE SUPPLIES/MATERIALS	\$697.07	\$915.35	\$578.32	\$687.67	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0.00%
105820 531000 TRAVEL	\$4,106.83	\$2,090.94	\$915.45	\$0.00	\$1,500.00	\$1,060.00	\$1,500.00	\$1,500.00	\$1,500.00	41.50%
105820 532000 TELEPHONE & POSTAGE	\$573.69	\$721.31	\$565.82	\$644.20	\$550.00	\$670.00	\$550.00	\$550.00	\$550.00	-17.90%
105820 539500 EMPLOYEE TRAINING	\$575.00	\$0.00	\$0.00	\$0.00						
105820 539900 CONTRACTED SERVICES	\$0.00	\$0.00	\$526.01	\$562.00	\$251.00	\$566.00				-100.00%
105820 549000 DUES & SUBSCRIPTIONS	\$75.00	\$366.26	\$95.00	\$100.00	\$95.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
105820 549990 EQUIP.-UNDER \$5000	\$332.52	\$615.99	\$1,373.68	\$211.48	\$1,300.00	\$1,300.00	\$1,300.00	\$500.00	\$500.00	-61.50%
TOTAL VETERAN SERVICES	\$55,535.38	\$54,925.55	\$56,586.04	\$50,923.88	\$56,809.00	\$56,809.00	\$56,992.00	\$56,644.00	\$56,644.00	-0.30%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
105860 AID TO AGING/NUTRITION										
105860 512100 SALARIES & WAGES - REGULAR	\$152,108.61	\$165,861.13	\$161,081.04	\$145,355.54	\$169,090.00	\$169,090.00	\$152,538.00	\$154,028.00	\$154,028.00	-8.90%
105860 512600 SALARIES & WAGES - PART TIME	\$0.00	\$546.98	\$3,943.37	\$1,122.00	\$4,558.00	\$4,558.00	\$4,558.00	\$4,558.00	\$4,558.00	0.00%
105860 518100 FICA MATCHING EXPENSE	\$11,399.98	\$12,419.04	\$12,337.56	\$10,977.63	\$13,284.00	\$13,284.00	\$12,018.00	\$12,132.00	\$12,132.00	-8.70%
105860 518200 RETIREMENT MATCHING EXPENSE	\$14,982.02	\$16,828.21	\$18,622.71	\$18,559.16	\$21,670.00	\$21,670.00	\$21,373.00	\$21,586.00	\$21,586.00	-0.40%
105860 518300 GROUP INSURANCE EXPENSES	\$27,311.32	\$30,525.14	\$31,541.66	\$26,135.69	\$39,648.00	\$39,648.00	\$35,445.00	\$35,448.00	\$35,448.00	-10.60%
105860 518600 WORKERS COMPENSATION INS	\$513.78	\$1,190.43	\$3,166.13	\$1,279.87	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
105860 522000 FOOD & PROVISIONS	\$47,271.04	\$59,131.10	\$50,633.70	\$24,774.75	\$53,333.00	\$42,222.00	\$53,333.00	\$53,333.00	\$53,333.00	26.30%
105860 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$121.44	\$105.02	\$35.59	\$0.00	\$100.00	\$95.00	\$100.00	\$100.00	\$100.00	5.30%
105860 526000 OFFICE SUPPLIES/MATERIALS	\$4,296.16	\$4,658.67	\$4,313.03	\$5,822.41	\$4,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
105860 531000 TRAVEL	\$9,059.17	\$9,892.12	\$6,966.14	\$3,329.43	\$8,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	16.70%
105860 532000 TELEPHONE & POSTAGE	\$4,535.85	\$4,356.15	\$4,317.97	\$4,148.08	\$4,100.00	\$4,100.00	\$4,600.00	\$4,600.00	\$4,600.00	12.20%
105860 533000 UTILITIES	\$15,573.74	\$12,411.11	\$10,996.29	\$10,779.19	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0.00%
105860 535100 MAINTENANCE & REPAIRS BLDGS	\$2,420.46	\$910.00	\$970.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
105860 535110 HOME IMPROVEMENTS	\$25,792.08	\$39,465.00	\$29,629.27	\$25,500.00	\$11,111.00	\$33,333.00	\$11,111.00	\$11,111.00	\$11,111.00	-66.70%
105860 537000 ADVERTISING	\$577.84	\$735.41	\$251.68	\$1,217.36	\$500.00	\$1,300.00	\$500.00	\$500.00	\$500.00	-61.50%
105860 539400 JANITORIAL SERVICES	\$1,323.72	\$509.37	\$244.36	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
105860 539500 EMPLOYEE TRAINING	\$503.00	\$504.00	\$458.00	\$60.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	-50.00%
105860 539750 FF-CONG	\$0.00	\$0.00	\$0.00	\$6,473.54		\$7,818.00				-100.00%
105860 539751 FF-HDM	\$0.00	\$0.00	\$0.00	\$6,846.00		\$15,637.00				-100.00%
105860 539752 CARES - CONG	\$0.00	\$0.00	\$0.00	\$7,825.95		\$18,569.00				-100.00%
105860 539753 CARES - HDM	\$0.00	\$0.00	\$0.00	\$5,915.25		\$22,564.00				-100.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
105860 539754 SEN CNT EMER RESP	\$0.00	\$0.00	\$0.00	\$5,300.00		\$5,300.00				-100.00%
105860 539900 CONTRACTED SERVICES	\$0.00	\$4,342.67	\$6,130.11	\$5,123.73	\$5,800.00	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00	3.40%
105860 539903 ART CLASSES	\$1,647.00	\$1,098.00	\$1,098.00	\$0.00	\$1,647.00	\$1,647.00	\$1,647.00	\$1,647.00	\$1,647.00	0.00%
105860 539904 CROCHETING CLASSES	\$1,680.00	\$1,960.00	\$1,400.00	\$0.00	\$1,680.00	\$880.00	\$1,680.00	\$1,680.00	\$1,680.00	90.90%
105860 539905 SHIIP GRANT	\$385.58	\$1,575.37	\$2,536.53	\$3,751.46		\$8,603.00				-100.00%
105860 539908 TRANSPORTATION	\$20,905.06	\$20,204.15	\$18,574.20	\$3,676.00	\$25,410.00	\$25,410.00	\$25,555.00	\$25,555.00	\$25,555.00	0.60%
105860 539910 SENIOR CENTER OUTREACH	\$4,707.89	\$4,671.74	\$4,699.00	\$1,883.33		\$4,673.00				-100.00%
105860 539922 HOME DELIVERED MEALS	\$39,819.13	\$31,030.05	\$40,050.45	\$13,998.60	\$55,556.00	\$36,053.00	\$47,778.00	\$47,778.00	\$47,778.00	32.50%
105860 539950 2HOT2TROT GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$14.00				-100.00%
105860 539981 IN-HOME PERSONAL CARE	\$70,157.50	\$55,143.96	\$64,623.75	\$40,633.48	\$55,556.00	\$55,556.00	\$55,556.00	\$55,556.00	\$55,556.00	0.00%
105860 539995 ELDERLY & DISABLED TRANSPORTAT	\$10,822.37	\$11,463.40	\$9,024.80	\$22,722.50		\$23,175.00				-100.00%
105860 540000 BUILDING & EQUIPMENT RENT	\$7,800.00	\$7,800.00	\$5,350.00	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	0.00%
105860 540015 MIPPA GRANT	\$1,063.98	\$0.00	\$0.00	\$2,773.18		\$3,643.00				-100.00%
105860 545000 INSURANCE & BONDS	\$2,038.56	\$3,496.50	\$3,396.92	\$3,087.09	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
105860 549000 DUES & SUBSCRIPTIONS	\$243.10	\$341.97	\$312.97	\$158.77	\$300.00	\$305.00	\$300.00	\$300.00	\$300.00	-1.60%
105860 549990 EQUIP.-UNDER \$5000	\$0.00	\$4,286.28	\$0.00	\$0.00						
105860 558000 CAPITAL OUTLAY-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00%
TOTAL AID TO AGING/NUTRITION	\$479,060.38	\$507,462.97	\$496,705.23	\$409,229.99	\$508,143.00	\$609,947.00	\$484,892.00	\$481,212.00	\$481,212.00	-21.10%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
106100 SPECIAL APPROPRIATIONS										
106100 539996 VIDANT - INDIGENT CARE	\$120,000.00	\$120,000.00	\$120,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0.00%
106100 569498 SCHOOLS-SUPPLEMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$186,326.70	\$200,000.00	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	5.00%
106100 569499 OPEB TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$242,400.00	\$242,400.00	\$242,400.00	\$242,400.00	\$242,400.00	0.00%
106100 569501 MID EAST COMMISSION	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	\$6,863.00	0.00%
106100 569503 BERTIE COUNTY ARTS COUNCIL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
106100 569504 HOSPITAL INSURANCE - RETIREES	\$421,038.97	\$416,444.76	\$394,779.10	\$311,625.42	\$400,000.00	\$400,000.00	\$380,000.00	\$380,000.00	\$380,000.00	-5.00%
106100 569505 MENTAL HEALTH-ABC 5 CENTS	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	0.00%
106100 569507 MENTAL HEALTH	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	\$44,590.00	0.00%
106100 569509 SCHOOLS-FINES AND FORFEITURES	\$85,282.28	\$92,525.59	\$84,415.07	\$41,093.61	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0.00%
106100 569510 WINDSOR-BERTIE CHAMBER OF COMM	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
106100 569511 SCHOOLS-CURRENT EXPENSE	\$3,003,000.00	\$3,027,671.00	\$3,178,938.00	\$2,775,364.90	\$3,027,671.00	\$3,027,671.00	\$3,027,671.00	\$3,027,671.00	\$3,027,671.00	0.00%
106100 569512 ROANOKE RIVER PARTNERS	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
106100 569513 SCHOOLS-CAPITAL OUTLAY	\$279,745.89	\$446,166.01	\$355,855.00	\$309,415.97	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	0.00%
106100 569515 MARTIN COMMUNITY COLLEGE	\$55,821.00	\$55,821.00	\$59,275.00	\$59,275.00	\$59,275.00	\$59,275.00	\$80,839.00	\$59,275.00	\$59,275.00	0.00%
106100 569516 MCC - CAPITAL OUTLAY-BERTIE	\$26,700.00	\$32,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$57,000.00	\$31,500.00	\$31,500.00	0.00%
106100 569517 ROANOKE CHOWAN COMM COLLEGE	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$213,308.00	\$55,000.00	\$55,000.00	0.00%
106100 569518 RCC - CAPITAL OUTLAY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,784.00	\$0.00	\$0.00	0.00%
106100 569520 RURAL GENERAL PUBLIC TRANS-CPT	\$56,853.01	\$63,814.92	\$43,700.00	\$18,721.02		\$22,830.00				-100.00%
106100 569529 CADA	\$4,800.00	\$7,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0.00%
106100 569531 AIRPORT	\$20,000.00	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-9.10%
106100 569532 THREE RIVERS HEALTHY CAROLINIA	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
106100 569535 HUMANE SOCIETY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
106100 569538 ROANOKE RIVER BASIN ASSOCIATIO	\$2,000.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$3,000.00	\$2,062.00	\$2,062.00	0.00%
106100 569539 BERTIE LIBRARY	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$124,473.00	\$119,913.00	\$119,913.00	-3.70%
106100 569540 AULANDER LIBRARY	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	0.00%
106100 569541 FOREST SERVICE	\$111,087.00	\$117,067.93	\$119,227.31	\$87,153.40	\$127,262.00	\$127,262.00	\$162,035.00	\$127,262.00	\$127,262.00	0.00%
106100 569543 HISTORIC HOPE	\$15,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$15,000.00	0.00%
106100 569546 VOCATIONAL JOB/EDUCATION PROG	\$27,500.00	\$27,500.00	\$27,500.00	\$30,250.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	0.00%
106100 569549 JUVENILE DETENTION	\$12,810.00	\$20,740.00	\$5,124.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
106100 569550 RESOLUTIONS TEEN COURT	\$0.00	\$20,055.00	\$20,855.00	\$19,417.00	\$20,900.00	\$24,900.00	\$20,900.00	\$20,900.00	\$20,900.00	-16.10%
106100 569553 JCPC TASK FORCE	\$4,000.00	\$4,000.00	\$5,659.00	\$1,356.35	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
106100 569557 BERTIE COUNTY YMCA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
106100 569558 ROANOKE CHOWAN SAFE	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	0.00%
106100 569560 PARTNERSHIP FOR THE SOUNDS	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
106100 569561 CHOANOKE PUBLIC TRANSP AUTHORI	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
106100 569562 CHILDREN MATTERS	\$27,500.00	\$29,200.00	\$38,000.00	\$27,100.00	\$29,700.00	\$34,400.00	\$29,700.00	\$29,700.00	\$29,700.00	-13.70%
106100 569563 BERTIE-MARTIN REGIONAL JAIL	\$1,070,085.00	\$1,147,006.00	\$1,147,006.00	\$1,051,422.13	\$1,147,006.00	\$1,147,006.00	\$1,152,363.00	\$1,147,006.00	\$1,152,363.00	0.50%
106100 569570 FOOD BANK OF ALBEMARLE	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
106100 569572 HIGHWAY 17/64 ASSOCIATION	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00	0.00%
106100 569579 SECOND CHANCE COUNTS	\$27,500.00	\$27,500.00	\$31,250.00	\$22,917.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	0.00%
106100 569707 BETTER BEGINNINGS-BERTIE CHILD	\$105,080.00	\$0.00	\$0.00	\$0.00						
106100 569709 M. POWER	\$15,655.00	\$0.00	\$0.00	\$0.00						
106100 569710 CASHIE DRAINAGE SYSTEM	\$43,624.20	\$29,082.80	\$0.00	\$0.00						

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
106100 569715 NC LOW GRANT	\$45,000.00	\$0.00	\$5,000.00	\$0.00						
106100 569720 SITE X LOCAL MATCH	\$0.00	\$11,884.36	\$13,115.64	\$0.00						
106100 569725 FIRE SERVICE EVALUATION	\$0.00	\$0.00	\$15,872.00	\$0.00						
106100 569726 LUCA - MID EAST	\$0.00	\$17,500.00	\$0.00	\$0.00						
106100 569730 BMRJ FEASIBILITY STUDY	\$0.00	\$0.00	\$12,457.34	\$12,459.32		\$12,543.00				-100.00%
106100 569751 RELAY FOR LIFE SPONSORSHIP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
106100 569753 ROTC MILITARY BALL SPONSORSHIP	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	0.00%
106100 569754 AULANDER PEANUT FESTIVEL SPONS	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
106100 569755 NAACP SPONSORSHIP	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
106100 569756 ROXOBEL FESTIVAL SPONSORSHIP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
106100 569757 BLACK HISTORY DINNER SPONSOR	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
106100 569758 WEST ROANOKE MISS BAPTIST CH	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
106100 569759 GREATER WYNN'S GROVE CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
TOTAL SPECIAL APPROPRIATIONS	\$5,933,658.35	\$6,066,617.37	\$6,095,016.46	\$5,471,435.82	\$6,319,502.00	\$6,363,575.00	\$6,631,726.00	\$6,302,942.00	\$6,308,299.00	-0.90%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
106120 PARKS & RECREATION										
106120 512100 SALARIES & WAGES - REGULAR	\$105,832.85	\$107,435.43	\$111,321.07	\$101,063.59	\$112,044.00	\$112,044.00	\$112,518.00	\$113,619.00	\$113,619.00	1.40%
106120 512600 SALARIES & WAGES - PART TIME	\$1,642.50	\$3,620.00	\$4,854.38	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
106120 518100 FICA MATCHING EXPENSE	\$7,781.83	\$7,735.02	\$8,034.84	\$7,087.17	\$10,101.00	\$10,101.00	\$10,138.00	\$10,222.00	\$10,222.00	1.20%
106120 518200 RETIREMENT MATCHING EXPENSE	\$11,112.36	\$11,549.26	\$13,302.92	\$13,289.86	\$14,445.00	\$14,445.00	\$15,802.00	\$15,960.00	\$15,960.00	10.50%
106120 518300 GROUP INSURANCE EXPENSES	\$19,518.83	\$20,406.77	\$21,091.54	\$19,405.30	\$21,444.00	\$21,444.00	\$21,068.00	\$21,070.00	\$21,070.00	-1.70%
106120 518600 WORKERS COMPENSATION INS	\$1,121.38	\$1,140.27	\$1,303.12	\$1,610.35	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
106120 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$3,825.24	\$5,410.85	\$4,617.66	\$2,046.90	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
106120 526000 OFFICE SUPPLIES/MATERIALS	\$2,931.30	\$2,621.38	\$1,355.25	\$679.42	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
106120 529000 DEPARTMENTAL SUPPLIES	\$12,616.27	\$19,299.29	\$19,627.66	\$4,335.20	\$35,000.00	\$19,222.00	\$35,000.00	\$20,000.00	\$20,000.00	4.00%
106120 531000 TRAVEL	\$3.05	\$249.37	\$0.00	\$26.86	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
106120 532000 TELEPHONE & POSTAGE	\$1,670.35	\$1,699.63	\$1,821.63	\$1,415.45	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
106120 533000 UTILITIES	\$11,961.39	\$13,144.00	\$12,340.22	\$10,294.24	\$14,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00	14.30%
106120 535100 MAINTENANCE & REPAIRS BLDGS	\$0.00	\$9,906.98	\$0.00	\$652.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
106120 535200 MAINTENANCE & REPAIRS EQUIP	\$68.76	\$403.62	\$783.98	\$386.78	\$1,000.00	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00	0.00%
106120 535300 MAINTENANCE & REPAIRS VEHICLES	\$1,082.95	\$999.71	\$3,826.09	\$674.95	\$14,000.00	\$14,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-42.90%
106120 535400 MAINTENANCE-PARK SITE	\$8,500.00	\$3,500.00	\$5,750.00	\$0.00	\$6,000.00	\$6,000.00	\$10,000.00	\$6,000.00	\$6,000.00	0.00%
106120 537000 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0.00%
106120 539500 EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
106120 539901 CONTRACTED SERVICES	\$2,739.88	\$14,081.94	\$10,389.52	\$10,630.05	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
106120 539907 EXERCISE CLASSES	\$9,450.00	\$9,450.00	\$4,500.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	0.00%
106120 539915 SENIORS ON THE MOVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$148.00				-100.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
106120 539923 HEALTH & WELLNESS INCENTIVES	\$517.00	\$960.00	\$950.00	\$0.00						
106120 540050 COMMUNITY BASED RECREATION	\$17,000.00	\$1,000.00	\$70,936.23	\$14,388.02		\$15,778.00				-100.00%
106120 545000 INSURANCE & BONDS	\$3,688.00	\$3,548.15	\$3,641.94	\$3,663.14	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	0.00%
106120 549000 DUES & SUBSCRIPTIONS	\$130.00	\$260.00	\$130.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	0.00%
106120 549990 EQUIP.-UNDER \$5000	\$1,081.59	\$3,035.81	\$659.98	\$2,142.10	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
106120 551003 CAPITAL OUTLAY-LEASE PMT	\$4,049.96	\$7,173.96	\$7,173.96	\$6,576.13	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	0.00%
106120 557000 CAPITAL OUTLAY-LAND	\$0.00	\$120,000.00	\$0.00	\$0.00						
TOTAL PARKS & RECREATION	\$228,325.49	\$368,631.44	\$308,411.99	\$200,367.51	\$315,084.00	\$315,232.00	\$325,576.00	\$298,921.00	\$298,921.00	-5.20%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
106250 STORM PREPARATIONS										
106250 539900 CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00						
106250 540000 BUILDING & EQUIPMENT RENT	\$0.00	\$60,000.00	\$0.00	\$0.00						
106250 549900 MISCELLANEOUS EXPENSE	\$0.00	\$12,352.44	\$0.00	\$0.00						
106250 549990 EQUIP.-UNDER \$5000	\$6,926.84	\$11,585.85	\$0.00	\$0.00						
TOTAL STORM PREPARATIONS	\$10,926.84	\$83,938.29	\$0.00	\$0.00						
106310 LIBRARY - TEMP LOCATION										
106310 533000 UTILITIES	\$5,728.08	\$8,251.47	\$7,520.32	\$6,830.61	\$10,000.00	\$10,000.00				-100.00%
106310 535100 MAINTENANCE & REPAIRS BLDGS	\$22,920.29	\$0.00	\$0.00	\$0.00						
106310 540000 BUILDING & EQUIPMENT RENT	\$33,083.90	\$30,000.00	\$30,000.00	\$27,500.00	\$30,000.00	\$30,000.00				-100.00%
TOTAL LIBRARY - TEMP LOCATIO	\$61,732.27	\$38,251.47	\$37,520.32	\$34,330.61	\$40,000.00	\$40,000.00				-100.00%
106320 HURRICANE ISAIAS										
106320 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$0.00	\$0.00	\$0.00	\$104.84		\$2,000.00				-100.00%
106320 526005 FOOD SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,632.34		\$5,000.00				-100.00%
106320 529000 DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$14,958.26		\$20,000.00				-100.00%
106320 535200 MAINTENANCE & REPAIRS EQUIPMEN	\$0.00	\$0.00	\$0.00	\$2,192.87		\$3,000.00				-100.00%
106320 539900 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$950.00		\$1,000.00				-100.00%
106320 539904 DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$57,275.40		\$58,000.00				-100.00%
106320 539950 PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$10,874.94		\$15,000.00				-100.00%
TOTAL HURRICANE ISAIAS	\$0.00	\$0.00	\$0.00	\$90,988.65		\$104,000.00				-100.00%
106360 COVID RESPONSE										
106360 512100 SALARIES & WAGES - REGULAR	\$0.00	\$0.00	\$0.00	\$2,909.50		\$2,910.00				-100.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
106360 512602 OVERTIME	\$0.00	\$0.00	\$148,964.51	\$22,128.10		\$22,128.00				-100.00%
106360 518100 FICA MATCHING EXPENSE	\$0.00	\$0.00	\$0.00	\$429.26		\$429.00				-100.00%
106360 518200 RETIREMENT MATCHING EXPENSE	\$0.00	\$0.00	\$0.00	\$781.83		\$782.00				-100.00%
106360 518300 GROUP INSURANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$588.15		\$588.00				-100.00%
106360 529002 DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$29,935.40	\$31,133.14		\$55,292.00				-100.00%
106360 539900 CONTRACTED SERVICES	\$0.00	\$0.00	\$5,205.52	\$8,500.00		\$8,500.00				-100.00%
106360 549906 CONV. FEES : COVID-19	\$0.00	\$0.00	\$7,770.29	\$6,178.39		\$6,178.00				-100.00%
106360 549990 EQUIP.-UNDER \$5000	\$0.00	\$0.00	\$3,110.00	\$0.00		\$0.00				0.00%
106360 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$40,964.18		\$40,965.00				-100.00%
TOTAL COVID RESPONSE	\$0.00	\$0.00	\$194,985.72	\$113,612.55		\$137,773.00				-100.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
109800 TRANSFERS TO OTHER FUNDS										
109800 598012 TRANSFER TO SOCIAL SERVICES	\$885,237.31	\$1,011,778.68	\$775,646.59	\$0.00	\$1,164,091.00	\$1,180,942.00	\$1,318,472.00	\$1,344,034.00	\$1,344,034.00	13.80%
109800 598021 TRANSFER TO REVALUATION	\$65,000.00	\$70,000.00	\$75,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0.00%
109800 598024 TRANSFER TO LIB/COOP CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00		\$120,000.00				-100.00%
109800 598033 TRANSFER-DEBT-QZAB	\$212,180.80	\$212,180.80	\$0.00	\$0.00						
109800 598034 TRANSFER-DEBT-MIDDLE SC	\$443,949.26	\$430,429.26	\$416,946.31	\$0.00	\$203,390.00	\$203,390.00				-100.00%
109800 598036 TRANSFER TO DEBT-DSS	\$246,290.01	\$241,031.99	\$235,774.01	\$0.00	\$230,516.00	\$230,516.00	\$225,258.00	\$225,258.00	\$225,258.00	-2.30%
109800 598037 TRANSFER- DEBT-QZAB-BRTH	\$109,460.02	\$109,460.02	\$109,460.02	\$0.00	\$109,461.00	\$109,461.00	\$109,461.00	\$109,461.00	\$109,461.00	0.00%
109800 598040 TRANSFER TO DEBT SVC-HOSPITAL	\$826,650.12	\$826,650.12	\$826,650.12	\$0.00	\$826,651.00	\$826,651.00	\$482,213.00	\$482,213.00	\$482,213.00	-41.70%
109800 598043 TRANSFER TO DEBT-HEALTH	\$69,544.37	\$45,043.14	\$0.00	\$0.00						
109800 598046 TRANSFER TO DEBT 2012A	\$841,460.10	\$841,460.10	\$841,460.10	\$0.00	\$841,461.00	\$841,461.00	\$1,381,018.00	\$1,381,018.00	\$1,381,018.00	64.10%
109800 598047 TRANSFER TO DEBT 2012B	\$342,075.00	\$351,225.00	\$594,900.00	\$0.00	\$775,250.00	\$775,250.00	\$424,463.00	\$424,463.00	\$424,463.00	-45.20%
109800 598050 TRANSFER TO USDA LOAN-AMB.	\$64,821.00	\$93,366.00	\$93,366.00	\$0.00	\$93,366.00	\$93,366.00	\$93,366.00	\$93,366.00	\$93,366.00	0.00%
TOTAL TRANSFERS TO OTHER FUN	\$4,106,667.99	\$4,232,625.11	\$3,969,203.15	\$0.00	\$4,324,186.00	\$4,461,037.00	\$4,114,251.00	\$4,139,813.00	\$4,139,813.00	-7.20%
TOTAL GENERAL FUND	\$317,830.73	\$1,502,428.29	\$766,371.27	(\$2,063,318.92)	\$0.00	\$0.00	\$2,970,843.00	\$0.00	\$0.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
120025 RESTRICTED INTERGOVERNMENT										
120025 453101 SOCIAL SERVICES FOSTER CARE	(\$17,115.96)	(\$17,394.86)	(\$17,666.01)	(\$14,319.37)	(\$34,642.00)	(\$34,642.00)	(\$36,583.00)	(\$36,583.00)	(\$36,583.00)	5.60%
120025 453102 SOCIAL SERVICES GENERAL ADMIN	(\$2,268,867.65)	(\$2,167,485.62)	(\$2,324,096.10)	(\$2,542,462.21)	(\$2,749,123.00)	(\$2,749,123.00)	(\$2,663,374.00)	(\$2,663,374.00)	(\$2,663,374.00)	-3.10%
120025 453103 DAY CARE	(\$55,159.00)	\$0.00	\$0.00	\$0.00						
120025 453104 ADOPTION PROMOTION FUND	\$0.00	\$0.00	(\$4,642.00)	\$0.00	(\$26,795.00)	(\$26,795.00)	(\$31,437.00)	(\$31,437.00)	(\$31,437.00)	17.30%
120025 453110 WF TRANSITIONAL EMPLOYMENT TRA	\$0.00	\$0.00	(\$8,632.00)	\$0.00	(\$8,632.00)	(\$8,632.00)				-100.00%
120025 453115 CHILD SUPPORT SVC CONTRACT	(\$286,211.00)	(\$291,935.00)	(\$298,434.00)	\$0.00	(\$304,389.00)	(\$304,389.00)	(\$310,464.00)	(\$310,464.00)	(\$310,464.00)	2.00%
120025 453116 CHILD SUPPORT LEGAL FEES	(\$2,115.71)	(\$2,212.31)	(\$2,763.41)	(\$1,450.89)						
120025 453117 CHILD SUPPORT INCENTIVE	(\$31,124.00)	(\$30,611.00)	(\$55,729.00)	(\$44,285.00)	(\$23,373.00)	(\$23,373.00)	(\$23,373.00)	(\$23,373.00)	(\$23,373.00)	0.00%
120025 453118 CHILD SUPPORT SETOFF FEE	(\$1,163.73)	(\$1,151.65)	(\$2,902.63)	(\$2,821.76)						
120025 453119 CHILD SUPPORT NPA FEES	(\$3,621.78)	(\$5,069.09)	(\$4,919.79)	(\$4,258.77)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	(\$30.00)	0.00%
120025 458602 MID EAST LV2	(\$34,722.00)	(\$32,562.45)	(\$26,349.86)	(\$25,142.82)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	0.00%
120025 458603 ELDERLY & DISABLED TRANSPORTA	(\$39,337.18)	(\$38,467.12)	(\$32,200.00)	\$0.00	(\$32,200.00)	(\$32,200.00)				-100.00%
120025 458618 LOW-INCOME HOME ENERGY ASSIST	(\$135,200.00)	(\$237,500.00)	(\$153,509.00)	\$0.00	(\$139,292.00)	(\$206,911.00)	(\$140,844.00)	(\$140,844.00)	(\$140,844.00)	-31.90%
120025 458630 ADULT PROTECTIVE SERVICES	\$0.00	\$0.00	\$0.00	(\$2,681.00)						
120025 458635 CHILD PROTECTIVE SERVICES	\$0.00	\$0.00	\$0.00	(\$11,309.00)						
120025 458640 PANDEMIC LIEAP	\$0.00	\$0.00	\$0.00	\$0.00						
TOTAL RESTRICTED INTERGOVERN	(\$2,874,638.01)	(\$2,824,389.10)	(\$2,931,843.80)	(\$2,648,730.82)	(\$3,358,476.00)	(\$3,592,870.00)	(\$3,246,105.00)	(\$3,246,105.00)	(\$3,246,105.00)	-9.70%
120030 PERMITS & FEES										
120030 434506 NC HEALTH CHOICE	(\$4,900.00)	(\$5,900.00)	(\$2,936.17)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$200.00)	(\$200.00)	(\$200.00)	-93.30%
120030 458620 HEALTH COVER-WORK W/DISABIL	(\$250.00)	(\$150.00)	(\$50.00)	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	0.00%
TOTAL PERMITS & FEES	(\$5,150.00)	(\$6,050.00)	(\$2,986.17)	\$0.00	(\$3,050.00)	(\$3,050.00)	(\$250.00)	(\$250.00)	(\$250.00)	-91.80%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
120050 MISCELLANEOUS										
120050 483901 MISCELLANEOUS REVENUES	(\$3,784.74)	(\$1,822.54)	(\$4,073.77)	(\$696.80)	(\$2,000.00)	(\$2,000.00)	(\$500.00)	(\$500.00)	(\$500.00)	-75.00%
TOTAL MISCELLANEOUS	(\$3,784.74)	(\$1,822.54)	(\$4,073.77)	(\$696.80)	(\$2,000.00)	(\$2,000.00)	(\$500.00)	(\$500.00)	(\$500.00)	-75.00%
120070 TRANSFERS										
120070 398110 TRANSFERS FROM GENERAL FUND	(\$885,237.31)	(\$1,011,778.68)	(\$775,646.59)	\$0.00	(\$1,164,091.00)	(\$1,180,942.00)	(\$1,318,472.00)	(\$1,344,034.00)	(\$1,344,034.00)	13.80%
TOTAL TRANSFERS	(\$885,237.31)	(\$1,011,778.68)	(\$775,646.59)	\$0.00	(\$1,164,091.00)	(\$1,180,942.00)	(\$1,318,472.00)	(\$1,344,034.00)	(\$1,344,034.00)	13.80%
125310 SOCIAL SERVICES-ADMINISTRATION										
125310 512100 SALARIES & WAGES - REGULAR	\$1,645,857.11	\$1,602,036.53	\$1,581,864.63	\$1,479,313.69	\$1,947,579.00	\$1,906,271.00	\$2,001,175.00	\$2,022,087.00	\$2,022,087.00	6.10%
125310 512600 SALARIES & WAGES - PART TIME	\$1,225.00	\$1,050.00	\$1,500.00	\$1,050.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	40.00%
125310 518100 FICA MATCHING EXPENSE	\$118,967.50	\$115,255.31	\$113,587.59	\$107,343.73	\$149,181.00	\$149,181.00	\$153,358.00	\$154,957.00	\$154,957.00	3.90%
125310 518200 RETIREMENT MATCHING EXPENSE	\$172,899.51	\$172,224.13	\$188,996.94	\$194,141.05	\$251,530.00	\$251,530.00	\$282,204.00	\$285,204.00	\$285,204.00	13.40%
125310 518300 GROUP INSURANCE EXPENSES	\$304,343.08	\$300,024.68	\$299,970.58	\$266,897.21	\$385,832.00	\$382,943.00	\$379,180.00	\$379,231.00	\$379,231.00	-1.00%
125310 518600 WORKERS COMPENSATION INS	\$5,790.92	\$4,054.10	\$8,120.13	\$10,401.67	\$8,500.00	\$10,402.00	\$10,000.00	\$10,000.00	\$10,000.00	-3.90%
125310 518601 UNEMPLOYMENT BENEFITS	\$0.00	\$4,552.57	\$0.00	\$7,186.16	\$2,000.00	\$7,187.00	\$3,000.00	\$3,000.00	\$3,000.00	-58.30%
125310 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$4,895.27	\$4,824.91	\$5,106.90	\$1,599.77	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-37.50%
125310 526000 OFFICE SUPPLIES/MATERIALS	\$27,295.43	\$32,056.25	\$23,551.66	\$23,651.51	\$32,000.00	\$31,996.00	\$32,000.00	\$32,000.00	\$32,000.00	0.00%
125310 531000 TRAVEL	\$9,841.56	\$10,320.55	\$7,751.88	\$2,277.02	\$13,000.00	\$8,000.00	\$13,000.00	\$13,000.00	\$13,000.00	62.50%
125310 532001 POSTAGE	\$12,993.22	\$12,866.66	\$12,495.25	\$7,477.45	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0.00%
125310 532002 TELEPHONE	\$27,089.63	\$26,617.53	\$27,299.33	\$26,310.26	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
125310 533000 UTILITIES	\$32,167.70	\$39,068.84	\$35,717.76	\$33,725.75	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$40,000.00	5.30%
125310 535100 MAINTENANCE & REPAIRS BLDGS	\$7,738.50	\$14,722.98	\$24,089.48	\$5,555.25	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
125310 535300 MAINTENANCE & REPAIRS VEHICLES	\$2,647.10	\$2,856.20	\$1,746.12	\$1,414.68	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
125310 539500 EMPLOYEE TRAINING	\$1,450.00	\$555.00	\$717.50	\$190.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
125310 539900 CONTRACTED SERVICES	\$17,086.25	\$28,397.73	\$62,644.27	\$55,681.19	\$30,000.00	\$57,508.00	\$40,000.00	\$40,000.00	\$40,000.00	-30.40%
125310 539909 FOOD STAMP-EBT	\$9,641.66	\$7,297.99	\$6,597.77	\$5,809.19	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	\$9,850.00	0.00%
125310 540000 BUILDING & EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
125310 544000 MAINTENANCE CONTRACTS	\$6,383.19	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	150.00%
125310 545000 INSURANCE & BONDS	\$7,097.23	\$8,962.24	\$7,686.53	\$6,396.20	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	0.00%
125310 549000 DUES & SUBSCRIPTIONS	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	0.00%
125310 549900 MISCELLANEOUS EXPENSE	\$158.00	\$250.50	\$609.00	\$816.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
125310 549990 EQUIP.-UNDER \$5000	\$0.00	\$31,300.45	\$41,000.41	\$18,581.40	\$20,000.00	\$20,000.00				-100.00%
125310 551000 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$19,820.52	\$0.00	\$24,899.96	\$25,000.00	\$25,000.00				-100.00%
TOTAL SOCIAL SERVICES-ADMINI	\$2,416,555.86	\$2,440,103.67	\$2,452,041.73	\$2,281,707.14	\$3,025,860.00	\$3,005,856.00	\$3,075,155.00	\$3,100,717.00	\$3,100,717.00	3.20%
125380 SOCIAL SERVICES PROGRAMS										
125380 539950 PUBLIC ASSISTANCE	\$609.82	\$805.29	\$151.44	\$102.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
125380 539952 AID TO THE BLIND	\$1,654.52	\$1,794.21	\$1,821.28	\$1,905.46	\$1,906.00	\$1,906.00	\$1,903.00	\$1,903.00	\$1,903.00	-0.20%
125380 539953 SAA	\$320,434.48	\$304,744.50	\$251,915.13	\$192,325.00	\$400,000.00	\$360,000.00	\$400,000.00	\$400,000.00	\$400,000.00	11.10%
125380 539954 STATE FOSTER CARE	\$14,207.82	\$12,252.00	\$17,587.38	\$8,038.50	\$30,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	25.00%
125380 539955 STATE FOSTER CARE-OTHER	\$3,208.89	\$3,209.26	\$1,793.28	\$1,075.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
125380 539956 AFDC FOSTER CARE	\$19,167.12	\$11,956.60	\$7,608.00	\$6,940.00	\$23,500.00	\$17,500.00	\$27,300.00	\$27,300.00	\$27,300.00	56.00%
125380 539957 DAY CARE	\$55,159.00	\$0.00	\$0.00	\$0.00						
125380 539958 MEDICAID	(\$110.73)	\$3,865.48	\$9,967.72	\$502.03	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00%
125380 539959 AFDC	\$1,000.00	\$0.00	\$891.00	\$400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
125380 539960 CHORE SERVICE	\$44,163.00	\$43,911.00	\$42,030.00	\$34,481.25	\$44,444.00	\$44,444.00	\$44,444.00	\$44,444.00	\$44,444.00	0.00%
125380 539962 LEGAL SERVICES	\$30,758.00	\$51,337.35	\$51,854.06	\$104,031.38	\$30,000.00	\$106,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-62.30%
125380 539963 ADOPTION ASSISTANCE	\$26,939.15	\$19,544.37	\$19,192.40	\$22,856.62	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0.00%
125380 539965 WORK FIRST-EA	\$1,430.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
125380 539968 JOBS PARTICIPANT TRAVEL	\$7,500.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00	500.00%
125380 539969 TRANSPORTATION-PATIENTS/OTHERS	\$59,927.92	\$55,923.07	\$70,731.90	\$67,388.78	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0.00%
125380 539970 CRISIS INTERVENTION	\$135,110.75	\$149,230.19	\$150,305.00	\$138,695.85	\$139,292.00	\$139,292.00	\$140,844.00	\$140,844.00	\$140,844.00	1.10%
125380 539973 FOSTER CHILD ADOPT INCENTIVES	\$11,059.42	\$353.70	\$380.59	\$0.00	\$26,795.00	\$26,795.00	\$31,437.00	\$31,437.00	\$31,437.00	17.30%
125380 539981 CHILD SUPPORT SVC CONTRACT	\$433,653.00	\$442,326.00	\$451,269.83	\$383,452.14	\$461,196.00	\$461,196.00	\$470,400.00	\$470,400.00	\$470,400.00	2.00%
125380 539990 WORK FIRST CHILD CARE	\$6,753.92	\$16,352.13	\$6,459.34	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
125380 539993 WF PARTICIPATION EXPENSE	\$3,042.67	\$1,067.50	\$379.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
125380 539994 WF TRANS/EMPLOYMENT TRANS DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.00	\$8,632.00				-100.00%
125380 539995 ELDERLY & DISABLED TRANSPORTAT	\$40,029.20	\$43,654.56	\$23,980.64	\$20,710.72	\$32,200.00	\$32,200.00				-100.00%
125380 541150 LOW-INCOME HOME ENERGY ASSIST	\$135,200.00	\$237,500.00	\$153,508.11	\$206,293.55	\$139,292.00	\$206,911.00	\$140,844.00	\$140,844.00	\$140,844.00	-31.90%
125380 541151 DNA TESTING	\$1,947.00	\$1,390.00	\$682.50	\$650.50	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	-33.30%
125380 541153 ADULT PROTECTIVE SERVICES	\$0.00	\$0.00	\$0.00	\$2,685.00		\$2,685.00				-100.00%
125380 541154 CHILD PROTECTIVE SERVICES	\$0.00	\$0.00	\$0.00	\$11,309.00		\$11,309.00				-100.00%
125380 541250 PANDEMIC LIEAP	\$0.00	\$0.00	\$0.00	\$152,500.00		\$152,785.00				-100.00%
TOTAL SOCIAL SERVICES PROGRA	\$1,352,844.95	\$1,404,217.21	\$1,262,508.60	\$1,356,343.08	\$1,501,757.00	\$1,773,006.00	\$1,490,172.00	\$1,490,172.00	\$1,490,172.00	-16.00%
TOTAL SOCIAL SERVICES	\$590.75	\$280.56	\$0.00	\$988,622.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
170050 MISCELLANEOUS										
170050 483901 MISCELLANEOUS REVENUES	(\$1,709.37)	\$0.00	\$0.00	(\$42,562.89)						
TOTAL MISCELLANEOUS	(\$1,709.37)	\$0.00	\$0.00	(\$42,562.89)						
170060 OTHER										
170060 425501 NC 911 PSAP	(\$174,540.24)	(\$189,965.35)	(\$203,145.88)	(\$180,253.60)	(\$216,304.00)	(\$216,304.00)	(\$184,094.00)	(\$144,177.00)	(\$144,177.00)	-33.30%
170060 483101 INTEREST EARNED ON INVESTMENTS	(\$492.21)	(\$450.57)	(\$470.55)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	0.00%
TOTAL OTHER	(\$175,032.45)	(\$190,415.92)	(\$203,616.43)	(\$180,253.60)	(\$216,804.00)	(\$216,804.00)	(\$184,594.00)	(\$144,677.00)	(\$144,677.00)	-33.30%
170090 BUDGETARY										
170090 499199 FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00		(\$62,113.00)				-100.00%
TOTAL BUDGETARY	\$0.00	\$0.00	\$0.00	\$0.00						
174327 EMERGENCY TELEPHONE SYSTEM FU										
174327 532002 ANI/ALI TELEPHONE LINES	\$31,648.15	\$28,918.11	\$31,577.74	\$21,313.15	\$33,804.00	\$27,404.00	\$6,000.00	\$6,000.00	\$6,000.00	-78.10%
174327 532003 WIRELESS PROVIDER TELEPHONE	\$26,284.22	\$22,558.02	\$30,149.04	\$29,896.16	\$30,000.00	\$30,000.00	\$30,200.00	\$30,200.00	\$30,200.00	0.70%
174327 532004 ADMINISTRATION LINES	\$4,119.03	\$3,253.69	\$2,907.30	\$3,745.71	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
174327 532005 IMPLEMENTAL FUNCTIONS	\$28,961.70	\$29,541.10	\$30,427.30	\$0.00	\$32,000.00	\$32,000.00				-100.00%
174327 535100 MAINTENANCE OF SYSTEM-FUNCTION	\$937.50	\$562.50	\$0.00	\$0.00	\$1,000.00					
174327 538300 SOFTWARE LICENSE EXPENSE	\$0.00	\$0.00	\$0.00	\$8,000.00		\$8,000.00				-100.00%
174327 539500 EMPLOYEE TRAINING	\$94.95	\$130.78	\$680.63	\$1,542.00	\$2,000.00	\$1,542.00	\$2,000.00	\$2,000.00	\$2,000.00	29.70%
174327 539900 CONTRACTED SERVICES	\$1,319.96	\$0.00	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
174327 539901 MAINTENANCE CONTRACTS	\$81,198.42	\$74,390.34	\$83,934.64	\$137,403.07	\$106,000.00	\$168,571.00	\$130,394.00	\$90,477.00	\$90,477.00	-46.30%
174327 549990 EQUIP.-UNDER \$5000	\$0.00	\$3,393.62	\$0.00	\$5,130.00	\$6,000.00	\$5,400.00	\$10,000.00	\$10,000.00	\$10,000.00	85.20%
TOTAL EMERGENCY TELEPHONE SY	\$174,563.93	\$162,748.16	\$179,676.65	\$208,230.09	\$216,804.00	\$278,917.00	\$184,594.00	\$144,677.00	\$144,677.00	-48.10%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
TOTAL EMERGENCY TELEPHONE SY	(\$2,177.89)	(\$27,667.76)	(\$23,939.78)	(\$14,586.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
190025 RESTRICTED INTERGOVERNMENT										
190025 498100 LOTTERY PROCEEDS	\$0.00	(\$237,000.00)	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	-50.00%
TOTAL RESTRICTED INTERGOVERN	\$0.00	(\$237,000.00)	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	-50.00%
195916 LOTTERY FUNDS										
195916 598049 TRANSFER TO CAP RESERVE-SCHOOL	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-50.00%
TOTAL LOTTERY FUNDS	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-50.00%
TOTAL LOTTERY FUNDS	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200024 RESTRICTED INTERGOVERNMENT-FED										
200024 443125 QSCB INTEREST - FED. SUBSIDY	(\$726,320.52)	(\$729,046.65)	(\$731,772.79)	(\$734,498.92)						
TOTAL RESTRICTED INTERGOVERN	(\$726,320.52)	(\$729,046.65)	(\$731,772.79)	(\$734,498.92)						
200060 OTHER										
200060 483101 INTEREST EARNED ON INVESTMENTS	(\$6,179.99)	(\$5,299.33)	(\$4,810.53)	(\$13.38)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.00%
TOTAL OTHER	(\$6,179.99)	(\$5,299.33)	(\$4,810.53)	(\$13.38)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.00%
200070 TRANSFERS										
200070 498107 TRANSFER FROM LOTTERY	\$0.00	(\$237,000.00)	\$0.00	\$0.00						
200070 498149 TRANSFERS FROM CAPITAL PROJECT	(\$658,273.81)	\$0.00	\$0.00	\$0.00						
TOTAL TRANSFERS	(\$658,273.81)	(\$237,000.00)	\$0.00	\$0.00						
200090 BUDGETARY										
200090 499199 FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,504,336.00)	(\$2,504,336.00)	(\$2,484,715.00)	(\$2,484,715.00)	(\$2,484,715.00)	-0.80%
TOTAL BUDGETARY	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,504,336.00)	(\$2,504,336.00)	(\$2,484,715.00)	(\$2,484,715.00)	(\$2,484,715.00)	-0.80%
205912 CAPITAL PROJECTS SHCOOL										
205912 549910 TRANSFERS TO GENERAL FUND	\$1,149,677.33	\$1,295,015.42	\$1,127,112.82	\$0.00	\$2,505,336.00	\$2,505,336.00	\$2,485,715.00	\$2,485,715.00	\$2,485,715.00	-0.80%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
TOTAL CAPITAL PROJECTS SHCOO	\$1,149,677.33	\$1,295,015.42	\$1,127,112.82	\$0.00	\$2,505,336.00	\$2,505,336.00	\$2,485,715.00	\$2,485,715.00	\$2,485,715.00	-0.80%
TOTAL CAPITAL RESERVE-SCHOOL	(\$241,096.99)	\$323,669.44	\$390,529.50	(\$734,512.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210070 TRANSFERS										
210070 498110 TRANSFERS FROM GENERAL FUND	(\$65,000.00)	(\$70,000.00)	(\$75,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	0.00%
TOTAL TRANSFERS	(\$65,000.00)	(\$70,000.00)	(\$75,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	0.00%
214145 REVALUATION										
214145 519300 PROFESSIONAL SERVICES	\$48,117.15	\$192,468.60	\$62,374.10	\$0.00						
214145 549903 CONTRIBUTION TO RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0.00%
TOTAL REVALUATION	\$48,117.15	\$192,468.60	\$62,374.10	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0.00%
TOTAL REVALUATION	(\$16,882.85)	\$122,468.60	(\$12,625.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300070 TRANSFERS										
300070 498113 GEN FUND TO HOSPITAL	(\$826,650.12)	(\$826,650.12)	(\$826,650.12)	\$0.00	(\$826,651.00)	(\$826,651.00)	(\$482,214.00)	(\$482,214.00)	(\$482,214.00)	-41.70%
300070 498114 GEN FUND TO HEALTH	(\$69,544.37)	(\$45,043.14)	\$0.00	\$0.00						
300070 498115 GEN FUND TO MIDDLE SCHOOL	(\$443,949.26)	(\$430,429.26)	(\$416,946.31)	\$0.00	(\$203,390.00)	(\$203,390.00)				-100.00%
300070 498116 GEN FUND TO DSS	(\$246,290.01)	(\$241,031.99)	(\$235,774.01)	\$0.00	(\$230,516.00)	(\$230,516.00)	(\$225,258.00)	(\$225,258.00)	(\$225,258.00)	-2.30%
300070 498121 GEN FUND TO QZAB	(\$212,180.80)	(\$212,180.80)	\$0.00	\$0.00						
300070 498122 GEN FUND TO QZAB BRT HIGH	(\$109,460.02)	(\$109,460.02)	(\$109,460.02)	\$0.00	(\$109,461.00)	(\$109,461.00)	(\$109,461.00)	(\$109,461.00)	(\$109,461.00)	0.00%
300070 498123 GEN FUND TO 2012A	(\$841,460.10)	(\$841,460.10)	(\$841,460.10)	\$0.00	(\$841,461.00)	(\$841,461.00)	(\$1,381,018.00)	(\$1,381,018.00)	(\$1,381,018.00)	64.10%
300070 498124 GEN FUND TO 2012B	(\$342,075.00)	(\$351,225.00)	(\$594,900.00)	\$0.00	(\$775,250.00)	(\$775,250.00)	(\$424,463.00)	(\$424,463.00)	(\$424,463.00)	-45.20%
300070 498125 GEN FUND TO USDA-AMB.	(\$64,821.00)	(\$93,366.00)	(\$93,366.00)	\$0.00	(\$93,366.00)	(\$93,366.00)	(\$93,366.00)	(\$93,366.00)	(\$93,366.00)	0.00%
TOTAL TRANSFERS	(\$3,156,430.68)	(\$3,150,846.43)	(\$3,118,556.56)	\$0.00	(\$3,080,095.00)	(\$3,080,095.00)	(\$2,715,780.00)	(\$2,715,780.00)	(\$2,715,780.00)	-11.80%
309100 DEBT SERVICE										

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
309100 573000 PAYMENT ON QZAB	\$212,180.80	\$212,180.80	\$0.00	\$0.00						
309100 573001 PAYMENT ON QZAB-BRT-HIGH	\$109,460.02	\$109,460.02	\$109,460.02	\$109,460.02	\$109,461.00	\$109,461.00	\$109,461.00	\$109,461.00	\$109,461.00	0.00%
309100 574000 PRINCIPAL-MIDDLE SCHOOL	\$400,000.00	\$400,000.00	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00				-100.00%
309100 574001 INTEREST-MIDDLE SCHOOL	\$43,949.26	\$30,429.26	\$16,946.31	\$3,389.26	\$3,390.00	\$3,390.00				-100.00%
309100 574501 PRINCIPAL ON QSCB-2012A-B.H.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,557.00	\$539,557.00	\$539,557.00	0.00%
309100 574502 INTEREST ON QSCB-2012A-B.H.S.	\$841,460.10	\$841,460.10	\$841,460.10	\$841,460.10	\$841,461.00	\$841,461.00	\$841,461.00	\$841,461.00	\$841,461.00	0.00%
309100 574503 PRINCIPAL ON LOB-2012B-B.H.S.	\$285,000.00	\$300,000.00	\$555,000.00	\$755,000.00	\$755,000.00	\$755,000.00	\$420,000.00	\$420,000.00	\$420,000.00	-44.40%
309100 574504 INTEREST ON LOB-2012B-B.H.S.	\$57,075.00	\$51,225.00	\$39,900.00	\$20,250.00	\$20,250.00	\$20,250.00	\$4,463.00	\$4,463.00	\$4,463.00	-78.00%
309100 575400 PRINCIPAL USDA- AMB. PAYMENT	\$43,151.00	\$63,339.00	\$65,081.00	\$66,871.00	\$66,871.00	\$66,871.00	\$68,710.00	\$68,710.00	\$68,710.00	2.80%
309100 575401 INTEREST USDA-AMB. PAYMENT	\$21,670.00	\$30,027.00	\$28,285.00	\$26,495.00	\$26,495.00	\$26,495.00	\$24,656.00	\$24,656.00	\$24,656.00	-6.90%
309100 575600 PRINCIPAL PAYMENT HOSPITAL	\$657,201.16	\$694,800.52	\$734,318.67	\$0.00	\$776,563.00	\$776,563.00	\$473,339.00	\$473,339.00	\$473,339.00	-39.00%
309100 575601 INTEREST PAYMENT HOSPITAL	\$169,448.96	\$131,849.60	\$92,331.45	\$0.00	\$50,088.00	\$50,088.00	\$8,875.00	\$8,875.00	\$8,875.00	-82.30%
309100 575610 PRINCIPAL PAYMENT-HEALTH	\$66,666.60	\$44,445.40	\$0.00	\$0.00						
309100 575611 INTEREST PAYMENT-HEALTH	\$2,877.77	\$597.74	\$0.00	\$0.00						
309100 575800 PRINCIPAL PAYMENT SOCIAL SVC	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	0.00%
309100 575801 INTEREST PAYMENT SOCIAL SVC	\$26,290.01	\$21,031.99	\$15,774.01	\$10,516.00	\$10,516.00	\$10,516.00	\$5,258.00	\$5,258.00	\$5,258.00	-50.00%
TOTAL DEBT SERVICE	\$3,156,430.68	\$3,150,846.43	\$3,118,556.56	\$2,253,441.38	\$3,080,095.00	\$3,080,095.00	\$2,715,780.00	\$2,715,780.00	\$2,715,780.00	-11.80%
TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$2,253,441.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
600030 PERMITS & FEES										
600030 441202 SEWAGE/GARBAGE COLLECTION FEE	(\$6,233.67)	(\$6,550.97)	(\$6,703.54)	(\$5,913.23)	(\$6,800.00)	(\$6,800.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	2.90%
600030 471003 TAP FEES	(\$46,763.89)	(\$46,259.51)	(\$36,412.60)	(\$45,745.00)	(\$55,000.00)	(\$55,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	-9.10%
600030 471004 SERVICE FEES	(\$550.00)	(\$250.00)	(\$325.00)	(\$125.00)	(\$400.00)	(\$400.00)	(\$250.00)	(\$250.00)	(\$250.00)	-37.50%
600030 471005 CONNECTION FEES	(\$19,050.00)	(\$16,150.00)	(\$17,954.00)	(\$17,077.00)	(\$23,000.00)	(\$23,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	-4.30%
600030 471007 RECONNECTION FEES	(\$32,175.00)	(\$28,125.00)	(\$21,025.00)	(\$14,877.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	0.00%
600030 471008 PENALTIES	(\$41,260.03)	(\$38,561.13)	(\$41,371.89)	(\$24,502.59)	(\$45,000.00)	(\$45,000.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)	-8.90%
TOTAL PERMITS & FEES	(\$146,032.59)	(\$135,896.61)	(\$123,792.03)	(\$108,239.82)	(\$158,200.00)	(\$158,200.00)	(\$148,250.00)	(\$148,250.00)	(\$148,250.00)	-6.30%
600040 SALES & SERVICES										
600040 471001 SALE OF WATER	(\$2,507,260.71)	(\$2,340,845.66)	(\$2,275,595.62)	(\$2,349,335.85)	(\$2,636,959.00)	(\$2,636,959.00)	(\$2,475,000.00)	(\$2,475,000.00)	(\$2,475,000.00)	-6.10%
TOTAL SALES & SERVICES	(\$2,507,260.71)	(\$2,340,845.66)	(\$2,275,595.62)	(\$2,349,335.85)	(\$2,636,959.00)	(\$2,636,959.00)	(\$2,475,000.00)	(\$2,475,000.00)	(\$2,475,000.00)	-6.10%
600050 MISCELLANEOUS										
600050 483901 MISCELLANEOUS REVENUES	(\$13,760.86)	(\$6,419.23)	(\$5,961.41)	(\$1,188.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	50.00%
600050 483904 MISC REVENUE-INSURANCE	\$0.00	(\$54,016.00)	(\$16,253.99)	\$0.00						
TOTAL MISCELLANEOUS	(\$13,760.86)	(\$60,435.23)	(\$22,215.40)	(\$1,188.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	50.00%
600060 OTHER										
600060 483101 INTEREST EARNED ON INVESTMENTS	(\$10,828.53)	(\$10,483.66)	(\$6,779.31)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	-40.00%
TOTAL OTHER	(\$10,828.53)	(\$10,483.66)	(\$6,779.31)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	-40.00%
607110 WATER DISTRICT - REGIONAL										
607110 512100 SALARIES & WAGES - REGULAR	\$354,046.12	\$373,184.58	\$381,956.50	\$339,470.21	\$388,030.00	\$374,981.00	\$379,880.00	\$381,865.00	\$381,865.00	1.80%
607110 512600 SALARIES & WAGES - PART TIME	\$0.00	\$6,486.00	\$7,455.00	\$2,049.00	\$10,000.00	\$2,049.00	\$10,000.00	\$10,000.00	\$10,000.00	388.00%
607110 512602 OVERTIME/CALL	\$71,210.67	\$77,876.46	\$58,909.38	\$68,361.18	\$50,000.00	\$73,831.00	\$70,000.00	\$50,000.00	\$50,000.00	-32.30%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
607110 518100 FICA MATCHING EXPENSE	\$31,361.61	\$33,504.51	\$33,535.86	\$30,602.70	\$34,274.00	\$34,274.00	\$35,181.00	\$33,803.00	\$33,803.00	-1.40%
607110 518200 RETIREMENT MATCHING EXPENSE	\$44,520.74	\$70,949.12	\$104,146.41	\$53,696.42	\$56,458.00	\$56,458.00	\$63,317.00	\$60,983.00	\$60,983.00	8.00%
607110 518250 PENSION	\$38,060.00	\$0.00	\$0.00	\$0.00						
607110 518260 CY CONTRIBUTIONS	(\$28,716.00)	\$0.00	\$0.00	\$0.00						
607110 518300 GROUP INSURANCE EXPENSES	\$61,309.47	\$182,213.96	\$162,336.20	\$58,350.37	\$71,519.00	\$71,519.00	\$70,243.00	\$70,248.00	\$70,248.00	-1.80%
607110 518600 WORKERS COMPENSATION INS	\$43,784.33	\$50,206.49	\$7,990.99	\$5,677.18	\$10,000.00	\$5,983.00	\$10,000.00	\$10,000.00	\$10,000.00	67.10%
607110 519301 PROFESSIONAL FEES-AUDIT	\$29,200.00	\$30,076.00	\$31,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	0.00%
607110 521200 UNIFORMS	\$3,402.17	\$2,664.41	\$3,226.97	\$89.99	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
607110 525000 VEH SUPPLIES-GAS/OIL/TIRES	\$46,678.64	\$48,197.99	\$39,446.70	\$23,695.65	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-14.30%
607110 526000 OFFICE SUPPLIES/MATERIALS	\$9,520.27	\$6,958.64	\$7,064.91	\$5,780.42	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	-30.00%
607110 529000 DEPARTMENTAL SUPPLIES	\$338,804.53	\$157,908.37	\$247,400.38	\$122,587.77	\$194,250.00	\$193,997.00	\$148,167.00	\$149,889.00	\$149,889.00	-22.70%
607110 529001 CHEMICALS	\$14,118.00	\$13,364.70	\$17,010.80	\$11,852.40	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
607110 531000 TRAVEL	\$757.15	\$1,302.40	\$35.12	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	-50.00%
607110 532001 POSTAGE	\$18,583.58	\$17,958.94	\$17,791.08	\$20,053.12	\$5,000.00	\$21,550.00	\$19,000.00	\$19,000.00	\$19,000.00	-11.80%
607110 532002 TELEPHONE	\$53,673.57	\$3,480.55	\$3,667.49	\$3,330.03	\$3,800.00	\$3,800.00	\$3,500.00	\$3,500.00	\$3,500.00	-7.90%
607110 533000 UTILITIES	\$128,725.09	\$131,641.47	\$136,667.57	\$117,911.52	\$135,000.00	\$135,000.00	\$133,000.00	\$133,000.00	\$133,000.00	-1.50%
607110 535100 MAINTENANCE & REPAIRS BLDGS	\$27,136.26	\$35,534.28	\$4,600.00	\$1,793.94	\$20,000.00	\$20,000.00	\$7,500.00	\$7,500.00	\$7,500.00	-62.50%
607110 535200 MAINTENANCE & REPAIRS EQUIP	\$4,865.00	\$3,238.17	\$11,410.00	\$3,595.53	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-50.00%
607110 535201 MAINTENANCE/REPAIRS SYSTEM	\$15,726.68	\$51,642.28	\$19,944.51	\$17,345.64	\$40,000.00	\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00	-37.50%
607110 535300 MAINTENANCE & REPAIRS VEHICLES	\$3,896.03	\$10,989.20	\$6,752.45	\$3,319.97	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-60.00%
607110 537000 ADVERTISING	\$0.00	\$0.00	\$240.00	\$848.00	\$800.00	\$900.00	\$800.00	\$800.00	\$800.00	-11.10%
607110 538300 SOFTWARE LICENSE EXPENSE	\$2,127.35	\$2,233.72	\$3,424.00	\$9,218.75	\$15,000.00	\$15,000.00	\$6,825.00	\$6,825.00	\$6,825.00	-54.50%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
607110 539500 EMPLOYEE TRAINING	\$305.00	\$803.94	\$601.00	\$678.00	\$4,000.00	\$4,000.00	\$500.00	\$500.00	\$500.00	-87.50%
607110 539900 CONTRACTED SERVICES	\$5,481.89	\$18,563.12	\$56,781.51	\$3,538.66	\$55,000.00	\$38,450.00	\$27,030.00	\$27,030.00	\$27,030.00	-29.70%
607110 539909 10% PRISON GROSS RECEIPTS	\$39,395.14	\$43,875.60	\$41,363.14	\$41,998.46	\$52,000.00	\$52,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-7.70%
607110 539911 CONTRACTED SVC-INSTALLING SVC	\$0.00	\$4,650.00	\$4,250.00	\$0.00	\$10,000.00	\$10,000.00	\$4,500.00	\$4,500.00	\$4,500.00	-55.00%
607110 539913 WATER TESTING	\$10,118.00	\$33,108.00	\$16,323.00	\$8,814.00	\$37,000.00	\$37,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-67.60%
607110 539915 CONTRACTED SVC-GRASS CUTTING	\$11,950.00	\$11,755.00	\$14,820.00	\$9,920.25	\$18,000.00	\$18,000.00	\$16,500.00	\$16,500.00	\$16,500.00	-8.30%
607110 539920 CONTRACTED SERVICES TANK MAINT	\$100,817.82	\$103,741.55	\$105,401.41	\$106,792.83	\$112,925.00	\$112,925.00	\$110,100.00	\$110,100.00	\$110,100.00	-2.50%
607110 544000 MAINTENANCE CONTRACTS	\$3,821.91	\$5,215.00	\$5,423.58	\$19,488.00	\$19,335.00	\$19,488.00	\$20,420.00	\$20,420.00	\$20,420.00	4.80%
607110 545000 INSURANCE & BONDS	\$21,187.36	\$30,003.95	\$36,295.83	\$34,168.61	\$37,000.00	\$34,169.00	\$37,000.00	\$37,000.00	\$37,000.00	8.30%
607110 546000 DEPRECIATION EXPENSE	\$781,918.00	\$826,818.00	\$827,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
607110 548000 INDIRECT COST	\$229,250.00	\$229,174.00	\$259,159.00	\$258,775.00	\$259,159.00	\$259,159.00	\$231,416.00	\$231,416.00	\$231,416.00	-10.70%
607110 549000 DUES & SUBSCRIPTIONS	\$3,760.00	\$3,985.75	\$4,332.25	\$4,462.32	\$6,500.00	\$6,500.00	\$5,600.00	\$5,600.00	\$5,600.00	-13.80%
607110 549990 EQUIP.-UNDER \$5000	\$9,205.22	\$0.00	\$1,829.99	\$2,556.02	\$4,500.00	\$4,500.00				-100.00%
607110 551000 CAPITAL OUTLAY - EQUIPMENT	\$14,009.90	(\$0.30)	\$0.00	\$5,737.60	\$5,740.00	\$5,740.00				-100.00%
607110 551003 CAPITAL OUTLAY-LEASE PMT	\$0.00	\$0.00	\$0.00	\$7,736.30	\$13,000.00	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00	-15.40%
607110 551007 RESERVE - WD III LOAN	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00	\$7,280.00	0.00%
607110 572005 AMORTIZATION EXPENSE	(\$23,737.00)	(\$23,737.00)	\$0.00	\$0.00						
607110 577001 G.O. BONDS-PRINCIPAL - DIST I	\$0.00	\$0.00	\$95,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00	4.80%
607110 577002 G.O. BONDS-PRINCIPAL - DIST II	\$0.00	\$0.00	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$135,000.00	\$135,000.00	\$135,000.00	3.80%
607110 577003 G.O. BONDS-PRINCIPAL - DISTIII	\$0.00	\$0.00	\$95,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	5.00%
607110 577004 G.O. BONDS-PRINCIPAL - DIST IV	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	5.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
607110 577005 USDA LOAN-PRINCIPAL-DIST III	\$0.00	\$0.00	\$25,000.00	\$0.00	\$26,000.00	\$26,000.00	\$27,000.00	\$27,000.00	\$27,000.00	3.80%
607110 577011 G.O. BONDS-INTEREST - DIST I	\$85,818.00	\$83,225.00	\$79,425.00	\$75,625.00	\$75,625.00	\$75,625.00	\$71,425.00	\$71,425.00	\$71,425.00	-5.60%
607110 577012 G.O. BONDS-INTEREST - DIST II	\$122,450.50	\$119,137.50	\$114,337.50	\$109,337.50	\$109,338.00	\$109,338.00	\$104,138.00	\$104,138.00	\$104,138.00	-4.80%
607110 577013 G.O. BONDS-INTEREST - DIST III	\$74,316.50	\$74,712.50	\$70,912.50	\$67,112.50	\$67,113.00	\$67,113.00	\$63,113.00	\$63,113.00	\$63,113.00	-6.00%
607110 577014 G.O. BONDS-INTEREST - DIST IV	\$121,074.26	\$118,481.26	\$114,681.26	\$110,681.26	\$110,682.00	\$110,682.00	\$106,682.00	\$106,682.00	\$106,682.00	-3.60%
607110 577015 USDA LOAN-INTEREST-DIST III	\$8,538.57	\$46,530.00	\$45,842.50	\$0.00	\$45,155.00	\$45,155.00	\$44,440.00	\$44,440.00	\$44,440.00	-1.60%
607110 598007 SRF LOAN DIST II	\$0.00	\$0.00	\$64,170.40	\$62,161.85	\$58,145.00	\$62,162.00	\$62,162.00	\$62,162.00	\$62,162.00	0.00%
607110 598008 SRF DISTRICT IV	\$0.00	\$0.00	\$71,880.40	\$71,880.40	\$71,881.00	\$71,881.00	\$71,881.00	\$71,881.00	\$71,881.00	0.00%
607110 598010 REPAY LOAN - BLACK ROCK	\$0.00	\$0.00	\$11,649.61	\$11,649.61	\$11,650.00	\$11,650.00	\$11,650.00	\$11,650.00	\$11,650.00	0.00%
607110 598067 TRANSFER TO SRF - WATER IV	\$5,181.00	\$0.00	\$0.00	\$0.00						
607110 598068 TRANSFER TO WD III IMPROVEMENT	\$29,985.00	\$0.00	\$0.00	\$0.00						
607110 598071 TRANSFER TO ASSET INV - WD I	\$0.00	\$0.00	\$7,500.00	\$0.00						
607110 598072 TRANSFER TO ASSET INV - WD II	\$4,210.00	\$3,290.00	\$0.00	\$0.00						
607110 598073 TRANSFER TO ASSET INV - WD III	\$0.00	\$7,500.00	\$0.00	\$0.00						
TOTAL WATER DISTRICT - REGIO	\$2,971,848.33	\$3,052,445.11	\$3,707,634.20	\$2,380,743.96	\$2,806,159.00	\$2,806,159.00	\$2,630,750.00	\$2,630,750.00	\$2,630,750.00	-6.30%
TOTAL WATER DISTRICT - REGIO	\$293,965.64	\$504,783.95	\$1,279,251.84	(\$78,019.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
2022 2021/2022 BUDGET

ACCOUNTS FOR: GENERAL FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 YTD	2021 ORIG BUD	2021 REVISED BUD	2022 DEPARTMENT	2022 MANAGER	2022 APPROVED	PCT CHANGE
810050 MISCELLANEOUS										
810050 483906 BRT-PHONE CHARGES	(\$63,330.36)	(\$64,081.24)	(\$67,649.83)	(\$61,629.33)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	0.00%
TOTAL MISCELLANEOUS	(\$63,330.36)	(\$64,081.24)	(\$67,649.83)	(\$61,629.33)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	0.00%
810090 BUDGETARY										
810090 499199 FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)				-100.00%
TOTAL BUDGETARY	\$0.00	\$0.00	\$0.00	\$0.00						
819501 BERTIE PHONE SYSTEM										
819501 532002 TELEPHONE	\$38,935.80	\$38,792.87	\$39,496.14	\$42,615.29	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
819501 539900 CONTRACTED SERVICES	\$4,967.20	\$2,022.00	\$34,973.00	\$32,793.44	\$40,000.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-87.50%
819501 546000 DEPRECIATION EXPENSE	\$12,234.00	\$0.00	\$12,223.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
819501 549990 EQUIP.-UNDER \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	50.00%
TOTAL BERTIE PHONE SYSTEM	\$56,137.00	\$40,814.87	\$86,692.14	\$75,408.73	\$92,000.00	\$92,000.00	\$62,000.00	\$62,000.00	\$62,000.00	-32.60%
TOTAL BERTIE TELEPHONE	(\$7,193.36)	(\$23,266.37)	\$19,042.31	\$13,779.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	(\$33,588,887.85)	(\$33,142,092.87)	(\$33,111,071.52)	(\$25,125,265.53)	(\$37,505,271.00)	(\$38,983,534.00)	(\$36,416,890.00)	(\$37,006,741.00)	(\$37,006,741.00)	-5.10%
	\$33,933,923.88	\$35,544,789.58	\$35,529,700.76	\$25,190,671.58	\$37,505,271.00	\$38,983,534.00	\$39,387,733.00	\$37,006,741.00	\$37,006,741.00	-5.10%
	\$345,036.03	\$2,402,696.71	\$2,418,629.24	\$65,406.05	\$0.00	\$0.00	\$2,970,843.00	\$0.00	\$0.00	0.00%