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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100011	TAXES							
100011	411133 AD TAX 18	.00	.00	.00	-9,158,584.00	-9,745,754.00	-9,192,017.00	.0%
100011	411134 AD TAX 17	.00	-9,248,053.00	-9,248,053.00	-200,000.00	-200,000.00	-200,000.00	-97.8%
100011	411135 AD TAX 16	-9,310,184.56	-200,000.00	-223,400.00	-100,000.00	-81,657.00	-81,657.00	-50.0%
100011	411136 AD TAX 15	-238,838.41	-145,000.00	-145,000.00	-50,500.00	-50,500.00	-50,500.00	-65.2%
100011	411137 AD TAX 14	-88,737.59	-65,000.00	-65,000.00	-25,000.00	-25,000.00	-25,000.00	-61.5%
100011	411138 AD TAX 13	-32,025.39	-25,000.00	-25,000.00	-28,000.00	-28,000.00	-28,000.00	12.0%
100011	411139 AD-VAL 12	-8,475.81	-11,500.00	-11,500.00	-12,000.00	-12,000.00	-12,000.00	4.3%
100011	411140 AD-VAL 11	-5,516.16	-6,000.00	-6,000.00	-6,500.00	-6,500.00	-6,500.00	8.3%
100011	411141 AD-VAL 10	-4,353.84	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
100011	411142 AD TAX 09	-1,396.68	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100011	411143 AD TAX 08	-566.08	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100011	411144 AD TAX 07	-313.66	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100011	411145 AD TAX 06	-431.42	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100011	411146 AD TAX 05	-292.40	-800.00	-800.00	-800.00	-800.00	-800.00	.0%
100011	411147 AD TAX 04	-119.56	-600.00	-600.00	-600.00	-600.00	-600.00	.0%
100011	411148 AD VAL-03	-182.50	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
100011	411233 VEHICLE 18	.00	.00	.00	-1,109,295.00	-1,376,496.00	-1,298,286.00	.0%
100011	411234 VEHICLE 17	.00	-1,298,286.00	-1,298,286.00	-200.00	-200.00	-200.00	-100.0%
100011	411235 VEHICLE 16	-1,322,514.18	-1,000.00	-1,000.00	-200.00	-200.00	-200.00	-80.0%
100011	411236 VEHICLE 15	-383.65	-250.00	-250.00	-50.00	-50.00	-50.00	-80.0%

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100011 411237 VEHICLE 14	-417.56	-150.00	-150.00	-50.00	-50.00	-50.00	-66.7%
100011 411238 VEHICLE 13	-817.35	-150.00	-150.00	-165.00	-165.00	-165.00	10.0%
100011 411239 VEHICLE 12	-718.45	-100.00	-100.00	-225.00	-225.00	-225.00	125.0%
100011 411240 VEHICLE 11	-536.09	-100.00	-100.00	-150.00	-150.00	-150.00	50.0%
100011 411241 VEHICLE 10	-110.47	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
100011 411242 VEHICLE 09	-25.88	.00	.00	.00	.00	.00	.0%
100011 411243 VEHICLE 08	-137.03	.00	.00	.00	.00	.00	.0%
100011 411244 VEHICLE 07	-81.15	.00	.00	.00	.00	.00	.0%
100011 411245 VEHICLE 06	-115.10	.00	.00	.00	.00	.00	.0%
100011 411246 VEHICLE 05	-6.16	.00	.00	.00	.00	.00	.0%
100011 411247 VEHICLE 04	-53.92	.00	.00	.00	.00	.00	.0%
100011 411248 VEHICLE 03	.00	.00	.00	.00	.00	.00	.0%
100011 411250 VEHICLE 01	-45.84	.00	.00	.00	.00	.00	.0%
100011 411251 VEHICLE 00	.00	.00	.00	.00	.00	.00	.0%
100011 411317 AD VAL-P/I	-143,536.79	-110,000.00	-110,000.00	-90,000.00	-90,000.00	-90,000.00	-18.2%
100011 411319 M VEH-P/I	-14,966.38	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
100011 411320 DMV FEES	-4,482.46	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-11,180,382.52	-11,131,239.00	-11,154,639.00	-10,801,569.00	-11,637,597.00	-11,005,650.00	-3.0%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100018	OTHER TAXES								
100018	423100	1 CENT TAX	-298,876.16	-335,000.00	-335,000.00	-350,000.00	-340,000.00	-340,000.00	4.5%
100018	423301	S TAX-40	-1,069,971.64	-1,043,906.00	-1,043,906.00	-1,050,000.00	-1,046,974.00	-1,046,974.00	.6%
100018	423302	S TAX-42	-418,811.27	-429,341.00	-429,341.00	-430,000.00	-430,000.00	-430,000.00	.2%
100018	423304	S TAX-44	-610,214.73	-606,565.00	-606,565.00	-650,000.00	-637,000.00	-637,000.00	7.2%
100018	424001	EXCISE TAX	-51,938.00	-55,000.00	-131,000.00	-65,000.00	-65,000.00	-65,000.00	18.2%
100018	431101	LIEU TAXES	-58,734.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
100018	432705	LEASE TAX	-53.34	-100.00	-100.00	-50.00	-50.00	-50.00	-50.0%
TOTAL OTHER TAXES			-2,508,599.14	-2,519,912.00	-2,595,912.00	-2,595,050.00	-2,569,024.00	-2,569,024.00	3.0%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100020	UNRESTRICTED INTERGOVERNMENT							
100020	427500 SCRAP TIRE	-27,490.91	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
100020	427502 SW DISPOSA	-11,814.45	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
100020	432201 BEER/WIN T	-64,154.13	-64,000.00	-64,000.00	-64,000.00	-64,000.00	-64,000.00	.0%
100020	432304 STATE-DWI	-849.39	-1,200.00	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-16.7%
100020	432605 MED--EMS	-205,074.00	.00	.00	.00	.00	-400,000.00	.0%
TOTAL UNRESTRICTED INTERGOVE		-309,382.88	-100,200.00	-100,200.00	-100,000.00	-100,000.00	-500,000.00	-.2%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100025	RESTRICTED INTERGOVERNMENT							
100025	430121 DNCR	.00	.00	-80,000.00	.00	.00	.00	.0%
100025	430122 FELLOWSHIP	.00	.00	-5,695.00	-25,000.00	-18,750.00	-18,750.00	.0%
100025	432301 CT FACILIT	-40,112.85	-38,000.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.0%
100025	432302 FINES/FORF	-87,834.59	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
100025	434310 CAMA	-250.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
100025	443103 RESTR DRUG	-501.01	-5,000.00	-5,000.00	.00	.00	-5,000.00	-100.0%
100025	443110 SCH RES BE	-67,413.28	-67,414.00	-67,414.00	.00	.00	-68,763.00	-100.0%
100025	443116 BVP	-3,697.47	-3,000.00	-3,000.00	.00	.00	-3,000.00	-100.0%
100025	443123 EQPT GR	-24,500.00	.00	.00	.00	.00	.00	.0%
100025	443124 MISDEMEAN	-709.27	.00	.00	.00	.00	.00	.0%
100025	443126 EQP GR	-7,500.00	.00	.00	.00	.00	.00	.0%
100025	443301 NC-EMER MG	-38,583.50	-38,220.00	-38,220.00	-38,000.00	-38,000.00	-38,000.00	-.6%
100025	447302 SOIL CONSE	-23,297.58	-22,482.00	-22,482.00	-22,500.00	-22,500.00	-22,500.00	.1%
100025	447312 CL & SNAG	.00	.00	-13,798.00	.00	.00	.00	.0%
100025	449010 PARTF GRAN	-500,000.00	.00	.00	.00	.00	.00	.0%
100025	449011 GOLDEN LEA	.00	.00	-72,707.00	.00	.00	.00	.0%
100025	449507 EFNEP PROG	-24,000.00	-23,000.00	-23,000.00	-22,500.00	-22,500.00	-22,500.00	-2.2%
100025	449508 EAT-MOVE	-7,500.00	-4,500.00	-4,500.00	-4,000.00	-4,000.00	-4,000.00	-11.1%
100025	449511 4-H COOK	-3,500.00	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.3%
100025	449513 4-H SWIM	.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100025	449514	SWIM CAMP	.00	.00	.00	.00	-1,200.00	-1,200.00	.0%
100025	458201	VETERAN	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
100025	458301	JCPC	-98,067.00	-93,232.00	-93,232.00	-93,232.00	-93,232.00	-93,232.00	.0%
100025	458504	RGP-CPTA	-56,853.01	.00	-40,559.00	.00	.00	.00	.0%
100025	458602	AGING	-227,725.15	-202,365.00	-206,582.00	-193,361.00	-193,361.00	-204,542.00	-4.4%
100025	458603	E/D TRANSP	-30,192.25	.00	-23,067.00	.00	.00	.00	.0%
100025	458605	SR OUT/G P	-3,020.00	.00	-3,647.00	.00	.00	.00	.0%
100025	458607	SHIIP GRAN	-1,750.00	.00	.00	.00	.00	.00	.0%
100025	458621	MIPPA GR	-1,283.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED INTERGOVERN			-1,250,289.96	-572,713.00	-816,403.00	-512,593.00	-507,543.00	-595,487.00	-10.5%

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

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100030	448001	NON-EM TRA	-878,891.60	-1,239,000.00	-1,239,000.00	-1,269,000.00	-1,269,000.00	-1,269,000.00	2.4%
100030	448901	TOWN ELECT	.00	-16,250.00	-16,250.00	.00	.00	.00	-100.0%
100030	449010	P/REC FEES	-5,001.60	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100030	449012	CONCESSION	-155.25	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL PERMITS & FEES			-3,955,909.62	-4,107,363.00	-4,107,363.00	-4,258,213.00	-4,258,213.00	-4,258,213.00	3.7%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100040	SALES & SERVICES							
100040	443801 SALE ANIMA	-864.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100040	458601 NUT/AGIN I	-13,236.72	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
100040	458615 CLASS-REG	-105.00	-250.00	-250.00	-105.00	-105.00	-105.00	-58.0%
100040	483401 RENTS MISC	-11,516.45	-2,418.00	-2,418.00	-6,900.00	-6,900.00	-6,900.00	185.4%
100040	483403 RENT FSA	-26,712.00	-26,712.00	-26,712.00	-26,712.00	-26,712.00	-26,712.00	.0%
100040	483404 CONT-SOIL	-5,740.15	-2,989.00	-2,989.00	.00	.00	.00	-100.0%
100040	483407 WEATHER SV	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
100040	483408 RENT-SAFE	.00	-4,800.00	-4,800.00	.00	.00	.00	-100.0%
100040	493410 HOSP-LEASE	-826,650.12	-826,651.00	-826,651.00	-826,651.00	-826,651.00	-826,651.00	.0%
	TOTAL SALES & SERVICES	-889,624.44	-884,620.00	-884,620.00	-881,168.00	-881,168.00	-881,168.00	-.4%

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100050	MISCELLANEOUS							
100050	450100 DOAFEE	-1,808.00	.00	.00	.00	.00	.00	.0%
100050	483501 SALE/ASSET	-7,793.40	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
100050	483502 SALE-LAND	-13,600.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
100050	483800 5 CT PER B	-2,950.71	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
100050	483801 ABC PROFIT	-10,000.00	.00	.00	.00	.00	.00	.0%
100050	483901 MISC REV	-22,446.99	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
100050	483902 SALE COPIE	-6,291.56	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100050	483904 INS REIMB	-20,434.62	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
100050	483905 MOTOR FUEL	-67,031.71	-40,000.00	-40,000.00	-50,000.00	-50,000.00	-50,000.00	25.0%
100050	483916 REIMB-ARHS	-9,600.00	.00	.00	.00	.00	.00	.0%
100050	483919 ATTORNEY F	-85,659.51	-45,000.00	-45,000.00	-50,000.00	-50,000.00	-50,000.00	11.1%
100050	483923 OVRPMT TAX	-52.93	.00	.00	.00	.00	.00	.0%
100050	483935 5% WATER	-19,501.28	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
100050	483936 5% ELECTRI	-40,044.19	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
100050	483937 5% SEWER	-7,972.76	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
100050	483982 EX PROG RE	-3,585.70	-4,068.00	-5,268.00	-4,068.00	-4,068.00	-4,068.00	.0%
100050	483983 NC911	-28,118.20	.00	.00	.00	.00	.00	.0%
100050	485110 FEM-MATTHE	-123,887.67	.00	-83,506.00	.00	.00	.00	.0%
100050	485210 INS-MATTHE	-11,858.52	.00	.00	.00	.00	.00	.0%
100050	485211 INS-TS JUL	-182,950.13	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100050	485510	KBR GRANT	-51,450.00	.00	-150,000.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS			-717,037.88	-193,068.00	-427,774.00	-208,068.00	-208,068.00	-208,068.00	7.8%

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
100060 OTHER								
100060 483101	INTEREST E	-16,301.15	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-45,000.00	25.0%
	TOTAL OTHER	-16,301.15	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-45,000.00	25.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE	
100090	BUDGETARY								
100090	499199	FUND BAL A	.00	-1,627,304.00	-2,042,737.00	-4,290,249.00	-1,902,304.00	-1,902,304.00	163.6%
TOTAL BUDGETARY			.00	-1,627,304.00	-2,042,737.00	-4,290,249.00	-1,902,304.00	-1,902,304.00	163.6%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104110 GOVERNING BODY							
104110 512100 SAL/WAGE/R	.00	.00	8,051.00	35,000.00	26,250.00	26,250.00	.0%
104110 512600 SAL/WAGE/P	51,104.40	52,638.00	52,638.00	52,638.00	52,638.00	53,691.00	.0%
104110 518100 FICA	5,647.71	5,863.00	6,479.00	8,556.00	7,886.00	7,967.00	45.9%
104110 518200 RETIREMENT	.00	.00	845.00	3,763.00	2,822.00	2,822.00	.0%
104110 518300 INSURANCE	13,361.51	33,020.00	25,671.00	40,889.00	39,185.00	39,185.00	23.8%
104110 518600 WC INS	173.64	400.00	400.00	400.00	400.00	400.00	.0%
104110 531000 TRAVEL	54,469.21	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	.0%
104110 532000 TEL/POSTAG	900.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
104110 537000 ADVERTISIN	1,825.28	6,000.00	4,700.00	6,000.00	21,000.00	21,000.00	.0%
104110 539500 EMP TRAINI	1,748.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104110 539900 CONTR SVCS	2,995.00	.00	.00	.00	.00	.00	.0%
104110 545000 INS/BONDS	52,420.73	53,000.00	44,100.00	50,000.00	50,000.00	50,000.00	-5.7%
104110 549000 DUE/SUBS	5,668.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104110 549900 MISC EXPEN	10,940.36	10,000.00	14,150.00	11,000.00	11,000.00	11,000.00	10.0%
104110 549990 EQPT-NON C	.00	9,600.00	10,900.00	.00	.00	.00	-100.0%
TOTAL GOVERNING BODY	201,254.28	233,921.00	231,334.00	271,646.00	274,581.00	275,715.00	16.1%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104120	ADMINISTRATION							
104120	512100 SAL/WAGE/R	169,942.37	171,007.00	196,007.00	171,007.00	263,745.00	268,104.00	.0%
104120	518100 FICA	12,642.44	13,082.00	14,682.00	13,082.00	20,177.00	20,510.00	.0%
104120	518200 RETIREMENT	16,692.40	17,851.00	20,651.00	17,851.00	28,224.00	28,692.00	.0%
104120	518300 INSURANCE	18,877.83	20,117.00	19,017.00	20,117.00	27,898.00	27,908.00	.0%
104120	518600 WC INS	538.03	600.00	834.00	800.00	800.00	800.00	33.3%
104120	526000 OFC SUPPLI	7,479.78	7,000.00	8,175.00	8,000.00	8,000.00	8,000.00	14.3%
104120	531000 TRAVEL	7,372.00	7,000.00	8,500.00	8,500.00	8,500.00	8,500.00	21.4%
104120	532000 TEL/POSTAG	4,052.90	5,000.00	5,600.00	5,600.00	5,600.00	5,600.00	12.0%
104120	537000 ADVERTISIN	1,711.38	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.0%
104120	539500 EMP TRAINI	1,945.00	2,000.00	2,000.00	1,000.00	7,000.00	7,000.00	-50.0%
104120	539900 CONTR SVCS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
104120	545000 INS/BONDS	618.71	655.00	635.00	655.00	655.00	655.00	.0%
104120	549000 DUE/SUBS	1,502.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104120	549990 EQPT-NON C	5,397.53	2,500.00	2,325.00	1,500.00	1,500.00	1,500.00	-40.0%
	TOTAL ADMINISTRATION	248,772.81	251,312.00	280,926.00	251,612.00	375,599.00	380,769.00	.1%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104125	HUMAN RESOURCES & RISK SERVICE							
104125	512100 SAL/WAGE/R	48,578.00	50,211.00	52,311.00	50,211.00	50,580.00	51,572.00	.0%
104125	518100 FICA	3,661.61	3,841.00	3,841.00	3,841.00	3,869.00	3,945.00	.0%
104125	518200 RETIREMENT	4,736.40	5,167.00	5,167.00	5,167.00	5,330.00	5,436.00	.0%
104125	518300 INSURANCE	6,313.90	6,692.00	6,692.00	7,400.00	6,935.00	6,938.00	10.6%
104125	518600 WC INS	136.31	150.00	150.00	150.00	150.00	150.00	.0%
104125	526000 OFC SUPPLI	969.39	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104125	531000 TRAVEL	1,067.17	1,000.00	1,529.00	1,000.00	1,000.00	1,000.00	.0%
104125	532000 TEL/POSTAG	619.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104125	539500 EMP TRAINI	435.00	450.00	450.00	450.00	450.00	450.00	.0%
104125	539900 CONTR SVCS	20,435.73	12,000.00	11,471.00	12,000.00	12,000.00	12,000.00	.0%
104125	544000 MAINT CONT	.00	500.00	500.00	500.00	500.00	500.00	.0%
104125	549000 DUE/SUBS	35.00	102.00	102.00	102.00	102.00	102.00	.0%
104125	549990 EQPT-NON C	.00	450.00	450.00	450.00	450.00	450.00	.0%
	TOTAL HUMAN RESOURCES & RISK	86,987.71	82,863.00	84,963.00	83,571.00	83,666.00	84,843.00	.9%

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PROJECTION: 2019 2018/2019 BUDGET

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104130	FINANCE								
104130	512100	SAL/WAGE/R	150,572.38	151,059.00	155,059.00	151,059.00	153,686.00	156,724.00	.0%
104130	518100	FICA	10,951.45	11,556.00	11,556.00	11,556.00	11,757.00	11,989.00	.0%
104130	518200	RETIREMENT	14,680.78	15,672.00	15,672.00	15,672.00	16,328.00	16,654.00	.0%
104130	518300	INSURANCE	18,902.31	20,079.00	20,079.00	20,079.00	20,814.00	20,821.00	.0%
104130	518600	WC INS	338.52	500.00	500.00	500.00	500.00	500.00	.0%
104130	526000	OFC SUPPLI	6,944.61	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104130	531000	TRAVEL	1,555.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104130	532000	TEL/POSTAG	6,439.45	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104130	539500	EMP TRAINI	575.00	700.00	700.00	700.00	700.00	700.00	.0%
104130	539900	CONTR SVCS	25,964.68	45,000.00	45,000.00	45,000.00	45,000.00	35,000.00	.0%
104130	544000	MAINT CONT	2,541.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104130	545000	INS/BONDS	175.00	175.00	175.00	175.00	175.00	175.00	.0%
104130	549000	DUE/SUBS	50.00	60.00	60.00	60.00	60.00	60.00	.0%
104130	549990	EQPT-NON C	221.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL FINANCE			239,912.13	266,301.00	270,301.00	266,301.00	270,520.00	264,123.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104140	TAX LISTING & COLLECTIONS							
104140	512100 SAL/WAGE/R	272,628.70	281,106.00	281,106.00	281,106.00	283,185.00	288,773.00	.0%
104140	512600 SAL/WAGE/P	2,209.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104140	518100 FICA	20,794.35	21,772.00	21,772.00	21,772.00	21,931.00	22,359.00	.0%
104140	518200 RETIREMENT	26,588.07	29,117.00	29,117.00	29,810.00	30,034.00	30,635.00	2.4%
104140	518300 INSURANCE	44,043.31	51,725.00	51,725.00	51,725.00	48,383.00	48,397.00	.0%
104140	518600 WC INS	630.73	753.00	753.00	753.00	753.00	753.00	.0%
104140	526000 OFC SUPPLI	4,727.13	8,000.00	8,240.00	18,800.00	13,800.00	13,800.00	135.0%
104140	531000 TRAVEL	1,254.73	5,000.00	4,660.00	5,000.00	5,000.00	5,000.00	.0%
104140	532001 POSTAGE	12,941.40	12,150.00	12,150.00	22,150.00	12,150.00	12,150.00	82.3%
104140	532002 TELEPHONE	3,117.41	5,160.00	5,160.00	5,760.00	5,760.00	5,760.00	11.6%
104140	535200 MAINT EQUP	.00	400.00	400.00	400.00	400.00	400.00	.0%
104140	537000 ADVERTISIN	12,433.16	7,500.00	7,500.00	12,000.00	7,500.00	7,500.00	60.0%
104140	538300 SOFTWARE L	.00	.00	.00	1,400.00	1,400.00	1,400.00	.0%
104140	539500 EMP TRAINI	660.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104140	539900 CONTR SVCS	64,891.61	65,770.00	68,770.00	78,770.00	78,770.00	78,770.00	19.8%
104140	539901 AUDITS	70,000.00	.00	23,400.00	18,000.00	.00	.00	.0%
104140	544000 MAINT CONT	1,839.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104140	545000 INS/BONDS	450.00	450.00	450.00	450.00	450.00	450.00	.0%
104140	549000 DUE/SUBS	290.00	500.00	500.00	550.00	550.00	550.00	10.0%
104140	549900 MISC REFUN	22,375.18	34,000.00	31,000.00	31,000.00	31,000.00	31,000.00	-8.8%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104140	549905	DMV FEES	58,760.71	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
104140	549990	EQPT-NON C	11,771.77	10,500.00	600.00	20,000.00	20,000.00	20,000.00	90.5%
104140	551000	CO-EQUPT	.00	.00	10,000.00	10,500.00	.00	.00	.0%
TOTAL TAX LISTING & COLLECTI			632,407.06	604,903.00	628,303.00	680,946.00	632,066.00	638,697.00	12.6%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104150	LEGAL								
104150	519201	SVCS LEGAL	93,927.90	60,000.00	90,000.00	60,000.00	60,000.00	60,000.00	.0%
104150	519202	TAX FORECL	87,768.05	75,000.00	105,000.00	75,000.00	75,000.00	75,000.00	.0%
	TOTAL LEGAL		181,695.95	135,000.00	195,000.00	135,000.00	135,000.00	135,000.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104160	COURT FACILITIES							
104160	533000 UTILITIES	27,977.44	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
104160	535100 MAINT BLDG	.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	.0%
104160	540000 B/E RENT	372.00	372.00	422.00	422.00	422.00	422.00	13.4%
104160	548300 JANIT SVC	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
104160	549900 MISC EXPEN	3,294.78	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104160	549990 EQPT-NON C	1,395.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104160	551000 CO-EQUPT	.00	149,000.00	149,000.00	.00	.00	.00	-100.0%
	TOTAL COURT FACILITIES	79,039.84	241,872.00	241,872.00	92,922.00	92,922.00	92,922.00	-61.6%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104170	ELECTIONS								
104170	512100	SAL/WAGE/R	39,300.14	39,171.00	39,171.00	40,575.00	39,465.00	40,554.00	3.6%
104170	512600	SAL/WAGE/P	42,378.75	63,796.00	63,796.00	40,379.00	40,379.00	40,379.00	-36.7%
104170	518100	FICA	5,178.48	7,923.00	7,923.00	6,344.00	6,154.00	6,214.00	-19.9%
104170	518200	RETIREMENT	3,831.71	4,113.00	4,113.00	4,015.00	4,242.00	4,327.00	-2.4%
104170	518300	INSURANCE	6,308.40	6,674.00	6,674.00	7,495.00	6,911.00	6,913.00	12.3%
104170	518600	WC INS	141.25	153.00	153.00	153.00	153.00	153.00	.0%
104170	526000	OFC SUPPLI	3,630.12	4,300.00	4,300.00	5,600.00	5,600.00	5,600.00	30.2%
104170	531000	TRAVEL	8,967.89	17,430.00	16,730.00	10,693.00	10,693.00	10,693.00	-38.7%
104170	532000	TEL/POSTAG	5,205.56	5,860.00	5,760.00	3,180.00	3,180.00	3,180.00	-45.7%
104170	537000	ADVERTISIN	750.00	1,250.00	2,105.00	810.00	810.00	810.00	-35.2%
104170	539500	EMP TRAINI	3,183.51	3,800.00	3,745.00	3,630.00	3,630.00	3,630.00	-4.5%
104170	539900	CONTR SVCS	7,648.41	17,570.00	17,070.00	9,420.00	9,420.00	9,420.00	-46.4%
104170	540000	B/E RENT	375.00	770.00	770.00	385.00	385.00	385.00	-50.0%
104170	544000	MAINT CONT	17,428.44	17,800.00	18,300.00	18,501.00	18,501.00	18,501.00	3.9%
104170	545000	INS/BONDS	365.84	375.00	289.00	375.00	375.00	375.00	.0%
104170	549000	DUE/SUBS	10.00	110.00	110.00	140.00	140.00	140.00	27.3%
104170	549990	EQPT-NON C	3,899.91	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
TOTAL ELECTIONS			148,603.41	197,095.00	197,009.00	158,195.00	156,538.00	157,774.00	-19.7%

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PROJECTION: 2019 2018/2019 BUDGET

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104180	REGISTER OF DEEDS							
104180	512100 SAL/WAGE/R	133,877.06	135,359.00	135,359.00	135,359.00	136,362.00	139,057.00	.0%
104180	518100 FICA	9,968.26	10,355.00	10,355.00	10,355.00	10,432.00	10,638.00	.0%
104180	518200 RETIREMENT	14,125.87	14,045.00	14,045.00	14,045.00	14,487.00	14,777.00	.0%
104180	518300 INSURANCE	25,106.80	26,656.00	26,656.00	27,527.00	27,587.00	27,593.00	3.3%
104180	518600 WC INS	749.91	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	.0%
104180	526000 OFC SUPPLI	4,154.57	8,000.00	5,000.00	8,000.00	8,000.00	8,000.00	.0%
104180	531000 TRAVEL	2,739.51	5,000.00	4,700.00	5,000.00	5,000.00	5,000.00	.0%
104180	532000 TEL/POSTAG	2,853.90	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
104180	535200 MAINT EQUIP	.00	500.00	500.00	500.00	500.00	500.00	.0%
104180	539500 EMP TRAINI	750.00	500.00	800.00	1,000.00	1,000.00	1,000.00	100.0%
104180	539900 CONTR SVCS	19,999.68	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
104180	539914 EXCISE TAX	25,450.00	30,000.00	106,000.00	35,000.00	30,000.00	30,000.00	16.7%
104180	539915 D VIOL/CHI	2,450.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104180	539917 FLOODPLAIN	5,237.76	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
104180	539919 CULTUR RES	2,380.80	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
104180	539923 GF FEES	1,904.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104180	544000 MAINT CONT	41,683.50	43,000.00	43,000.00	41,000.00	41,000.00	41,000.00	-4.7%
104180	545000 INS/BONDS	1,258.38	1,346.00	1,346.00	1,346.00	1,346.00	1,346.00	.0%
104180	549000 DUE/SUBS	375.00	900.00	900.00	900.00	900.00	900.00	.0%
104180	549990 EQPT-NON C	873.76	.00	3,000.00	8,000.00	8,000.00	8,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
TOTAL REGISTER OF DEEDS	295,939.40	318,036.00	394,036.00	335,407.00	331,989.00	335,186.00	5.5%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104190	539900	CONTR SVCS	9,184.78	24,083.00	24,083.00	24,083.00	24,083.00	16,083.00	.0%
104190	540001	GRASS CUTT	4,125.97	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
104190	545000	INS/BONDS	32,561.84	35,000.00	27,600.00	42,000.00	42,000.00	42,000.00	20.0%
104190	548300	JANIT SVC	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.0%
104190	549990	EQPT-NON C	3,907.97	6,379.00	12,379.00	9,179.00	9,179.00	9,179.00	43.9%
104190	551000	CO-EQUPT	60,574.49	13,007.00	7,007.00	10,500.00	.00	.00	-19.3%
104190	551003	CO-LEASE P	.00	.00	10,800.00	17,000.00	17,000.00	17,000.00	.0%
104190	554000	CO VEHICLE	19,700.00	.00	.00	.00	.00	.00	.0%
104190	558000	CO-BLDG	102,779.84	67,798.00	56,948.00	324,258.00	159,908.00	236,671.00	378.3%
TOTAL PUBLIC BUILDINGS			780,111.87	796,292.00	1,186,673.00	1,025,509.00	838,463.00	947,503.00	28.8%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104210 INFORMATION TECHNOLOGY CENTER							
104210 512100 SAL/WAGE/R	127,700.27	131,958.00	131,958.00	131,958.00	132,938.00	135,572.00	.0%
104210 518100 FICA	8,826.46	10,095.00	10,095.00	10,095.00	10,170.00	10,371.00	.0%
104210 518200 RETIREMENT	12,453.43	13,724.00	13,724.00	13,724.00	14,156.00	14,440.00	.0%
104210 518300 INSURANCE	14,213.36	15,093.00	15,093.00	16,667.00	15,654.00	15,660.00	10.4%
104210 518600 WC INS	276.57	334.00	334.00	334.00	334.00	334.00	.0%
104210 526502 EDP SUP/MA	3,746.40	3,000.00	3,022.00	3,000.00	3,000.00	3,000.00	.0%
104210 531000 TRAVEL	643.89	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00	33.3%
104210 532001 POSTAGE	33.60	100.00	100.00	100.00	100.00	100.00	.0%
104210 532002 TELEPHONE	2,887.08	4,500.00	3,300.00	4,500.00	4,500.00	4,500.00	.0%
104210 532902 NCMail FEE	15,355.42	19,500.00	19,500.00	19,000.00	19,000.00	19,000.00	-2.6%
104210 538300 SOFTWARE L	5,347.47	6,000.00	4,778.00	7,000.00	7,000.00	7,000.00	16.7%
104210 539500 EMP TRAINI	150.00	.00	.00	.00	.00	.00	.0%
104210 539900 CONTR SVCS	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00	-50.0%
104210 544000 MAINT/SUPP	26,245.63	30,500.00	29,500.00	140,000.00	65,000.00	30,500.00	359.0%
104210 549990 EQPT-NON C	5,961.34	4,000.00	14,400.00	8,000.00	8,000.00	8,000.00	100.0%
104210 551000 CO-EQUPT	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	229,840.92	248,304.00	248,304.00	363,378.00	288,852.00	257,477.00	46.3%

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104310	SHERIFF								
104310	512100	SAL/WAGE/R	1,152,675.61	1,469,419.00	1,397,940.00	1,925,589.00	1,630,993.00	1,439,766.00	31.0%
104310	512600	SAL/WAGE/P	65,751.98	76,540.00	76,540.00	76,540.00	40,000.00	40,000.00	.0%
104310	512602	OVERTIME	32,099.59	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104310	513100	S ALLOWANC	14,476.20	14,477.00	14,477.00	14,477.00	14,477.00	14,477.00	.0%
104310	518100	FICA	93,129.39	120,561.00	120,561.00	155,036.00	130,126.00	131,838.00	28.6%
104310	518200	RETIREMENT	149,673.31	184,815.00	180,815.00	264,206.00	209,552.00	212,509.00	43.0%
104310	518300	INSURANCE	172,127.39	225,372.00	195,372.00	340,829.00	269,543.00	269,598.00	51.2%
104310	518600	WC INS	19,992.35	30,327.00	23,797.00	30,327.00	30,327.00	30,327.00	.0%
104310	521200	UNIFORMS	18,176.79	32,575.00	32,575.00	44,491.00	31,289.00	31,289.00	36.6%
104310	523801	PHY/DRU/DN	210.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104310	525000	GAS/OIL/TI	130,882.93	160,000.00	130,000.00	160,000.00	160,000.00	160,000.00	.0%
104310	526000	OFC SUPPLI	11,243.39	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
104310	531000	TRAVEL	1,403.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104310	532000	TEL/POSTAG	15,651.46	18,826.00	22,826.00	28,826.00	28,826.00	28,826.00	53.1%
104310	533000	UTILITIES	27,954.36	32,000.00	32,000.00	40,000.00	40,000.00	40,000.00	25.0%
104310	535100	MAINT BLDG	1,908.91	19,287.00	29,287.00	20,000.00	20,000.00	20,000.00	3.7%
104310	535107	SH-MOVE	1,160.94	.00	.00	.00	.00	.00	.0%
104310	535200	MAINT EQUP	7,614.99	20,691.00	20,691.00	20,691.00	20,691.00	20,691.00	.0%
104310	535300	MAINT VEHI	64,266.60	35,000.00	55,000.00	45,000.00	30,000.00	30,000.00	28.6%
104310	539500	EMP TRAINI	2,442.17	6,475.00	6,475.00	22,185.00	22,185.00	22,185.00	242.6%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104310	539900	CONTR SVCS	2,450.00	.00	.00	.00	.00	.00	.0%
104310	539999	BVP	4,776.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104310	544000	MAINT CONT	5,790.00	37,361.00	37,361.00	52,532.00	52,532.00	52,532.00	40.6%
104310	545000	INS/BONDS	31,585.23	32,000.00	33,587.00	32,000.00	32,000.00	32,000.00	.0%
104310	549000	DUE/SUBS	421.26	700.00	700.00	700.00	700.00	700.00	.0%
104310	549900	SRO-MISC E	4,448.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104310	549901	RESTR D MO	23,424.86	30,000.00	30,000.00	75,000.00	20,000.00	20,000.00	150.0%
104310	549990	EQPT-NON C	56,728.69	85,800.00	177,279.00	123,886.00	75,000.00	75,000.00	44.4%
104310	549997	EQPT GR	22,863.21	.00	.00	.00	.00	.00	.0%
104310	549998	EQP GR	7,500.00	.00	.00	.00	.00	.00	.0%
104310	551000	CO-EQUPT	6,146.00	.00	.00	176,453.00	61,253.00	61,253.00	.0%
104310	551003	CO-LEASE P	.00	.00	69,200.00	225,200.00	110,000.00	110,000.00	.0%
104310	554000	CO VEHICLE	111,611.10	110,000.00	.00	.00	.00	.00	-100.0%
TOTAL SHERIFF			2,260,587.76	2,798,726.00	2,742,983.00	3,930,468.00	3,085,994.00	2,899,491.00	40.4%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104325	911 COMMUNICATIONS							
104325	512100 SAL/WAGE/R	243,623.21	283,011.00	283,011.00	333,003.00	332,805.00	299,686.00	17.7%
104325	512600 SAL/WAGE/P	33,957.92	10,000.00	30,000.00	30,000.00	10,000.00	10,000.00	200.0%
104325	518100 FICA	20,401.46	22,415.00	22,415.00	27,770.00	26,225.00	26,577.00	23.9%
104325	518200 RETIREMENT	23,659.98	29,401.00	29,401.00	31,505.00	33,121.00	33,616.00	7.2%
104325	518300 INSURANCE	47,797.79	66,542.00	52,042.00	79,274.00	75,712.00	75,723.00	19.1%
104325	518600 WC INS	619.54	808.00	808.00	808.00	808.00	808.00	.0%
104325	521200 UNIFORMS	.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	10.0%
104325	523801 PHY/DRUG S	90.00	400.00	400.00	400.00	400.00	400.00	.0%
104325	526000 OFC SUPPLI	1,478.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104325	531000 TRAVEL	15.60	500.00	500.00	500.00	500.00	500.00	.0%
104325	532000 TEL/POSTAG	5,851.96	7,000.00	22,000.00	24,000.00	24,000.00	24,000.00	242.9%
104325	533000 UTILITIES	6,822.45	7,000.00	6,500.00	7,000.00	7,000.00	7,000.00	.0%
104325	535202 MAINT CONT	37,478.91	25,098.00	25,098.00	28,000.00	28,000.00	28,000.00	11.6%
104325	545000 INS/BONDS	656.91	700.00	700.00	700.00	700.00	700.00	.0%
104325	549000 DUE/SUBS	.00	177.00	177.00	177.00	177.00	177.00	.0%
104325	549990 EQPT-NON C	.00	1,460.00	1,460.00	1,000.00	1,000.00	1,000.00	-31.5%
	TOTAL 911 COMMUNICATIONS	422,454.44	459,012.00	479,012.00	568,787.00	545,098.00	512,837.00	23.9%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104330	EMERGENCY MANAGEMENT							
104330	512100 SAL/WAGE/R	60,200.00	62,200.00	62,200.00	62,200.00	62,664.00	63,909.00	.0%
104330	518100 FICA	4,591.80	4,758.00	4,758.00	4,758.00	4,794.00	4,889.00	.0%
104330	518200 RETIREMENT	5,869.50	6,489.00	6,489.00	6,489.00	6,693.00	6,827.00	.0%
104330	518300 INSURANCE	6,321.97	6,715.00	6,715.00	7,411.00	6,966.00	6,969.00	10.4%
104330	518600 WC INS	149.95	151.00	384.00	400.00	400.00	400.00	164.9%
104330	521200 UNIFORMS	213.42	500.00	500.00	500.00	500.00	500.00	.0%
104330	525000 GAS/OIL/TI	6,615.58	6,500.00	8,500.00	7,000.00	7,000.00	7,000.00	7.7%
104330	526000 OFC SUPPLI	1,214.53	1,000.00	1,000.00	1,400.00	1,400.00	1,400.00	40.0%
104330	529002 DEPT SUPPL	15,822.08	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104330	531000 TRAVEL	1,647.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104330	532000 TEL/POSTAG	1,608.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104330	535200 MAINT EQUP	2,117.30	4,000.00	21,501.00	4,000.00	4,000.00	4,000.00	.0%
104330	535300 MAINT VEHI	620.64	3,000.00	3,300.00	3,000.00	3,000.00	3,000.00	.0%
104330	537000 ADVERTISIN	.00	300.00	300.00	300.00	300.00	300.00	.0%
104330	538300 SOFTWARE L	.00	.00	.00	6,500.00	6,500.00	6,500.00	.0%
104330	539900 CONT SVC	5,684.00	2,000.00	7,492.00	3,000.00	3,000.00	3,000.00	50.0%
104330	539950 FIRE DEPT	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	.0%
104330	539969 FIRST ALER	1,475.00	2,200.00	1,600.00	2,200.00	2,200.00	2,200.00	.0%
104330	539974 FIRE-GAP I	.00	.00	.00	.00	.00	10,500.00	.0%
104330	539976 MED DIRECT	15,999.96	25,000.00	16,425.00	25,000.00	25,000.00	16,000.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104330	545000	INS/BONDS	2,170.94	2,500.00	2,199.00	2,500.00	2,500.00	2,500.00	.0%
104330	549990	EQPT-NON C	5,031.93	23,200.00	22,833.00	15,000.00	15,000.00	15,000.00	-35.3%
104330	551000	CO-EQUPT	9,651.64	12,500.00	12,050.00	12,000.00	.00	.00	-4.0%
104330	554000	CO VEHICLE	2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT			509,505.80	542,513.00	557,746.00	543,158.00	531,417.00	534,394.00	.1%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104335	EMERGENCY SERVICES							
104335	512100 SAL/WAGE/R	867,345.26	1,230,786.00	1,028,786.00	1,229,014.00	1,246,727.00	1,265,483.00	-.1%
104335	512600 SAL/WAGE/P	251,247.92	80,000.00	168,000.00	80,000.00	80,000.00	80,000.00	.0%
104335	512602 OVERTIME	336,899.22	220,000.00	334,000.00	269,893.00	220,000.00	200,000.00	22.7%
104335	518100 FICA	108,234.71	117,105.00	117,105.00	114,085.00	118,325.00	119,760.00	-2.6%
104335	518200 RETIREMENT	130,388.62	151,534.00	151,534.00	152,859.00	156,835.00	158,851.00	.9%
104335	518300 INSURANCE	207,297.49	253,145.00	208,145.00	281,202.00	268,790.00	268,836.00	11.1%
104335	518600 WC INS	52,277.35	60,000.00	83,065.00	83,000.00	83,000.00	83,000.00	38.3%
104335	521200 UNIFORMS	9,596.38	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	66.7%
104335	523800 MED/DRUGS	79,628.29	68,000.00	68,000.00	75,000.00	75,000.00	75,000.00	10.3%
104335	525000 GAS/OIL/TI	80,319.01	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
104335	526000 OFC SUPPLI	4,399.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104335	529002 DEPT SUPPL	14,350.44	24,950.00	24,950.00	24,950.00	24,950.00	24,950.00	.0%
104335	531000 TRAVEL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104335	532000 TEL/POSTAG	3,793.75	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
104335	533000 UTILITIES	21,023.56	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
104335	535200 MAINT EQUIP	8,209.95	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104335	535300 MAINT VEHI	28,894.78	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104335	538300 SOFTWARE L	.00	.00	.00	10,200.00	12,700.00	12,700.00	.0%
104335	539500 EMP TRAINI	3,661.94	28,000.00	28,000.00	32,000.00	32,000.00	32,000.00	14.3%
104335	539900 CONTR SVCS	58,391.30	63,420.00	63,420.00	62,500.00	60,000.00	60,000.00	-1.5%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104335	545000	INS/BONDS	19,429.58	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104335	549990	EQPT-NON C	9,019.70	33,884.00	33,884.00	32,000.00	32,000.00	32,000.00	-5.6%
104335	551000	CO-EQUPT	8,120.00	.00	.00	.00	.00	.00	.0%
104335	551006	CO AMB RES	.00	6,483.00	6,483.00	6,483.00	6,483.00	6,483.00	.0%
104335	554000	CO VEHICLE	62,631.59	.00	38,977.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES			2,365,159.97	2,516,307.00	2,533,349.00	2,642,186.00	2,605,810.00	2,608,063.00	5.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104340	TRANSPORT NON-EMERGENCY							
104340	512100 SAL/WAGE/R	295,554.62	516,064.00	342,064.00	524,522.00	541,218.00	546,382.00	1.6%
104340	512600 SAL/WAGE/P	110,806.46	25,000.00	159,000.00	25,000.00	25,000.00	25,000.00	.0%
104340	512602 OVERTIME	117,232.68	45,000.00	85,000.00	83,055.00	34,000.00	34,000.00	84.6%
104340	518100 FICA	39,629.57	44,834.00	44,834.00	46,189.00	45,917.00	46,312.00	3.0%
104340	518200 RETIREMENT	37,353.43	58,513.00	58,513.00	61,887.00	61,427.00	61,983.00	5.8%
104340	518300 INSURANCE	61,382.69	126,395.00	126,395.00	148,001.00	130,788.00	100,801.00	17.1%
104340	518600 WC INS	8,718.58	9,000.00	14,043.00	14,000.00	14,000.00	14,000.00	55.6%
104340	521200 UNIFORMS	2,798.31	5,500.00	5,500.00	10,450.00	10,450.00	10,450.00	90.0%
104340	523800 MED/DRUGS	.00	7,000.00	4,200.00	7,000.00	7,000.00	7,000.00	.0%
104340	525000 GAS/OIL/TI	43,834.67	40,000.00	85,000.00	90,000.00	90,000.00	90,000.00	125.0%
104340	526000 OFC SUPPLI	2,057.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104340	529002 DEPT SUPPL	3,244.10	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	.0%
104340	531000 TRAVEL	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104340	532000 TEL/POSTAG	3,079.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104340	535200 MAINT EQUP	3,190.73	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
104340	535300 MAINT VEHI	36,131.42	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104340	537000 ADVERTISIN	8,483.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104340	538300 SOFTWARE L	.00	.00	.00	7,556.00	10,056.00	10,056.00	.0%
104340	539500 EMP TRAINI	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104340	539900 CONTR SVCS	-2,500.00	30,000.00	30,000.00	59,500.00	57,000.00	47,000.00	98.3%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104340	545000	INS/BONDS	.00	15,000.00	14,270.00	15,000.00	15,000.00	15,000.00	.0%
104340	549990	EQPT-NON C	.00	5,388.00	8,188.00	.00	.00	.00	-100.0%
104340	551000	CO-EQUPT	8,120.00	.00	.00	74,000.00	.00	.00	.0%
104340	551006	CO AMB RES	.00	.00	.00	2,855.00	2,855.00	2,855.00	.0%
104340	554000	CO VEHICLE	.00	.00	.00	217,176.00	.00	.00	.0%
TOTAL TRANSPORT NON-EMERGENC			779,116.79	1,000,344.00	1,049,657.00	1,458,841.00	1,117,361.00	1,083,489.00	45.8%

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104350	PLANNING/INSPECTIONS							
104350	512100 SAL/WAGE/R	188,710.89	184,653.00	184,653.00	162,024.00	163,372.00	166,593.00	-12.3%
104350	512600 SAL/WAGE/P	10,469.45	2,100.00	22,100.00	26,000.00	26,000.00	26,000.00	1138.1%
104350	518100 FICA	14,597.10	14,287.00	14,287.00	14,216.00	14,487.00	14,733.00	-.5%
104350	518200 RETIREMENT	18,366.07	18,506.00	18,506.00	16,382.00	16,659.00	16,992.00	-11.5%
104350	518300 INSURANCE	26,707.89	31,696.00	31,696.00	27,750.00	25,947.00	25,955.00	-12.4%
104350	518600 WC INS	10,871.68	25,000.00	8,800.00	2,000.00	2,000.00	2,000.00	-92.0%
104350	525000 GAS/OIL/TI	7,585.32	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104350	526000 OFC SUPPLI	2,366.33	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104350	531000 TRAVEL	6,272.72	8,800.00	5,300.00	8,800.00	8,800.00	8,800.00	.0%
104350	532000 TEL/POSTAG	3,491.83	4,586.00	4,586.00	4,500.00	4,500.00	4,500.00	-1.9%
104350	535300 MAINT VEHI	459.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104350	537000 ADVERTISIN	.00	350.00	350.00	350.00	350.00	350.00	.0%
104350	539500 EMP TRAINI	1,344.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104350	539900 CONTR SVCS	15,055.00	6,000.00	14,000.00	14,000.00	14,000.00	14,000.00	133.3%
104350	539902 HOMEOWNERS	81.00	90.00	90.00	90.00	90.00	90.00	.0%
104350	545000 INS/BONDS	1,856.14	1,860.00	1,882.00	1,860.00	1,860.00	1,860.00	.0%
104350	549000 DUE/SUBS	685.00	700.00	700.00	700.00	700.00	700.00	.0%
104350	549990 EQPT-NON C	.00	.00	3,500.00	.00	.00	.00	.0%
104350	551003 CO-LEASE P	.00	.00	.00	18,000.00	18,000.00	18,000.00	.0%
	TOTAL PLANNING/INSPECTIONS	308,919.82	317,628.00	329,450.00	315,672.00	315,765.00	319,573.00	-.6%

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

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BERTIE COUNTY
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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104380	ANIMAL CONTROL							
104380	512100 SAL/WAGE/R	58,545.03	60,483.00	60,483.00	63,930.00	87,513.00	88,781.00	5.7%
104380	512600 SAL/WAGE/P	.00	.00	13,750.00	15,000.00	.00	.00	.0%
104380	518100 FICA	4,443.78	4,627.00	5,827.00	6,039.00	6,695.00	6,792.00	30.5%
104380	518200 RETIREMENT	5,707.98	6,267.00	6,267.00	6,553.00	9,279.00	9,415.00	4.6%
104380	518300 INSURANCE	12,541.10	13,315.00	13,315.00	14,814.00	20,654.00	20,657.00	11.3%
104380	518600 WC INS	443.85	608.00	608.00	608.00	608.00	608.00	.0%
104380	521200 UNIFORMS	808.07	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104380	525000 GAS/OIL/TI	9,207.43	12,000.00	10,800.00	12,000.00	12,000.00	12,000.00	.0%
104380	529000 DEPT SUPPL	3,191.54	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	.0%
104380	532000 TEL/POSTAG	1,526.98	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
104380	533000 UTILITIES	2,047.87	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
104380	535300 MAINT VEHI	2,250.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104380	539900 CONTR SVCS	12,662.09	8,000.00	18,000.00	18,000.00	18,000.00	18,000.00	125.0%
104380	539905 SHELTER NE	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
104380	545000 INS/BONDS	1,495.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104380	549990 EQPT-NON C	2,168.90	5,896.00	5,896.00	1,733.00	1,733.00	1,733.00	-70.6%
104380	551003 CO-LEASE P	.00	.00	14,000.00	20,000.00	20,000.00	20,000.00	.0%
104380	554000 CO VEHICLE	.00	14,000.00	.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL		117,040.42	190,071.00	213,821.00	225,052.00	242,857.00	244,361.00	18.4%

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FOR PERIOD 99

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

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104920	ECONOMIC DEVELOPMENT							
104920	512100 SAL/WAGE/R	57,341.99	59,038.00	59,038.00	59,038.00	59,475.00	60,649.00	.0%
104920	518100 FICA	4,362.11	4,516.00	4,516.00	4,516.00	4,550.00	4,640.00	.0%
104920	518200 RETIREMENT	5,590.92	6,115.00	6,115.00	6,115.00	6,308.00	6,434.00	.0%
104920	518300 INSURANCE	6,321.97	6,708.00	6,708.00	7,400.00	6,957.00	6,960.00	10.3%
104920	518600 WC INS	157.86	190.00	190.00	190.00	190.00	190.00	.0%
104920	526000 OFC SUPPLI	148.12	200.00	200.00	200.00	200.00	200.00	.0%
104920	531000 TRAVEL	5,703.58	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
104920	532000 TEL/POSTAG	801.10	950.00	950.00	950.00	950.00	950.00	.0%
104920	537000 ADVERTISIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104920	538910 ST IN FUND	33,516.20	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-10.0%
104920	539500 EMP TRAINI	267.00	1,000.00	805.00	1,000.00	1,000.00	1,000.00	.0%
104920	539900 CONTR SVCS	25,492.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
104920	539918 PEA-B-RPO	5,782.00	6,648.00	6,648.00	6,648.00	6,648.00	6,648.00	.0%
104920	549000 DUE/SUBS	.00	125.00	320.00	295.00	295.00	295.00	136.0%
TOTAL ECONOMIC DEVELOPMENT		145,485.35	171,490.00	166,490.00	166,352.00	166,573.00	167,966.00	-3.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104950	COOPERATIVE EXTENSION							
104950	512100 SAL/WAGE/R	135,955.22	144,088.00	144,088.00	151,380.00	150,492.00	152,999.00	5.1%
104950	518100 FICA	9,984.65	11,023.00	11,023.00	11,412.00	11,513.00	11,704.00	3.5%
104950	518200 RETIREMENT	17,990.61	22,695.00	22,695.00	24,288.00	24,124.00	24,533.00	7.0%
104950	518300 INSURANCE	15,968.56	20,076.00	20,076.00	24,788.00	27,532.00	27,532.00	23.5%
104950	518600 WC INS	23,095.50	24,000.00	9,988.00	15,000.00	15,000.00	15,000.00	-37.5%
104950	518601 UNEM BENEF	182.93	150.00	150.00	150.00	150.00	150.00	.0%
104950	526000 OFC SUPPLI	7,363.56	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25.0%
104950	531000 TRAVEL	6,386.10	4,000.00	4,905.00	4,000.00	4,000.00	4,000.00	.0%
104950	532000 TEL/POSTAG	6,283.98	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.3%
104950	535200 MAINT EQUP	1,162.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104950	539500 EMP TRAINI	.00	.00	960.00	800.00	800.00	800.00	.0%
104950	539907 CONT-DTN	400.00	400.00	400.00	.00	.00	.00	-100.0%
104950	539920 PROG MAT	4,460.78	5,000.00	6,200.00	5,000.00	5,000.00	5,000.00	.0%
104950	539928 BEAVER	4,000.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	.0%
104950	539930 EFNEP GRAN	6,382.60	6,500.00	6,709.00	5,000.00	5,000.00	5,000.00	-23.1%
104950	539932 EAT-MOVE	7,517.25	4,500.00	4,609.00	4,000.00	4,000.00	4,000.00	-11.1%
104950	539937 4-H COOK	3,484.49	3,000.00	3,016.00	2,000.00	2,000.00	2,000.00	-33.3%
104950	540020 4-H SWIM	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
104950	540021 SWIM CAMP	.00	.00	.00	.00	1,200.00	1,200.00	.0%
104950	545000 INS/BONDS	6.22	10.00	10.00	10.00	10.00	10.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104950	549000	DUE/SUBS	692.97	1,000.00	1,300.00	1,200.00	1,200.00	1,200.00	20.0%
104950	549990	EQPT-NON C	1,403.13	1,000.00	700.00	1,000.00	1,000.00	1,000.00	.0%
104950	551003	CO-LEASE P	1,952.08	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	75.0%
TOTAL COOPERATIVE EXTENSION			254,672.89	271,442.00	261,829.00	279,528.00	282,521.00	285,628.00	3.0%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
104960	SOIL CONSERVATION							
104960	512100 SAL/WAGE/R	53,317.53	56,323.00	56,323.00	56,323.00	56,738.00	57,853.00	.0%
104960	518100 FICA	4,033.28	4,309.00	4,309.00	4,309.00	4,341.00	4,426.00	.0%
104960	518200 RETIREMENT	3,631.02	3,920.00	3,920.00	4,365.00	4,057.00	4,139.00	11.4%
104960	518300 INSURANCE	6,290.17	6,671.00	6,671.00	7,400.00	6,906.00	6,908.00	10.9%
104960	518600 WC INS	129.65	131.00	340.00	400.00	400.00	400.00	205.3%
104960	531000 TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104960	539909 CL & SNAG	.00	.00	11,798.00	.00	.00	.00	.0%
104960	540005 WEED CTRL	4,965.00	6,430.00	4,635.00	.00	.00	.00	-100.0%
104960	549000 DUE/SUBS	546.00	900.00	900.00	900.00	900.00	900.00	.0%
TOTAL SOIL CONSERVATION		74,512.65	80,284.00	90,496.00	75,297.00	74,942.00	76,226.00	-6.2%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
105820	VETERAN SERVICES							
105820	512100 SAL/WAGE/R	28,723.55	37,278.00	40,278.00	31,890.00	32,568.00	33,207.00	-14.5%
105820	518100 FICA	2,178.38	2,852.00	2,852.00	2,500.00	2,492.00	2,540.00	-12.3%
105820	518200 RETIREMENT	2,525.11	3,830.00	3,830.00	3,420.00	3,437.00	3,505.00	-10.7%
105820	518300 INSURANCE	265.67	6,669.00	6,669.00	6,700.00	6,893.00	6,894.00	.5%
105820	518600 WC INS	47.13	60.00	60.00	60.00	60.00	60.00	.0%
105820	526000 OFC SUPPLI	585.62	700.00	700.00	700.00	700.00	700.00	.0%
105820	531000 TRAVEL	1,392.63	1,500.00	4,075.00	1,400.00	1,400.00	1,400.00	-6.7%
105820	532000 TEL/POSTAG	502.05	550.00	550.00	550.00	550.00	550.00	.0%
105820	539500 EMP TRAINI	60.00	100.00	225.00	100.00	100.00	100.00	.0%
105820	549000 DUE/SUBS	75.00	75.00	75.00	75.00	75.00	75.00	.0%
105820	549990 EQPT-NON C	128.10	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL VETERAN SERVICES	36,483.24	54,114.00	59,814.00	47,895.00	48,775.00	49,531.00	-11.5%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
105860	539905	SHIIP GRAN	2,236.63	.00	387.00	.00	.00	.00	.0%
105860	539908	TRANSPORT	15,666.83	29,889.00	16,864.00	27,666.00	27,666.00	27,666.00	-7.4%
105860	539910	SR CTR OUT	4,938.40	.00	4,863.00	.00	.00	.00	.0%
105860	539921	R-U-OK GRA	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
105860	539922	HOME DEL M	41,707.10	48,889.00	43,333.00	48,889.00	48,889.00	60,000.00	.0%
105860	539950	2HOT2TROT	109.96	124.00	14.00	.00	.00	.00	-100.0%
105860	539981	IN-H CARE	70,791.00	52,222.00	65,247.00	52,222.00	52,222.00	52,222.00	.0%
105860	539995	E/D TRANSP	30,312.00	.00	23,067.00	.00	.00	.00	.0%
105860	540000	B/E RENT	7,800.00	8,280.00	8,280.00	7,800.00	7,800.00	7,800.00	-5.8%
105860	540015	MIPPA	.00	.00	1,283.00	.00	.00	.00	.0%
105860	545000	INS/BONDS	2,588.11	3,000.00	2,039.00	3,000.00	3,000.00	3,000.00	.0%
105860	549000	DUE/SUBS	206.69	412.00	412.00	400.00	400.00	400.00	-2.9%
105860	549990	EQPT-NON C	.00	.00	.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL AID TO AGING/NUTRITION			518,453.54	486,576.00	514,510.00	486,136.00	496,742.00	512,629.00	-1.1%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106100	SPECIAL APPROPRIATIONS							
106100	539996 HOSP-INDIG	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
106100	569499 OPEB TRUST	.00	242,400.00	242,400.00	242,400.00	242,400.00	242,400.00	.0%
106100	569501 MID EAST C	6,863.00	6,863.00	6,863.00	6,863.00	6,863.00	6,863.00	.0%
106100	569503 ARTS COUNC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106100	569504 INS-RETIR	383,980.47	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	.0%
106100	569505 MENTAL.05	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	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	87,834.59	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
106100	569510 W-B CHAMBE	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	100.0%
106100	569511 SCHOOLS-CE	3,103,000.00	3,003,000.00	3,003,000.00	3,027,671.00	3,027,671.00	3,027,671.00	.8%
106100	569512 RR PARTNER	2,062.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	25.0%
106100	569513 SCHOOLS-CO	232,916.77	375,000.00	375,000.00	475,000.00	475,000.00	475,000.00	26.7%
106100	569515 MARTIN COM	70,138.00	55,821.00	55,821.00	66,288.00	55,821.00	55,821.00	18.8%
106100	569516 MCC-C.O.	12,382.00	26,700.00	26,700.00	40,000.00	32,500.00	32,500.00	49.8%
106100	569517 RC COMM CO	55,000.00	55,000.00	55,000.00	100,000.00	55,000.00	55,000.00	81.8%
106100	569518 RCC - C.O.	.00	40,000.00	40,000.00	100,000.00	.00	.00	150.0%
106100	569520 RGP-CPTA	40,559.05	.00	56,853.00	.00	.00	.00	.0%
106100	569529 CADA	4,800.00	4,800.00	4,800.00	25,000.00	14,800.00	7,000.00	420.8%
106100	569531 AIRPORT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100	569532 3 RIVER-HE	500.00	500.00	500.00	250.00	250.00	250.00	-50.0%

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ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106100	569535	HUM SOC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106100	569538	ROANOKE RI	2,000.00	2,000.00	2,000.00	2,062.00	2,062.00	2,062.00	3.1%
106100	569539	LAWRENCE L	124,473.00	124,473.00	124,473.00	124,473.00	124,473.00	124,473.00	.0%
106100	569540	AULANDER L	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
106100	569541	FOREST SVC	104,250.07	111,087.00	111,087.00	125,062.00	125,062.00	125,062.00	12.6%
106100	569543	HOPE	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	15,000.00	66.7%
106100	569546	JOB/ED PRO	38,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
106100	569549	JUV DETENT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100	569550	TEEN COURT	.00	.00	.00	15,655.00	15,655.00	15,655.00	.0%
106100	569553	JCPC TASK	6,052.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
106100	569557	YMCA	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
106100	569558	RC SAFE	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.0%
106100	569560	P SOUNDS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	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	34,733.00	30,000.00	30,000.00	27,500.00	27,500.00	27,500.00	-8.3%
106100	569563	B-M JAIL	1,006,275.96	1,077,085.00	1,070,085.00	1,147,006.00	1,147,006.00	1,147,006.00	6.5%
106100	569570	FOOD B-ALB	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
106100	569572	HIGHWAY 17	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	100.0%
106100	569579	2ND CHANCE	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
106100	569705	VIS-F-VIEW	10,000.00	.00	.00	.00	.00	.00	.0%
106100	569707	BBBC	52,540.00	105,080.00	105,080.00	.00	.00	.00	-100.0%
106100	569709	M POWER	.00	15,655.00	15,655.00	.00	.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106100	569710	CASHIE	.00	.00	72,707.00	.00	.00	.00	.0%
106100	569715	NCLOW	.00	.00	50,000.00	.00	.00	.00	.0%
106100	569720	SITE X	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
106100	569725	FIRE EVAL	.00	.00	.00	.00	12,000.00	12,000.00	.0%
106100	569751	RELAY LIFE	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106100	569752	POUND	.00	.00	5,000.00	5,000.00	5,000.00	.00	.0%
106100	569753	ROTC	.00	.00	750.00	750.00	750.00	750.00	.0%
106100	569754	AUL PEANUT	.00	.00	500.00	500.00	500.00	500.00	.0%
106100	569755	NAACP	.00	.00	500.00	500.00	500.00	500.00	.0%
106100	569756	ROXOBEL FE	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106100	569757	BLACK HIST	.00	.00	100.00	100.00	100.00	100.00	.0%
TOTAL SPECIAL APPROPRIATIONS			5,681,249.91	6,138,854.00	6,321,264.00	6,445,470.00	6,265,803.00	6,253,003.00	5.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106120	PARKS & RECREATION							
106120	512100 SAL/WAGE/R	102,803.07	105,833.00	105,833.00	105,833.00	106,613.00	108,710.00	.0%
106120	512600 SAL/WAGE/P	2,080.00	38,000.00	20,135.00	38,000.00	38,000.00	38,000.00	.0%
106120	518100 FICA	7,926.02	11,003.00	11,003.00	11,003.00	11,063.00	11,223.00	.0%
106120	518200 RETIREMENT	10,023.30	10,923.00	10,923.00	10,923.00	11,267.00	11,493.00	.0%
106120	518300 INSURANCE	18,850.83	19,999.00	19,999.00	19,999.00	20,699.00	20,704.00	.0%
106120	518600 WC INS	1,247.53	3,852.00	1,152.00	3,852.00	3,852.00	3,852.00	.0%
106120	525000 GAS/OIL/TI	3,296.66	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106120	526000 OFC SUPPLI	2,135.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
106120	529000 DEPT SUPPL	18,721.43	25,000.00	21,050.00	30,000.00	30,000.00	30,000.00	20.0%
106120	531000 TRAVEL	55.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	532000 TEL/POSTAG	1,828.33	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
106120	533000 UTILITIES	11,708.14	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
106120	535100 MAINT BLDG	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
106120	535200 MAINT EQUP	491.28	31,000.00	26,000.00	10,000.00	10,000.00	10,000.00	-67.7%
106120	535300 MAINT VEHI	1,230.32	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106120	535400 MAINT-PARK	4,200.00	6,000.00	9,500.00	6,000.00	6,000.00	6,000.00	.0%
106120	537000 ADVERTISIN	60.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	539500 EMP TRAINI	.00	.00	.00	500.00	500.00	500.00	.0%
106120	539901 CONTR-SVCS	6,106.12	.00	5,000.00	20,000.00	20,000.00	20,000.00	.0%
106120	539904 PARK SITE	.00	.00	.00	250,000.00	250,000.00	250,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106120	539907	EXERCISE	9,000.00	9,000.00	9,450.00	10,800.00	10,800.00	10,800.00	20.0%
106120	539915	SR-MOVE	.00	148.00	148.00	.00	.00	.00	-100.0%
106120	539923	WELLNESS	749.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	540050	C.B.-REC	.00	.00	17,000.00	.00	.00	.00	.0%
106120	545000	INS/BONDS	3,390.58	3,500.00	3,688.00	3,500.00	3,500.00	3,500.00	.0%
106120	549000	DUE/SUBS	.00	200.00	200.00	300.00	300.00	300.00	50.0%
106120	549990	EQPT-NON C	4,630.38	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
106120	551003	CO-LEASE P	.00	.00	7,000.00	7,200.00	7,200.00	7,200.00	.0%
106120	554000	CO VEHICLE	.00	7,000.00	.00	.00	.00	.00	-100.0%
TOTAL PARKS & RECREATION			210,535.29	313,558.00	310,181.00	577,010.00	578,894.00	581,382.00	84.0%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106250 STORM PREPARATIONS							
106250 539900 CONTR SVCS	.00	.00	4,000.00	.00	.00	.00	.0%
106250 549990 EQPT-NON C	.00	.00	7,000.00	.00	.00	.00	.0%
TOTAL STORM PREPARATIONS	.00	.00	11,000.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106308	TROPICAL STORM JULIA							
106308	531000 TRAVEL	1,201.01	.00	.00	.00	.00	.00	.0%
106308	535100 MAINT BLDG	196,938.74	.00	.00	.00	.00	.00	.0%
106308	539898 EOC EXP	1,404.16	.00	.00	.00	.00	.00	.0%
106308	539904 DEBRIS REM	4,108.49	.00	.00	.00	.00	.00	.0%
106308	549900 MISC EXP	24,310.21	.00	.00	.00	.00	.00	.0%
106308	549990 EQPT-NON C	8,800.00	.00	.00	.00	.00	.00	.0%
	TOTAL TROPICAL STORM JULIA	236,762.61	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
106310 LIBRARY - TEMP LOCATION							
106310 533000 UTILITIES	.00	.00	24,000.00	.00	.00	.00	.0%
106310 535100 MAINT BLDG	.00	.00	25,506.00	.00	.00	.00	.0%
106310 540000 B/E RENT	.00	.00	30,000.00	.00	.00	.00	.0%
106310 549990 EQPT-NON C	.00	.00	4,000.00	.00	.00	.00	.0%
TOTAL LIBRARY - TEMP LOCATIO	.00	.00	83,506.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
109800	TRANSFERS TO OTHER FUNDS							
109800	598012 SOC SVCS	896,701.03	1,267,283.00	1,308,501.00	1,428,307.00	1,270,938.00	1,287,101.00	12.7%
109800	598021 REVALUATIO	60,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	7.7%
109800	598033 TRANS QZAB	174,650.06	212,181.00	212,181.00	212,181.00	212,181.00	212,181.00	.0%
109800	598034 MIDDLE SCH	.00	443,950.00	443,950.00	430,430.00	430,430.00	430,430.00	-3.0%
109800	598036 DSS	251,547.99	246,290.00	246,290.00	241,032.00	241,032.00	241,032.00	-2.1%
109800	598037 QZAB-BRT H	109,460.02	109,461.00	109,461.00	109,461.00	109,461.00	109,461.00	.0%
109800	598040 HOSPITAL	826,650.12	826,651.00	826,651.00	826,651.00	826,651.00	826,651.00	.0%
109800	598043 HEALTH	71,924.36	69,545.00	69,545.00	45,043.00	45,043.00	45,043.00	-35.2%
109800	598046 2012A BHS	841,460.10	841,461.00	841,461.00	841,461.00	841,461.00	841,461.00	.0%
109800	598047 2012B BHS	347,775.00	342,075.00	342,075.00	351,225.00	351,225.00	351,225.00	2.7%
109800	598049 CAP RES SC	390,696.22	75,000.00	75,000.00	.00	.00	.00	-100.0%
109800	598050 USDA-AMB	.00	64,821.00	64,821.00	93,366.00	93,366.00	93,366.00	44.0%
	TOTAL TRANSFERS TO OTHER FUN	3,970,864.90	4,563,718.00	4,604,936.00	4,649,157.00	4,491,788.00	4,507,951.00	1.9%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
109910 CONTINGENCY							
109910 599100 CONTINGENC	.00	35,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY	.00	35,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL GENERAL FUND	-348,493.56	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
120025	RESTRICTED INTERGOVERNMENT							
120025	453101 SS FOSTER	-24,369.10	-35,672.00	-35,672.00	-41,216.00	-41,216.00	-41,216.00	15.5%
120025	453102 SS GEN ADM	-2,298,958.65	-2,339,253.00	-2,352,660.00	-2,558,518.00	-2,450,502.00	-2,466,664.00	9.4%
120025	453103 DAY CARE	-612,204.95	-450,000.00	-450,000.00	.00	.00	.00	-100.0%
120025	453104 ADOPT FUND	-36,000.00	-10,008.00	-10,008.00	-30,933.00	-30,933.00	-30,933.00	209.1%
120025	453110 WF TRANS T	.00	.00	.00	-7,432.00	-7,432.00	-7,432.00	.0%
120025	453115 C SUPP CON	-281,288.00	-286,211.00	-286,211.00	-291,935.00	-291,935.00	-291,935.00	2.0%
120025	453116 CSE-LEGFEE	-2,278.16	.00	.00	.00	.00	.00	.0%
120025	453117 CH SUP INC	-52,208.00	-31,314.00	-31,314.00	-35,000.00	-35,000.00	-35,000.00	11.8%
120025	453118 CSE-FEE	-1,277.32	.00	.00	.00	.00	.00	.0%
120025	453119 CS NPA FEE	-3,951.33	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
120025	458602 M-EAST-LV2	-33,947.75	-39,251.00	-39,251.00	-39,251.00	-39,251.00	-39,251.00	.0%
120025	458603 E/D TRANSP	-32,134.75	.00	-39,477.00	-22,826.00	-22,826.00	-22,826.00	.0%
120025	458618 LIEAP	-131,300.00	-121,989.00	-135,396.00	-132,603.00	-132,603.00	-132,603.00	8.7%
TOTAL RESTRICTED INTERGOVERN		-3,509,918.01	-3,313,848.00	-3,380,139.00	-3,159,864.00	-3,051,848.00	-3,068,010.00	-4.6%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
120070	TRANSFERS								
120070	398110	TRANS-GEN	-896,701.03	-1,267,283.00	-1,308,501.00	-1,428,307.00	-1,270,938.00	-1,287,101.00	12.7%
TOTAL TRANSFERS			-896,701.03	-1,267,283.00	-1,308,501.00	-1,428,307.00	-1,270,938.00	-1,287,101.00	12.7%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
125310	SOCIAL SERVICES-ADMINISTRATION							
125310	512100 SAL/WAGE/R	1,689,917.56	1,858,820.00	1,858,820.00	1,858,820.00	1,835,493.00	1,862,739.00	.0%
125310	512600 SAL/WAGE/P	1,325.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
125310	518100 FICA	123,594.80	142,353.00	142,353.00	142,353.00	140,568.00	142,653.00	.0%
125310	518200 RETIREMENT	164,855.36	192,614.00	192,614.00	192,614.00	193,790.00	196,718.00	.0%
125310	518300 INSURANCE	310,428.23	359,905.00	358,114.00	522,832.00	372,383.00	372,449.00	45.3%
125310	518600 WC INS	3,998.90	4,000.00	5,791.00	6,000.00	6,000.00	6,000.00	50.0%
125310	525000 GAS/OIL/TI	4,158.28	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	33.3%
125310	526000 OFC SUPPLI	28,016.80	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
125310	531000 TRAVEL	13,017.71	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	25.0%
125310	532001 POSTAGE	16,012.09	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
125310	532002 TELEPHONE	23,249.11	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
125310	533000 UTILITIES	32,252.67	32,500.00	32,500.00	34,000.00	34,000.00	34,000.00	4.6%
125310	535100 MAINT BLDG	9,618.84	18,000.00	22,500.00	18,000.00	18,000.00	18,000.00	.0%
125310	535300 MAINT VEHI	2,433.97	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
125310	539500 EMP TRAINI	1,580.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	75.0%
125310	539900 CONTR SVCS	17,400.18	22,500.00	22,500.00	40,000.00	40,000.00	40,000.00	77.8%
125310	539909 FS-EBT	10,054.69	8,912.00	8,912.00	11,432.00	11,432.00	11,432.00	28.3%
125310	540000 B/E RENT	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
125310	544000 MAINT CONT	3,485.16	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
125310	545000 INS/BONDS	7,504.96	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	.0%

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
125310	549000	DUE/SUBS	988.00	988.00	988.00	988.00	988.00	988.00	.0%
125310	549900	MISC EXPEN	500.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
125310	549990	EQPT-NON C	.00	4,500.00	.00	82,000.00	41,000.00	41,000.00	1722.2%
125310	551000	CO-EQUPT	24,538.48	.00	.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL SOCIAL SERVICES-ADMINI			2,488,931.29	2,769,092.00	2,769,092.00	3,065,539.00	2,850,154.00	2,882,479.00	10.7%

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
125380	539994	WF EMP/TRA	.00	.00	.00	7,432.00	7,432.00	7,432.00	.0%
125380	539995	E/D TRANSP	31,666.16	.00	40,258.00	22,826.00	22,826.00	22,826.00	.0%
125380	541150	LIEAP	131,300.00	121,989.00	135,396.00	132,603.00	132,603.00	132,603.00	8.7%
125380	541151	DNA TEST	1,260.00	6,500.00	6,371.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL SOCIAL SERVICES PROGRA			1,924,811.59	1,815,129.00	1,922,638.00	1,526,782.00	1,476,782.00	1,476,782.00	-15.9%
TOTAL SOCIAL SERVICES			2,042.84	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
EMERGENCY TELEPHONE SYSTEM FUN		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
174327	EMERGENCY TELEPHONE SYSTEM FU							
174327	532002 ANI/ALI	27,987.79	30,000.00	31,000.00	36,000.00	36,000.00	36,000.00	20.0%
174327	532003 W-PROVIDER	19,573.00	21,000.00	25,002.00	30,000.00	30,000.00	30,000.00	42.9%
174327	532004 ADMIN LINE	3,609.49	4,140.00	4,140.00	4,465.00	4,465.00	4,465.00	7.9%
174327	532005 IMP FUNNCT	28,118.20	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
174327	535100 MAINT-SYST	8,222.50	1,000.00	2,250.00	1,000.00	1,000.00	1,000.00	.0%
174327	539500 EMP TRAINI	319.17	2,000.00	100.00	2,000.00	2,000.00	2,000.00	.0%
174327	539900 CONTR SVCS	.00	2,000.00	1,348.00	2,000.00	2,000.00	2,000.00	.0%
174327	539901 MAINT CONT	25,276.92	82,901.00	81,201.00	83,000.00	83,000.00	83,000.00	.1%
174327	549990 EQPT-NON C	3,940.02	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
174327	551000 CO-EQUPT	50,264.37	.00	.00	.00	.00	.00	.0%
	TOTAL EMERGENCY TELEPHONE SY	167,311.46	175,041.00	175,041.00	190,465.00	190,465.00	190,465.00	8.8%
	TOTAL EMERGENCY TELEPHONE SY	5,349.09	.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
CAPITAL RESERVE-SCHOOLS		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
200024	RESTRICTED INTERGOVERNMENT-FED							
200024	443125 QSCB INT	-725,152.18	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED INTERGOVERN		-725,152.18	.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	PCT
CAPITAL RESERVE-SCHOOLS			ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
200070	TRANSFERS								
200070	498130	GEN FUND	-390,696.22	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS			-390,696.22	-75,000.00	-75,000.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
CAPITAL RESERVE-SCHOOLS		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
205912	CAPITAL PROJECTS SHCOOL							
205912	549910 TRAN-GEN F	1,085,584.68	2,511,647.00	2,511,647.00	2,771,044.00	2,608,077.00	2,608,077.00	10.3%
	TOTAL CAPITAL PROJECTS SHCOO	1,085,584.68	2,511,647.00	2,511,647.00	2,771,044.00	2,608,077.00	2,608,077.00	10.3%
	TOTAL CAPITAL RESERVE-SCHOOL	-33,093.92	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
210090 BUDGETARY							
210090 499199 FUND BAL A	.00	.00	-48,120.00	-197,470.00	-212,470.00	-212,470.00	.0%
TOTAL BUDGETARY	.00	.00	-48,120.00	-197,470.00	-212,470.00	-212,470.00	.0%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
300070	TRANSFERS								
300070	498113	HOSPITAL	-826,650.12	-826,651.00	-826,651.00	-826,651.00	-826,651.00	-826,651.00	.0%
300070	498114	HEALTH	-71,924.36	-69,545.00	-69,545.00	-45,043.00	-45,043.00	-45,043.00	-35.2%
300070	498115	MIDDLE SCH	.00	-443,950.00	-443,950.00	-430,430.00	-430,430.00	-430,430.00	-3.0%
300070	498116	DSS	-251,547.99	-246,290.00	-246,290.00	-241,032.00	-241,032.00	-241,032.00	-2.1%
300070	498121	QZAB	-174,650.06	-212,181.00	-212,181.00	-212,181.00	-212,181.00	-212,181.00	.0%
300070	498122	QZAB-BRT-H	-109,460.02	-109,461.00	-109,461.00	-109,461.00	-109,461.00	-109,461.00	.0%
300070	498123	2012A	-841,460.10	-841,461.00	-841,461.00	-841,461.00	-841,461.00	-841,461.00	.0%
300070	498124	2012B	-347,775.00	-342,075.00	-342,075.00	-351,225.00	-351,225.00	-351,225.00	2.7%
300070	498125	USDA-AMB.	.00	-64,821.00	-64,821.00	-93,366.00	-93,366.00	-93,366.00	44.0%
300070	498133	QZAB	-37,530.74	.00	.00	.00	.00	.00	.0%
300070	498135	MIDDLE SCH	-457,469.26	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			-3,118,467.65	-3,156,435.00	-3,156,435.00	-3,150,850.00	-3,150,850.00	-3,150,850.00	-.2%

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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PROJECTION: 2019 2018/2019 BUDGET

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

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BERTIE COUNTY
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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
600090 BUDGETARY							
600090 499199 FUND BAL A	.00	.00	-9,391.00	.00	.00	.00	.0%
TOTAL BUDGETARY	.00	.00	-9,391.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
607110	WATER DISTRICT - REGIONAL							
607110	512100 SAL/WAGE/R	326,148.68	334,155.00	334,155.00	334,155.00	363,070.00	369,779.00	.0%
607110	512602 OVT/CALL	67,659.10	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
607110	518100 FICA	28,336.18	31,300.00	31,300.00	31,300.00	33,512.00	34,026.00	.0%
607110	518200 RETIREMENT	37,982.40	41,523.00	41,523.00	42,216.00	46,200.00	46,918.00	1.7%
607110	518300 INSURANCE	93,737.90	60,027.00	60,027.00	74,000.00	69,019.00	69,036.00	23.3%
607110	518600 WC INS	33,194.33	34,000.00	43,785.00	45,000.00	45,000.00	45,000.00	32.4%
607110	519301 PROF-AUDIT	28,600.00	29,200.00	29,200.00	30,076.00	30,076.00	30,076.00	3.0%
607110	521200 UNIFORMS	2,555.26	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
607110	525000 GAS/OIL/TI	42,824.73	43,000.00	43,000.00	50,000.00	50,000.00	50,000.00	16.3%
607110	526000 OFC SUPPLI	8,946.04	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	10.0%
607110	529000 DEPT SUPPL	87,637.92	200,000.00	341,557.00	200,000.00	200,000.00	200,000.00	.0%
607110	529001 CHEMICALS	8,811.90	17,000.00	17,000.00	19,000.00	19,000.00	19,000.00	11.8%
607110	531000 TRAVEL	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
607110	532001 POSTAGE	20,787.37	5,000.00	19,700.00	5,000.00	5,000.00	5,000.00	.0%
607110	532002 TELEPHONE	58,060.17	75,000.00	75,000.00	13,620.00	13,620.00	13,620.00	-81.8%
607110	533000 UTILITIES	115,746.44	140,000.00	140,000.00	148,000.00	148,000.00	148,000.00	5.7%
607110	535100 MAINT BLDG	14,510.67	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
607110	535200 MAINT EQUP	175.10	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	60.0%
607110	535201 M/R SYSTEM	14,642.92	50,000.00	3,901.00	50,000.00	50,000.00	50,000.00	.0%
607110	535300 MAINT VEHI	4,715.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
607110 537000 ADVERTISIN	.00	800.00	800.00	800.00	800.00	800.00	.0%
607110 538300 SOFTWARE L	2,026.05	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00	28.0%
607110 539500 EMP TRAINI	1,008.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
607110 539900 CONTR SVCS	2,569.16	115,000.00	4,532.00	60,000.00	60,000.00	60,000.00	-47.8%
607110 539909 10% PRISON	39,002.56	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.0%
607110 539911 INSTALL SV	27,162.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
607110 539913 WATER TEST	19,044.00	38,000.00	38,000.00	42,000.00	42,000.00	42,000.00	10.5%
607110 539915 GRASS CUTT	10,200.00	10,300.00	10,300.00	12,000.00	12,000.00	12,000.00	16.5%
607110 539920 TANK MAINT	92,872.85	108,809.00	108,809.00	103,402.00	103,402.00	103,402.00	-5.0%
607110 544000 MAINT CONT	3,115.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
607110 545000 INS/BONDS	24,396.12	28,000.00	21,188.00	28,000.00	28,000.00	28,000.00	.0%
607110 546000 DEPR EXP	759,008.00	5,431.00	2,458.00	79,075.00	57,193.00	49,235.00	1356.0%
607110 548000 IND COST	244,778.00	244,778.00	244,778.00	244,778.00	229,250.00	229,250.00	.0%
607110 549000 DUE/SUBS	3,570.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
607110 549990 EQPT-NON C	3,758.37	8,900.00	9,210.00	.00	.00	.00	-100.0%
607110 551000 CO-EQUPT	.00	120,420.00	120,420.00	.00	.00	.00	-100.0%
607110 551007 WD III RES	.00	.00	.00	.00	7,280.00	7,280.00	.0%
607110 572005 AMORT EXP	-23,736.00	.00	.00	.00	.00	.00	.0%
607110 577001 BONDS-D1	.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	5.6%
607110 577002 BONDS-DII	.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	4.3%
607110 577003 BONDS-III	.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	5.6%
607110 577004 BONDS-DIV	.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	5.6%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT - REGIONAL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 DEPARTMENT	2019 MANAGER	2019 APPROVED	PCT CHANGE
607110 577005 LOAN-DIII	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
607110 577011 INT-D1	89,883.00	85,925.00	85,925.00	83,225.00	83,225.00	83,225.00	-3.1%
607110 577012 INT-DII	127,499.50	122,588.00	122,588.00	119,138.00	119,138.00	119,138.00	-2.8%
607110 577013 INT-DIII	81,648.50	77,413.00	77,413.00	74,713.00	74,713.00	74,713.00	-3.5%
607110 577014 INT-DIV	125,286.26	121,182.00	121,182.00	118,482.00	118,482.00	118,482.00	-2.2%
607110 577015 INT-DIII	.00	.00	10,199.00	47,218.00	47,218.00	47,218.00	.0%
607110 598007 SRF DII	.00	.00	.00	64,171.00	64,171.00	64,171.00	.0%
607110 598008 SRF DIV	.00	.00	.00	71,881.00	71,881.00	71,881.00	.0%
607110 598009 RBANS	.00	35,199.00	.00	.00	.00	.00	-100.0%
607110 598010 LOAN-BR	.00	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	.0%
607110 598067 TR WIV	.00	.00	5,181.00	.00	.00	.00	.0%
607110 598069 TR KELFORD	125,458.00	.00	.00	.00	.00	.00	.0%
607110 598070 ASSET WDIV	4,440.00	.00	.00	.00	.00	.00	.0%
607110 598072 ASSET WDII	.00	.00	4,210.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT - REGIO	2,758,062.05	2,823,800.00	2,833,191.00	2,882,300.00	2,882,300.00	2,882,300.00	2.1%
TOTAL WATER DISTRICT - REGIO	294,580.48	.00	.00	.00	.00	.00	.0%

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

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

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BERTIE COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2018/2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
BERTIE TELEPHONE		ACTUAL	ORIG BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVED	CHANGE
819501	BERTIE PHONE SYSTEM							
819501	532002 TELEPHONE	40,176.27	60,000.00	56,000.00	55,000.00	55,000.00	55,000.00	-8.3%
819501	539900 CONTR SVCS	1,238.20	1,500.00	5,500.00	2,000.00	2,000.00	2,000.00	33.3%
819501	546000 DEPR EXP	9,119.00	8,500.00	8,500.00	5,000.00	5,000.00	5,000.00	-41.2%
819501	549990 EQPT-NON C	.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.0%
TOTAL BERTIE PHONE SYSTEM		50,533.47	72,000.00	72,000.00	66,000.00	66,000.00	66,000.00	-8.3%
TOTAL BERTIE TELEPHONE		-10,775.01	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE		-34,048,488.98	-37,300,988.00	-38,459,237.00	-40,521,654.00	-38,433,342.00	-38,341,664.00	.0%
TOTAL EXPENSE		33,898,098.90	37,300,988.00	38,459,237.00	40,521,654.00	38,433,342.00	38,341,664.00	.0%
GRAND TOTAL		-150,390.08	.00	.00	.00	.00	.00	.0%

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