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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100011	TAXES								
100011	411134	AD TAX 17	.00	.00	.00	.00	.00	-9,192,342.00	.0%
100011	411135	AD TAX 16	.00	.00	-24,509.52	-9,023,133.99	-9,280,562.00	-200,000.00	-97.8%
100011	411136	AD TAX 15	.00	.00	-9,289,254.55	-223,343.59	-200,000.00	-145,000.00	-27.5%
100011	411137	AD TAX 14	-376.54	-9,097,142.98	-365,766.97	-81,860.62	-50,000.00	-65,000.00	30.0%
100011	411138	AD TAX 13	-8,951,539.98	-146,740.01	-41,428.91	-28,508.89	-30,000.00	-25,000.00	-16.7%
100011	411139	AD-VAL 12	-153,273.69	-46,461.95	-18,039.60	-6,540.65	-11,500.00	-11,500.00	.0%
100011	411140	AD-VAL 11	-22,630.59	-8,385.11	-5,619.46	-2,526.28	-8,000.00	-6,000.00	-25.0%
100011	411141	AD-VAL 10	-11,415.93	-4,230.04	-3,130.69	-1,343.12	-3,000.00	-3,000.00	.0%
100011	411142	AD TAX 09	-6,561.87	-3,240.99	-1,572.97	-1,317.14	-2,000.00	-2,000.00	.0%
100011	411143	AD TAX 08	-6,347.06	-3,246.11	-479.60	-557.49	-2,000.00	-2,000.00	.0%
100011	411144	AD TAX 07	-2,408.28	-2,209.64	-359.57	-304.93	-1,000.00	-1,000.00	.0%
100011	411145	AD TAX 06	-1,341.58	-973.96	-92.69	-359.91	-1,000.00	-1,000.00	.0%
100011	411146	AD TAX 05	-1,276.48	-911.72	-310.63	-206.44	-500.00	-800.00	60.0%
100011	411147	AD TAX 04	-633.73	-591.41	-405.32	-119.56	-600.00	-600.00	.0%
100011	411148	AD VAL-03	-1,117.77	-90.28	-217.09	-182.50	-200.00	-200.00	.0%
100011	411149	AD VAL-02	-222.79	.00	.00	.00	.00	.00	.0%
100011	411150	AD VAL-01	-54.30	.00	.00	.00	.00	.00	.0%
100011	411234	VEHICLE 17	.00	.00	.00	.00	.00	-1,290,465.00	.0%
100011	411235	VEHICLE 16	.00	.00	.00	-1,083,709.55	-1,233,239.00	-1,000.00	-99.9%
100011	411236	VEHICLE 15	.00	.00	-1,270,847.79	-374.84	-2,000.00	-250.00	-87.5%
100011	411237	VEHICLE 14	-404.59	-1,170,776.39	-176.74	-407.76	-1,500.00	-150.00	-90.0%
100011	411238	VEHICLE 13	-1,322,794.72	-62,336.76	-1,860.15	-409.86	-1,000.00	-150.00	-85.0%
100011	411239	VEHICLE 12	-185,463.18	-7,061.87	-1,174.06	-507.96	-400.00	-100.00	-75.0%
100011	411240	VEHICLE 11	-7,816.37	-2,096.05	-608.90	-247.95	-200.00	-100.00	-50.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100011 411241	VEHICLE 10	-2,427.33	-909.41	-269.62	-91.28	-200.00	-50.00	-75.0%
100011 411242	VEHICLE 09	-1,130.07	-536.42	-271.53	.00	-100.00	.00	-100.0%
100011 411243	VEHICLE 08	-718.27	-596.90	-311.99	-89.45	-100.00	.00	-100.0%
100011 411244	VEHICLE 07	-709.08	-246.10	-120.74	-79.59	-100.00	.00	-100.0%
100011 411245	VEHICLE 06	-382.41	-84.71	-122.32	-13.94	.00	.00	.0%
100011 411246	VEHICLE 05	-538.08	-303.42	-117.18	.00	.00	.00	.0%
100011 411247	VEHICLE 04	-518.71	-120.99	-130.76	-53.92	.00	.00	.0%
100011 411248	VEHICLE 03	-123.07	-73.16	.00	.00	.00	.00	.0%
100011 411249	VEHICLE 02	-21.63	.00	.00	.00	.00	.00	.0%
100011 411250	VEHICLE 01	-114.59	-30.85	-65.45	.00	.00	.00	.0%
100011 411251	VEHICLE 00	-28.12	-113.20	.00	.00	.00	.00	.0%
100011 411317	AD VAL-P/I	-80,325.12	-118,426.94	-196,309.99	-114,014.10	-110,000.00	-110,000.00	.0%
100011 411319	M VEH-P/I	-57,415.84	-27,651.75	-17,470.36	-11,232.50	-15,000.00	-10,000.00	-33.3%
100011 411320	DMV FEES	-35,662.21	-4,584.08	-4,364.25	-3,689.18	.00	.00	.0%
TOTAL TAXES		-10,855,793.98	-10,710,173.20	-11,245,409.40	-10,585,226.99	-10,954,201.00	-11,067,707.00	1.0%

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FOR PERIOD 99

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GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100018	OTHER TAXES								
100018	423100	1 CENT TAX	-312,133.59	-397,161.45	-385,962.57	-223,300.70	-325,000.00	-335,000.00	3.1%
100018	423301	S TAX-40	-931,610.07	-999,837.67	-1,045,419.75	-695,937.37	-825,000.00	-1,043,906.00	26.5%
100018	423302	S TAX-42	-380,584.88	-436,118.61	-446,447.87	-286,227.17	-350,000.00	-429,341.00	22.7%
100018	423304	S TAX-44	962.75	105.24	-50,732.71	-404,376.74	.00	-606,565.00	.0%
100018	423305	S TAX-LAW	.00	.00	.00	.00	-1,000.00	.00	-100.0%
100018	424001	EXCISE TAX	-66,275.00	-68,240.00	-45,275.00	-44,368.00	-55,000.00	-55,000.00	.0%
100018	431101	LIEU TAXES	-52,632.00	-49,262.00	-51,794.00	.00	-28,000.00	-50,000.00	78.6%
100018	432705	LEASE TAX	-599.21	-251.52	-47.34	-53.34	-200.00	-100.00	-50.0%
	TOTAL OTHER TAXES		-1,742,872.00	-1,950,766.01	-2,025,679.24	-1,654,263.32	-1,584,200.00	-2,519,912.00	59.1%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100020	UNRESTRICTED INTERGOVERNMENT							
100020	427500 SCRAP TIRE	-25,040.11	-26,026.16	-27,342.82	-20,182.81	-24,000.00	-24,000.00	.0%
100020	427501 WHITE GOOD	.00	-3,044.16	-3,665.49	.00	.00	.00	.0%
100020	427502 SW DISPOSA	-10,852.14	-11,463.54	-11,398.67	-8,987.33	-10,000.00	-11,000.00	10.0%
100020	432201 BEER/WIN T	-64,214.73	-69,055.73	-62,768.83	.00	-64,000.00	-64,000.00	.0%
100020	432304 STATE-DWI	-1,202.96	-1,324.70	-1,332.96	-800.17	-1,500.00	-1,200.00	-20.0%
100020	432605 MED--EMS	.00	-14,616.00	-401,248.00	-212,152.00	-402,632.00	.00	-100.0%
	TOTAL UNRESTRICTED INTERGOVE	-101,309.94	-125,530.29	-507,756.77	-242,122.31	-502,132.00	-100,200.00	-80.0%

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ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100025	RESTRICTED INTERGOVERNMENT								
100025	432104	RC DOM-LOC	-1,689.70	.00	.00	.00	.00	.00	.0%
100025	432301	CT FACILIT	-36,459.99	-34,131.65	-37,568.47	-33,258.83	-38,000.00	-38,000.00	.0%
100025	432302	FINES/FORF	-95,968.95	-67,918.86	-79,079.51	-73,440.45	-70,000.00	-70,000.00	.0%
100025	434307	AMHG	-1,025.59	-9,000.00	.00	.00	.00	.00	.0%
100025	434310	CAMA	-600.00	-375.00	-200.00	-250.00	-500.00	-500.00	.0%
100025	443103	RESTR DRUG	-5,006.92	-11,151.18	-3,694.97	-475.38	-5,000.00	-5,000.00	.0%
100025	443108	DRUG TASK	.00	-598.64	.00	.00	.00	.00	.0%
100025	443110	SCH RES BE	-57,483.00	-121,437.24	-189,580.91	-67,413.28	-172,195.00	-67,414.00	-60.9%
100025	443116	BVP	-2,141.19	-3,127.11	-1,814.75	-1,039.19	-3,000.00	-3,000.00	.0%
100025	443123	EQPT GR	.00	.00	.00	.00	-24,500.00	.00	-100.0%
100025	443124	MISDEMEAN	-769.57	-489.48	-725.67	-324.80	.00	.00	.0%
100025	443126	EQP GR	.00	.00	-7,500.00	-7,500.00	-7,500.00	.00	-100.0%
100025	443127	TRILL GRAN	.00	.00	-300,000.00	.00	.00	.00	.0%
100025	443301	NC-EMER MG	-35,316.72	-38,220.35	-38,542.25	-38,583.50	-38,220.00	-38,220.00	.0%
100025	443308	H LAND SEC	.00	.00	-45,000.00	.00	.00	.00	.0%
100025	443323	DHS-GRANT	.00	.00	-78,417.00	.00	.00	.00	.0%
100025	447302	SOIL CONSE	-22,792.00	-23,092.00	-23,463.43	.00	-22,482.00	-22,482.00	.0%
100025	447312	CL & SNAG	.00	-8,847.00	.00	.00	.00	.00	.0%
100025	449507	EFNEP PROG	-17,000.00	-23,000.00	-22,000.00	-24,000.00	-24,000.00	.00	-100.0%
100025	449508	EAT-MOVE-W	-6,000.00	-7,000.00	-7,500.00	-7,500.00	-7,500.00	.00	-100.0%
100025	449511	4-H COOK	.00	-2,000.00	-3,000.00	-3,500.00	-3,500.00	.00	-100.0%
100025	458201	VETERAN	-1,452.00	.00	-1,525.30	-2,000.00	.00	-2,000.00	.0%
100025	458301	JCPC	-93,781.00	-90,451.00	-96,232.00	-87,866.00	-98,067.00	.00	-100.0%
100025	458504	RGP-CPTA	-44,476.19	-47,076.00	-50,512.00	-56,853.01	-56,853.00	.00	-100.0%

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100025 458602	AGING	-246,829.25	-201,885.25	-235,772.75	-139,961.75	-215,983.00	-202,365.00	-6.3%
100025 458603	E/D TRANSP	-21,277.00	-23,324.60	-20,308.63	-30,192.25	-30,312.00	.00	-100.0%
100025 458605	SR OUT/G P	-4,284.00	-3,893.00	-3,800.00	-2,948.00	-3,625.00	.00	-100.0%
100025 458607	SHIIP GRAN	-2,244.00	-4,249.25	-3,364.00	-1,750.00	.00	.00	.0%
100025 458613	SR-MOVE	-2,250.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED INTERGOVERN		-698,847.07	-721,267.61	-1,249,601.64	-578,856.44	-821,237.00	-448,981.00	-45.3%

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ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100030	PERMITS & FEES								
100030	426001	BEER/WINE	-843.50	-941.50	-861.00	-784.00	-1,000.00	-1,000.00	.0%
100030	426002	PEDDLERS L	-50.00	-25.00	-50.00	-25.00	-50.00	-50.00	.0%
100030	426101	FRANCHISE	-3,879.84	-3,871.46	-3,659.71	-1,869.91	-4,000.00	-4,000.00	.0%
100030	426102	EM FRANCHI	-10,000.00	-12,500.00	-12,500.00	-10,000.00	-12,500.00	-10,000.00	-20.0%
100030	434301	BLDG PERMI	-49,860.00	-167,342.40	-92,585.20	-73,621.00	-100,000.00	-75,000.00	-25.0%
100030	434305	PLANNING F	-100.00	-150.00	-580.00	-150.00	-1,000.00	-500.00	-50.0%
100030	434401	RECORDING	-45,920.80	-43,432.60	-42,982.00	-41,429.40	-47,000.00	-48,000.00	2.1%
100030	434403	VITAL STAT	-12,645.00	-12,584.00	-14,119.00	-11,793.00	-13,000.00	-13,000.00	.0%
100030	434404	MARRIAGE L	-4,740.00	-4,560.00	-4,440.00	-3,420.00	-4,800.00	-4,800.00	.0%
100030	434406	FLOODPLAIN	-5,067.26	-4,849.02	-4,671.70	-4,443.23	-5,000.00	-5,000.00	.0%
100030	434407	CULTUR RES	-2,303.30	-2,204.10	-2,123.50	-2,019.65	-2,600.00	-2,600.00	.0%
100030	434410	GF FEES	-1,842.64	-1,763.28	-1,698.80	-1,615.72	-2,600.00	-2,600.00	.0%
100030	434701	PISTOL PER	-1,660.00	-1,235.00	-1,485.00	-1,625.00	-1,000.00	-1,500.00	50.0%
100030	434702	CON WEAPON	-11,080.00	-7,485.00	-10,125.00	-10,465.00	-7,000.00	-8,000.00	14.3%
100030	434703	FINGERPRIN	-1,950.00	-1,620.00	-1,445.00	-1,180.00	-1,000.00	-1,000.00	.0%
100030	441201	TAX COLLEC	-13,481.00	-14,221.29	-13,823.92	-12,961.01	-13,000.00	-13,000.00	.0%
100030	443102	OFFCR FEES	-53,469.83	-46,014.28	-48,625.68	-40,606.66	-50,000.00	-40,000.00	-20.0%
100030	443104	JAIL FEES	-7,229.89	-7,830.11	-6,658.42	-2,787.87	-7,500.00	-3,000.00	-60.0%
100030	447201	L HOST FEE	-1,663,962.98	-1,655,895.33	-1,848,228.28	-1,492,797.08	-1,859,563.00	-1,759,563.00	-5.4%
100030	448000	MED SVC FE	-397,285.58	-806,590.42	-763,135.37	-688,835.66	-900,000.00	-854,000.00	-5.1%
100030	448001	NON-EM TRA	.00	-145,322.03	-445,656.11	-521,698.00	-925,000.00	-1,239,000.00	33.9%
100030	448901	TOWN ELECT	-14,147.61	.00	-14,024.76	.00	.00	-16,250.00	.0%
100030	449010	P/REC FEES	-5,314.75	-7,072.05	-4,425.05	-4,821.60	-5,000.00	-5,000.00	.0%
100030	449012	CONCESSION	-176.74	-255.11	-273.30	-155.25	-500.00	-500.00	.0%

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100030 449013	CLASS REG	-105.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMITS & FEES		-2,307,115.72	-2,947,763.98	-3,338,176.80	-2,929,104.04	-3,963,113.00	-4,107,363.00	3.6%

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GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100040	SALES & SERVICES							
100040	443801 SALE ANIMA	-1,368.00	-1,464.00	-928.00	-712.00	-1,200.00	-1,000.00	-16.7%
100040	458601 NUT/AGIN I	-17,688.69	-15,803.60	-15,215.62	-11,573.37	-17,000.00	-15,000.00	-11.8%
100040	458615 CLASS-REG	-105.00	-455.00	-280.00	-105.00	.00	-250.00	.0%
100040	483401 RENTS MISC	-6,878.89	-14,114.42	-21,145.25	-10,371.45	-2,418.00	-2,418.00	.0%
100040	483403 RENT FSA	-26,712.00	-26,712.00	-26,712.00	-24,486.00	-26,712.00	-26,712.00	.0%
100040	483404 CONT-SOIL	-2,490.50	-2,988.60	-237.05	-5,242.05	-2,989.00	-2,989.00	.0%
100040	483407 WEATHER SV	-4,800.00	-4,800.00	-4,800.00	-4,400.00	-4,800.00	-4,800.00	.0%
100040	483408 RENT-SAFE	-4,800.00	-4,800.00	-4,800.00	.00	-4,800.00	-4,800.00	.0%
100040	493410 HOSP-LEASE	-826,650.12	-826,650.12	-826,650.12	.00	-826,651.00	-826,651.00	.0%
	TOTAL SALES & SERVICES	-891,493.20	-897,787.74	-900,768.04	-56,889.87	-886,570.00	-884,620.00	-.2%

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100050	MISCELLANEOUS								
100050	450100	DOAFEE	.00	.00	-1,429.00	-1,808.00	.00	.00	.0%
100050	451540	CH FOUND	-1,000.00	.00	.00	.00	.00	.00	.0%
100050	483501	SALE/ASSET	20,957.00	-251.00	-52,308.25	-7,793.40	-1,000.00	-1,000.00	.0%
100050	483502	SALE-LAND	-16,946.61	.00	-5,205.00	-13,600.00	-10,000.00	-10,000.00	.0%
100050	483800	5 CT PER B	-2,531.53	-2,902.45	-2,929.33	-2,459.87	-2,500.00	-2,500.00	.0%
100050	483801	ABC PROFIT	-22,042.32	-19,191.00	-10,000.00	-10,000.00	.00	.00	.0%
100050	483901	MISC REV	-52,672.21	-28,680.41	-5,417.06	-19,927.28	-10,484.00	-10,000.00	-4.6%
100050	483902	SALE COPIE	-5,725.65	-5,369.98	-5,364.05	-5,343.26	-5,000.00	-5,000.00	.0%
100050	483904	INS REIMB	-58,345.98	-7,258.89	-17,654.83	-15,612.99	-5,000.00	-5,000.00	.0%
100050	483905	MOTOR FUEL	-42,331.26	-48,607.14	-52,663.24	-54,485.47	-40,000.00	-40,000.00	.0%
100050	483916	REIMB-ARHS	-9,600.00	-8,858.87	-9,600.00	-6,400.00	-9,600.00	.00	-100.0%
100050	483919	ATTORNEY F	-60,890.60	-43,410.06	-60,994.23	-67,433.45	-45,000.00	-45,000.00	.0%
100050	483923	OVRPMT TAX	-4,417.03	-361.91	-73.97	-52.93	.00	.00	.0%
100050	483927	REPAY-W-II	.00	.00	-855,000.00	.00	.00	.00	.0%
100050	483935	5% WATER	-11,164.72	-20,950.36	-18,578.43	-17,770.68	-18,000.00	-20,000.00	11.1%
100050	483936	5% ELECTRI	-39,218.71	-43,675.45	-40,702.15	-32,647.67	-40,000.00	-40,000.00	.0%
100050	483937	5% SEWER	-7,505.34	-9,493.88	-8,155.29	-6,717.23	-8,000.00	-8,000.00	.0%
100050	483943	DON-LIBR	.00	-52,613.07	.00	.00	.00	.00	.0%
100050	483982	EX PROG RE	-5,972.25	-8,080.59	-3,599.18	-3,515.70	-4,068.00	-4,068.00	.0%
100050	483983	NC911	-26,387.60	-27,026.90	-28,118.20	.00	.00	.00	.0%
100050	484807	DONLIB	-10,000.00	.00	.00	.00	.00	.00	.0%
100050	484808	DON-KEL	-1,800.00	-1,800.00	.00	.00	.00	.00	.0%
100050	484811	DON	.00	.00	-2,500.00	.00	.00	.00	.0%
100050	485110	FEM-MATTHE	.00	.00	.00	-54,840.02	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100050 485210	INS-MATTHE	.00	.00	.00	-11,858.52	.00	.00	.0%
100050 485211	INS-TS JUL	.00	.00	.00	-182,950.13	.00	.00	.0%
100050 485510	GR-KBR-EMS	.00	.00	.00	-51,450.00	-51,450.00	.00	-100.0%
TOTAL MISCELLANEOUS		-357,594.81	-328,531.96	-1,180,292.21	-566,666.60	-250,102.00	-190,568.00	-23.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100060	OTHER							
100060	483101 INTEREST E	-12,654.14	-13,933.25	-14,979.06	-14,604.85	-20,000.00	-20,000.00	.0%
	TOTAL OTHER	-12,654.14	-13,933.25	-14,979.06	-14,604.85	-20,000.00	-20,000.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100070	TRANSFERS								
100070	498105	SC CAP RES	-1,168,950.74	-1,039,535.12	-1,062,613.98	.00	-2,343,346.00	-2,511,647.00	7.2%
100070	498131	MT BLDG	.00	.00	-42.64	.00	.00	.00	.0%
100070	498132	TRANSFERS	.00	.00	-471.49	.00	.00	.00	.0%
100070	498136	TRANSFERS	.00	.00	-1,738.03	.00	.00	.00	.0%
100070	498160	IN COST WA	-91,179.00	-104,082.00	-241,640.00	.00	-241,640.00	-244,778.00	1.3%
	TOTAL TRANSFERS		-1,260,129.74	-1,143,617.12	-1,306,506.14	.00	-2,584,986.00	-2,756,425.00	6.6%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100090	BUDGETARY							
100090	499199	FUND BAL A	.00	.00	.00	-1,871,878.84	-1,649,873.00	-11.9%
	TOTAL BUDGETARY		.00	.00	.00	-1,871,878.84	-1,649,873.00	-11.9%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104110	GOVERNING BODY							
104110	512600 SAL/WAGE/P	51,131.53	51,104.40	51,104.40	46,845.70	51,105.00	52,638.00	3.0%
104110	518100 FICA	5,685.49	5,723.45	5,671.56	5,177.53	5,746.00	5,863.00	2.0%
104110	518300 INSURANCE	27,432.02	32,433.45	28,370.99	12,248.26	28,437.00	33,020.00	16.1%
104110	518600 WC INS	643.52	196.81	208.79	173.64	380.00	400.00	5.3%
104110	531000 TRAVEL	32,914.21	42,542.77	53,570.53	52,663.49	55,000.00	52,000.00	-5.5%
104110	532000 TEL/POSTAG	2,319.15	2,193.02	2,932.30	825.00	1,400.00	3,400.00	142.9%
104110	537000 ADVERTISIN	645.75	1,196.52	8,368.01	635.40	8,000.00	6,000.00	-25.0%
104110	539500 EMP TRAINI	.00	2,315.75	53.76	1,568.44	2,000.00	2,000.00	.0%
104110	539900 CONTR SVCS	.00	.00	.00	2,995.00	2,995.00	.00	-100.0%
104110	545000 INS/BONDS	45,768.00	41,690.00	48,831.50	52,420.73	52,421.00	53,000.00	1.1%
104110	549000 DUE/SUBS	7,670.20	5,521.00	5,512.00	5,668.00	6,000.00	6,000.00	.0%
104110	549900 MISC EXPEN	5,571.06	7,067.21	12,014.58	10,787.92	11,000.00	10,000.00	-9.1%
104110	549990 EQPT-NON C	.00	.00	.00	.00	.00	9,600.00	.0%
	TOTAL GOVERNING BODY	179,780.93	191,984.38	216,638.42	192,009.11	224,484.00	233,921.00	4.2%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104120	ADMINISTRATION								
104120	512100	SAL/WAGE/R	161,069.82	157,042.83	165,854.95	156,187.79	165,855.00	171,007.00	3.1%
104120	518100	FICA	12,612.23	12,398.73	12,716.13	11,609.92	11,457.00	13,082.00	14.2%
104120	518200	RETIREMENT	10,644.75	11,102.82	14,418.58	15,341.33	16,093.00	17,851.00	10.9%
104120	518300	INSURANCE	19,079.65	21,723.57	21,246.73	17,295.35	19,155.00	20,117.00	5.0%
104120	518600	WC INS	4,658.34	553.08	427.73	538.03	1,000.00	600.00	-40.0%
104120	518601	UNEM BENEF	627.00	642.00	169.00	.00	169.00	.00	-100.0%
104120	526000	OFC SUPPLI	5,800.83	7,397.14	7,520.93	6,601.69	6,794.63	7,000.00	3.0%
104120	531000	TRAVEL	8,264.95	8,435.38	5,961.24	6,626.43	7,000.00	7,000.00	.0%
104120	532000	TEL/POSTAG	4,983.06	4,348.28	4,089.55	3,381.53	5,000.00	5,000.00	.0%
104120	537000	ADVERTISIN	827.51	.00	.00	1,515.00	2,015.00	2,000.00	-.7%
104120	539500	EMP TRAINI	.00	2,381.89	628.37	1,945.00	1,925.00	2,000.00	3.9%
104120	539900	CONTR SVCS	19,062.50	.00	.00	.00	360.00	1,000.00	177.8%
104120	545000	INS/BONDS	533.32	529.59	654.13	618.71	655.00	655.00	.0%
104120	549000	DUE/SUBS	1,088.30	1,446.44	1,414.45	1,443.47	1,500.00	1,500.00	.0%
104120	549990	EQPT-NON C	1,186.61	1,422.76	1,546.95	5,397.53	5,398.00	2,500.00	-53.7%
	TOTAL ADMINISTRATION		250,438.87	229,424.51	236,648.74	228,501.78	244,376.63	251,312.00	2.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104125	HUMAN RESOURCES & RISK SERVICE								
104125	512100	SAL/WAGE/R	.00	.00	48,578.00	44,596.50	48,578.00	50,211.00	3.4%
104125	518100	FICA	.00	.00	3,629.19	3,361.52	3,360.00	3,841.00	14.3%
104125	518200	RETIREMENT	.00	.00	4,211.76	4,348.20	4,658.00	5,167.00	10.9%
104125	518300	INSURANCE	.00	.00	7,388.83	5,784.37	6,372.00	6,692.00	5.0%
104125	518600	WC INS	.00	.00	.00	136.31	138.00	150.00	8.7%
104125	518601	UNEM BENEF	.00	.00	56.00	.00	223.00	.00	-100.0%
104125	526000	OFC SUPPLI	.00	.00	1,400.91	986.05	1,150.00	1,300.00	13.0%
104125	531000	TRAVEL	.00	.00	961.66	1,067.17	1,115.00	1,000.00	-10.3%
104125	532000	TEL/POSTAG	.00	.00	562.13	511.68	1,000.00	1,000.00	.0%
104125	539500	EMP TRAINI	.00	.00	.00	435.00	435.00	450.00	3.4%
104125	539900	CONTR SVCS	.00	.00	25,952.80	20,360.73	26,850.00	12,000.00	-55.3%
104125	544000	MAINT CONT	.00	.00	.00	.00	500.00	500.00	.0%
104125	549000	DUE/SUBS	.00	.00	10.00	35.00	50.00	102.00	104.0%
104125	549990	EQPT-NON C	.00	.00	.00	.00	450.00	450.00	.0%
	TOTAL HUMAN RESOURCES & RISK		.00	.00	92,751.28	81,622.53	94,879.00	82,863.00	-12.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104130	FINANCE								
104130	512100	SAL/WAGE/R	148,454.72	184,440.41	146,710.93	138,496.46	146,711.00	151,059.00	3.0%
104130	518100	FICA	11,007.67	13,895.41	10,863.05	10,072.48	10,143.00	11,556.00	13.9%
104130	518200	RETIREMENT	10,488.35	12,997.99	12,719.82	13,503.38	14,129.00	15,672.00	10.9%
104130	518300	INSURANCE	24,033.51	29,803.48	20,670.01	17,317.79	19,119.00	20,079.00	5.0%
104130	518600	WC INS	424.01	381.74	520.14	338.52	521.00	500.00	-4.0%
104130	518601	UNEM BENEF	3,564.00	856.00	169.00	.00	79.00	.00	-100.0%
104130	526000	OFC SUPPLI	7,333.95	8,198.07	6,376.60	6,944.61	6,988.00	7,000.00	.2%
104130	531000	TRAVEL	4,770.17	1,984.09	1,319.19	1,350.95	3,000.00	3,000.00	.0%
104130	532000	TEL/POSTAG	4,418.59	4,516.74	4,847.02	5,204.20	5,790.00	6,000.00	3.6%
104130	539500	EMP TRAINI	.00	899.69	125.00	575.00	700.00	700.00	.0%
104130	539900	CONTR SVCS	45,183.69	36,743.11	3,746.58	25,964.68	45,000.00	45,000.00	.0%
104130	544000	MAINT CONT	3,256.00	3,256.00	2,541.00	2,541.00	3,012.00	3,500.00	16.2%
104130	545000	INS/BONDS	175.00	175.00	175.00	175.00	175.00	175.00	.0%
104130	549000	DUE/SUBS	110.00	104.97	50.00	50.00	60.00	60.00	.0%
104130	549990	EQPT-NON C	1,448.61	4,207.66	3,842.87	221.62	1,300.00	2,000.00	53.8%
	TOTAL FINANCE		264,668.27	302,460.36	214,676.21	222,755.69	256,727.00	266,301.00	3.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104140	TAX LISTING & COLLECTIONS								
104140	512100	SAL/WAGE/R	217,059.09	250,856.14	270,879.48	250,192.98	272,629.00	281,106.00	3.1%
104140	512600	SAL/WAGE/P	2,653.70	2,726.00	2,476.60	2,209.80	3,500.00	3,500.00	.0%
104140	518100	FICA	15,921.98	19,285.44	20,491.15	19,095.83	19,116.00	21,772.00	13.9%
104140	518200	RETIREMENT	15,339.97	17,735.65	23,485.39	24,400.59	26,250.00	29,117.00	10.9%
104140	518300	INSURANCE	46,278.44	49,689.50	48,154.68	40,351.27	49,487.00	51,725.00	4.5%
104140	518600	WC INS	805.63	573.40	752.14	630.73	753.00	753.00	.0%
104140	518601	UNEM BENEF	1,498.00	1,533.00	404.00	.00	.00	.00	.0%
104140	526000	OFC SUPPLI	3,597.34	6,185.01	7,728.48	4,727.13	8,000.00	8,000.00	.0%
104140	531000	TRAVEL	4,176.34	2,058.78	3,998.49	1,213.53	3,200.00	5,000.00	56.3%
104140	532001	POSTAGE	16,329.44	12,332.24	11,484.08	11,086.78	12,150.00	12,150.00	.0%
104140	532002	TELEPHONE	3,227.15	3,270.59	3,264.94	2,615.71	4,500.00	5,160.00	14.7%
104140	535200	MAINT EQUP	.00	.00	385.00	.00	400.00	400.00	.0%
104140	537000	ADVERTISIN	5,712.00	5,274.00	5,981.00	7,505.16	10,400.00	7,500.00	-27.9%
104140	539500	EMP TRAINI	.00	1,700.00	1,685.00	660.00	3,500.00	3,500.00	.0%
104140	539900	CONTR SVCS	46,106.98	58,109.56	55,705.50	63,265.61	64,300.00	65,770.00	2.3%
104140	539901	AUDITS	.00	81,200.00	68,000.00	67,600.00	67,600.00	.00	-100.0%
104140	544000	MAINT CONT	3,372.72	3,348.23	3,519.24	1,839.00	3,520.00	4,000.00	13.6%
104140	545000	INS/BONDS	450.00	450.00	450.00	450.00	450.00	450.00	.0%
104140	549000	DUE/SUBS	50.00	.00	175.00	250.00	500.00	500.00	.0%
104140	549900	MISC REFUN	53,674.05	14,029.91	31,880.74	22,006.50	34,000.00	34,000.00	.0%
104140	549905	DMV FEES	35,696.50	53,314.41	52,702.87	49,368.87	60,000.00	60,000.00	.0%
104140	549990	EQPT-NON C	754.31	1,263.00	1,354.93	11,771.77	13,390.55	10,500.00	-21.6%
104140	551000	CO-EQUPT	.00	79,728.21	.00	.00	.00	.00	.0%
	TOTAL TAX LISTING & COLLECTI		472,703.64	664,663.07	614,958.71	581,241.26	657,645.55	604,903.00	-8.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104150	LEGAL								
104150	519201	SVCS LEGAL	108,756.82	63,725.47	104,991.80	79,284.52	60,000.00	60,000.00	.0%
104150	519202	TAX FORECL	84,551.81	69,347.43	86,921.41	71,240.13	75,000.00	75,000.00	.0%
	TOTAL LEGAL		193,308.63	133,072.90	191,913.21	150,524.65	135,000.00	135,000.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104160	COURT FACILITIES							
104160	533000 UTILITIES	34,811.04	34,193.25	21,536.96	24,057.21	36,000.00	36,000.00	.0%
104160	535100 MAINT BLDG	1,702.36	.00	.00	.00	1,000.00	1,000.00	.0%
104160	540000 B/E RENT	372.00	372.00	372.00	372.00	372.00	372.00	.0%
104160	548300 JANIT SVC	46,000.00	46,000.00	46,000.00	.00	46,000.00	46,000.00	.0%
104160	549900 MISC EXPEN	3,470.50	4,982.11	7,024.28	3,130.48	5,500.00	8,500.00	54.5%
104160	549990 EQPT-NON C	1,345.48	529.00	313.52	400.00	1,000.00	1,000.00	.0%
104160	551000 CO-EQUPT	.00	.00	.00	.00	.00	149,000.00	.0%
	TOTAL COURT FACILITIES	87,701.38	86,076.36	75,246.76	27,959.69	89,872.00	241,872.00	169.1%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104170	ELECTIONS								
104170	512100	SAL/WAGE/R	36,426.97	36,429.97	38,538.04	36,130.97	38,430.00	39,171.00	1.9%
104170	512600	SAL/WAGE/P	26,469.80	19,943.96	46,355.19	41,678.75	33,344.00	63,796.00	91.3%
104170	518100	FICA	3,548.83	3,405.03	4,378.66	4,883.63	5,207.00	7,923.00	52.2%
104170	518200	RETIREMENT	2,581.46	2,587.25	3,341.16	3,522.72	3,708.00	4,113.00	10.9%
104170	518300	INSURANCE	7,391.35	7,466.74	7,376.22	5,780.70	6,354.00	6,674.00	5.0%
104170	518600	WC INS	169.61	131.23	152.92	141.25	153.00	153.00	.0%
104170	518601	UNEM BENEF	362.69	363.82	59.06	.00	552.00	.00	-100.0%
104170	526000	OFC SUPPLI	3,336.30	2,946.12	3,785.34	3,630.12	4,100.00	4,300.00	4.9%
104170	531000	TRAVEL	6,835.73	5,813.74	8,757.50	8,950.77	11,393.00	17,430.00	53.0%
104170	532000	TEL/POSTAG	4,265.86	5,307.71	4,772.47	4,517.03	5,680.00	5,860.00	3.2%
104170	535100	MAINT BLDG	.00	620.40	.00	.00	.00	.00	.0%
104170	537000	ADVERTISIN	1,474.25	393.30	2,446.50	750.00	750.00	1,250.00	66.7%
104170	539500	EMP TRAINI	.00	1,400.00	1,582.19	3,183.51	3,184.00	3,800.00	19.3%
104170	539900	CONTR SVCS	12,012.36	7,991.27	17,391.70	7,648.41	8,670.00	17,570.00	102.7%
104170	540000	B/E RENT	766.75	53.34	100.00	375.00	385.00	770.00	100.0%
104170	544000	MAINT CONT	17,672.44	17,428.44	17,428.44	17,428.44	17,800.00	17,800.00	.0%
104170	545000	INS/BONDS	300.10	376.40	432.97	365.84	366.00	375.00	2.5%
104170	549000	DUE/SUBS	90.00	20.00	100.00	10.00	100.00	110.00	10.0%
104170	549990	EQPT-NON C	2,932.71	5,301.82	15,594.55	3,907.90	3,950.00	6,000.00	51.9%
	TOTAL ELECTIONS		126,637.21	117,980.54	172,592.91	142,905.04	144,126.00	197,095.00	36.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104180	REGISTER OF DEEDS							
104180	512100 SAL/WAGE/R	118,869.55	119,148.07	122,973.34	123,055.13	131,463.00	135,359.00	3.0%
104180	518100 FICA	8,610.19	8,961.22	9,229.99	9,161.70	9,088.00	10,355.00	13.9%
104180	518200 RETIREMENT	9,404.14	9,383.91	11,635.06	12,897.89	12,662.00	14,045.00	10.9%
104180	518300 INSURANCE	28,851.44	27,949.56	27,885.57	23,002.13	25,378.00	26,656.00	5.0%
104180	518600 WC INS	424.01	1,128.44	1,271.92	749.91	1,275.00	1,275.00	.0%
104180	518601 UNEM BENEF	836.00	810.33	205.26	.00	.00	.00	.0%
104180	526000 OFC SUPPLI	4,056.48	4,045.24	3,563.69	4,151.76	5,500.00	8,000.00	45.5%
104180	531000 TRAVEL	3,420.67	3,385.31	2,803.53	2,918.11	4,000.00	5,000.00	25.0%
104180	532000 TEL/POSTAG	3,098.75	3,147.14	3,190.89	2,243.41	3,800.00	3,800.00	.0%
104180	535200 MAINT EQUP	.00	.00	311.83	.00	.00	500.00	.0%
104180	539500 EMP TRAINI	.00	380.00	80.00	230.00	500.00	500.00	.0%
104180	539900 CONTR SVCS	14,224.66	14,754.50	11,734.28	19,999.68	20,000.00	25,000.00	25.0%
104180	539914 EXCISE TAX	32,474.00	33,437.00	22,183.00	21,741.00	30,000.00	30,000.00	.0%
104180	539915 D VIOL/CHI	2,765.00	2,660.00	2,590.00	1,995.00	2,400.00	2,400.00	.0%
104180	539917 FLOODPLAIN	5,067.26	4,849.02	4,671.70	4,443.23	5,200.00	5,200.00	.0%
104180	539919 CULTUR RES	2,303.30	2,204.10	2,123.50	2,019.65	2,700.00	2,700.00	.0%
104180	539923 GF FEES	1,842.64	1,763.28	1,698.80	1,615.72	2,000.00	2,000.00	.0%
104180	544000 MAINT CONT	42,641.01	42,216.66	42,026.88	41,360.30	43,000.00	43,000.00	.0%
104180	545000 INS/BONDS	1,071.98	1,288.35	1,448.78	1,258.38	1,259.00	1,346.00	6.9%
104180	549000 DUE/SUBS	350.00	350.00	350.00	375.00	600.00	900.00	50.0%
104180	549990 EQPT-NON C	.00	.00	.00	873.76	1,000.00	.00	-100.0%
	TOTAL REGISTER OF DEEDS	280,311.08	281,862.13	271,978.02	274,091.76	301,825.00	318,036.00	5.4%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104190	PUBLIC BUILDINGS								
104190	512100	SAL/WAGE/R	144,112.18	140,827.83	205,922.64	175,354.42	226,313.00	229,572.00	1.4%
104190	512600	SAL/WAGE/P	.00	.00	.00	.00	5,600.00	5,600.00	.0%
104190	512602	OVERTIME	.00	3,606.86	13,313.00	36,367.01	15,000.00	30,000.00	100.0%
104190	518100	FICA	10,312.08	10,669.98	16,311.00	15,909.94	17,108.00	20,286.00	18.6%
104190	518200	RETIREMENT	10,184.99	10,176.88	19,007.68	20,671.62	23,275.00	26,982.00	15.9%
104190	518300	INSURANCE	36,813.60	36,384.38	42,721.63	33,402.49	44,405.00	46,635.00	5.0%
104190	518600	WC INS	4,546.44	13,111.43	14,050.34	12,624.94	12,625.00	14,051.00	11.3%
104190	518601	UNEM BENEF	1,045.00	1,110.00	378.33	.00	.00	.00	.0%
104190	521200	UNIFORMS	1,806.34	2,141.52	1,621.98	1,380.48	2,500.00	2,500.00	.0%
104190	525000	GAS/OIL/TI	5,757.60	4,690.68	5,693.36	6,377.51	11,000.00	13,000.00	18.2%
104190	529000	DEPT SUPPL	8,343.61	10,298.96	11,209.62	11,554.23	13,116.05	13,000.00	-.9%
104190	531000	TRAVEL	.00	.00	.00	137.20	1,070.00	1,470.00	37.4%
104190	532000	TEL/POSTAG	1,110.23	1,676.17	1,651.44	1,584.14	1,940.10	2,060.00	6.2%
104190	533000	UTILITIES	59,261.63	69,383.50	68,208.32	53,941.26	78,829.97	81,200.00	3.0%
104190	535100	MAINT BLDG	65,178.37	101,296.79	78,873.22	45,219.27	48,399.01	30,000.00	-38.0%
104190	535103	DRC-REPAIR	34,893.45	.00	.00	.00	.00	.00	.0%
104190	535104	OCOB REP	66,495.22	.00	.00	.00	.00	.00	.0%
104190	535105	LIB REP	.00	52,613.07	.00	.00	.00	.00	.0%
104190	535106	CT REPAIR	.00	108,750.66	275,453.23	103,426.72	119,000.00	.00	-100.0%
104190	535108	BLUE JAY P	.00	.00	.00	28,777.74	99,050.00	47,000.00	-52.5%
104190	535200	MAINT EQUP	8,774.22	3,006.49	4,144.74	3,603.37	4,249.00	4,269.00	.5%
104190	535300	MAINT VEHI	534.05	357.50	4,287.90	130.42	2,500.00	2,500.00	.0%
104190	537000	ADVERTISIN	.00	.00	.00	400.00	400.00	.00	-100.0%
104190	539500	EMP TRAINI	.00	.00	.00	30.00	30.00	500.00	1566.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104190 539900	CONTR SVCS	15,008.76	17,071.47	14,062.43	8,631.63	18,000.00	24,083.00	33.8%
104190 540001	GRASS CUTT	.00	.00	.00	3,966.97	5,400.00	5,400.00	.0%
104190 545000	INS/BONDS	23,277.89	29,261.08	34,668.67	32,561.84	32,562.00	35,000.00	7.5%
104190 548300	JANIT SVC	-46,000.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
104190 549990	EQPT-NON C	5,915.24	2,432.39	4,199.75	10,889.83	13,479.00	6,379.00	-52.7%
104190 551000	CO-EQUPT	26,858.75	.00	9,103.50	12,781.00	27,590.00	13,007.00	-52.9%
104190 554000	CO VEHICLE	.00	9,129.30	34,465.89	19,700.00	19,700.00	.00	-100.0%
104190 558000	CO-BLDG	85,522.97	.00	146,696.62	86,407.37	100,579.00	187,798.00	86.7%
TOTAL PUBLIC BUILDINGS		569,752.62	581,996.94	960,045.29	725,831.40	897,720.13	796,292.00	-11.3%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104210	INFORMATION TECHNOLOGY	CENTER							
104210	512100	SAL/WAGE/R	107,668.35	111,687.04	127,700.26	117,125.25	127,951.00	131,958.00	3.1%
104210	518100	FICA	8,104.40	8,490.69	9,337.45	8,096.55	8,842.00	10,095.00	14.2%
104210	518200	RETIREMENT	7,608.86	7,896.28	11,071.68	11,422.36	12,373.00	13,724.00	10.9%
104210	518300	INSURANCE	16,660.77	16,804.77	16,541.72	13,021.92	14,372.00	15,093.00	5.0%
104210	518600	WC INS	339.21	280.99	333.42	276.57	334.00	334.00	.0%
104210	518601	UNEM BENEF	436.00	447.00	127.37	.00	524.00	.00	-100.0%
104210	526502	EDP SUP/MA	1,480.72	1,980.98	3,696.86	3,746.40	4,000.00	3,000.00	-25.0%
104210	531000	TRAVEL	639.36	896.27	521.44	180.02	1,350.00	1,500.00	11.1%
104210	532001	POSTAGE	64.66	72.93	43.30	29.46	100.00	100.00	.0%
104210	532002	TELEPHONE	3,073.65	3,001.13	2,612.42	2,408.34	4,000.00	4,500.00	12.5%
104210	532902	NCMAIL FEE	5,538.52	6,867.66	12,441.83	15,401.42	16,000.00	19,500.00	21.9%
104210	538300	SOFTWARE L	6,755.86	6,856.06	3,675.65	4,263.92	5,500.00	6,000.00	9.1%
104210	539500	EMP TRAINI	.00	150.00	.00	150.00	150.00	.00	-100.0%
104210	539900	CONTR SVCS	8,108.44	.00	.00	.00	1,000.00	2,000.00	100.0%
104210	544000	MAINT/SUPP	25,367.92	23,493.40	26,570.05	25,745.64	30,000.00	30,500.00	1.7%
104210	549990	EQPT-NON C	5,474.35	7,002.20	3,787.13	1,945.19	4,000.00	4,000.00	.0%
104210	551000	CO-EQUPT	5,575.02	6,750.00	.00	6,000.00	6,000.00	6,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY		202,896.09	202,677.40	218,460.58	209,813.04	236,496.00	248,304.00	5.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104310	SHERIFF								
104310	512100	SAL/WAGE/R	1,056,636.37	1,165,595.80	1,138,901.09	1,057,851.95	1,289,571.00	1,469,419.00	13.9%
104310	512600	SAL/WAGE/P	6,439.15	5,923.98	35,835.72	59,729.48	60,000.00	76,540.00	27.6%
104310	512602	OVERTIME	16,854.39	.00	7,503.75	29,906.12	30,000.00	30,000.00	.0%
104310	513100	S ALLOWANC	.00	5,196.89	14,476.20	13,269.85	14,477.00	14,477.00	.0%
104310	518100	FICA	80,575.64	88,991.91	89,030.12	85,433.51	92,401.00	120,561.00	30.5%
104310	518200	RETIREMENT	126,483.97	139,069.97	144,899.37	137,315.15	165,663.00	184,815.00	11.6%
104310	518300	INSURANCE	210,828.95	215,420.96	191,636.27	156,835.15	216,061.00	225,372.00	4.3%
104310	518600	WC INS	24,396.39	26,669.43	28,882.49	19,992.35	19,993.00	30,327.00	51.7%
104310	518601	UNEM BENEF	17,181.00	7,351.00	1,750.88	.00	.00	.00	.0%
104310	521200	UNIFORMS	9,159.20	16,136.83	17,760.18	19,532.00	39,534.00	32,575.00	-17.6%
104310	523801	PHY/DRU/DN	60.00	60.00	175.00	180.00	2,500.00	2,500.00	.0%
104310	525000	GAS/OIL/TI	161,067.81	140,938.67	108,354.53	108,869.66	115,000.00	160,000.00	39.1%
104310	526000	OFC SUPPLI	9,781.87	9,327.02	10,005.69	10,142.29	11,500.00	11,500.00	.0%
104310	531000	TRAVEL	2,603.23	2,264.12	1,333.63	1,073.45	2,500.00	2,500.00	.0%
104310	532000	TEL/POSTAG	12,929.24	14,457.74	13,995.75	12,957.58	13,000.00	18,826.00	44.8%
104310	533000	UTILITIES	11,531.58	12,546.10	20,641.39	23,913.65	30,000.00	32,000.00	6.7%
104310	535100	MAINT BLDG	634.00	231.36	4,016.81	1,668.91	5,030.00	19,287.00	283.4%
104310	535107	SH-MOVE	.00	.00	101,120.45	1,160.94	1,500.00	.00	-100.0%
104310	535200	MAINT EQUP	4,095.69	5,894.32	14,537.50	7,052.50	13,500.00	20,691.00	53.3%
104310	535300	MAINT VEHI	36,030.96	34,340.80	44,300.20	59,594.51	65,000.00	35,000.00	-46.2%
104310	539500	EMP TRAINI	3,971.01	4,060.49	4,042.59	2,442.17	4,500.00	6,475.00	43.9%
104310	539900	CONTR SVCS	.00	.00	.00	2,450.00	2,450.00	.00	-100.0%
104310	539999	BVP	4,022.72	1,836.00	5,436.84	4,757.75	5,000.00	5,000.00	.0%
104310	544000	MAINT CONT	5,002.00	5,252.00	17,485.10	5,790.00	5,790.00	37,361.00	545.3%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104310 545000	INS/BONDS	24,612.81	25,142.47	33,862.84	31,585.23	31,586.00	32,000.00	1.3%
104310 549000	DUE/SUBS	475.35	417.51	465.93	421.26	700.00	700.00	.0%
104310 549900	SRO-MISC E	.00	.00	.00	2,512.80	5,000.00	5,000.00	.0%
104310 549901	RESTR D MO	4,899.90	11,768.70	2,186.23	21,775.31	25,000.00	30,000.00	20.0%
104310 549990	EQPT-NON C	4,490.11	58,132.67	71,293.93	64,117.68	78,939.00	85,800.00	8.7%
104310 549997	EQPT GR	.00	.00	.00	23,124.26	24,500.00	.00	-100.0%
104310 549998	EQP GR	.00	.00	7,379.05	7,500.00	7,500.00	.00	-100.0%
104310 551000	CO-EQUPT	.00	15,778.36	119,267.00	.00	.00	.00	.0%
104310 554000	CO VEHICLE	109,358.50	129,506.50	104,631.89	111,368.10	111,369.00	110,000.00	-1.2%
TOTAL SHERIFF		1,944,121.84	2,142,311.60	2,355,208.42	2,084,323.61	2,489,564.00	2,798,726.00	12.4%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104325	911 COMMUNICATIONS							
104325	512100 SAL/WAGE/R	228,329.08	242,092.41	242,969.34	225,183.29	251,798.00	283,011.00	12.4%
104325	512600 SAL/WAGE/P	2,458.60	5,674.69	27,411.92	30,338.72	20,000.00	10,000.00	-50.0%
104325	518100 FICA	16,889.05	18,410.91	20,230.16	18,798.85	18,931.00	22,415.00	18.4%
104325	518200 RETIREMENT	16,136.94	17,116.03	21,049.47	21,862.11	24,336.00	29,401.00	20.8%
104325	518300 INSURANCE	62,611.69	63,823.81	62,034.48	44,552.93	57,025.00	66,542.00	16.7%
104325	518600 WC INS	678.42	574.84	768.57	619.54	769.00	808.00	5.1%
104325	518601 UNEM BENEF	2,211.00	1,799.73	508.00	.00	.00	.00	.0%
104325	521200 UNIFORMS	130.50	24.20	483.00	.00	1,100.00	1,500.00	36.4%
104325	523801 PHY/DRUG S	60.00	60.00	60.00	90.00	175.00	400.00	128.6%
104325	526000 OFC SUPPLI	2,238.78	762.87	2,893.60	1,478.71	2,985.74	3,000.00	.5%
104325	531000 TRAVEL	167.17	20.00	438.17	15.60	500.00	500.00	.0%
104325	532000 TEL/POSTAG	4,751.99	5,726.56	6,133.85	5,751.03	7,000.00	7,000.00	.0%
104325	533000 UTILITIES	6,652.65	5,631.66	5,922.44	5,528.55	7,000.00	7,000.00	.0%
104325	535202 MAINT CONT	9,644.65	10,232.55	10,630.42	30,815.83	37,050.00	25,098.00	-32.3%
104325	545000 INS/BONDS	538.86	675.87	777.46	656.91	676.00	700.00	3.6%
104325	549000 DUE/SUBS	161.00	137.00	137.00	.00	177.00	177.00	.0%
104325	549990 EQPT-NON C	.00	1,434.62	1,344.40	.00	1,260.00	1,460.00	15.9%
104325	551000 CO-EQUPT	.00	22,773.75	33,654.13	.00	.00	.00	.0%
	TOTAL 911 COMMUNICATIONS	353,660.38	396,971.50	437,446.41	385,692.07	430,782.74	459,012.00	6.6%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 30
bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104330	EMERGENCY MANAGEMENT								
104330	512100	SAL/WAGE/R	47,204.27	60,200.00	58,584.62	55,200.00	60,200.00	62,200.00	3.3%
104330	518100	FICA	3,609.69	4,648.97	4,471.24	4,210.45	4,158.00	4,758.00	14.4%
104330	518200	RETIREMENT	3,336.06	4,256.14	5,079.28	5,382.00	5,850.00	6,489.00	10.9%
104330	518300	INSURANCE	7,385.52	7,449.54	7,118.09	5,792.03	6,394.00	6,715.00	5.0%
104330	518600	WC INS	1,389.48	174.60	150.46	149.95	151.00	151.00	.0%
104330	518601	UNEM BENEF	209.00	214.00	56.00	.00	223.00	.00	-100.0%
104330	521200	UNIFORMS	158.99	164.00	246.27	.00	300.00	500.00	66.7%
104330	525000	GAS/OIL/TI	5,834.28	5,154.26	5,053.75	5,722.27	6,500.00	6,500.00	.0%
104330	526000	OFC SUPPLI	487.34	868.97	514.31	1,012.48	1,013.00	1,000.00	-1.3%
104330	529002	DEPT SUPPL	3,363.59	4,801.27	12,731.74	15,691.51	15,787.00	15,000.00	-5.0%
104330	531000	TRAVEL	1,118.18	1,581.96	2,157.73	1,732.02	2,000.00	2,000.00	.0%
104330	532000	TEL/POSTAG	2,096.65	1,565.45	1,568.80	1,295.81	1,555.00	2,500.00	60.8%
104330	532003	PAGING	2,716.60	.00	.00	.00	.00	.00	.0%
104330	535200	MAINT EQUP	4,880.95	2,599.76	20,060.19	2,117.30	4,000.00	4,000.00	.0%
104330	535300	MAINT VEHI	608.70	1,706.01	524.04	311.80	3,000.00	3,000.00	.0%
104330	537000	ADVERTISIN	189.00	.00	.00	.00	.00	300.00	.0%
104330	539899	HLSC-16	.00	.00	45,000.00	.00	.00	.00	.0%
104330	539900	CONT SVC	1,572.00	372.00	382.00	5,684.00	5,725.00	2,000.00	-65.1%
104330	539949	RES SQUADS	85,416.68	.00	.00	.00	.00	.00	.0%
104330	539950	FIRE DEPT	240,000.00	240,000.00	240,000.00	270,000.00	360,000.00	360,000.00	.0%
104330	539953	MED TRANSP	7,500.00	.00	.00	.00	.00	.00	.0%
104330	539954	WAT RESCUE	3,000.00	.00	.00	.00	.00	.00	.0%
104330	539969	FIRST ALER	1,259.00	1,259.00	1,258.00	1,475.00	1,475.00	2,200.00	49.2%
104330	539976	MED DIRECT	15,999.96	15,999.96	15,999.96	15,999.96	16,500.00	25,000.00	51.5%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104330 545000	INS/BONDS	1,868.43	1,870.05	2,303.86	2,170.94	2,190.00	2,500.00	14.2%
104330 549990	EQPT-NON C	10,647.28	2,892.15	599.99	5,031.93	5,032.00	23,200.00	361.0%
104330 551000	CO-EQUPT	-99.88	5,602.00	7,667.20	500.00	18,000.00	12,500.00	-30.6%
104330 554000	CO VEHICLE	.00	.00	.00	2,500.00	2,500.00	.00	-100.0%
TOTAL EMERGENCY MANAGEMENT		451,751.77	363,380.09	431,527.53	401,979.45	522,553.00	542,513.00	3.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104335	EMERGENCY SERVICES								
104335	512100	SAL/WAGE/R	412,259.68	747,353.32	814,743.75	801,581.13	859,150.00	1,230,786.00	43.3%
104335	512600	SAL/WAGE/P	96,629.78	224,835.40	235,630.10	237,336.36	262,300.00	80,000.00	-69.5%
104335	512602	OVERTIME	114,107.77	266,910.13	317,425.97	326,277.61	352,036.00	220,000.00	-37.5%
104335	518100	FICA	46,420.32	94,001.62	100,824.99	101,598.49	109,024.00	117,105.00	7.4%
104335	518200	RETIREMENT	37,139.15	71,141.02	105,816.25	123,134.90	133,915.00	151,534.00	13.2%
104335	518300	INSURANCE	97,830.10	180,731.41	203,262.63	190,847.89	208,278.00	253,145.00	21.5%
104335	518600	WC INS	.00	80,222.46	64,058.33	52,277.35	52,278.00	60,000.00	14.8%
104335	518601	UNEM BENEF	3,959.00	7,658.00	2,202.00	.00	.00	.00	.0%
104335	521200	UNIFORMS	.00	14,300.63	14,926.38	9,596.38	9,597.00	15,000.00	56.3%
104335	523800	MED/DRUGS	.00	55,828.05	83,025.40	74,297.16	76,000.00	68,000.00	-10.5%
104335	525000	GAS/OIL/TI	34,380.90	57,096.36	55,487.42	67,416.18	80,900.00	65,000.00	-19.7%
104335	526000	OFC SUPPLI	3,187.11	3,504.88	3,763.21	4,404.87	4,500.00	5,000.00	11.1%
104335	529002	DEPT SUPPL	40,065.28	11,438.92	19,939.05	14,200.88	14,201.00	24,950.00	75.7%
104335	531000	TRAVEL	.00	463.40	167.23	.00	.00	2,500.00	.0%
104335	532000	TEL/POSTAG	3,352.78	13,369.59	3,548.83	3,063.01	3,688.00	14,000.00	279.6%
104335	533000	UTILITIES	9,875.67	15,759.27	28,922.92	19,812.88	22,248.79	34,000.00	52.8%
104335	535200	MAINT EQUP	15,298.94	9,860.35	11,667.19	7,967.33	8,500.00	8,500.00	.0%
104335	535300	MAINT VEHI	19,196.94	46,015.97	42,242.19	28,293.30	35,000.00	15,000.00	-57.1%
104335	539500	EMP TRAINI	114.53	2,528.48	3,092.97	3,661.94	6,000.00	28,000.00	366.7%
104335	539900	CONTR SVCS	21,031.71	51,777.14	63,112.29	51,458.49	63,420.00	63,420.00	.0%
104335	543323	DHS- GRANT	.00	.00	84,094.03	.00	.00	.00	.0%
104335	545000	INS/BONDS	7,355.81	8,252.12	13,371.59	19,429.58	19,430.00	20,000.00	2.9%
104335	549990	EQPT-NON C	34,932.19	5,999.89	20,623.25	8,650.70	8,651.00	33,884.00	291.7%
104335	551000	CO-EQUPT	20,100.00	.00	6,439.06	8,120.00	8,600.00	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104335 551006	CO AMB RES	.00	.00	.00	.00	.00	6,483.00	.0%
104335 554000	CO VEHICLE	70,000.01	45,860.71	38,047.58	100,224.09	103,841.00	.00	-100.0%
TOTAL EMERGENCY SERVICES		1,087,237.67	2,014,909.12	2,336,434.61	2,253,650.52	2,441,557.79	2,516,307.00	3.1%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104340	TRANSPORT NON-EMERGENCY							
104340	512100 SAL/WAGE/R	.00	159,084.00	219,354.71	273,349.63	285,168.00	516,064.00	81.0%
104340	512600 SAL/WAGE/P	.00	12,322.19	52,131.14	100,931.42	108,000.00	25,000.00	-76.9%
104340	512602 OVERTIME	.00	10,898.88	54,063.10	106,758.60	118,000.00	45,000.00	-61.9%
104340	518100 FICA	.00	13,829.17	24,598.77	36,404.83	39,254.00	44,834.00	14.2%
104340	518200 RETIREMENT	.00	11,932.70	21,796.72	34,800.05	37,899.00	58,513.00	54.4%
104340	518300 INSURANCE	.00	42,439.16	45,124.61	56,803.06	63,371.00	126,395.00	99.5%
104340	518600 WC INS	.00	.00	8,986.27	8,718.58	9,000.00	9,000.00	.0%
104340	518601 UNEM BENEF	.00	1,801.11	347.00	.00	.00	.00	.0%
104340	521200 UNIFORMS	.00	4,555.77	2,097.43	2,798.31	2,799.00	5,500.00	96.5%
104340	523800 MED/DRUGS	.00	7,464.17	.00	.00	.00	7,000.00	.0%
104340	525000 GAS/OIL/TI	.00	7,230.69	25,704.67	34,584.66	35,700.00	40,000.00	12.0%
104340	526000 OFC SUPPLI	.00	962.49	1,984.77	2,057.10	2,200.00	2,500.00	13.6%
104340	529002 DEPT SUPPL	.00	808.35	739.94	3,164.84	3,250.00	8,650.00	166.2%
104340	531000 TRAVEL	.00	223.69	2,683.82	.00	.00	3,000.00	.0%
104340	532000 TEL/POSTAG	.00	1,793.83	2,325.90	2,203.35	2,700.00	5,000.00	85.2%
104340	535200 MAINT EQUP	.00	5,382.44	881.23	3,154.29	3,300.00	6,500.00	97.0%
104340	535300 MAINT VEHI	.00	11,657.95	30,007.27	23,964.68	25,500.00	20,000.00	-21.6%
104340	537000 ADVERTISIN	.00	8,016.36	10,661.18	8,370.39	8,900.00	15,000.00	68.5%
104340	539500 EMP TRAINI	.00	.00	.00	.00	.00	12,000.00	.0%
104340	539900 CONTR SVCS	.00	938.14	9,712.35	-2,500.00	-2,500.00	30,000.00	-1300.0%
104340	545000 INS/BONDS	.00	.00	.00	.00	.00	15,000.00	.0%
104340	549990 EQPT-NON C	.00	3,979.72	14,877.59	.00	.00	5,388.00	.0%
104340	551000 CO-EQUPT	.00	.00	11,995.00	8,120.00	8,600.00	.00	-100.0%
104340	554000 CO VEHICLE	.00	.00	13,500.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL TRANSPORT NON-EMERGENC	.00	305,320.81	553,573.47	703,683.79	751,141.00	1,000,344.00	33.2%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104350	PLANNING/INSPECTIONS							
104350	512100 SAL/WAGE/R	184,358.62	196,152.58	192,451.54	175,953.31	196,990.00	184,653.00	-6.3%
104350	512600 SAL/WAGE/P	250.00	375.00	200.00	7,936.66	2,100.00	2,100.00	.0%
104350	518100 FICA	13,567.82	14,514.82	14,134.47	13,493.25	13,827.00	14,287.00	3.3%
104350	518200 RETIREMENT	13,029.89	13,868.01	16,685.68	17,122.20	18,346.00	18,506.00	.9%
104350	518300 INSURANCE	35,058.75	35,373.89	31,157.96	24,730.50	30,208.00	31,696.00	4.9%
104350	518600 WC INS	10,337.67	21,756.42	24,969.06	10,871.68	10,872.00	25,000.00	129.9%
104350	518601 UNEM BENEF	1,045.00	1,091.00	261.75	.00	.00	.00	.0%
104350	525000 GAS/OIL/TI	10,935.97	9,653.21	7,900.92	5,922.63	12,000.00	12,000.00	.0%
104350	526000 OFC SUPPLI	1,248.03	1,867.88	2,198.77	2,331.33	2,500.00	2,500.00	.0%
104350	531000 TRAVEL	2,464.33	2,427.11	3,353.64	6,156.10	8,800.00	8,800.00	.0%
104350	532000 TEL/POSTAG	2,658.30	3,386.13	3,303.02	2,862.36	4,166.00	4,586.00	10.1%
104350	535300 MAINT VEHI	3,903.59	126.99	777.73	505.02	1,300.00	1,500.00	15.4%
104350	537000 ADVERTISIN	142.90	330.40	140.00	.00	350.00	350.00	.0%
104350	539500 EMP TRAINI	.00	968.24	200.00	1,344.00	3,000.00	3,000.00	.0%
104350	539900 CONTR SVCS	.00	.00	.00	10,835.00	16,000.00	6,000.00	-62.5%
104350	539902 HOMEOWNERS	54.00	108.00	126.00	27.00	90.00	90.00	.0%
104350	539980 LAND USE P	.00	.00	4,368.00	.00	.00	.00	.0%
104350	539988 AMHG	745.00	7,702.00	.00	.00	.00	.00	.0%
104350	545000 INS/BONDS	1,599.96	1,588.77	1,962.39	1,856.14	1,860.00	1,860.00	.0%
104350	549000 DUE/SUBS	485.00	485.00	575.00	685.00	700.00	700.00	.0%
104350	549990 EQPT-NON C	1,345.43	.00	1,119.46	.00	.00	.00	.0%
	TOTAL PLANNING/INSPECTIONS	283,230.26	311,775.45	305,885.39	282,632.18	323,109.00	317,628.00	-1.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104360	MEDICAL EXAMINER							
104360	519300 PROF SVC	12,050.00	6,600.00	13,400.00	24,600.00	26,000.00	25,000.00	-3.8%
	TOTAL MEDICAL EXAMINER	12,050.00	6,600.00	13,400.00	24,600.00	26,000.00	25,000.00	-3.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 38
bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104380	ANIMAL CONTROL								
104380	512100	SAL/WAGE/R	50,782.71	54,324.12	58,545.01	53,716.28	58,545.00	60,483.00	3.3%
104380	512600	SAL/WAGE/P	464.10	.00	.00	.00	.00	.00	.0%
104380	518100	FICA	3,919.20	4,189.00	4,474.34	4,078.59	4,047.00	4,627.00	14.3%
104380	518200	RETIREMENT	3,507.34	4,279.71	5,075.82	5,237.19	5,650.00	6,267.00	10.9%
104380	518300	INSURANCE	14,108.69	14,229.41	14,097.83	11,489.79	12,677.00	13,315.00	5.0%
104380	518600	WC INS	475.08	871.12	578.97	443.85	579.00	608.00	5.0%
104380	518601	UNEM BENEF	418.00	428.00	113.00	.00	446.00	.00	-100.0%
104380	521200	UNIFORMS	556.63	708.33	840.43	566.10	1,200.00	1,200.00	.0%
104380	525000	GAS/OIL/TI	13,733.50	11,026.14	9,238.14	7,080.39	10,952.00	12,000.00	9.6%
104380	529000	DEPT SUPPL	3,690.40	2,605.18	1,853.00	2,668.54	4,675.00	4,675.00	.0%
104380	532000	TEL/POSTAG	974.84	1,496.34	1,534.82	1,270.26	1,200.00	1,500.00	25.0%
104380	533000	UTILITIES	1,507.85	1,511.79	2,225.10	1,543.58	3,000.00	3,000.00	.0%
104380	535300	MAINT VEHI	1,431.29	747.89	2,900.29	1,939.19	3,000.00	3,000.00	.0%
104380	539900	CONTR SVCS	1,580.60	1,004.80	1,678.50	12,549.09	12,700.00	8,000.00	-37.0%
104380	539905	SHELTER NE	250.00	7,165.25	8,724.72	.00	50,000.00	50,000.00	.0%
104380	545000	INS/BONDS	1,285.33	1,296.35	1,593.05	1,495.65	1,496.00	1,500.00	.3%
104380	549990	EQPT-NON C	1,158.27	1,284.01	4,880.34	2,168.90	4,500.00	5,896.00	31.0%
104380	554000	CO VEHICLE	.00	.00	.00	.00	.00	14,000.00	.0%
	TOTAL ANIMAL CONTROL		99,843.83	107,167.44	118,353.36	106,247.40	174,667.00	190,071.00	8.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104393	RC DOMESTIC VIOLENCE TASK FORC							
104393	512100 SAL/WAGE/R	500.00	.00	.00	.00	.00	.00	.0%
104393	518100 FICA	38.25	.00	.00	.00	.00	.00	.0%
104393	518200 RETIREMENT	35.35	.00	.00	.00	.00	.00	.0%
104393	532000 TELECOMMUN	456.82	.00	.00	.00	.00	.00	.0%
	TOTAL RC DOMESTIC VIOLENCE T	1,030.42	.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104720	SOLID WASTE								
104720	539900	CONTR SVCS	1,750.00	7,640.00	6,272.00	3,305.00	6,000.00	7,000.00	16.7%
104720	539903	CONV CTRS	491,177.09	496,661.27	442,308.00	405,449.00	442,308.00	442,308.00	.0%
104720	539905	TIRE DISPO	20,552.56	24,873.52	24,977.26	18,084.28	24,000.00	25,000.00	4.2%
	TOTAL SOLID WASTE		513,479.65	529,174.79	473,557.26	426,838.28	472,308.00	474,308.00	.4%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104920	ECONOMIC DEVELOPMENT								
104920	512100	SAL/WAGE/R	53,411.17	55,494.96	57,141.97	52,630.16	57,342.00	59,038.00	3.0%
104920	518100	FICA	4,077.30	4,281.30	4,360.90	4,004.65	3,965.00	4,516.00	13.9%
104920	518200	RETIREMENT	3,774.30	3,923.46	4,954.26	5,131.51	5,513.00	6,115.00	10.9%
104920	518300	INSURANCE	7,412.88	7,476.90	7,085.18	5,792.03	6,388.00	6,708.00	5.0%
104920	518600	WC INS	251.24	202.57	189.94	157.86	190.00	190.00	.0%
104920	518601	UNEM BENEF	209.00	214.00	56.00	.00	194.00	.00	-100.0%
104920	526000	OFC SUPPLI	.00	230.65	99.10	148.12	149.00	200.00	34.2%
104920	531000	TRAVEL	2,870.95	4,390.09	6,266.43	4,360.27	4,713.00	5,000.00	6.1%
104920	532000	TEL/POSTAG	772.16	588.33	807.31	726.10	950.00	950.00	.0%
104920	537000	ADVERTISIN	602.00	1,000.00	79.10	.00	1,000.00	1,000.00	.0%
104920	538910	ST IN FUND	.00	1,105.88	24,723.11	33,516.20	50,000.00	50,000.00	.0%
104920	539500	EMP TRAINI	.00	565.59	238.37	267.00	267.00	1,000.00	274.5%
104920	539900	CONTR SVCS	.00	19,088.57	59,245.69	23,592.50	30,000.00	30,000.00	.0%
104920	539918	PEA-B-RPO	5,232.00	5,781.25	5,782.00	5,782.00	5,782.00	6,648.00	15.0%
104920	549000	DUE/SUBS	.00	.00	.00	.00	125.00	125.00	.0%
104920	549990	EQPT-NON C	1,465.46	.00	.00	.00	.00	.00	.0%
104920	557000	CO-LAND	.00	.00	1,002,475.00	.00	.00	.00	.0%
	TOTAL ECONOMIC DEVELOPMENT		80,078.46	104,343.55	1,173,504.36	136,108.40	166,578.00	171,490.00	2.9%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104950	COOPERATIVE EXTENSION								
104950	512100	SAL/WAGE/R	82,433.62	99,032.16	109,327.23	115,280.85	140,022.00	144,088.00	2.9%
104950	518100	FICA	5,912.09	7,252.24	8,193.87	8,475.47	9,122.00	11,023.00	20.8%
104950	518200	RETIREMENT	11,775.63	14,322.11	13,395.23	14,994.16	20,784.00	22,695.00	9.2%
104950	518300	INSURANCE	10,804.15	10,824.29	11,258.54	13,561.88	19,111.00	20,076.00	5.0%
104950	518600	WC INS	169.61	157.28	35,714.18	23,095.50	23,096.00	24,000.00	3.9%
104950	518601	UNEM BENEF	258.59	86.92	57.90	.00	734.00	150.00	-79.6%
104950	526000	OFC SUPPLI	5,095.69	6,693.10	8,088.72	5,216.92	6,889.50	8,000.00	16.1%
104950	531000	TRAVEL	3,896.43	3,286.20	5,123.31	3,513.91	4,000.00	4,000.00	.0%
104950	532000	TEL/POSTAG	5,283.24	6,289.31	6,068.31	5,811.10	7,350.00	8,000.00	8.8%
104950	535200	MAINT EQUP	2,109.09	1,237.01	1,417.78	1,162.26	1,500.00	1,000.00	-33.3%
104950	539850	MONUMENT	420.58	.00	.00	.00	.00	.00	.0%
104950	539907	CONT-DTN	385.00	400.00	400.00	400.00	450.00	400.00	-11.1%
104950	539920	PROG MAT	5,179.68	5,422.29	3,893.95	4,613.54	6,068.00	5,000.00	-17.6%
104950	539928	BEAVER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	25.0%
104950	539930	EFNEP GRAN	3,893.06	3,300.67	4,481.53	5,136.79	6,591.00	6,500.00	-1.4%
104950	539932	EAT-MOVE-W	7,046.07	5,574.79	8,798.53	5,937.42	7,624.50	5,000.00	-34.4%
104950	539936	OPROUNDUP	351.51	.00	.00	.00	.00	.00	.0%
104950	539937	4-H COOK	48.21	1,716.34	3,287.71	3,274.93	3,500.00	3,500.00	.0%
104950	545000	INS/BONDS	5.11	6.40	7.37	6.22	7.00	10.00	42.9%
104950	549000	DUE/SUBS	465.97	443.97	627.97	640.97	700.00	1,000.00	42.9%
104950	549990	EQPT-NON C	646.00	2,455.81	2,213.85	1,403.13	1,806.00	1,000.00	-44.6%
104950	551003	CO-LEASE P	.00	.00	.00	1,952.08	1,953.00	2,000.00	2.4%
	TOTAL COOPERATIVE EXTENSION		150,179.33	172,500.89	226,355.98	218,477.13	265,308.00	272,442.00	2.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
104960	SOIL CONSERVATION								
104960	512100	SAL/WAGE/R	49,324.45	51,243.01	53,156.17	48,885.46	54,712.00	56,323.00	2.9%
104960	518100	FICA	3,708.39	3,885.85	4,019.50	3,698.05	3,915.00	4,309.00	10.1%
104960	518200	RETIREMENT	2,448.52	2,558.30	3,228.90	3,336.56	3,534.00	3,920.00	10.9%
104960	518300	INSURANCE	7,376.40	7,440.42	7,244.03	5,762.88	6,351.00	6,671.00	5.0%
104960	518600	WC INS	1,945.26	182.47	130.20	129.65	131.00	131.00	.0%
104960	518601	UNEM BENEF	350.51	351.84	95.92	.00	398.00	.00	-100.0%
104960	531000	TRAVEL	1,326.71	1,600.00	1,600.00	1,588.40	1,600.00	1,600.00	.0%
104960	539909	CL & SNAG	.00	8,847.00	.00	.00	.00	.00	.0%
104960	540005	WEED CTRL	.00	.00	3,272.10	3,170.00	6,430.00	6,430.00	.0%
104960	549000	DUE/SUBS	.00	547.00	546.00	.00	900.00	900.00	.0%
	TOTAL SOIL CONSERVATION		66,480.24	76,655.89	73,292.82	66,571.00	77,971.00	80,284.00	3.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
105110	HEALTH DEPARTMENT							
105110	539930 ARHS-HEALT	96,000.00	96,000.00	96,000.00	88,000.00	96,000.00	96,000.00	.0%
105110	545000 INS/BONDS	1,321.79	1,657.85	1,907.03	1,611.31	2,000.00	2,000.00	.0%
	TOTAL HEALTH DEPARTMENT	97,321.79	97,657.85	97,907.03	89,611.31	98,000.00	98,000.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
105820	VETERAN SERVICES								
105820	512100	SAL/WAGE/R	18,927.03	19,653.97	20,425.94	25,772.22	35,416.00	37,278.00	5.3%
105820	518100	FICA	1,447.50	1,514.30	1,562.52	1,955.76	2,124.00	2,852.00	34.3%
105820	518200	RETIREMENT	1,337.70	1,389.54	1,362.44	2,237.36	2,871.00	3,830.00	33.4%
105820	518300	INSURANCE	.00	.00	.00	224.39	3,194.00	6,669.00	108.8%
105820	518600	WC INS	42.41	49.41	59.23	47.13	60.00	60.00	.0%
105820	518601	UNEM BENEF	183.00	190.56	51.00	.00	287.00	.00	-100.0%
105820	526000	OFC SUPPLI	358.05	556.13	537.85	585.62	600.00	700.00	16.7%
105820	531000	TRAVEL	1,229.84	1,242.63	1,442.62	1,452.63	1,500.00	1,500.00	.0%
105820	532000	TEL/POSTAG	476.56	509.56	486.62	438.22	550.00	550.00	.0%
105820	539500	EMP TRAINI	.00	.00	.00	60.00	60.00	100.00	66.7%
105820	549000	DUE/SUBS	75.00	75.00	85.00	75.00	75.00	75.00	.0%
105820	549990	EQPT-NON C	1,200.34	463.87	862.72	.00	500.00	500.00	.0%
	TOTAL VETERAN SERVICES		25,277.43	25,644.97	26,875.94	32,848.33	47,237.00	54,114.00	14.6%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
105860	AID TO AGING/NUTRITION								
105860	512100	SAL/WAGE/R	131,141.50	131,346.52	144,000.91	132,507.64	153,385.00	152,425.00	- .6%
105860	512600	SAL/WAGE/P	.00	.00	.00	3,845.38	.00	4,558.00	.0%
105860	518100	FICA	9,680.80	9,881.30	10,800.56	10,296.12	10,615.00	11,661.00	9.9%
105860	518200	RETIREMENT	9,267.64	9,286.15	12,100.03	12,466.10	14,624.00	15,169.00	3.7%
105860	518300	INSURANCE	40,245.84	28,095.19	34,052.66	22,958.01	35,410.00	33,675.00	-4.9%
105860	518600	WC INS	1,000.04	755.48	1,665.83	1,789.90	1,866.00	1,866.00	.0%
105860	518601	UNEM BENEF	1,019.00	1,047.00	275.00	.00	476.00	.00	-100.0%
105860	522000	FOOD & PRO	52,515.20	53,429.80	52,031.37	42,351.68	52,222.00	55,556.00	6.4%
105860	522002	SUP MEALS	.00	884.25	4,207.86	.00	.00	.00	.0%
105860	525000	GAS/OIL/TI	.00	246.63	118.91	30.01	400.00	400.00	.0%
105860	526000	OFC SUPPLI	2,707.38	3,173.04	4,667.05	3,824.20	4,811.00	4,800.00	-.2%
105860	531000	TRAVEL	4,904.25	5,084.93	5,426.63	7,355.99	7,700.00	8,000.00	3.9%
105860	532000	TEL/POSTAG	2,376.78	2,633.76	3,053.43	3,517.20	3,750.00	4,300.00	14.7%
105860	533000	UTILITIES	15,348.82	14,456.47	11,617.07	12,424.20	15,237.00	17,540.00	15.1%
105860	535100	MAINT BLDG	15,451.59	4,683.48	2,795.75	1,358.98	2,500.00	3,500.00	40.0%
105860	535110	HM IMPROVE	.00	12,463.44	52,935.34	51,505.00	54,078.00	20,517.00	-62.1%
105860	537000	ADVERTISIN	449.12	505.67	442.94	504.26	505.00	800.00	58.4%
105860	539400	JANIT SVCS	1,273.99	1,282.66	171.08	1,643.36	1,795.00	2,100.00	17.0%
105860	539500	EMP TRAINI	.00	901.00	826.00	489.00	1,000.00	1,000.00	.0%
105860	539900	CONTR SVCS	.00	531.35	.00	.00	.00	.00	.0%
105860	539902	QUILTING	.00	.00	.00	.00	.00	1,305.00	.0%
105860	539903	ART CLASS	1,638.00	1,638.00	1,638.00	1,092.00	1,658.00	1,658.00	.0%
105860	539904	CROCHETING	1,260.00	1,260.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
105860	539905	SHIIP GRAN	2,465.67	3,230.36	4,011.30	804.50	873.00	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
105860 539908	TRANSPORT	48,978.56	27,664.62	22,284.78	13,355.10	14,561.00	29,889.00	105.3%
105860 539910	SR CTR OUT	4,340.63	5,190.45	5,059.76	1,331.85	4,833.00	.00	-100.0%
105860 539921	R-U-OK GRA	.00	.00	.00	.00	1,250.00	1,250.00	.0%
105860 539922	HOME DEL M	30,146.62	34,628.90	43,228.93	35,361.60	44,444.00	48,889.00	10.0%
105860 539950	2HOT2TROT	.00	.00	.00	109.96	124.00	124.00	.0%
105860 539981	IN-H CARE	43,628.77	53,770.50	52,629.50	57,078.00	57,092.00	52,222.00	-8.5%
105860 539995	E/D TRANSP	21,277.00	23,324.18	20,308.00	26,683.73	30,312.00	.00	-100.0%
105860 540000	B/E RENT	5,400.00	7,800.00	7,800.00	6,500.00	8,454.00	8,280.00	-2.1%
105860 545000	INS/BONDS	2,123.08	2,662.87	3,063.12	2,588.11	2,589.00	3,000.00	15.9%
105860 549000	DUE/SUBS	180.00	180.00	190.00	206.69	412.00	412.00	.0%
105860 549990	EQPT-NON C	7,668.96	681.60	3,085.65	.00	.00	.00	.0%
105860 558000	CO-BLDG	28,800.00	.00	.00	.00	.00	.00	.0%
TOTAL AID TO AGING/NUTRITION		485,289.24	442,719.60	506,167.46	455,658.57	528,656.00	486,576.00	-8.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
106100	SPECIAL APPROPRIATIONS							
106100	539996 HOSP-INDIG	.00	120,000.00	120,000.00	110,000.00	120,000.00	120,000.00	.0%
106100	569499 OPEB TRUST	.00	.00	.00	.00	242,400.00	242,400.00	.0%
106100	569501 MID EAST C	6,119.00	6,119.00	6,119.00	6,863.00	6,863.00	6,863.00	.0%
106100	569503 ARTS COUNC	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106100	569504 INS-RETIR	229,081.07	246,270.13	269,979.98	350,926.12	350,000.00	437,500.00	25.0%
106100	569505 MENTAL.05	7,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
106100	569507 MENTAL HEA	44,590.00	44,590.00	44,590.00	44,590.00	44,590.00	44,590.00	.0%
106100	569509 FINES/FORF	95,968.95	67,918.86	79,079.51	55,197.00	70,000.00	70,000.00	.0%
106100	569510 W-B CHAMBE	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
106100	569511 SCHOOLS-CE	2,503,000.00	2,503,000.00	3,009,500.00	2,808,708.37	3,103,000.00	3,003,000.00	-3.2%
106100	569512 RR PARTNER	1,000.00	1,500.00	1,500.00	2,062.00	2,062.00	2,000.00	-3.0%
106100	569513 SCHOOLS-CO	375,000.00	466,409.00	167,121.34	230,601.57	372,869.00	375,000.00	.6%
106100	569515 MARTIN COM	50,000.00	54,116.00	50,000.00	70,138.00	70,138.00	55,821.00	-20.4%
106100	569516 MCC-BERTIE	.00	19,090.00	11,233.00	12,382.00	12,382.00	26,700.00	115.6%
106100	569517 RC COMM CO	.00	35,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
106100	569520 RGP-CPTA	49,904.89	47,076.00	50,512.00	23,330.80	56,853.00	.00	-100.0%
106100	569529 CADA	16,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
106100	569531 AIRPORT	16,700.00	18,000.00	23,000.00	20,000.00	20,000.00	20,000.00	.0%
106100	569532 3 RIVER-HE	.00	880.00	1,000.00	500.00	500.00	500.00	.0%
106100	569535 HUM SOC	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106100	569536 BMRJ-CO	.00	200,000.00	.00	.00	.00	.00	.0%
106100	569538 ROANOKE RI	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	.0%
106100	569539 LAWRENCE L	110,764.00	114,764.00	121,252.00	124,473.00	124,473.00	124,473.00	.0%
106100	569540 AULANDER L	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
106100 569541	FOREST SVC	86,180.64	84,985.26	100,973.78	90,523.59	109,324.00	111,087.00	1.6%
106100 569543	HOPE	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
106100 569546	JOB/ED PRO	48,176.00	38,500.00	38,500.00	32,076.00	38,500.00	.00	-100.0%
106100 569547	JCPC	33,000.00	27,500.00	.00	.00	.00	.00	.0%
106100 569549	JUV DETENT	10,736.00	21,716.00	10,004.00	.00	20,000.00	20,000.00	.0%
106100 569553	JCPC TASK	5,000.00	3,263.65	6,052.00	2,337.80	6,052.00	.00	-100.0%
106100 569557	YMCA	.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	.0%
106100 569558	RC SAFE	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106100 569560	P SOUNDS	5,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	.0%
106100 569561	CPTA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
106100 569562	CHILDMATT	16,650.00	29,898.00	32,898.00	27,333.00	35,217.00	.00	-100.0%
106100 569563	B-M JAIL	896,000.00	930,673.00	921,092.00	922,419.63	1,006,276.00	1,077,085.00	7.0%
106100 569570	FOOD B-ALB	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106100 569571	JUV PROBAT	2,600.00	2,600.00	.00	.00	.00	.00	.0%
106100 569572	HIGHWAY 17	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
106100 569573	FAM RESOUR	25,000.00	25,000.00	25,000.00	.00	.00	.00	.0%
106100 569579	2ND CHANCE	.00	.00	27,500.00	22,913.00	27,500.00	.00	-100.0%
106100 569705	VIS-F-VIEW	.00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
106100 569706	ESQ-EDUC	.00	.00	7,500.00	.00	.00	.00	.0%
106100 569707	BBBC	.00	.00	.00	52,540.00	52,540.00	52,540.00	.0%
TOTAL SPECIAL APPROPRIATIONS		4,670,470.55	5,193,968.90	5,275,006.61	5,172,014.88	6,053,639.00	5,941,659.00	-1.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
106120	PARKS & RECREATION								
106120	512100	SAL/WAGE/R	96,344.56	99,661.00	102,603.10	94,386.15	102,803.00	105,833.00	2.9%
106120	512600	SAL/WAGE/P	1,575.00	2,375.51	2,350.00	5,393.25	38,000.00	38,000.00	.0%
106120	518100	FICA	7,422.62	7,812.54	7,929.22	7,280.96	10,018.00	11,003.00	9.8%
106120	518200	RETIREMENT	6,847.24	7,046.00	8,895.72	9,202.65	9,848.00	10,923.00	10.9%
106120	518300	INSURANCE	22,115.52	22,307.58	20,616.57	17,270.60	19,040.00	19,999.00	5.0%
106120	518600	WC INS	4,496.87	3,234.12	3,851.26	1,247.53	1,248.00	3,852.00	208.7%
106120	518601	UNEM BENEF	627.00	722.00	171.00	.00	.00	.00	.0%
106120	525000	GAS/OIL/TI	2,374.43	2,095.18	3,472.22	2,391.60	6,000.00	6,000.00	.0%
106120	526000	OFC SUPPLI	1,663.38	1,505.12	2,466.66	2,135.96	3,000.00	3,000.00	.0%
106120	529000	DEPT SUPPL	8,321.95	15,311.52	32,827.09	13,726.60	20,000.00	25,000.00	25.0%
106120	531000	TRAVEL	108.42	285.43	106.28	55.62	1,000.00	1,000.00	.0%
106120	532000	TEL/POSTAG	1,965.49	1,997.85	1,846.83	1,521.12	2,500.00	2,500.00	.0%
106120	533000	UTILITIES	14,928.09	13,762.86	10,762.89	10,182.67	20,000.00	15,000.00	-25.0%
106120	535100	MAINT BLDG	.00	.00	2,030.00	.00	2,000.00	.00	-100.0%
106120	535200	MAINT EQUP	435.78	722.15	127.69	499.58	2,000.00	31,000.00	1450.0%
106120	535300	MAINT VEHI	618.92	1,575.06	5,616.62	1,024.61	6,000.00	6,000.00	.0%
106120	535400	MAINT-PARK	2,420.85	3,522.15	1,200.00	5,000.00	6,000.00	6,000.00	.0%
106120	537000	ADVERTISIN	.00	.00	.00	120.00	250.00	1,000.00	300.0%
106120	539901	CONTR-SVCS	4,040.50	3,958.74	5,476.57	4,678.03	10,000.00	.00	-100.0%
106120	539907	EXERCISE	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	.0%
106120	539915	SR-MOVE	2,753.11	310.00	.00	.00	148.00	148.00	.0%
106120	539923	WELLNESS	931.28	485.88	621.50	749.72	1,000.00	1,000.00	.0%
106120	545000	INS/BONDS	2,877.60	2,912.64	3,591.77	3,390.58	3,391.00	3,500.00	3.2%
106120	549000	DUE/SUBS	110.00	60.00	130.00	.00	200.00	200.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
106120 549989	TRILL GRAN	.00	.00	300,000.00	.00	.00	.00	.0%
106120 549990	EQPT-NON C	1,883.90	3,687.13	.00	5,304.09	6,600.00	6,600.00	.0%
106120 551000	CO-EQUPT	.00	.00	5,379.30	.00	7,500.00	.00	-100.0%
106120 554000	CO VEHICLE	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL PARKS & RECREATION		193,862.51	204,350.46	531,072.29	193,061.32	287,546.00	313,558.00	9.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
106308	TROPICAL STORM JULIA							
106308	531000 TRAVEL	.00	.00	.00	1,201.01	1,500.00	.00	-100.0%
106308	535100 MAINT BLDG	.00	.00	.00	196,938.74	197,000.00	.00	-100.0%
106308	535111 BLDG UPG	.00	.00	.00	.00	11,000.00	.00	-100.0%
106308	539511 LANDSCAPIN	.00	.00	.00	5,378.86	20,450.00	.00	-100.0%
106308	539898 EOC EXP	.00	.00	.00	1,404.16	1,500.00	.00	-100.0%
106308	539904 DEBRIS REM	.00	.00	.00	4,108.49	5,000.00	.00	-100.0%
106308	540000 B/E RENT	.00	.00	.00	20,000.00	20,000.00	.00	-100.0%
106308	549900 MISC EXP	.00	.00	.00	24,368.50	20,000.00	.00	-100.0%
106308	549990 EQPT-NON C	.00	.00	.00	8,800.00	.00	.00	.0%
	TOTAL TROPICAL STORM JULIA	.00	.00	.00	262,199.76	276,450.00	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
106309	HURRICANE MATTHEW							
106309	531000 TRAVEL	.00	.00	.00	2,694.48	2,500.00	.00	-100.0%
106309	535100 MAINT BLDG	.00	.00	.00	32,603.65	12,000.00	.00	-100.0%
106309	539898 EOC EXP	.00	.00	.00	393.21	1,500.00	.00	-100.0%
106309	539904 DEBRIS REM	.00	.00	.00	39,921.59	4,000.00	.00	-100.0%
106309	549900 MISC EXP	.00	.00	.00	11,884.59	5,000.00	.00	-100.0%
106309	551000 CO-EQUPT	.00	.00	.00	13,835.00	.00	.00	.0%
	TOTAL HURRICANE MATTHEW	.00	.00	.00	101,332.52	25,000.00	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
109800	TRANSFERS TO OTHER FUNDS							
109800	598012 SOC SVCS	857,103.94	618,136.90	1,213,354.37	.00	1,258,875.00	1,267,283.00	.7%
109800	598021 REVALUATIO	50,000.00	50,000.00	50,000.00	.00	60,000.00	65,000.00	8.3%
109800	598033 TRANS QZAB	212,180.80	212,180.80	173,355.27	.00	212,181.00	212,181.00	.0%
109800	598034 MIDDLE SCH	498,029.26	484,509.26	.00	.00	457,470.00	443,950.00	-3.0%
109800	598036 DSS	267,322.00	262,063.98	256,806.00	.00	251,548.00	246,290.00	-2.1%
109800	598037 QZAB-BRT H	109,460.02	109,460.02	109,460.02	.00	109,461.00	109,461.00	.0%
109800	598040 HOSPITAL	826,650.12	826,650.12	826,650.12	.00	826,651.00	826,651.00	.0%
109800	598043 HEALTH	79,064.36	76,684.36	74,323.93	.00	71,925.00	69,545.00	-3.3%
109800	598046 2012A BHS	841,460.10	841,460.10	841,460.10	.00	841,461.00	841,461.00	.0%
109800	598047 2012B BHS	363,450.00	359,175.00	353,475.00	.00	347,775.00	342,075.00	-1.6%
109800	598049 CAP RES SC	330,615.13	338,231.43	359,905.68	.00	210,000.00	75,000.00	-64.3%
109800	598050 USDA-AMB	.00	.00	.00	.00	.00	64,821.00	.0%
109800	598061 WATER I	201.00	.00	.00	.00	.00	.00	.0%
109800	598062 WATER II	652.00	.00	.00	.00	.00	.00	.0%
109800	598063 III-O/M	485.00	.00	.00	.00	.00	.00	.0%
109800	598064 WATER IV	334.00	.00	.00	.00	.00	.00	.0%
109800	598081 BRT TELEPH	.00	.00	4,000.00	.00	.00	.00	.0%
	TOTAL TRANSFERS TO OTHER FUN	4,437,007.73	4,178,551.97	4,262,790.49	.00	4,647,347.00	4,563,718.00	-1.8%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
109910 CONTINGENCY							
109910 599100 CONTINGENC	.00	.00	.00	.00	49,854.00	64,000.00	28.4%
TOTAL CONTINGENCY	.00	.00	.00	.00	49,854.00	64,000.00	28.4%
TOTAL GENERAL FUND	-647,238.78	626,832.31	695,100.26	-392,947.95	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
120025	RESTRICTED	INTERGOVERNMENT							
120025	453101	SS FOSTER	-81,372.22	-51,252.79	-41,593.03	-21,889.25	-61,996.00	-35,672.00	-42.5%
120025	453102	SS GEN ADM	-2,105,225.85	-2,329,260.41	-1,844,638.89	-2,195,040.50	-2,252,144.00	-2,339,253.00	3.9%
120025	453103	DAY CARE	-673,244.05	-657,895.10	-654,350.30	-496,906.85	-602,265.00	-450,000.00	-25.3%
120025	453104	FC-ADOPT I	.00	-28,800.00	.00	.00	-26,815.00	-10,008.00	-62.7%
120025	453110	WF TRANS T	-373.00	.00	.00	-7,432.00	-7,432.00	.00	-100.0%
120025	453115	C SUPP CON	-252,022.00	-252,022.00	-256,764.00	.00	-281,288.00	-286,211.00	1.8%
120025	453116	CSE-LEGFEE	-980.55	-442.91	-2,042.24	-1,771.21	.00	.00	.0%
120025	453117	CH SUP INC	-61,906.80	-62,525.00	-51,655.00	-23,672.00	-31,314.00	-31,314.00	.0%
120025	453118	CSE-FEE	-1,379.06	-1,621.29	-1,396.48	-982.25	.00	.00	.0%
120025	453119	CS NPA FEE	-3,695.61	-4,124.78	-3,998.86	-3,543.22	.00	-150.00	.0%
120025	453120	DNA PAY	.00	.00	.00	.00	-4,290.00	.00	-100.0%
120025	458602	M-EAST-LV2	-35,537.10	-33,767.40	-38,079.00	-15,606.10	-38,000.00	-39,251.00	3.3%
120025	458603	E/D TRANSP	-30,719.00	-34,439.40	-34,858.75	-24,702.75	-24,800.00	.00	-100.0%
120025	458618	LIEAP	-190,367.03	-182,626.69	-140,200.00	.00	-131,330.00	-121,989.00	-7.1%
TOTAL RESTRICTED INTERGOVERN			-3,436,822.27	-3,638,777.77	-3,069,576.55	-2,791,546.13	-3,461,674.00	-3,313,848.00	-4.3%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
120030	PERMITS & FEES							
120030	434506 HEALTH CHO	-5,400.00	-4,700.00	-5,000.00	-4,400.00	-3,000.00	-3,000.00	.0%
120030	458620 HCWD	-50.00	-50.00	-150.00	-100.00	.00	-50.00	.0%
TOTAL PERMITS & FEES		-5,450.00	-4,750.00	-5,150.00	-4,500.00	-3,000.00	-3,050.00	1.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
120050	MISCELLANEOUS							
120050	483901 MISC REV	-159.69	-144.00	-40.00	-76.00	.00	-40.00	.0%
TOTAL MISCELLANEOUS		-159.69	-144.00	-40.00	-76.00	.00	-40.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
120070	TRANSFERS								
120070	398110	TRANS-GEN	-857,103.94	-618,136.90	-1,213,354.37	.00	-1,258,724.15	-1,267,283.00	.7%
TOTAL TRANSFERS			-857,103.94	-618,136.90	-1,213,354.37	.00	-1,258,724.15	-1,267,283.00	.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
125310	SOCIAL SERVICES-ADMINISTRATION							
125310	512100 SAL/WAGE/R	1,372,647.59	1,492,185.33	1,545,983.83	1,543,758.78	1,803,313.00	1,858,820.00	3.1%
125310	512600 SAL/WAGE/P	1,325.00	1,475.00	1,100.00	1,250.00	2,000.00	2,000.00	.0%
125310	518100 FICA	100,779.49	110,928.00	114,114.71	112,933.67	124,835.00	142,353.00	14.0%
125310	518200 RETIREMENT	97,010.29	105,044.34	133,758.92	150,604.94	173,483.00	192,614.00	11.0%
125310	518300 INSURANCE	304,078.21	323,022.72	310,027.47	283,533.31	342,652.00	359,905.00	5.0%
125310	518600 WC INS	11,143.20	4,448.38	3,972.14	3,998.90	4,000.00	4,000.00	.0%
125310	518601 UNEM BENEF	10,241.00	10,924.00	11,063.01	.00	11,832.00	.00	-100.0%
125310	525000 GAS/OIL/TI	6,243.57	5,069.10	2,814.61	3,377.07	6,000.00	6,000.00	.0%
125310	526000 OFC SUPPLI	29,007.62	28,572.45	29,503.30	24,201.71	32,000.00	32,000.00	.0%
125310	531000 TRAVEL	11,674.04	14,062.57	11,531.48	9,727.47	12,000.00	12,000.00	.0%
125310	532001 POSTAGE	13,614.89	14,362.83	13,621.36	15,213.58	16,000.00	16,000.00	.0%
125310	532002 TELEPHONE	24,407.93	24,026.22	24,509.66	19,375.95	28,000.00	32,000.00	14.3%
125310	533000 UTILITIES	28,707.87	27,875.24	23,962.95	25,857.65	32,500.00	32,500.00	.0%
125310	535100 MAINT BLDG	10,020.06	11,516.56	16,034.12	10,396.62	12,000.00	18,000.00	50.0%
125310	535300 MAINT VEHI	1,807.74	3,305.84	1,184.64	1,883.97	3,000.00	3,000.00	.0%
125310	539500 EMP TRAINI	.00	545.00	195.00	1,310.00	2,000.00	2,000.00	.0%
125310	539900 CONTR SVCS	7,930.12	17,732.26	17,200.78	15,631.16	22,500.00	22,500.00	.0%
125310	539909 FS-EBT	9,719.91	9,472.46	8,262.73	7,192.81	9,266.00	8,912.00	-3.8%
125310	540000 B/E RENT	756.00	756.00	207.90	.00	2,400.00	2,400.00	.0%
125310	544000 MAINT CONT	5,962.22	5,224.28	3,485.16	3,485.16	7,500.00	7,500.00	.0%
125310	545000 INS/BONDS	6,259.59	7,293.76	8,569.83	7,504.96	7,505.00	7,600.00	1.3%
125310	549000 DUE/SUBS	558.00	800.00	988.00	988.00	988.00	988.00	.0%
125310	549900 MISC EXPEN	1,457.00	1,193.00	1,004.00	490.50	1,500.00	1,500.00	.0%
125310	549990 EQPT-NON C	891.31	.00	2,789.10	.00	.00	4,500.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
125310	551000 CO-EQUPT	42,617.92	.00	24,752.02	24,538.48	26,500.00	.00	-100.0%
TOTAL SOCIAL SERVICES-ADMINI		2,098,860.57	2,219,835.34	2,310,636.72	2,267,254.69	2,683,774.00	2,769,092.00	3.2%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
125380	SOCIAL SERVICES PROGRAMS								
125380	539950	PUB ASST	811.99	674.64	479.71	592.65	1,849.15	2,000.00	8.2%
125380	539952	AID BLIND	1,583.75	1,490.00	1,524.42	1,525.53	1,526.00	1,526.00	.0%
125380	539953	SAA	346,887.50	346,221.00	327,182.30	304,531.65	350,000.00	400,000.00	14.3%
125380	539954	S FOSTER C	33,777.65	1,069.17	.00	551.60	15,200.00	5,000.00	-67.1%
125380	539955	S FOSTER O	6,204.72	4,068.19	3,892.79	2,331.58	2,500.00	5,000.00	100.0%
125380	539956	AFDC FOS C	71,487.60	73,022.43	51,078.00	25,367.90	69,543.00	40,000.00	-42.5%
125380	539957	DAY CARE	673,244.05	657,671.10	654,350.30	496,906.85	602,265.00	450,000.00	-25.3%
125380	539958	MEDICAID	-6.27	312.54	207.72	172.20	2,852.00	2,852.00	.0%
125380	539959	AFDC	236.00	984.00	.00	.00	1,000.00	1,000.00	.0%
125380	539960	CHORE	44,663.51	42,647.50	47,414.50	32,109.00	42,222.00	43,612.00	3.3%
125380	539962	LEGAL SVC	15,963.25	16,734.00	26,808.75	31,634.65	32,500.00	35,000.00	7.7%
125380	539963	ADOPTION A	13,926.62	16,683.73	18,597.09	15,976.87	21,552.00	30,000.00	39.2%
125380	539965	WF-EA	3,783.00	5,210.26	1,914.90	499.09	7,500.00	5,000.00	-33.3%
125380	539968	JOBS TRAVE	13,345.00	16,000.00	4,000.00	7,000.00	20,000.00	15,000.00	-25.0%
125380	539969	TRANSPORTA	70,079.89	66,582.60	79,052.40	67,225.67	90,000.00	60,000.00	-33.3%
125380	539970	CRISIS	126,583.39	121,376.67	141,979.11	130,120.98	131,330.00	121,989.00	-7.1%
125380	539973	FC-ADOPT-I	5,000.00	1,848.07	1,985.12	22,278.56	26,815.00	10,008.00	-62.7%
125380	539981	C SUPP CON	411,600.00	411,660.00	418,864.08	355,161.70	426,194.00	433,653.00	1.8%
125380	539990	WF CHILD C	27,854.98	29,744.57	16,765.35	19,210.95	20,000.00	20,000.00	.0%
125380	539993	WF PART EX	5,712.35	5,509.47	3,598.21	978.90	7,000.00	5,000.00	-28.6%
125380	539994	WF EMP/TRA	.00	.00	.00	.00	7,432.00	.00	-100.0%
125380	539995	E/D TRANSP	12,862.66	33,103.20	35,979.45	12,204.10	25,015.00	.00	-100.0%
125380	539996	HOSP-INDIG	120,000.00	.00	.00	.00	.00	.00	.0%
125380	541150	LIEAP	190,367.03	182,626.69	140,200.00	131,300.00	131,330.00	121,989.00	-7.1%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
125380	541151 DNA TEST	1,886.00	1,385.00	1,610.00	1,076.00	3,999.00	6,500.00	62.5%
TOTAL SOCIAL SERVICES PROGRA		2,197,854.67	2,036,624.83	1,977,484.20	1,658,756.43	2,039,624.15	1,815,129.00	-11.0%
TOTAL SOCIAL SERVICES		-2,820.66	-5,348.50	.00	1,129,888.99	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY TELEPHONE SYSTEM FUN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
170060 OTHER							
170060 425501 NC911 PSAP	-142,796.00	-121,933.28	-122,800.22	-134,782.60	-161,740.00	-174,541.00	7.9%
170060 483101 INTEREST E	-493.02	-564.87	-660.84	.00	-500.00	-500.00	.0%
TOTAL OTHER	-143,289.02	-122,498.15	-123,461.06	-134,782.60	-162,240.00	-175,041.00	7.9%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY TELEPHONE SYSTEM FUN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
170090 BUDGETARY							
170090 499199 FUND BAL A	.00	.00	.00	.00	-43,140.00	.00	-100.0%
TOTAL BUDGETARY	.00	.00	.00	.00	-43,140.00	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY TELEPHONE SYSTEM FUN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
174327 EMERGENCY TELEPHONE SYSTEM FU							
174327 532002 ANI/ALI	21,088.14	21,600.00	21,600.00	37,544.70	42,369.00	30,000.00	-29.2%
174327 532003 W-PROVIDER	10,258.00	11,040.00	11,040.00	19,598.00	23,000.00	21,000.00	-8.7%
174327 532004 ADMIN LINE	1,313.94	1,321.48	1,362.25	3,510.29	3,576.00	4,140.00	15.8%
174327 532005 IMP FUNNCT	26,387.60	27,026.90	28,118.20	.00	29,540.00	30,000.00	1.6%
174327 535100 MAINT-SYST	735.00	.00	505.00	.00	2,000.00	1,000.00	-50.0%
174327 539500 EMP TRAINI	99.10	34.55	199.31	319.17	655.00	2,000.00	205.3%
174327 539900 CONTR SVCS	.00	.00	2,114.68	.00	2,000.00	2,000.00	.0%
174327 539901 MAINT CONT	24,164.77	28,741.13	26,558.46	6,000.00	47,831.00	82,901.00	73.3%
174327 539908 DICTAPHONE	8,597.31	8,597.31	.00	.00	.00	.00	.0%
174327 549990 EQPT-NON C	4,311.98	.00	.00	4,048.11	4,100.00	2,000.00	-51.2%
174327 551000 CO-EQUPT	.00	96,108.96	305,706.22	48,959.96	50,309.00	.00	-100.0%
TOTAL EMERGENCY TELEPHONE SY	96,955.84	194,470.33	397,204.12	119,980.23	205,380.00	175,041.00	-14.8%
TOTAL EMERGENCY TELEPHONE SY	-46,333.18	71,972.18	273,743.06	-14,802.37	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LOTTERY FUNDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
190025 RESTRICTED INTERGOVERNMENT							
190025 498100 LOTTERY	.00	.00	-510,000.00	.00	-355,000.00	.00	-100.0%
TOTAL RESTRICTED INTERGOVERN	.00	.00	-510,000.00	.00	-355,000.00	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE-SCHOOLS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
200024	RESTRICTED INTERGOVERNMENT-FED							
200024	443125 QSCB INT	-722,815.48	-722,036.59	-725,931.08	-362,576.09	.00	.00	.0%
	TOTAL RESTRICTED INTERGOVERN	-722,815.48	-722,036.59	-725,931.08	-362,576.09	.00	.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE-SCHOOLS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
200060	OTHER							
200060	483101 INTEREST E	-674.12	-977.97	-1,629.64	-1,267.06	-100.00	-1,000.00	900.0%
	TOTAL OTHER	-674.12	-977.97	-1,629.64	-1,267.06	-100.00	-1,000.00	900.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE-SCHOOLS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
200070	TRANSFERS								
200070	498107	LOTTERY	.00	.00	.00	.00	-355,000.00	.00	-100.0%
200070	498130	GEN FUND	-330,615.13	-338,231.43	-359,905.68	.00	-210,000.00	-75,000.00	-64.3%
	TOTAL TRANSFERS		-330,615.13	-338,231.43	-359,905.68	.00	-565,000.00	-75,000.00	-86.7%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE-SCHOOLS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
200090	BUDGETARY							
200090	499199 FUND BAL A	.00	.00	.00	.00	-1,778,246.00	-2,435,647.00	37.0%
TOTAL BUDGETARY		.00	.00	.00	.00	-1,778,246.00	-2,435,647.00	37.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE-SCHOOLS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
205912	CAPITAL PROJECTS SHCOOL							
205912	549910 TRAN-GEN F	1,168,950.74	1,039,535.12	1,062,613.98	.00	2,343,346.00	2,511,647.00	7.2%
	TOTAL CAPITAL PROJECTS SHCOO	1,168,950.74	1,039,535.12	1,062,613.98	.00	2,343,346.00	2,511,647.00	7.2%
	TOTAL CAPITAL RESERVE-SCHOOL	114,846.01	-21,710.87	-24,852.42	-363,843.15	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVALUATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
210070	TRANSFERS							
210070	498110 TRANS-GEN	-50,000.00	-50,000.00	-50,000.00	.00	-60,000.00	-65,000.00	8.3%
	TOTAL TRANSFERS	-50,000.00	-50,000.00	-50,000.00	.00	-60,000.00	-65,000.00	8.3%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REVALUATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
214145 REVALUATION							
214145 549903 RESERVE	.00	.00	.00	.00	60,000.00	65,000.00	8.3%
TOTAL REVALUATION	.00	.00	.00	.00	60,000.00	65,000.00	8.3%
TOTAL REVALUATION	-50,000.00	-50,000.00	-50,000.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
300070	TRANSFERS								
300070	498113	HOSPITAL	-826,650.12	-826,650.12	-826,650.12	.00	-826,651.00	-826,651.00	.0%
300070	498114	HEALTH	-79,064.36	-76,684.36	-74,323.93	.00	-71,925.00	-69,545.00	-3.3%
300070	498115	MIDDLE SCH	-498,029.26	-484,509.26	.00	.00	-457,470.00	-443,950.00	-3.0%
300070	498116	DSS	-267,322.00	-262,063.98	-256,806.00	.00	-251,548.00	-246,290.00	-2.1%
300070	498121	QZAB	-212,180.80	-212,180.80	-173,355.27	.00	-212,181.00	-212,181.00	.0%
300070	498122	QZAB-BRT-H	-109,460.02	-109,460.02	-109,460.02	.00	-109,461.00	-109,461.00	.0%
300070	498123	2012A	-841,460.10	-841,460.10	-841,460.10	.00	-841,461.00	-841,461.00	.0%
300070	498124	2012B	-363,450.00	-359,175.00	-353,475.00	.00	-347,775.00	-342,075.00	-1.6%
300070	498125	USDA-AMB.	.00	.00	.00	.00	.00	-64,821.00	.0%
300070	498133	QZAB	.00	.00	-38,825.53	.00	.00	.00	.0%
300070	498135	MIDDLE SCH	.00	.00	-471,174.47	.00	.00	.00	.0%
	TOTAL TRANSFERS		-3,197,616.66	-3,172,183.64	-3,145,530.44	.00	-3,118,472.00	-3,156,435.00	1.2%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
309100	DEBT SERVICE							
309100	573000 QZAB	212,180.80	212,180.80	212,180.80	212,180.80	212,181.00	212,181.00	.0%
309100	573001 QZAB-BRT-H	109,460.02	109,460.02	109,460.02	109,460.02	109,461.00	109,461.00	.0%
309100	574000 PRIN-MID S	400,000.00	400,000.00	400,000.00	200,000.00	400,000.00	400,000.00	.0%
309100	574001 INT-MIDDLE	98,029.26	84,509.26	71,174.47	30,503.34	57,470.00	43,950.00	-23.5%
309100	574502 QSCB-I-BHS	841,460.10	841,460.10	841,460.10	841,460.10	841,461.00	841,461.00	.0%
309100	574503 LOB-P-BHS`	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	.0%
309100	574504 LOB-I-BHS	78,450.00	74,175.00	68,475.00	32,812.50	62,775.00	57,075.00	-9.1%
309100	575400 USDA-AMB.	.00	.00	.00	.00	.00	43,151.00	.0%
309100	575401 INT USDA-A	.00	.00	.00	.00	.00	21,670.00	.0%
309100	575600 PRIN-HOSP	526,110.35	556,209.82	587,387.11	.00	621,637.00	657,202.00	5.7%
309100	575601 INTER-HOSP	300,539.77	270,440.30	239,263.01	.00	205,014.00	169,449.00	-17.3%
309100	575610 PRIN-HEALT	66,666.60	66,666.60	66,666.60	61,111.05	66,667.00	66,667.00	.0%
309100	575611 INTER-HEAL	12,397.76	10,017.76	7,657.33	4,904.02	5,258.00	2,878.00	-45.3%
309100	575800 PRIN-DSS	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	.0%
309100	575801 INTER-DSS	47,322.00	42,063.98	36,806.00	31,547.99	31,548.00	26,290.00	-16.7%
	TOTAL DEBT SERVICE	3,197,616.66	3,172,183.64	3,145,530.44	2,028,979.82	3,118,472.00	3,156,435.00	1.2%
	TOTAL DEBT SERVICE	.00	.00	.00	2,028,979.82	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
600030	PERMITS & FEES							
600030	441202 S/GAR COLL	.00	.00	-4,265.41	-4,750.90	-3,600.00	-6,000.00	66.7%
600030	471003 TAP FEES	.00	.00	-62,937.50	-36,459.00	-50,000.00	-50,000.00	.0%
600030	471004 SERV FEE	.00	.00	-251.62	-198.38	-300.00	-300.00	.0%
600030	471005 CONN FEES	.00	.00	-20,850.00	-18,809.00	-22,000.00	-22,000.00	.0%
600030	471007 RECONN FEE	.00	.00	-24,725.00	-16,925.00	-19,500.00	-19,500.00	.0%
600030	471008 PENALTIES	.00	.00	-57,292.47	-36,708.08	-61,000.00	-61,000.00	.0%
TOTAL PERMITS & FEES		.00	.00	-170,322.00	-113,850.36	-156,400.00	-158,800.00	1.5%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
600040	SALES & SERVICES							
600040	471001 SALE-WATER	.00	.00	-2,465,691.90	-2,210,392.97	-2,650,000.00	-2,650,000.00	.0%
TOTAL SALES & SERVICES		.00	.00	-2,465,691.90	-2,210,392.97	-2,650,000.00	-2,650,000.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
600050 MISCELLANEOUS							
600050 483901 MISC REV	.00	.00	-4,677.43	-1,544.89	-5,000.00	-5,000.00	.0%
TOTAL MISCELLANEOUS	.00	.00	-4,677.43	-1,544.89	-5,000.00	-5,000.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
600060 OTHER							
600060 483101 INTEREST E	.00	.00	-5,286.73	.00	-10,000.00	-10,000.00	.0%
TOTAL OTHER	.00	.00	-5,286.73	.00	-10,000.00	-10,000.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
600070 TRANSFERS							
600070 398166 TRANSFERS	.00	.00	-53.39	.00	.00	.00	.0%
TOTAL TRANSFERS	.00	.00	-53.39	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
600090	BUDGETARY							
600090	499199 FUND BAL A	.00	.00	.00	.00	-129,405.30	.00	-100.0%
TOTAL BUDGETARY		.00	.00	.00	.00	-129,405.30	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 84
bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
607110	WATER DISTRICT - REGIONAL								
607110	512100	SAL/WAGE/R	.00	.00	313,547.46	295,127.07	328,623.00	334,155.00	1.7%
607110	512602	OVT/CALL	.00	.00	60,250.48	66,419.71	65,000.00	75,000.00	15.4%
607110	518100	FICA	.00	.00	28,171.23	25,939.40	27,242.00	31,300.00	14.9%
607110	518200	RETIREMENT	.00	.00	32,376.75	35,267.21	37,515.00	41,523.00	10.7%
607110	518300	INSURANCE	.00	.00	147,379.84	50,666.04	57,159.00	60,027.00	5.0%
607110	518600	WC INS	.00	.00	7,408.67	33,194.33	33,200.00	34,000.00	2.4%
607110	518601	UNEM BENEF	.00	.00	1,953.00	.00	210.00	.00	-100.0%
607110	519301	PROF-AUDIT	.00	.00	26,000.00	28,600.00	28,600.00	29,200.00	2.1%
607110	521200	UNIFORMS	.00	.00	3,126.25	2,289.53	5,000.00	3,500.00	-30.0%
607110	525000	GAS/OIL/TI	.00	.00	28,323.19	34,325.22	52,000.00	43,000.00	-17.3%
607110	526000	OFC SUPPLI	.00	.00	7,386.91	7,340.51	11,000.00	10,000.00	-9.1%
607110	529000	DEPT SUPPL	.00	.00	50,503.20	81,296.06	124,636.30	200,000.00	60.5%
607110	529001	CHEMICALS	.00	.00	9,697.80	6,527.70	22,000.00	17,000.00	-22.7%
607110	531000	TRAVEL	.00	.00	1,409.54	.00	4,000.00	4,000.00	.0%
607110	532001	POSTAGE	.00	.00	17,996.66	19,274.64	21,000.00	5,000.00	-76.2%
607110	532002	TELEPHONE	.00	.00	64,125.27	53,300.19	75,000.00	75,000.00	.0%
607110	533000	UTILITIES	.00	.00	107,529.68	98,010.41	145,000.00	140,000.00	-3.4%
607110	535100	MAINT BLDG	.00	.00	951.77	10,978.67	38,000.00	30,000.00	-21.1%
607110	535200	MAINT EQUP	.00	.00	4,940.59	175.10	8,000.00	5,000.00	-37.5%
607110	535201	M/R SYSTEM	.00	.00	31,345.65	14,642.92	63,000.00	50,000.00	-20.6%
607110	535300	MAINT VEHI	.00	.00	7,061.20	3,875.32	10,000.00	10,000.00	.0%
607110	537000	ADVERTISIN	.00	.00	138.00	.00	800.00	800.00	.0%
607110	538300	SOFTWARE L	.00	.00	1,929.57	2,026.05	2,027.00	2,500.00	23.3%
607110	539500	EMP TRAINI	.00	.00	255.00	1,115.00	4,000.00	6,000.00	50.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
607110 539900 CONTR SVCS	.00	.00	33,047.67	1,619.16	115,100.00	115,000.00	- .1%
607110 539909 10% PRISON	.00	.00	37,156.86	35,541.36	48,000.00	48,000.00	.0%
607110 539911 INSTALL SV	.00	.00	15,867.50	25,637.50	31,215.00	40,000.00	28.1%
607110 539913 WATER TEST	.00	.00	19,149.00	15,418.00	38,000.00	38,000.00	.0%
607110 539915 GRASS CUTT	.00	.00	8,812.50	9,350.00	10,300.00	10,300.00	.0%
607110 539920 TANK MAINT	.00	.00	91,953.31	92,872.85	92,873.00	108,809.00	17.2%
607110 544000 MAINT CONT	.00	.00	.00	3,115.00	3,115.00	5,000.00	60.5%
607110 545000 INS/BONDS	.00	.00	27,432.83	24,396.12	24,397.00	28,000.00	14.8%
607110 546000 DEPR EXP	.00	.00	746,234.00	.00	78,091.00	5,431.00	-93.0%
607110 548000 IND COST	.00	.00	241,640.00	.00	241,640.00	244,778.00	1.3%
607110 549000 DUE/SUBS	.00	.00	3,604.00	3,570.00	3,570.00	5,200.00	45.7%
607110 549990 EQPT-NON C	.00	.00	1,854.21	3,758.37	12,221.00	8,900.00	-27.2%
607110 551000 CO-EQUPT	.00	.00	.00	81,152.90	145,415.00	120,420.00	-17.2%
607110 572005 AMORT EXP	.00	.00	-23,733.00	.00	.00	.00	.0%
607110 577001 BONDS-D1	.00	.00	.00	90,000.00	90,000.00	90,000.00	.0%
607110 577002 BONDS-DII	.00	.00	.00	110,000.00	110,000.00	115,000.00	4.5%
607110 577003 BONDS-III	.00	.00	.00	90,000.00	90,000.00	90,000.00	.0%
607110 577004 BONDS-DIV	.00	.00	.00	90,000.00	90,000.00	90,000.00	.0%
607110 577011 INT-D1	.00	.00	91,225.00	89,525.00	89,525.00	85,925.00	-4.0%
607110 577012 INT-DII	.00	.00	129,187.50	126,987.50	126,988.00	122,588.00	-3.5%
607110 577013 INT-DIII	.00	.00	82,712.50	81,012.50	81,013.00	77,413.00	-4.4%
607110 577014 INT-DIV	.00	.00	126,581.26	124,781.26	124,782.00	121,182.00	-2.9%
607110 598009 RBANS	.00	.00	.00	.00	.00	35,199.00	.0%
607110 598010 LOAN-BR	.00	.00	855,000.00	11,649.61	11,650.00	11,650.00	.0%
607110 598066 TR WII	.00	.00	26,787.00	.00	.00	.00	.0%
607110 598067 TR WIV	.00	.00	33,571.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT - REGIONAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
607110 598068 TR WDIII	.00	.00	264,000.00	.00	.00	.00	.0%
607110 598069 TR KELFORD	.00	.00	.00	125,458.00	125,458.00	.00	-100.0%
607110 598070 ASSET WDIV	.00	.00	.00	4,440.00	4,440.00	.00	-100.0%
TOTAL WATER DISTRICT - REGIO	.00	.00	3,765,890.85	2,110,676.21	2,950,805.30	2,823,800.00	-4.3%
TOTAL WATER DISTRICT - REGIO	.00	.00	1,119,859.40	-215,112.01	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT I O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
610030	PERMITS & FEES							
610030	441202 S/GAR COLL	-1,146.80	-1,371.29	.00	.00	.00	.00	.0%
610030	471003 TAP FEES	-8,060.00	-8,846.00	.00	.00	.00	.00	.0%
610030	471004 SERV FEE	.00	-75.00	.00	.00	.00	.00	.0%
610030	471005 CONN FEES	-3,300.00	-3,550.00	.00	.00	.00	.00	.0%
610030	471007 RECONN FEE	-5,375.00	-4,150.00	.00	.00	.00	.00	.0%
610030	471008 PENALTIES	-11,711.10	-12,391.98	.00	-46.70	.00	.00	.0%
TOTAL PERMITS & FEES		-29,592.90	-30,384.27	.00	-46.70	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT I O/M	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
610040 SALES & SERVICES							
610040 471001 SALE-WATER	-342,880.54	-369,344.44	.00	-19.60	.00	.00	.0%
TOTAL SALES & SERVICES	-342,880.54	-369,344.44	.00	-19.60	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT I O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
610050	MISCELLANEOUS							
610050	483901 MISC REV	-240.00	-557.99	.00	.00	.00	.00	.0%
610050	483904 INSURANCE	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-2,740.00	-557.99	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT I O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
610060	OTHER							
610060	483101 INTEREST E	-164.34	-188.29	.00	.00	.00	.00	.0%
TOTAL OTHER		-164.34	-188.29	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT I O/M			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
617111	WATER DISTRICT I								
617111	512100	SAL/WAGE/R	29,699.67	33,848.26	.00	.00	.00	.00	.0%
617111	512602	OVT/CALL	.00	2,703.80	.00	.00	.00	.00	.0%
617111	518100	FICA	2,178.14	2,571.47	.00	.00	.00	.00	.0%
617111	518200	RETIREMENT	2,041.19	2,382.65	.00	.00	.00	.00	.0%
617111	518300	INSURANCE	6,852.18	7,135.00	.00	.00	.00	.00	.0%
617111	518600	WC INS	11,832.16	5,250.75	.00	.00	.00	.00	.0%
617111	518601	UNEM BENEF	201.00	205.00	.00	.00	.00	.00	.0%
617111	519301	PROF-AUDIT	2,040.00	2,400.00	.00	.00	.00	.00	.0%
617111	521200	UNIFORMS	341.03	406.16	.00	.00	.00	.00	.0%
617111	525000	GAS/OIL/TI	5,733.13	4,232.20	.00	.00	.00	.00	.0%
617111	526000	OFC SUPPLI	744.00	849.04	.00	.00	.00	.00	.0%
617111	529000	DEPT SUPPL	2,518.03	4,903.08	.00	.00	.00	.00	.0%
617111	529001	CHEMICALS	1,708.90	1,108.44	.00	.00	.00	.00	.0%
617111	531000	TRAVEL	154.23	72.56	.00	.00	.00	.00	.0%
617111	532000	TEL/POSTAG	9,691.02	9,950.21	.00	.00	.00	.00	.0%
617111	533000	UTILITIES	15,209.10	15,887.45	.00	.00	.00	.00	.0%
617111	535100	MAINT BLDG	250.45	2,789.98	.00	.00	.00	.00	.0%
617111	535201	M/R SYSTEM	4,250.37	5,037.61	.00	.00	.00	.00	.0%
617111	535300	MAINT VEHI	668.86	760.58	.00	.00	.00	.00	.0%
617111	537000	ADVERTISIN	48.85	.00	.00	.00	.00	.00	.0%
617111	538300	SOFTWARE L	210.02	220.52	.00	.00	.00	.00	.0%
617111	539500	EMP TRAINI	65.40	61.14	.00	.00	.00	.00	.0%
617111	539900	CONTR SVCS	11,136.04	6,103.57	.00	.00	.00	.00	.0%
617111	539911	INSTALL SV	844.58	533.40	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT I O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
617111 539913	WATER TEST	3,395.16	2,342.76	.00	.00	.00	.00	.0%
617111 539915	GRASS CUTT	.00	1,209.00	.00	.00	.00	.00	.0%
617111 539920	TANK MAINT	12,562.00	22,924.76	.00	.00	.00	.00	.0%
617111 539925	HYDRAULIC	.00	3,000.00	.00	.00	.00	.00	.0%
617111 545000	INS/BONDS	4,124.76	5,099.78	.00	.00	.00	.00	.0%
617111 546000	DEPR EXP	162,609.00	163,758.00	.00	.00	.00	.00	.0%
617111 548000	IND COST	21,362.00	23,304.00	.00	.00	.00	.00	.0%
617111 549000	DUE/SUBS	456.20	417.00	.00	.00	.00	.00	.0%
617111 549990	EQPT-NON C	.00	317.56	.00	.00	.00	.00	.0%
617111 551000	CO-EQUPT	.00	182.60	.00	.00	.00	.00	.0%
617111 572001	INT-I	96,855.96	93,753.00	.00	.00	.00	.00	.0%
617111 572005	AMORT EXP	.00	-6,453.00	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT I		409,783.43	419,268.33	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT I O/M		34,204.65	18,793.34	.00	-66.30	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT II O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
620030	PERMITS & FEES							
620030	471003 TAP FEES	-28,842.00	-17,358.00	.00	.00	.00	.00	.0%
620030	471004 SERV FEE	.00	-25.00	.00	.00	.00	.00	.0%
620030	471005 CONN FEES	-3,250.00	-3,300.00	.00	.00	.00	.00	.0%
620030	471007 RECONN FEE	-4,150.00	-2,400.00	.00	.00	.00	.00	.0%
620030	471008 PENALTIES	-16,957.02	-11,983.80	.00	.00	.00	.00	.0%
TOTAL PERMITS & FEES		-53,199.02	-35,066.80	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT II O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
620040	SALES & SERVICES							
620040	471001 SALE-WATER	-632,609.86	-1,096,127.65	.00	-20.00	.00	.00	.0%
	TOTAL SALES & SERVICES	-632,609.86	-1,096,127.65	.00	-20.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
WATER DISTRICT II O/M								
620050	MISCELLANEOUS							
620050	483901 MISC REV	-4,359.62	-1,109.73	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-4,359.62	-1,109.73	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT II O/M	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
620060 OTHER							
620060 483101 INTEREST E	-821.70	-1,129.72	.00	.00	.00	.00	.0%
TOTAL OTHER	-821.70	-1,129.72	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT II O/M			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
627112	WATER DISTRICT II								
627112	512100	SAL/WAGE/R	103,068.87	109,982.94	.00	.00	.00	.00	.0%
627112	512602	OVT/CALL	.00	8,787.24	.00	.00	.00	.00	.0%
627112	518100	FICA	7,078.38	8,357.55	.00	.00	.00	.00	.0%
627112	518200	RETIREMENT	6,632.70	7,746.01	.00	.00	.00	.00	.0%
627112	518300	INSURANCE	22,270.62	23,186.56	.00	.00	.00	.00	.0%
627112	518600	WC INS	14,821.99	16,440.95	.00	.00	.00	.00	.0%
627112	518601	UNEM BENEF	652.00	668.00	.00	.00	.00	.00	.0%
627112	519301	PROF-AUDIT	6,630.00	7,800.00	.00	.00	.00	.00	.0%
627112	521200	UNIFORMS	978.50	1,337.27	.00	.00	.00	.00	.0%
627112	525000	GAS/OIL/TI	18,632.81	13,754.66	.00	.00	.00	.00	.0%
627112	526000	OFC SUPPLI	2,616.51	2,749.77	.00	.00	.00	.00	.0%
627112	529000	DEPT SUPPL	8,257.41	16,541.06	.00	.00	.00	.00	.0%
627112	529001	CHEMICALS	5,554.00	3,602.43	.00	.00	.00	.00	.0%
627112	531000	TRAVEL	282.74	232.54	.00	.00	.00	.00	.0%
627112	532000	TEL/POSTAG	30,794.13	32,214.97	.00	.00	.00	.00	.0%
627112	533000	UTILITIES	49,429.40	51,395.59	.00	.00	.00	.00	.0%
627112	535100	MAINT BLDG	.00	9,061.52	.00	.00	.00	.00	.0%
627112	535201	M/R SYSTEM	12,150.39	28,852.38	.00	.00	.00	.00	.0%
627112	535300	MAINT VEHI	2,174.14	2,471.99	.00	.00	.00	.00	.0%
627112	537000	ADVERTISIN	107.83	.00	.00	.00	.00	.00	.0%
627112	538300	SOFTWARE L	682.57	716.70	.00	.00	.00	.00	.0%
627112	539500	EMP TRAINI	212.55	198.69	.00	.00	.00	.00	.0%
627112	539900	CONTR SVCS	33,965.01	19,836.67	.00	.00	.00	.00	.0%
627112	539909	10% PRISON	22,329.44	41,900.72	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 100
bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE
WATER DISTRICT II O/M									
627112	539911	INSTALL SV	2,744.87	1,733.55	.00	.00	.00	.00	.0%
627112	539913	WATER TEST	11,034.27	7,613.97	.00	.00	.00	.00	.0%
627112	539915	GRASS CUTT	.00	3,929.25	.00	.00	.00	.00	.0%
627112	539920	TANK MAINT	20,604.00	35,312.07	.00	.00	.00	.00	.0%
627112	539925	HYDRAULIC	.00	9,750.00	.00	.00	.00	.00	.0%
627112	545000	INS/BONDS	6,251.29	7,607.75	.00	.00	.00	.00	.0%
627112	546000	DEPR EXP	234,238.00	240,888.00	.00	.00	.00	.00	.0%
627112	548000	IND COST	23,191.00	25,934.00	.00	.00	.00	.00	.0%
627112	549000	DUE/SUBS	1,268.65	1,355.25	.00	.00	.00	.00	.0%
627112	549990	EQPT-NON C	.00	1,032.13	.00	.00	.00	.00	.0%
627112	551000	CO-EQUPT	.00	596.84	.00	.00	.00	.00	.0%
627112	572001	INT-I	134,713.97	132,181.50	.00	.00	.00	.00	.0%
627112	572005	AMORT EXP	.00	-6,927.00	.00	.00	.00	.00	.0%
627112	598010	REPAY LOAN	.00	15,385.44	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT II			783,368.04	884,228.96	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT II O/M			91,725.84	-249,204.94	.00	-20.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT III O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
630030	PERMITS & FEES							
630030	441202 S/GAR COLL	-1,139.07	-1,163.33	.00	.00	.00	.00	.0%
630030	471003 TAP FEES	-8,163.00	-15,560.00	.00	.00	.00	.00	.0%
630030	471004 SERV FEE	.00	-75.00	.00	.00	.00	.00	.0%
630030	471005 CONN FEES	-6,050.00	-7,050.00	.00	.00	.00	.00	.0%
630030	471007 RECONN FEE	-6,875.00	-5,975.00	.00	.00	.00	.00	.0%
630030	471008 PENALTIES	-16,498.75	-19,064.45	.00	-3.55	.00	.00	.0%
TOTAL PERMITS & FEES		-38,725.82	-48,887.78	.00	-3.55	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT III O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
630040	SALES & SERVICES							
630040	471001 SALE-WATER	-489,064.61	-598,656.24	.00	.00	.00	.00	.0%
	TOTAL SALES & SERVICES	-489,064.61	-598,656.24	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT III O/M	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
630050 MISCELLANEOUS							
630050 483901 MISC REV	-613.79	-1,272.26	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-613.79	-1,272.26	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT III O/M	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
630060 OTHER							
630060 483101 INTEREST E	-1,314.72	-1,506.29	.00	.00	.00	.00	.0%
TOTAL OTHER	-1,314.72	-1,506.29	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT III O/M			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
637113	WATER DISTICT III								
637113	512100	SAL/WAGE/R	74,774.02	85,137.96	.00	.00	.00	.00	.0%
637113	512602	OVT/CALL	.00	6,534.11	.00	.00	.00	.00	.0%
637113	518100	FICA	5,263.41	6,490.15	.00	.00	.00	.00	.0%
637113	518200	RETIREMENT	4,932.04	6,014.41	.00	.00	.00	.00	.0%
637113	518300	INSURANCE	16,559.68	17,240.60	.00	.00	.00	.00	.0%
637113	518600	WC INS	17,769.42	12,403.33	.00	.00	.00	.00	.0%
637113	518601	UNEM BENEF	485.00	496.00	.00	.00	.00	.00	.0%
637113	519301	PROF-AUDIT	4,930.00	5,800.00	.00	.00	.00	.00	.0%
637113	521200	UNIFORMS	732.19	992.31	.00	.00	.00	.00	.0%
637113	525000	GAS/OIL/TI	13,855.14	10,227.82	.00	.00	.00	.00	.0%
637113	526000	OFC SUPPLI	2,028.46	2,051.85	.00	.00	.00	.00	.0%
637113	529000	DEPT SUPPL	6,140.13	11,851.59	.00	.00	.00	.00	.0%
637113	529001	CHEMICALS	4,129.90	2,678.73	.00	.00	.00	.00	.0%
637113	531000	TRAVEL	286.18	172.92	.00	.00	.00	.00	.0%
637113	532000	TEL/POSTAG	22,921.67	23,886.27	.00	.00	.00	.00	.0%
637113	533000	UTILITIES	36,755.22	38,175.24	.00	.00	.00	.00	.0%
637113	535100	MAINT BLDG	.00	6,714.52	.00	.00	.00	.00	.0%
637113	535201	M/R SYSTEM	9,540.91	9,785.57	.00	.00	.00	.00	.0%
637113	535300	MAINT VEHI	1,616.70	1,838.15	.00	.00	.00	.00	.0%
637113	537000	ADVERTISIN	96.51	63.00	.00	.00	.00	.00	.0%
637113	538300	SOFTWARE L	507.55	532.93	.00	.00	.00	.00	.0%
637113	539500	EMP TRAINI	158.05	147.75	.00	.00	.00	.00	.0%
637113	539900	CONTR SVCS	25,702.45	45,750.36	.00	.00	.00	.00	.0%
637113	539911	INSTALL SV	2,041.04	1,289.05	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT III O/M	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
637113 539913 WATER TEST	8,204.97	5,690.67	.00	.00	.00	.00	.0%
637113 539915 GRASS CUTT	.00	2,921.75	.00	.00	.00	.00	.0%
637113 539920 TANK MAINT	11,538.00	23,279.71	.00	.00	.00	.00	.0%
637113 539925 HYDRAULIC	.00	7,250.00	.00	.00	.00	.00	.0%
637113 545000 INS/BONDS	4,522.96	5,494.09	.00	.00	.00	.00	.0%
637113 546000 DEPR EXP	161,506.00	164,305.00	.00	.00	.00	.00	.0%
637113 548000 IND COST	24,051.00	28,773.00	.00	.00	.00	.00	.0%
637113 549000 DUE/SUBS	1,004.40	1,007.75	.00	.00	.00	.00	.0%
637113 549990 EQPT-NON C	.00	767.48	.00	.00	.00	.00	.0%
637113 551000 CO-EQUPT	.00	443.88	.00	.00	.00	.00	.0%
637113 572000 GO BONDS I	89,178.71	85,017.50	.00	.00	.00	.00	.0%
637113 572005 AMORT EXP	.00	-7,622.00	.00	.00	.00	.00	.0%
TOTAL WATER DISTICT III	551,231.71	613,603.45	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT III O/M	21,027.77	-36,719.12	.00	-3.55	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT IV O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
640030	PERMITS & FEES							
640030	471003 TAP FEES	-8,211.85	-13,600.00	.00	.00	.00	.00	.0%
640030	471004 SERV FEE	.00	-25.00	.00	.00	.00	.00	.0%
640030	471005 CONN FEES	-4,200.00	-5,350.00	.00	.00	.00	.00	.0%
640030	471007 RECONN FEE	-5,075.00	-6,500.00	.00	.00	.00	.00	.0%
640030	471008 PENALTIES	-15,188.33	-15,151.12	.00	.00	.00	.00	.0%
TOTAL PERMITS & FEES		-32,675.18	-40,626.12	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT IV O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
640040	SALES & SERVICES							
640040	471001 SALE-WATER	-411,521.79	-489,041.38	.00	.00	.00	.00	.0%
	TOTAL SALES & SERVICES	-411,521.79	-489,041.38	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
WATER DISTRICT IV O/M								
640050	MISCELLANEOUS							
640050	483901 MISC REV	-120.00	-656.67	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-120.00	-656.67	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT IV O/M		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
640060	OTHER							
640060	483101 INTEREST E	-328.68	-564.87	.00	.00	.00	.00	.0%
TOTAL OTHER		-328.68	-564.87	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT IV O/M			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
647114	WATER DISTRICT IV O/M								
647114	512100	SAL/WAGE/R	50,865.07	56,409.12	.00	.00	.00	.00	.0%
647114	512602	OVT/CALL	.00	4,506.27	.00	.00	.00	.00	.0%
647114	518100	FICA	3,630.00	4,285.89	.00	.00	.00	.00	.0%
647114	518200	RETIREMENT	3,401.47	3,972.38	.00	.00	.00	.00	.0%
647114	518300	INSURANCE	11,420.90	11,890.52	.00	.00	.00	.00	.0%
647114	518600	WC INS	14,821.99	8,621.27	.00	.00	.00	.00	.0%
647114	518601	UNEM BENEF	334.00	342.00	.00	.00	.00	.00	.0%
647114	519301	PROF-AUDIT	3,400.00	4,000.00	.00	.00	.00	.00	.0%
647114	521200	UNIFORMS	506.81	681.35	.00	.00	.00	.00	.0%
647114	525000	GAS/OIL/TI	9,555.28	7,053.65	.00	.00	.00	.00	.0%
647114	526000	OFC SUPPLI	1,383.51	1,415.12	.00	.00	.00	.00	.0%
647114	529000	DEPT SUPPL	4,201.19	8,173.45	.00	.00	.00	.00	.0%
647114	529001	CHEMICALS	2,848.20	1,847.40	.00	.00	.00	.00	.0%
647114	531000	TRAVEL	219.72	118.24	.00	.00	.00	.00	.0%
647114	532000	TEL/POSTAG	15,916.05	16,481.04	.00	.00	.00	.00	.0%
647114	533000	UTILITIES	25,348.45	26,073.99	.00	.00	.00	.00	.0%
647114	535100	MAINT BLDG	.00	5,045.00	.00	.00	.00	.00	.0%
647114	535201	M/R SYSTEM	6,691.25	4,060.60	.00	.00	.00	.00	.0%
647114	535300	MAINT VEHI	1,114.96	1,267.67	.00	.00	.00	.00	.0%
647114	537000	ADVERTISIN	70.15	.00	.00	.00	.00	.00	.0%
647114	538300	SOFTWARE L	350.04	367.54	.00	.00	.00	.00	.0%
647114	539500	EMP TRAINI	109.00	101.90	.00	.00	.00	.00	.0%
647114	539900	CONTR SVCS	17,005.11	21,352.65	.00	.00	.00	.00	.0%
647114	539911	INSTALL SV	1,407.61	889.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE
WATER DISTRICT IV O/M									
647114	539912	PUR WATER	1,008.00	283.50	.00	.00	.00	.00	.0%
647114	539913	WATER TEST	5,658.60	3,875.60	.00	.00	.00	.00	.0%
647114	539915	GRASS CUTT	.00	2,015.00	.00	.00	.00	.00	.0%
647114	539920	TANK MAINT	.00	8,009.94	.00	.00	.00	.00	.0%
647114	539925	HYDRAULIC	.00	5,000.00	.00	.00	.00	.00	.0%
647114	545000	INS/BONDS	2,629.85	3,179.01	.00	.00	.00	.00	.0%
647114	546000	DEPR EXP	145,833.00	161,427.00	.00	.00	.00	.00	.0%
647114	548000	IND COST	22,575.00	26,071.00	.00	.00	.00	.00	.0%
647114	549000	DUE/SUBS	715.75	695.00	.00	.00	.00	.00	.0%
647114	549990	EQPT-NON C	.00	529.31	.00	.00	.00	.00	.0%
647114	551000	CO-EQUPT	.00	306.31	.00	.00	.00	.00	.0%
647114	572000	GO BOND IN	127,503.88	129,030.26	.00	.00	.00	.00	.0%
647114	572005	AMORT EXP	.00	-2,703.00	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT IV O/M			480,524.84	526,674.98	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT IV O/M			35,545.19	-4,214.06	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER DISTRICT V		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
650060	OTHER							
650060	483101 INTEREST E	.00	-439,982.26	-429,706.00	.00	.00	.00	.0%
TOTAL OTHER		.00	-439,982.26	-429,706.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BERTIE TELEPHONE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
810050	MISCELLANEOUS							
810050	483906 BRT-PHONE	-71,822.18	-71,901.67	-70,539.39	-52,384.83	-70,000.00	-72,000.00	2.9%
	TOTAL MISCELLANEOUS	-71,822.18	-71,901.67	-70,539.39	-52,384.83	-70,000.00	-72,000.00	2.9%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BERTIE TELEPHONE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
810070	TRANSFERS							
810070	498110 TRANSFERS	.00	.00	-4,000.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	.00	.00	-4,000.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BERTIE TELEPHONE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
810090	BUDGETARY							
810090	499199 FUND BAL A	.00	.00	.00	.00	-53,500.00	.00	-100.0%
	TOTAL BUDGETARY	.00	.00	.00	.00	-53,500.00	.00	-100.0%

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BERTIE COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2018 2017/2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BERTIE TELEPHONE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
819501	BERTIE PHONE SYSTEM							
819501	532002 TELEPHONE	45,514.82	43,537.36	42,590.73	47,402.15	47,410.00	60,000.00	26.6%
819501	539900 CONTR SVCS	36,095.90	998.00	63,011.55	1,213.20	1,290.00	1,500.00	16.3%
819501	546000 DEPR EXP	.00	.00	.00	.00	.00	8,500.00	.0%
819501	549990 EQPT-NON C	9,636.35	.00	2,646.50	.00	.00	2,000.00	.0%
819501	551000 CO-EQUPT	62,079.02	.00	47,588.61	74,747.59	74,800.00	.00	-100.0%
TOTAL BERTIE PHONE SYSTEM		153,326.09	44,535.36	155,837.39	123,362.94	123,500.00	72,000.00	-41.7%
TOTAL BERTIE TELEPHONE		81,503.91	-27,366.31	81,298.00	70,978.11	.00	.00	.0%
TOTAL REVENUE		-29,086,583.66	-30,734,112.04	-34,124,024.96	-22,300,745.20	-37,318,321.29	-37,133,793.00	.0%
TOTAL EXPENSE		28,719,044.41	31,057,146.07	36,219,173.26	24,543,796.79	37,318,321.29	37,133,793.00	.0%
GRAND TOTAL		-367,539.25	323,034.03	2,095,148.30	2,243,051.59	.00	.00	.0%

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