

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
11	TAXES												
100011	411011	AD VALOREM-CURRENT YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411012	AD-VALOREM-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411016	MOTOR VEHICLE TAXES-CURRENT YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411017	MOTOR VEHICLE TAXES-PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411129	AD VALOREM TAXES 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,400,000)	\$ (10,600,000)		0.0%	
100011	411130	AD VALOREM TAXES 21	\$ -	\$ -	\$ -	\$ (10,321,856)	\$ (10,322,856)	\$ (10,166,375)	\$ (160,000)	\$ (200,000)		-98.1%	
100011	411131	AD VALOREM TAXES 20	\$ -	\$ -	\$ (10,354,974)	\$ (250,000)	\$ (257,200)	\$ (106,556)	\$ (75,000)	\$ (85,000)		-67.0%	
100011	411132	AD VALOREM TAXES 19	\$ -	\$ (9,734,123)	\$ (171,112)	\$ (110,000)	\$ (110,000)	\$ (43,085)	\$ (22,000)	\$ (48,000)		-56.4%	
100011	411133	AD VALOREM TAXES 18	\$ (9,292,631)	\$ (205,309)	\$ (58,492)	\$ (60,000)	\$ (60,000)	\$ (18,918)	\$ (12,000)	\$ (32,000)		-46.7%	
100011	411134	AD VALOREM TAXES 17	\$ (177,004)	\$ (57,515)	\$ (16,962)	\$ (43,000)	\$ (43,000)	\$ (10,475)	\$ (6,000)	\$ (30,000)		-30.2%	
100011	411135	AD VALOREM TAXES 16	\$ (60,998)	\$ (24,154)	\$ (9,694)	\$ (33,000)	\$ (40,600)	\$ (10,426)	\$ (4,000)	\$ (20,000)		-50.7%	
100011	411136	AD VALOREM TAXES 15	\$ (15,663)	\$ (14,198)	\$ (4,477)	\$ (69,000)	\$ (69,000)	\$ (3,602)	\$ (2,000)	\$ (13,000)		-81.2%	
100011	411137	AD VALOREM TAXES 14	\$ (6,685)	\$ (6,347)	\$ (2,257)	\$ (15,000)	\$ (15,000)	\$ (2,886)	\$ (1,000)	\$ (11,000)		-26.7%	
100011	411138	AD VALOREM TAXES 13	\$ (4,183)	\$ (3,641)	\$ (1,351)	\$ (12,000)	\$ (12,000)	\$ (2,511)	\$ (800)	\$ (8,000)		-33.3%	
100011	411139	AD VALOREM TAXES 12	\$ (2,083)	\$ (549)	\$ (1,266)	\$ (7,700)	\$ (7,700)	\$ (758)	\$ (500)	\$ (5,000)		-35.1%	
100011	411140	AD VALOREM TAXES 11	\$ (1,418)	\$ (502)	\$ (419)	\$ (7,650)	\$ (7,650)	\$ (634)	\$ -	\$ -		-100.0%	
100011	411141	AD VALOREM TAXES 10	\$ (826)	\$ (157)	\$ (122)	\$ (3,000)	\$ (3,000)	\$ (305)	\$ -	\$ -		-100.0%	
100011	411142	AD VALOREM TAXES 09	\$ (883)	\$ (293)	\$ (111)	\$ -	\$ -	\$ (27)	\$ -	\$ -		0.0%	
100011	411143	AD VALOREM TAXES 08	\$ (565)	\$ (188)	\$ (204)	\$ -	\$ -	\$ (27)	\$ -	\$ -		0.0%	
100011	411144	AD VALOREM TAXES 07	\$ (974)	\$ (285)	\$ (117)	\$ -	\$ -	\$ (23)	\$ -	\$ -		0.0%	
100011	411145	AD VALOREM TAXES 06	\$ (261)	\$ (38)	\$ (97)	\$ -	\$ -	\$ (4)	\$ -	\$ -		0.0%	
100011	411146	AD VALOREM TAXES 05	\$ (100)	\$ (147)	\$ (104)	\$ -	\$ -	\$ (132)	\$ -	\$ -		0.0%	
100011	411147	AD VALOREM TAXES 04	\$ (67)	\$ (144)	\$ (162)	\$ -	\$ -	\$ (170)	\$ -	\$ -		0.0%	
100011	411148	AD VALOREM TAXES 03	\$ (96)	\$ (27)	\$ (80)	\$ -	\$ -	\$ (104)	\$ -	\$ -		0.0%	
100011	411149	AD VALOREM TAXES 02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411229	MOT VEHICLE TAXES 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,685,000)	\$ (1,685,000)		0.0%	
100011	411230	MOT VEHICLE TAXES 21	\$ -	\$ -	\$ -	\$ (1,557,000)	\$ (1,557,000)	\$ (1,357,185)	\$ -	\$ -		-100.0%	
100011	411231	MOT VEHICLE TAXES 20	\$ -	\$ -	\$ (1,606,614)	\$ (500)	\$ (500)	\$ -	\$ -	\$ -		-100.0%	
100011	411232	MOT VEHICLE TAXES 19	\$ -	\$ (1,426,628)	\$ -	\$ (150)	\$ (150)	\$ -	\$ -	\$ -		-100.0%	
100011	411233	MOT VEHICLE TAXES 18	\$ (1,353,846)	\$ -	\$ -	\$ (60)	\$ (60)	\$ -	\$ -	\$ -		-100.0%	
100011	411234	MOT VEHICLE TAXES 17	\$ (86)	\$ -	\$ (76)	\$ (60)	\$ (60)	\$ -	\$ -	\$ -		-100.0%	
100011	411235	MOT VEHICLE TAXES 16	\$ (75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411236	MOT VEHICLE TAXES 15	\$ (102)	\$ (45)	\$ -	\$ (50)	\$ (50)	\$ -	\$ -	\$ -		-100.0%	
100011	411237	MOT VEHICLE TAXES 14	\$ (31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411238	MOT VEHICLE TAXES 13	\$ (267)	\$ (95)	\$ (77)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411239	MOT VEHICLE TAXES 12	\$ (146)	\$ -	\$ (28)	\$ -	\$ -	\$ (3)	\$ -	\$ -		0.0%	
100011	411240	MOT VEHICLE TAXES 11	\$ (466)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411241	MOT VEHICLE TAXES 10	\$ (8)	\$ (163)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411242	MOT VEHICLE TAXES 09	\$ (153)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411243	MOT VEHICLE TAXES 08	\$ (152)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411244	MOT VEHICLE TAXES 07	\$ (82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411245	MOT VEHICLE TAXES 06	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411246	MOT VEHICLE TAXES 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411247	MOT VEHICLE TAXES 04	\$ -	\$ (17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411317	AD VALOREM-PENALTIES/INTEREST	\$ (133,192)	\$ (113,546)	\$ (108,057)	\$ (105,000)	\$ (105,000)	\$ (81,028)	\$ (105,000)	\$ (105,000)		0.0%	
100011	411318	DISCOVERIES-PENALTIES/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100011	411319	MOT VEHICLE-PENALTIES/INTEREST	\$ (14,508)	\$ (13,637)	\$ (12,943)	\$ (10,000)	\$ (10,000)	\$ (14,286)	\$ (13,000)	\$ (13,000)		30.0%	
100011	411320	TAG & TAX FEES	\$ (4,345)	\$ (4,869)	\$ (5,217)	\$ -	\$ -	\$ (3,898)	\$ (5,200)	\$ (5,200)		0.0%	
100011	421015	ANIMAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
												0.0%	
TOTAL	TAXES		\$ (11,071,901)	\$ (11,606,616)	\$ (12,355,013)	\$ (12,605,026)	\$ (12,620,826)	\$ (11,823,416)	\$ (12,491,500)	\$ (12,860,200)	\$ -	1.9%	

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FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
18	OTHER TAXES											0.0%	
100018	423100	1 CENT SALES TAX-PT OF COLLECT	\$ (368,627)	\$ (442,175)	\$ (471,434)	\$ (390,000)	\$ (390,000)	\$ (283,026)	\$ (400,000)	\$ (440,000)		12.8%	
100018	423200	UNRESTRICTED 1/2 CENT LOC SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100018	423201	RESTRICTED 1/2 LOC SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100018	423301	1/2 CENT SALES TAX-40	\$ (1,143,326)	\$ (1,171,348)	\$ (1,331,800)	\$ (1,245,368)	\$ (1,245,368)	\$ (793,935)	\$ (1,275,000)	\$ (1,325,000)		6.4%	
100018	423302	1/2 CENT SALES TAX-42	\$ (459,704)	\$ (506,265)	\$ (557,778)	\$ (500,000)	\$ (500,000)	\$ (334,075)	\$ (510,000)	\$ (550,000)		10.0%	
100018	423304	1/2 CENT SALES TAX-44	\$ (692,817)	\$ (736,621)	\$ (767,999)	\$ (771,225)	\$ (771,225)	\$ (500,744)	\$ (785,000)	\$ (820,000)		6.3%	
100018	423305	S TAX- LAW CHANGE REDISTRIB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100018	423306	1/4 CENT SALES TAX-ART 46	\$ -	\$ (16)	\$ (291,682)	\$ (210,000)	\$ (210,000)	\$ (176,175)	\$ (275,000)	\$ (275,000)		31.0%	
100018	424001	REG OF DEEDS-EXCISE TAX	\$ (65,925)	\$ (82,624)	\$ (99,996)	\$ (102,000)	\$ (102,000)	\$ (79,553)	\$ (102,000)	\$ (102,000)		0.0%	
100018	431101	PMT IN LIEU OF TAXES-FED	\$ (54,763)	\$ (47,480)	\$ (44,622)	\$ (50,000)	\$ (50,000)	\$ -	\$ (50,000)	\$ (50,000)		0.0%	
100018	432705	LEASE VEHICLE TAX	\$ (23)	\$ (73)	\$ (59)	\$ (30)	\$ (30)	\$ (85)	\$ (60)	\$ (60)		100.0%	
TOTAL	OTHER TAXES		\$ (2,785,186)	\$ (2,986,601)	\$ (3,565,371)	\$ (3,268,623)	\$ (3,268,623)	\$ (2,167,591)	\$ (3,397,060)	\$ (3,562,060)	\$ -	9.0%	
												0.0%	
20	UNRESTRICTED INTERGOVERNMENT											0.0%	
100020	427500	SCRAP TIRE DISPOSAL REIMB	\$ (27,550)	\$ (26,802)	\$ (28,371)	\$ (27,000)	\$ (27,000)	\$ (14,977)	\$ (28,000)	\$ (28,000)		3.7%	
100020	427501	WHITE GOODS DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	427502	SOLID WASTE DISPOSAL TAX	\$ (12,880)	\$ (13,041)	\$ (12,932)	\$ (13,000)	\$ (13,000)	\$ (6,303)	\$ (13,000)	\$ (13,000)		0.0%	
100020	431801	INTANGIBLE TAX REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	432201	BEER & WINE TAX	\$ (59,921)	\$ (59,084)	\$ (56,793)	\$ (60,000)	\$ (60,000)	\$ -	\$ (60,000)	\$ (60,000)		0.0%	
100020	432304	STATE-DWI	\$ (1,419)	\$ (1,305)	\$ (709)	\$ (1,000)	\$ (1,000)	\$ (932)	\$ (1,000)	\$ (1,000)		0.0%	
100020	432501	FOOD STAMP TAX REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	432600	HOMESTEAD EXEMPTION REIMBURSEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	432601	REVENUE LOSS-HURRICANE FLOYD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	432605	MEDICAID EMS COST SETTLEMENT	\$ (355,990)	\$ (625,438)	\$ (371,758)	\$ -	\$ -	\$ 11,534	\$ -	\$ -		0.0%	
100020	432700	INVENTORY TAX REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	432800	HOLD HARMLESS PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	432801	HOLD HARMLESS PMT-MEDICAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100020	432802	HOLD HARMLESS PMT-ART 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	UNRESTRICTED INTERGOVE		\$ (457,761)	\$ (725,669)	\$ (470,563)	\$ (101,000)	\$ (101,000)	\$ (10,679)	\$ (102,000)	\$ (102,000)	\$ -	1.0%	
												0.0%	
24	RESTRICTED INTERGOVERNMENT-FED					\$ -						0.0%	
100024	443107	CHURCH ARSON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100024	443109	LAW ENFORCEMENT EQUPT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
						\$ -							
TOTAL	RESTRICTED INTERGOVERN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

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FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
25	RESTRICTED	INTERGOVERNMENT										0.0%	
100025	430121	NC DNCR GRANT	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	430122	NCACC/ICMA FELLOWSHIP PROGRAM	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	432301	COURT FACILITY FEES	\$ (43,961)	\$ (34,908)	\$ (24,523)	\$ (38,000)	\$ (38,000)	\$ (25,834)	\$ (38,000)	\$ (38,000)	\$ (38,000)	0.0%	
100025	432302	FINES AND FORFEITURES	\$ (92,526)	\$ (84,415)	\$ (57,618)	\$ (70,000)	\$ (70,000)	\$ (57,230)	\$ (70,000)	\$ (70,000)	\$ (70,000)	0.0%	
100025	432303	RESERVE-FACILITY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	434306	LAND USE PLAN UPDATE GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	434307	ABANDONED MOBILE HOME GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	434310	CAMA	\$ (625)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	441701	HAVA-ELECTIONS	\$ -	\$ -	\$ (45,980)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	441702	ELECTIONS-ACCESSIBILITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	441707	VOTER EQUIPMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	441708	ONE STOP GRANT	\$ -	\$ -	\$ (5,712)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	441709	2010 HAVA ONE STOPT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	441710	EAAF GRANT	\$ -	\$ -	\$ (23,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	441711	2020 CARES SUPPLEMENTAL FUNDS	\$ -	\$ -	\$ (19,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443101	SCHOOL SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ (31,543)	\$ (34,848)	\$ -	\$ -	\$ -	-100.0%	
100025	443103	RESTRICTED DRUG MONEY	\$ (4,437)	\$ (1,620)	\$ (464)	\$ (5,000)	\$ (5,000)	\$ (2,261)	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.0%	
100025	443108	DRUG TASK FORCE	\$ -	\$ -	\$ (67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443110	BD OF ED SCHOOL RESOURCE OFCR	\$ (92,487)	\$ (99,489)	\$ (99,949)	\$ (110,000)	\$ (110,000)	\$ -	\$ (110,000)	\$ (110,000)	\$ (110,000)	0.0%	
100025	443111	OJP-LAW ENFORCEMENT-COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443112	BICYCLE HELMET MINI GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443113	OJP-LAW ENFORCEMENT EQPT-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443114	LAW ENFORC GRANT 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443115	OJP-LAW ENFORC GRANT 2002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443116	OJP-BULLETPROOF VEST PROGRAM	\$ (2,165)	\$ (2,985)	\$ -	\$ (5,000)	\$ (5,000)	\$ (1,289)	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.0%	
100025	443117	OJP-LAW ENFORC GRANT 2003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443118	OJP-LAW ENFORCE-COPS GRANT-SRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443119	NC GHSP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443120	GCC-LAW ENFORCEMENT BLOCK GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443122	NC GHSP GRANT-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443123	EQUIPMENT GRANT	\$ (24,500)	\$ -	\$ (20,349)	\$ -	\$ (49,000)	\$ (24,500)	\$ -	\$ -	\$ -	-100.0%	
100025	443124	MISDEMEANANT CONFINEMENT PROG	\$ (532)	\$ (186)	\$ -	\$ -	\$ -	\$ (234)	\$ -	\$ -	\$ -	0.0%	
100025	443126	EQUIPMENT GRANT - VIDANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443130	US HHS PAYMENT	\$ -	\$ (72,572)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443135	CARES ACT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443301	NC-EMERGENCY MANAGEMENT	\$ (38,524)	\$ (38,904)	\$ (39,378)	\$ (38,000)	\$ (38,000)	\$ (21,056)	\$ (38,000)	\$ (38,000)	\$ (38,000)	0.0%	
100025	443302	EMERGENCY MANAGEMENT HMEP GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443303	NC-SHELTER RETROFIX PROJECT-SW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443304	TERRORISM EXERCISE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443305	HAZARD MITIGATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443306	TOWNS SHARE HAZ MITIGATION GRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443307	EMERGENCY MGT PERDUE GRANT-LIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443308	HOMELAND SECURITY GRANT	\$ (9,700)	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443324	HMEP - GRANT	\$ -	\$ -	\$ (8,235)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443325	PERDUE GRANT COVID-19 RESPONSE	\$ -	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	443326	COVID (CARES) - ELECTIONS	\$ -	\$ -	\$ (31,989)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	447302	SOIL CONSERVATION	\$ (23,300)	\$ (23,300)	\$ (23,880)	\$ (27,480)	\$ (27,480)	\$ (21,560)	\$ (27,480)	\$ (27,480)	\$ (27,480)	0.0%	
100025	447312	STREAM DEBRIS REMOVAL	\$ -	\$ -	\$ (28,383)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	448203	YOUTH LEADERSHIP-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	448205	MARTIN LUTHER KING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	449010	PARTF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100025	449011	GOLDEN LEAF GRANT	\$ (29,083)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
100025	449507	EFNEP PROGRAM ASST	\$ (22,500)	\$ (15,750)	\$ (15,750)	\$ -	\$ (15,750)	\$ (15,750)	\$ -	\$ -		-100.0%	
100025	449508	EAT SMART-MOVE MORE	\$ (4,000)	\$ (2,750)	\$ -	\$ -	\$ (750)	\$ (750)	\$ -	\$ -		-100.0%	
100025	449509	KIDS-EATING SMART-MOVING MORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	449511	4-H COOKING CAMP	\$ (2,000)	\$ (1,500)	\$ (750)	\$ -	\$ (500)	\$ (500)	\$ -	\$ -		-100.0%	
100025	449513	4-H SWIM CAMP	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	449514	LEARN TO SWIM	\$ (1,200)	\$ (2,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	449515	AG CAROLINA GRANT	\$ (2,500)	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	451700	COMM LINKAGES TO CARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ (6,400)	\$ (6,400)	\$ -	\$ -		-100.0%	
100025	451803	PFIESTERIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	451901	HEALTH PROMOTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	451902	BLACK CHURCHES UNITED BETTER H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	451908	FIRE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	453107	EMPOWERING TO SUCCEED-WEL REFO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	458201	VETERAN SERVICES	\$ (2,216)	\$ (2,182)	\$ (2,084)	\$ (2,100)	\$ (2,100)	\$ (2,109)	\$ (2,100)	\$ (2,100)		0.0%	
100025	458301	JCPC	\$ (99,332)	\$ (114,341)	\$ (118,700)	\$ (110,000)	\$ (141,425)	\$ (91,668)	\$ (110,000)	\$ (110,000)		-22.2%	
100025	458504	RURAL GENERAL PUBLIC TRANS-CPT	\$ (63,814)	\$ (66,532)	\$ -	\$ -	\$ (60,374)	\$ (60,374)	\$ -	\$ -		-100.0%	
100025	458505	RURAL GEN TRANSP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	458602	AGING OFFICE	\$ (215,097)	\$ (233,200)	\$ (189,490)	\$ (198,587)	\$ (213,648)	\$ (125,300)	\$ (201,029)	\$ (201,029)		-5.9%	
100025	458603	ELDERLY & DISABLED TRANSPORTA	\$ (4,797)	\$ (32,200)	\$ -	\$ -	\$ (34,976)	\$ (34,976)	\$ -	\$ -		-100.0%	
100025	458605	AGING-SR OUTREACH/GEN PURPOSE	\$ (3,560)	\$ (2,467)	\$ (2,473)	\$ -	\$ (3,564)	\$ (3,199)	\$ -	\$ -		-100.0%	
100025	458606	SENIOR EDUCATION CORP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	458607	SHIIP GRANT	\$ (2,607)	\$ (4,095)	\$ (4,428)	\$ -	\$ (3,700)	\$ (3,700)	\$ -	\$ -		-100.0%	
100025	458621	MIPPA GRANT	\$ -	\$ (1,278)	\$ (2,428)	\$ -	\$ (4,466)	\$ (4,466)	\$ -	\$ -		-100.0%	
100025	458650	COA - FAMILIES FIRST	\$ -	\$ -	\$ (23,425)	\$ -	\$ -	\$ (848)	\$ -	\$ -		0.0%	
100025	458651	COA - CARES ACT	\$ -	\$ -	\$ (31,731)	\$ -	\$ -	\$ (18,154)	\$ -	\$ -		0.0%	
100025	458655	COVID EMERG GRANT	\$ -	\$ -	\$ (15,192)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	458701	COMMUNITY TECHNOLOGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100025	458702	FOOD LION NUTRITION GRANT	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	RESTRICTED INTERGOVERN		\$ (891,963)	\$ (848,774)	\$ (836,978)	\$ (604,167)	\$ (861,676)	\$ (557,005)	\$ (606,609)	\$ (606,609)	\$ -	-29.6%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
												0.0%	
	30	PERMITS & FEES											
100030	426001	BEER & WINE LICENSES	\$ (843)	\$ (850)	\$ (788)	\$ (1,000)	\$ (1,000)	\$ (650)	\$ (1,000)	\$ (1,000)		0.0%	
100030	426002	PEDDLERS LICENSES	\$ (25)	\$ (75)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)		0.0%	
100030	426101	UTILITY FRANCHISE TAX	\$ (3,342)	\$ (3,184)	\$ (2,932)	\$ (3,000)	\$ (3,000)	\$ (1,227)	\$ (3,000)	\$ (3,000)		0.0%	
100030	426102	EMERGENCY SVCS FRANCHISE FEE	\$ (7,500)	\$ (5,000)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (7,500)	\$ (7,500)		0.0%	
100030	434301	BUILDING PERMIT FEES	\$ (55,694)	\$ (60,548)	\$ (80,005)	\$ (75,000)	\$ (75,000)	\$ (84,601)	\$ (75,000)	\$ (75,000)		0.0%	
100030	434305	PLANNING FEES	\$ (50)	\$ (200)	\$ (150)	\$ (500)	\$ (500)	\$ (150)	\$ (500)	\$ (500)		0.0%	
100030	434308	ROAD SIGN FEE	\$ -	\$ (250)	\$ -	\$ (250)	\$ (250)	\$ -	\$ -	\$ -		-100.0%	
100030	434401	RECORDING FEES	\$ (40,584)	\$ (42,269)	\$ (47,157)	\$ (55,000)	\$ (55,000)	\$ (44,082)	\$ (55,000)	\$ (55,000)		0.0%	
100030	434402	REG OF DEEDS-UCC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	434403	REG OF DEEDS-VITAL STATISTICS	\$ (14,279)	\$ (14,350)	\$ (15,282)	\$ (14,000)	\$ (14,000)	\$ (13,529)	\$ (16,000)	\$ (16,000)		14.3%	
100030	434404	MARRIAGE LICENSES	\$ (3,180)	\$ (3,360)	\$ (4,260)	\$ (4,000)	\$ (4,000)	\$ (2,940)	\$ (4,000)	\$ (4,000)		0.0%	
100030	434406	FLOODPLAIN MAPPING FEE	\$ (4,280)	\$ (4,467)	\$ (4,661)	\$ (5,000)	\$ (5,000)	\$ (4,395)	\$ (2,600)	\$ (2,600)		-48.0%	
100030	434407	DEPT OF CULTURAL RESOURCES	\$ (1,945)	\$ (2,031)	\$ (2,119)	\$ (2,600)	\$ (2,600)	\$ (1,998)	\$ (2,600)	\$ (2,600)		0.0%	
100030	434408	DEED OF TRUST FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	434410	GENERAL FUNDS FEE	\$ (1,556)	\$ (1,624)	\$ (1,695)	\$ (2,600)	\$ (2,600)	\$ (1,598)	\$ (2,600)	\$ (2,600)		0.0%	
100030	434411	PASSPORT FEE	\$ -	\$ -	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ (1,500)	\$ (1,500)		0.0%	
100030	434701	PISTOL PERMIT	\$ (1,435)	\$ (2,735)	\$ (3,140)	\$ (2,000)	\$ (2,000)	\$ (1,980)	\$ (2,000)	\$ (2,000)		0.0%	
100030	434702	CONCEALED WEAPON PERMIT	\$ (13,150)	\$ (15,110)	\$ (26,200)	\$ (20,000)	\$ (20,000)	\$ (13,050)	\$ (20,000)	\$ (20,000)		0.0%	
100030	434703	FINGERPRINT CHARGE	\$ (1,345)	\$ (1,390)	\$ (1,060)	\$ (1,300)	\$ (1,300)	\$ (1,220)	\$ (1,000)	\$ (1,000)		-23.1%	
100030	441201	TAX COLLECTION FEES	\$ (12,567)	\$ (12,551)	\$ (13,068)	\$ (13,000)	\$ (13,000)	\$ (12,222)	\$ (13,100)	\$ (13,100)		0.8%	
100030	443102	OFFICER FEES	\$ (47,096)	\$ (39,382)	\$ (27,234)	\$ (40,000)	\$ (40,000)	\$ (27,545)	\$ (20,000)	\$ (20,000)		-50.0%	
100030	443104	JAIL FEES	\$ (4,300)	\$ (4,315)	\$ (7,601)	\$ (4,000)	\$ (4,000)	\$ (3,590)	\$ (4,000)	\$ (4,000)		0.0%	
100030	443106	SCAAP-JAIL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	447201	LANDFILL HOST FEES	\$ (1,884,371)	\$ (2,007,629)	\$ (2,021,689)	\$ (2,000,000)	\$ (2,000,000)	\$ (1,663,323)	\$ (2,100,000)	\$ (2,115,235)		5.8%	
100030	447202	SOLID WASTE FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	448000	EMERGENCY MEDICAL SERVICES FEE	\$ (904,294)	\$ (633,841)	\$ (1,035,113)	\$ (1,011,555)	\$ (1,011,555)	\$ (926,620)	\$ (924,577)	\$ (989,297)		-2.2%	
100030	448001	NON-EMERGENCY TRANSPORT FEE	\$ (1,051,903)	\$ (1,000,297)	\$ (377,444)	\$ (815,318)	\$ (815,318)	\$ (335,231)	\$ (843,512)	\$ (902,557)		10.7%	
100030	448901	TOWN ELECTIONS REIMBURSEMENT	\$ -	\$ (17,085)	\$ -	\$ (19,000)	\$ (19,000)	\$ (18,454)	\$ -	\$ -		-100.0%	
100030	449010	PARKS & RECREATION FEES	\$ (5,133)	\$ (2,916)	\$ (740)	\$ (3,000)	\$ (3,000)	\$ (3,812)	\$ (2,500)	\$ (2,500)		-16.7%	
100030	449011	SOCCER SPONSOR FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	449012	CONCESSIONS PROFITS	\$ (277)	\$ (251)	\$ -	\$ (500)	\$ (500)	\$ (151)	\$ (250)	\$ (250)		-50.0%	
100030	449013	CLASS REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	451002	LOCAL PATIENT FEES-HEALTH PROM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	451518	LOCAL TB FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	451519	LOCAL FAMILY PLANNING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	451603	LOCAL CHILD HEALTH-LOCAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	451604	LOCAL MATERNAL HEALTH FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100030	451609	LOCAL IMMUNIZATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	PERMITS & FEES		\$ (4,059,149)	\$ (3,875,709)	\$ (3,679,864)	\$ (4,101,648)	\$ (4,101,648)	\$ (3,167,395)	\$ (4,102,264)	\$ (4,241,264)	\$ -	3.4%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
40 SALES & SERVICES													
100040	443801	SALE OF ANIMALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100040	443802	RABIES VACCINATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100040	458601	NUTRITION PROGRAM INCOME	\$ (11,926)	\$ (11,360)	\$ (7,371)	\$ (12,000)	\$ (12,000)	\$ (9,469)	\$ (15,000)	\$ (15,000)		25.0%	
100040	458615	COA CLASS REGISTRATIONS	\$ (210)	\$ (210)	\$ -	\$ (210)	\$ (210)	\$ (210)	\$ (210)	\$ (210)		0.0%	
100040	483401	MISCELLANEOUS RENTS	\$ (18,376)	\$ (15,853)	\$ (17,378)	\$ (6,900)	\$ (6,900)	\$ (16,498)	\$ (14,700)	\$ (14,700)		113.0%	
100040	483402	RENT-RURAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100040	483403	RENT-FARM SERVICE AGENCY	\$ (26,712)	\$ (26,712)	\$ (26,712)	\$ (26,712)	\$ (26,712)	\$ (22,260)	\$ (26,712)	\$ (26,712)		0.0%	
100040	483404	CONTRIBUTION-SOIL CONSERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100040	483405	RENT-ROANOKE CHOWAN HUMAN SVS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100040	483406	RENT-MFS INC-ROXOBEL GARMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100040	483407	RENT-NATIONAL WEATHER SERVICE	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,400)	\$ (4,800)	\$ (4,800)		0.0%	
100040	483408	RENT-ROANOKE CHOWAN SAFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100040	493410	HOSPITAL LEASE REVENUE	\$ (826,650)	\$ (826,650)	\$ (826,650)	\$ (482,213)	\$ (482,213)	\$ -	\$ -	\$ -		-100.0%	
TOTAL	SALES & SERVICES		\$ (888,675)	\$ (885,585)	\$ (882,911)	\$ (532,835)	\$ (532,835)	\$ (52,837)	\$ (61,422)	\$ (61,422)	\$ -	-88.5%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
50	MISCELLANEOUS											0.0%	
100050	443802	PETSMART-GRANT-MEDICAL SUPPLIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	450100	DOA TRANSPORT FEES	\$ (190)	\$ (285)	\$ -	\$ -	\$ -	\$ (2,844)	\$ -	\$ -	\$ -	0.0%	
100050	451517	KATE B REYNOLDS DIABETES GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	451520	STROKE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	451521	KATE B REYNOLDS-TEEN PREG GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	451522	MARCH OF DIMES-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	451540	COURTHOUSE FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	451907	MAR DIMES-CAMPAIGN HEALTH BABI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483501	SALE OF ASSETS	\$ (12,700)	\$ (43,902)	\$ (79,096)	\$ (10,000)	\$ (10,000)	\$ (1,290)	\$ (1,000)	\$ (1,000)	\$ (1,000)	-90.0%	
100050	483502	SALE OF LAND-FORECLOSURE	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%	
100050	483800	5 CENT PER BOTTLE TAX	\$ (3,066)	\$ (3,427)	\$ (3,732)	\$ (3,500)	\$ (3,500)	\$ (2,887)	\$ (3,500)	\$ (3,500)	\$ (3,500)	0.0%	
100050	483801	ABC PROFITS	\$ (291)	\$ (12,003)	\$ -	\$ -	\$ -	\$ (27,691)	\$ -	\$ -	\$ -	0.0%	
100050	483901	MISC REVENUES & REFUNDS	\$ (31,411)	\$ (24,146)	\$ (38,665)	\$ (20,000)	\$ (20,000)	\$ (14,286)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%	
100050	483902	SALE OF COPIES REVENUE	\$ (4,978)	\$ (3,810)	\$ (3,310)	\$ (4,000)	\$ (4,000)	\$ (3,207)	\$ (4,000)	\$ (4,000)	\$ (4,000)	0.0%	
100050	483903	VENDING MACHINE PROFITS REVENU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483904	INSURANCE CLAIMS REIMBURSEMENT	\$ (31,058)	\$ (3,325)	\$ (69,543)	\$ (10,000)	\$ (105,805)	\$ (132,948)	\$ (10,000)	\$ (10,000)	\$ (10,000)	-90.5%	
100050	483905	OTHER REFUNDS-MOTOR FUEL	\$ (68,152)	\$ (64,821)	\$ (59,292)	\$ (65,000)	\$ (65,000)	\$ (49,386)	\$ (65,000)	\$ (65,000)	\$ (65,000)	0.0%	
100050	483906	ADMINSTRATION-CAP BLDG-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483907	TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483908	OTHER REFUNDS-REIMB-HURR FLOYD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483909	MISC REV-REIMB-WINDSOR-PRISON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483910	LOCAL DRUG TASK FORCE MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483911	TOWNS SHARE OF WATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483912	KELFORD RAIL TRAILS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483913	4-H MINI GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483914	INTERLOCAL AGREEMENT-LEW/WOODV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483915	MULTI CO WATER CON DIST-ROANOK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483916	REIMBURSEMENT FROM ARHS-ENIVOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483917	REIMB HURRICANE ISABEL-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483918	INTERLOCAL AGREEMENT-HERTFORD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483919	ATTORNEY FEES FORECLOSURES	\$ (67,333)	\$ (43,547)	\$ (23,590)	\$ (45,000)	\$ (45,000)	\$ (45,259)	\$ (40,000)	\$ (40,000)	\$ (40,000)	-11.1%	
100050	483920	REIMB HURRICAN ISABEL-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483921	LOCAL HEALTH-CHILD SVC COUSORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483922	INSURANCE CLAIMS REIMB-HURR IS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483923	OVERPAYMENT TAXES	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483924	UNMEET NEEDS FUND-ISABEL-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483925	REPAYMENT WATER DIST IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483926	REPAYMENT WATER DIST I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483927	REPAYMENT WATER DIST II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483928	REFUND PARKS & REC LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483929	REIMB FOR HEALTH DEPT BLDG EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483930	REIMB FOR HURRICANE IS DEBRIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483931	DONATION-PARKS & REC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483932	GRASS CUTTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483933	REIMB HURRICANE OPHELIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483934	ABC BD MANAGEMENT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483935	5% WATER GROSS RECEIPTS	\$ (21,938)	\$ (20,682)	\$ (15,806)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	-100.0%	
100050	483936	5% ELECTRIC GROSS RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483937	5% SEWER GROSS RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483938	INSURANCE-TROP S NICOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483940	REIMB FROM DSS CONSTR FOR LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
100050	483941	REIMB FOR EDA-PRISON-CO SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
100050	483943	DON - LIBRARY - ROOF REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	483982	EXT PROGRAM REVENUES	\$ (739)	\$ (400)	\$ (450)	\$ -	\$ -	\$ (45)	\$ -	\$ -		0.0%	
100050	483983	IMPLEMENTAL FUNCTION OF NC911	\$ (29,541)	\$ (30,427)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484801	REIMB FEMA TORNADO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484805	REIMB FEMA-HURRICANE IRENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484806	REIMB - INS - HURRICANE IRENE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484807	DONATIONS-LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484808	DONATIONS - KELFORD RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484809	DONATIONS - EMERGENCY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484811	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	484931	DONATIONS - TORNADO RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	485110	REIMB FEMA-HURRICANE MATTHEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	485210	REIMB INS-HURRICANE MATTHEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	485211	REIMB INS-T.S.JULIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	485212	REIMB FEMA - H. FLORENCE	\$ (86,273)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	485213	REIMB FEMA - COVID19	\$ -	\$ (185,437)	\$ (109,198)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	485214	REIMB FEMA - H. ISAIAS	\$ -	\$ -	\$ (172,719)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	485510	GRANT-KB REYNOLDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100050	498181	REIMBURSEMENT BERTIE PHONE SYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	MISCELLANEOUS		\$ (357,689)	\$ (436,213)	\$ (575,399)	\$ (187,500)	\$ (283,305)	\$ (279,842)	\$ (153,500)	\$ (153,500)	\$ -	-45.8%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
60	OTHER												
100060	483101	INTEREST EARNED ON INVESTMENTS	\$ (30,188)	\$ (15,293)	\$ (2,584)	\$ (30,000)	\$ (30,000)	\$ (3,374)	\$ (10,000)	\$ (10,000)		-66.7%	
TOTAL	OTHER		\$ (30,188)	\$ (15,293)	\$ (2,584)	\$ (30,000)	\$ (30,000)	\$ (3,374)	\$ (10,000)	\$ (10,000)	\$ -	-66.7%	
70	TRANSFERS												
100070	398118	TRANSFERR FROM E911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	398166	TRANSFER FROM BLACK ROCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498101	INDIRECT COST-HOME HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498102	INDIRECT COST-HEALTH DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498103	TRANSFER FROM MEDICAID RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498105	TRANSFER FROM SCHOOL CAP RESER	\$ (1,295,015)	\$ (1,127,113)	\$ (949,336)	\$ (2,484,715)	\$ (2,484,715)	\$ -	\$ (1,054,288)	\$ (2,485,715)		0.0%	
100070	498107	TRANSFER FROM LOTTERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498117	TRANSFERS FROM WIRELESS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498118	TRANSFERS FROM WIRELINE MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498131	TRANSFERS FROM MAINT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498132	TRANSFER FROM PILOT EXTRACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498136	TRANSFER FROM GOLDEN LEAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498160	INDIRECT COST-WATER DEPARTMENT	\$ (229,174)	\$ (259,159)	\$ (258,775)	\$ (231,416)	\$ (231,416)	\$ -	\$ (224,677)	\$ (224,677)		-2.9%	
100070	498180	TRANSFERRS FROM B/H DATA CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
100070	498181	REIMBURSEMENT BERTIE PHONE SYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	TRANSFERS		\$ (1,524,189)	\$ (1,386,272)	\$ (1,208,111)	\$ (2,716,131)	\$ (2,716,131)	\$ -	\$ (1,278,965)	\$ (2,710,392)	\$ -	-0.2%	
90	BUDGETARY												
100090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ (16,822)	\$ -	\$ -	\$ -		-100.0%	
TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ (16,822)	\$ -	\$ -	\$ -	\$ -	-100.0%	
TOTAL	REVENUES		\$ (22,066,702)	\$ (22,766,733)	\$ (23,576,793)	\$ (24,146,930)	\$ (24,532,866)	\$ (18,062,140)	\$ (22,203,320)	\$ (24,307,447)	\$ -	-0.9%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4110	GOVERNING BODY												
104110	512100	SALARIES & WAGES - REGULAR	\$ 26,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104110	512600	SALARIES & WAGES - PART TIME	\$ 54,495	\$ 55,302	\$ 54,781	\$ 55,855	\$ 55,855	\$ 46,546	\$ 55,855	\$ 56,972		2.0%	
104110	518100	FICA MATCHING EXPENSE	\$ 7,505	\$ 5,509	\$ 5,646	\$ 6,109	\$ 6,109	\$ 4,921	\$ 6,109	\$ 6,194		1.4%	
104110	518200	RETIREMENT MATCHING EXPENSE	\$ 2,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104110	518300	GROUP INSURANCE EXPENSES	\$ 21,228	\$ 17,223	\$ 17,744	\$ 21,600	\$ 21,600	\$ 16,377	\$ 40,332	\$ 40,332		86.7%	
104110	518600	WORKERS COMPENSATION INS	\$ 160	\$ 228	\$ 137	\$ 230	\$ 230	\$ 130	\$ 230	\$ 230		0.0%	
104110	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104110	519300	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104110	531000	TRAVEL	\$ 47,913	\$ 40,904	\$ 24,025	\$ 33,000	\$ 37,472	\$ 35,514	\$ 50,000	\$ 45,000		20.1%	
104110	532000	TELEPHONE & POSTAGE	\$ 2,171	\$ 1,273	\$ 1,150	\$ 2,000	\$ 1,000	\$ 861	\$ 2,000	\$ 2,000		100.0%	
104110	537000	ADVERTISING	\$ 8,415	\$ 17,935	\$ 7,862	\$ 8,000	\$ 7,300	\$ 3,248	\$ 8,000	\$ 8,000		9.6%	
104110	539500	EMPLOYEE TRAINING	\$ 2,617	\$ 3,176	\$ 425	\$ 4,000	\$ 6,400	\$ 6,115	\$ 6,360	\$ 6,360		-0.6%	
104110	539900	CONTRACTED SERVICES	\$ -	\$ 52,500	\$ 2,846	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104110	545000	INSURANCE & BONDS	\$ 25,214	\$ 18,954	\$ 28,195	\$ 35,000	\$ 29,328	\$ 29,328	\$ 35,000	\$ 35,000		19.3%	
104110	549000	DUES & SUBSCRIPTIONS	\$ 5,775	\$ 5,959	\$ 6,002	\$ 6,100	\$ 6,100	\$ 6,042	\$ 6,100	\$ 6,100		0.0%	
104110	549900	MISCELLANEOUS EXPENSE	\$ 12,387	\$ 10,029	\$ 12,379	\$ 10,000	\$ 9,300	\$ 6,228	\$ 10,000	\$ 8,000		-14.0%	
104110	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104110	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	GOVERNING BODY		\$ 217,174	\$ 228,992	\$ 161,193	\$ 181,894	\$ 180,694	\$ 155,309	\$ 219,986	\$ 214,188	\$ -	18.5%	
4120	ADMINISTRATION												
104120	512100	SALARIES & WAGES - REGULAR	\$ 199,825	\$ 227,368	\$ 170,485	\$ 251,617	\$ 251,617	\$ 206,502	\$ 251,893	\$ 256,914		2.1%	
104120	512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	518100	FICA MATCHING EXPENSE	\$ 14,909	\$ 17,374	\$ 13,213	\$ 19,249	\$ 19,249	\$ 15,712	\$ 19,270	\$ 19,654		2.1%	
104120	518200	RETIREMENT MATCHING EXPENSE	\$ 21,625	\$ 27,314	\$ 22,569	\$ 35,992	\$ 35,992	\$ 29,753	\$ 37,915	\$ 38,673		7.4%	
104120	518300	GROUP INSURANCE EXPENSES	\$ 22,187	\$ 25,202	\$ 19,421	\$ 28,343	\$ 28,343	\$ 26,019	\$ 32,965	\$ 32,979		16.4%	
104120	518600	WORKERS COMPENSATION INS	\$ 67	\$ 132	\$ 778	\$ 1,000	\$ 1,118	\$ 118	\$ 1,000	\$ 1,000		-10.6%	
104120	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	526000	OFFICE SUPPLIES/MATERIALS	\$ 7,737	\$ 5,615	\$ 4,354	\$ 8,000	\$ 8,000	\$ 3,535	\$ 6,000	\$ 6,000		-25.0%	
104120	526010	SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	531000	TRAVEL	\$ 8,212	\$ 8,691	\$ 4,262	\$ 5,000	\$ 5,000	\$ 4,603	\$ 11,561	\$ 4,000		-20.0%	
104120	532000	TELEPHONE & POSTAGE	\$ 5,169	\$ 7,014	\$ 6,930	\$ 7,000	\$ 7,000	\$ 5,235	\$ 7,000	\$ 7,000		0.0%	
104120	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	537000	ADVERTISING	\$ 819	\$ 820	\$ 125	\$ 1,000	\$ 1,000	\$ 408	\$ 500	\$ 500		-50.0%	
104120	539500	EMPLOYEE TRAINING	\$ 6,598	\$ 5,227	\$ 510	\$ 6,000	\$ 6,000	\$ 125	\$ 6,000	\$ 6,000		0.0%	
104120	539900	CONTRACTED SERVICES	\$ -	\$ 24,684	\$ 4,053	\$ 3,875	\$ 3,875	\$ 2,747	\$ 3,875	\$ 3,875		0.0%	
104120	539901	EM2000-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	539925	VOLUTEER TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	539926	HURRICANE PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	539930	REMOVAL UNDERGROUND STORAGE TA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	545000	INSURANCE & BONDS	\$ 433	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500		0.0%	
104120	549000	DUES & SUBSCRIPTIONS	\$ 1,309	\$ 247	\$ 960	\$ 1,000	\$ 1,045	\$ 990	\$ 2,062	\$ 2,062		97.3%	
104120	549990	EQUIP.-UNDER \$5000	\$ -	\$ 5,679	\$ 2,080	\$ 2,000	\$ 1,955	\$ 15	\$ 2,000	\$ 2,000		2.3%	
104120	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104120	551003	CAPITAL OUTLAY - LEASE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	ADMINISTRATION		\$ 288,889	\$ 355,367	\$ 249,740	\$ 370,576	\$ 370,694	\$ 295,761	\$ 382,541	\$ 381,157	\$ -	2.8%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4125	HUMAN RESOURCES & RISK SERVICES												
104125	512100	SALARIES & WAGES - REGULAR	\$ 53,255	\$ 41,205	\$ 50,704	\$ 48,179	\$ 48,179	\$ 39,885	\$ 48,179	\$ 51,585		7.1%	
104125	518100	FICA MATCHING EXPENSE	\$ 3,988	\$ 3,115	\$ 3,803	\$ 3,686	\$ 3,686	\$ 2,962	\$ 3,686	\$ 3,946		7.1%	
104125	518200	RETIREMENT MATCHING EXPENSE	\$ 5,725	\$ 4,924	\$ 6,670	\$ 6,885	\$ 6,885	\$ 5,723	\$ 7,245	\$ 7,759		12.7%	
104125	518300	GROUP INSURANCE EXPENSES	\$ 6,838	\$ 5,304	\$ 7,076	\$ 7,050	\$ 7,050	\$ 6,491	\$ 8,200	\$ 8,210		16.5%	
104125	518600	WORKERS COMPENSATION INS	\$ 99	\$ 132	\$ 76	\$ 150	\$ 136	\$ 89	\$ 150	\$ 150		10.3%	
104125	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104125	526000	OFFICE SUPPLIES/MATERIALS	\$ 1,015	\$ 1,277	\$ 1,241	\$ 1,300	\$ 2,100	\$ 1,626	\$ 1,600	\$ 1,600		-23.8%	
104125	531000	TRAVEL	\$ 422	\$ -	\$ -	\$ 1,000	\$ 600	\$ -	\$ 1,000	\$ 1,000		66.7%	
104125	532000	TELEPHONE & POSTAGE	\$ 697	\$ 824	\$ 716	\$ 1,250	\$ 1,650	\$ 948	\$ 1,850	\$ 1,850		12.1%	
104125	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104125	537000	ADVERTISING	\$ -	\$ 386	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -		-100.0%	
104125	539500	EMPLOYEE TRAINING	\$ -	\$ 387	\$ 1,875	\$ 1,750	\$ 950	\$ 632	\$ 1,900	\$ 1,900		100.0%	
104125	539900	CONTRACTED SERVICES	\$ 7,124	\$ 8,000	\$ 8,000	\$ 9,063	\$ 9,063	\$ 9,063	\$ 9,063	\$ 9,063		0.0%	
104125	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 500	\$ 425	\$ -	\$ -	\$ -		-100.0%	
104125	545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104125	549000	DUES & SUBSCRIPTIONS	\$ 35	\$ 130	\$ 75	\$ 225	\$ 314	\$ 314	\$ 225	\$ 225		-28.3%	
104125	549990	EQUIP.-UNDER \$5000	\$ -	\$ 3,794	\$ -	\$ 500	\$ 500	\$ 481	\$ 500	\$ 490		-2.0%	
104125	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	HUMAN RESOURCES & RISK SERVICES		\$ 79,198	\$ 69,478	\$ 80,236	\$ 81,788	\$ 81,788	\$ 68,214	\$ 83,598	\$ 87,778	\$ -	7.3%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4130	FINANCE												
104130	512100	SALARIES & WAGES - REGULAR	\$ 161,192	\$ 187,914	\$ 176,907	\$ 179,088	\$ 179,088	\$ 152,965	\$ 179,288	\$ 182,821		2.1%	
104130	518100	FICA MATCHING EXPENSE	\$ 11,652	\$ 13,691	\$ 12,829	\$ 13,700	\$ 13,700	\$ 11,093	\$ 13,716	\$ 13,986		2.1%	
104130	518200	RETIREMENT MATCHING EXPENSE	\$ 17,328	\$ 22,456	\$ 23,263	\$ 25,355	\$ 25,355	\$ 21,951	\$ 26,680	\$ 27,213		7.3%	
104130	518300	GROUP INSURANCE EXPENSES	\$ 20,457	\$ 21,157	\$ 21,239	\$ 21,229	\$ 21,229	\$ 19,477	\$ 24,692	\$ 24,701		16.4%	
104130	518600	WORKERS COMPENSATION INS	\$ 293	\$ 399	\$ 345	\$ 500	\$ 486	\$ 308	\$ 500	\$ 500		2.9%	
104130	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104130	526000	OFFICE SUPPLIES/MATERIALS	\$ 6,937	\$ 7,315	\$ 8,452	\$ 7,000	\$ 7,000	\$ 5,773	\$ 9,000	\$ 9,000		28.6%	
104130	526010	SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104130	526050	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 720		0.0%	
104130	531000	TRAVEL	\$ 929	\$ 1,804	\$ -	\$ 1,500	\$ 900	\$ 126	\$ 1,500	\$ 1,500		66.7%	
104130	532000	TELEPHONE & POSTAGE	\$ 5,854	\$ 5,907	\$ 7,375	\$ 6,000	\$ 6,000	\$ 5,276	\$ 6,000	\$ 6,000		0.0%	
104130	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104130	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104130	539500	EMPLOYEE TRAINING	\$ 250	\$ 870	\$ 575	\$ 1,000	\$ 1,000	\$ 175	\$ 1,000	\$ 1,000		0.0%	
104130	539900	CONTRACTED SERVICES	\$ 23,903	\$ 20,741	\$ 26,714	\$ 30,612	\$ 39,899	\$ 39,548	\$ 33,000	\$ 33,000		-17.3%	
104130	539901	CONTRACTED SERVICES - MAPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104130	544000	MAINTENANCE CONTRACTS	\$ 2,541	\$ 432	\$ -	\$ 1,000	\$ 1,000	\$ 629	\$ -	\$ -		-100.0%	
104130	545000	INSURANCE & BONDS	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175		0.0%	
104130	549000	DUES & SUBSCRIPTIONS	\$ 50	\$ 100	\$ 50	\$ 100	\$ 100	\$ 50	\$ 100	\$ 100		0.0%	
104130	549990	EQUIP.-UNDER \$5000	\$ 4,120	\$ 1,933	\$ 2,895	\$ 2,000	\$ 2,000	\$ 717	\$ 2,000	\$ 2,000		0.0%	
104130	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 6,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	FINANCE		\$ 262,027	\$ 284,893	\$ 280,819	\$ 289,259	\$ 297,932	\$ 258,262	\$ 298,371	\$ 302,716	\$ -	1.6%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4140	TAX LISTING & COLLECTIONS												
104140	512100	SALARIES & WAGES - REGULAR	\$ 288,639	\$ 299,606	\$ 298,009	\$ 315,502	\$ 315,502	\$ 261,895	\$ 315,902	\$ 322,104		2.1%	
104140	512600	SALARIES & WAGES - PART TIME	\$ 2,923	\$ 2,819	\$ -	\$ 3,500	\$ 3,500	\$ 2,506	\$ 1,200	\$ 1,200		-65.7%	
104140	518100	FICA MATCHING EXPENSE	\$ 21,857	\$ 22,663	\$ 22,357	\$ 24,404	\$ 24,404	\$ 19,686	\$ 24,258	\$ 24,733		1.3%	
104140	518200	RETIREMENT MATCHING EXPENSE	\$ 31,029	\$ 35,810	\$ 39,279	\$ 44,500	\$ 44,500	\$ 37,584	\$ 46,825	\$ 47,762		7.3%	
104140	518300	GROUP INSURANCE EXPENSES	\$ 47,625	\$ 49,222	\$ 47,743	\$ 49,287	\$ 49,287	\$ 45,303	\$ 57,329	\$ 57,346		16.4%	
104140	518600	WORKERS COMPENSATION INS	\$ 535	\$ 722	\$ 556	\$ 750	\$ 750	\$ 525	\$ 500	\$ 500		-33.3%	
104140	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104140	526000	OFFICE SUPPLIES/MATERIALS	\$ 9,462	\$ 3,920	\$ 5,581	\$ 6,000	\$ 5,440	\$ 4,942	\$ 5,000	\$ 5,000		-8.1%	
104140	531000	TRAVEL	\$ 1,911	\$ 1,001	\$ 184	\$ 3,500	\$ 3,500	\$ 1,645	\$ 5,665	\$ 3,500		0.0%	
104140	532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104140	532001	POSTAGE	\$ 6,261	\$ 17,157	\$ 12,510	\$ 12,150	\$ 12,150	\$ 11,917	\$ 12,500	\$ 12,500		2.9%	
104140	532002	TELEPHONE	\$ 4,017	\$ 4,319	\$ 4,117	\$ 3,500	\$ 3,500	\$ 3,415	\$ 4,200	\$ 4,200		20.0%	
104140	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 557	\$ -	\$ -		-100.0%	
104140	537000	ADVERTISING	\$ 4,916	\$ 5,104	\$ 4,840	\$ 6,500	\$ 6,500	\$ 600	\$ 6,000	\$ 6,000		-7.7%	
104140	538300	SOFTWARE LICENSE EXPENSE	\$ 1,400	\$ 938	\$ 938	\$ 1,400	\$ 1,400	\$ 938	\$ 1,000	\$ 1,000		-28.6%	
104140	539500	EMPLOYEE TRAINING	\$ 473	\$ 560	\$ 725	\$ 3,000	\$ 3,000	\$ 1,398	\$ 4,000	\$ 3,000		0.0%	
104140	539900	CONTRACTED SERVICES	\$ 86,530	\$ 94,034	\$ 71,184	\$ 75,000	\$ 75,000	\$ 67,593	\$ 75,000	\$ 75,000		0.0%	
104140	539901	CONTRACTED SERVICES - AUDITS	\$ 2,400	\$ 8,400	\$ 8,200	\$ -	\$ 15,800	\$ 14,800	\$ -	\$ -		-100.0%	
104140	539902	ORTHOPHOTOGRAPHY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104140	544000	MAINTENANCE CONTRACTS	\$ 1,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104140	545000	INSURANCE & BONDS	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450		0.0%	
104140	549000	DUES & SUBSCRIPTIONS	\$ 370	\$ 390	\$ 340	\$ 450	\$ 450	\$ 345	\$ 450	\$ 450		0.0%	
104140	549900	MISC EXPENSE TAX REFUNDS	\$ 15,793	\$ 7,339	\$ 6,790	\$ 12,000	\$ 10,800	\$ 5,521	\$ 10,000	\$ 10,000		-7.4%	
104140	549901	VEHICLE TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104140	549905	TAG & TAX FEES	\$ 57,261	\$ 61,697	\$ 66,262	\$ 60,000	\$ 60,000	\$ 55,448	\$ 66,500	\$ 66,500		10.8%	
104140	549906	CONV. FEES : COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104140	549990	EQUIP.-UNDER \$5000	\$ 6,989	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,083	\$ 6,000	\$ -		-100.0%	
104140	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ 50,000	\$ -		0.0%	
TOTAL	TAX LISTING & COLLECTIONS		\$ 592,680	\$ 616,150	\$ 648,563	\$ 621,893	\$ 637,693	\$ 538,147	\$ 692,779	\$ 641,245	\$ -	0.6%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4150	LEGAL												
104150	519201	CONTRACTED SERVICES-LEGAL	\$ 92,709	\$ 81,047	\$ 57,641	\$ 60,000	\$ 66,000	\$ 62,687	\$ 60,000	\$ 70,000		6.1%	
104150	519202	TAX FORECLOSURES	\$ 66,626	\$ 48,027	\$ 35,580	\$ 60,000	\$ 54,000	\$ 44,843	\$ 60,000	\$ 50,000		-7.4%	
104150	519203	APPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104150	519204	ORDINANCE CODIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	LEGAL		\$ 159,336	\$ 129,074	\$ 93,221	\$ 120,000	\$ 120,000	\$ 107,530	\$ 120,000	\$ 120,000	\$ -	0.0%	
4160	COURT FACILITIES												
104160	533000	UTILITIES	\$ 24,599	\$ 27,291	\$ 31,424	\$ 30,000	\$ 30,000	\$ 29,246	\$ 32,000	\$ 32,000		6.7%	
104160	535100	MAINTENANCE & REPAIRS BLDGS	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.0%	
104160	540000	BUILDING & EQUIPMENT RENT	\$ 480	\$ 180	\$ -	\$ 480	\$ 480	\$ -	\$ -	\$ -		-100.0%	
104160	544000	MAINTENANCE CONTRACTS	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -		-100.0%	
104160	548300	JANITORIAL SERVICES	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	\$ 46,000		0.0%	
104160	549900	MISCELLANEOUS EXPENSE	\$ 4,740	\$ 4,696	\$ 4,159	\$ 7,500	\$ 7,500	\$ 5,244	\$ 7,000	\$ 7,000		-6.7%	
104160	549990	EQUIP.-UNDER \$5000	\$ 1,725	\$ 328	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000		0.0%	
104160	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 110,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	COURT FACILITIES		\$ 188,048	\$ 88,095	\$ 90,183	\$ 96,580	\$ 96,580	\$ 34,490	\$ 89,000	\$ 89,000	\$ -	-7.8%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4170	ELECTIONS												
104170	512100	SALARIES & WAGES - REGULAR	\$ 41,374	\$ 60,841	\$ 66,261	\$ 65,817	\$ 65,817	\$ 53,626	\$ 65,881	\$ 78,736		19.6%	
104170	512600	SALARIES & WAGES - PART TIME	\$ 41,731	\$ 52,573	\$ 60,218	\$ 70,008	\$ 70,008	\$ 36,454	\$ 70,008	\$ 70,008		0.0%	
104170	518100	FICA MATCHING EXPENSE	\$ 5,429	\$ 7,348	\$ 9,461	\$ 10,391	\$ 10,391	\$ 6,315	\$ 10,396	\$ 11,379		9.5%	
104170	518200	RETIREMENT MATCHING EXPENSE	\$ 4,448	\$ 7,270	\$ 8,672	\$ 9,330	\$ 9,330	\$ 7,695	\$ 9,888	\$ 11,829		26.8%	
104170	518300	GROUP INSURANCE EXPENSES	\$ 6,813	\$ 13,024	\$ 14,046	\$ 14,025	\$ 14,025	\$ 9,341	\$ 16,315	\$ 16,351		16.6%	
104170	518600	WORKERS COMPENSATION INS	\$ 128	\$ 178	\$ 179	\$ 180	\$ 221	\$ 220	\$ 180	\$ 180		-18.6%	
104170	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	526000	OFFICE SUPPLIES/MATERIALS	\$ 3,552	\$ 4,051	\$ 4,916	\$ 6,600	\$ 6,600	\$ 5,000	\$ 5,600	\$ 5,600		-15.2%	
104170	531000	TRAVEL	\$ 5,136	\$ 8,257	\$ 2,501	\$ 10,000	\$ 4,873	\$ 1,925	\$ 13,490	\$ 13,490		176.8%	
104170	532000	TELEPHONE & POSTAGE	\$ 3,925	\$ 2,540	\$ 3,084	\$ 3,820	\$ 3,820	\$ 1,873	\$ 3,960	\$ 3,960		3.7%	
104170	535100	MAINTENANCE & REPAIRS BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	537000	ADVERTISING	\$ 420	\$ 3,526	\$ 87	\$ 2,000	\$ 2,000	\$ 1,673	\$ 2,100	\$ 2,100		5.0%	
104170	539500	EMPLOYEE TRAINING	\$ 1,631	\$ 2,049	\$ 785	\$ 4,900	\$ 2,400	\$ 914	\$ 3,600	\$ 3,600		50.0%	
104170	539870	EAAF GRANT	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539900	CONTRACTED SERVICES	\$ 6,812	\$ 16,280	\$ 9,350	\$ 20,000	\$ 18,000	\$ 7,103	\$ 16,620	\$ 16,620		-7.7%	
104170	539901	ACCESSIBILITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539903	TECHNOLOGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539904	SUPPLEMENTAL TECHNOLOGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539906	PUBLIC WORKSTATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539908	VOTER EQUIPMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539910	HAVA GRANT	\$ -	\$ -	\$ 45,980	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539911	CO SHARE HAVA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	539919	ONE STOP GRANT	\$ -	\$ -	\$ 5,712	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	540000	BUILDING & EQUIPMENT RENT	\$ 345	\$ 505	\$ 380	\$ 770	\$ 770	\$ 90	\$ 770	\$ 770		0.0%	
104170	540013	COVID-19 RESPONSE GRANT	\$ -	\$ -	\$ 43,433	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	540014	2020 CARES SUPPLEMENTAL FUNDS	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104170	544000	MAINTENANCE CONTRACTS	\$ 18,300	\$ 17,725	\$ 18,612	\$ -	\$ 12,552	\$ 12,551	\$ 17,680	\$ 17,680		40.9%	
104170	545000	INSURANCE & BONDS	\$ 494	\$ 1,831	\$ 1,494	\$ 1,900	\$ 1,900	\$ 1,471	\$ 1,471	\$ 1,471		-22.6%	
104170	549000	DUES & SUBSCRIPTIONS	\$ 53	\$ 185	\$ 60	\$ 195	\$ 195	\$ -	\$ 195	\$ 195		0.0%	
104170	549990	EQUIP.-UNDER \$5000	\$ 7,061	\$ 6,776	\$ 8,340	\$ 8,000	\$ 5,075	\$ 3,968	\$ 5,000	\$ 5,000		-1.5%	
104170	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 70,460	\$ 70,460	\$ -	\$ -		-100.0%	
104170	551003	CAPITAL OUTLAY-RESERVE-VOTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	ELECTIONS		\$ 147,650	\$ 204,960	\$ 345,571	\$ 227,936	\$ 298,437	\$ 220,677	\$ 243,154	\$ 258,969	\$ -	-13.2%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4180	REGISTER OF DEEDS												
104180	512100	SALARIES & WAGES - REGULAR	\$ 135,310	\$ 143,002	\$ 143,599	\$ 143,216	\$ 143,216	\$ 122,745	\$ 143,216	\$ 146,036		2.0%	
104180	512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 12,000	\$ 10,000		66.7%	
104180	518100	FICA MATCHING EXPENSE	\$ 9,861	\$ 10,419	\$ 10,486	\$ 10,956	\$ 10,956	\$ 9,004	\$ 11,874	\$ 12,090		10.4%	
104180	518200	RETIREMENT MATCHING EXPENSE	\$ 15,462	\$ 18,025	\$ 19,954	\$ 20,236	\$ 20,236	\$ 18,556	\$ 21,293	\$ 21,719		7.3%	
104180	518300	GROUP INSURANCE EXPENSES	\$ 25,578	\$ 28,084	\$ 28,167	\$ 28,076	\$ 28,076	\$ 25,126	\$ 32,659	\$ 32,666		16.3%	
104180	518600	WORKERS COMPENSATION INS	\$ 260	\$ 335	\$ 263	\$ 1,000	\$ 1,000	\$ 254	\$ 1,000	\$ 1,000		0.0%	
104180	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104180	526000	OFFICE SUPPLIES/MATERIALS	\$ 7,363	\$ 4,363	\$ 2,866	\$ 5,000	\$ 5,000	\$ 4,484	\$ 5,000	\$ 5,000		0.0%	
104180	531000	TRAVEL	\$ 2,293	\$ 5,949	\$ 615	\$ 4,500	\$ 4,500	\$ 4,184	\$ 6,000	\$ 6,000		33.3%	
104180	532000	TELEPHONE & POSTAGE	\$ 3,260	\$ 3,307	\$ 3,209	\$ 3,800	\$ 3,800	\$ 2,307	\$ 4,500	\$ 4,500		18.4%	
104180	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500		0.0%	
104180	539500	EMPLOYEE TRAINING	\$ 782	\$ 1,105	\$ 200	\$ 1,500	\$ 1,500	\$ 1,390	\$ 1,500	\$ 1,500		0.0%	
104180	539900	CONTRACTED SERVICES	\$ 17,656	\$ 24,824	\$ 16,785	\$ 30,000	\$ 30,000	\$ 2,746	\$ 30,000	\$ 30,000		0.0%	
104180	539914	DEED EXCISE TAX TO STATE	\$ 32,303	\$ 40,474	\$ 49,006	\$ 50,000	\$ 50,000	\$ 38,981	\$ 50,000	\$ 50,000		0.0%	
104180	539915	DOMESTIC VIOLENCE/CHILDREN TRU	\$ 1,855	\$ 1,960	\$ 2,485	\$ 2,400	\$ 2,400	\$ 1,715	\$ 2,400	\$ 2,400		0.0%	
104180	539917	FLOODPLAIN MAPPING FEE	\$ 4,280	\$ 4,467	\$ 4,661	\$ 5,200	\$ 5,200	\$ 3,993	\$ 5,200	\$ 5,200		0.0%	
104180	539919	DEPT OF CULTURAL RESOURCES	\$ 1,945	\$ 2,031	\$ 2,119	\$ 2,050	\$ 2,050	\$ 1,815	\$ 2,200	\$ 2,200		7.3%	
104180	539921	DEED OF TRUST FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104180	539923	GENERAL FUND FEE	\$ 1,556	\$ 1,624	\$ 1,695	\$ 2,000	\$ 2,000	\$ 1,452	\$ 2,000	\$ 2,000		0.0%	
104180	544000	MAINTENANCE CONTRACTS	\$ 37,632	\$ 37,410	\$ 40,668	\$ 41,000	\$ 41,000	\$ 34,385	\$ 41,000	\$ 41,000		0.0%	
104180	545000	INSURANCE & BONDS	\$ 1,622	\$ 1,557	\$ 1,352	\$ 1,623	\$ 1,623	\$ 1,502	\$ 1,623	\$ 1,623		0.0%	
104180	549000	DUES & SUBSCRIPTIONS	\$ 575	\$ 575	\$ 575	\$ 900	\$ 900	\$ 816	\$ 900	\$ 900		0.0%	
104180	549990	EQUIP.-UNDER \$5000	\$ 5,451	\$ 295	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,000		-50.0%	
104180	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 9,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	REGISTER OF DEEDS		\$ 305,044	\$ 339,755	\$ 328,705	\$ 361,957	\$ 361,957	\$ 275,457	\$ 376,865	\$ 377,334	\$ -	4.2%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4190	PUBLIC BUILDINGS												
104190	512100	SALARIES & WAGES - REGULAR	\$ 246,174	\$ 263,373	\$ 262,570	\$ 325,716	\$ 325,716	\$ 274,622	\$ 329,628	\$ 361,278		10.9%	
104190	512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ 12,607	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	512602	OVERTIME	\$ 32,637	\$ 31,517	\$ 36,905	\$ 30,000	\$ 30,000	\$ 29,919	\$ 30,000	\$ 30,000		0.0%	
104190	518100	FICA MATCHING EXPENSE	\$ 20,465	\$ 21,010	\$ 22,018	\$ 27,212	\$ 27,212	\$ 21,541	\$ 27,512	\$ 27,928		2.6%	
104190	518200	RETIREMENT MATCHING EXPENSE	\$ 29,972	\$ 35,228	\$ 39,310	\$ 50,500	\$ 50,500	\$ 43,701	\$ 53,730	\$ 54,553		8.0%	
104190	518300	GROUP INSURANCE EXPENSES	\$ 52,598	\$ 56,697	\$ 54,131	\$ 70,116	\$ 70,116	\$ 67,536	\$ 81,572	\$ 81,587		16.4%	
104190	518600	WORKERS COMPENSATION INS	\$ 4,638	\$ 4,254	\$ 4,400	\$ 10,000	\$ 6,355	\$ 5,626	\$ 10,000	\$ 10,000		57.4%	
104190	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	521200	UNIFORMS	\$ 2,128	\$ 2,987	\$ 1,992	\$ 3,000	\$ 3,000	\$ 2,209	\$ 3,000	\$ 3,000		0.0%	
104190	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 13,563	\$ 12,055	\$ 12,386	\$ 10,000	\$ 16,000	\$ 14,693	\$ 18,000	\$ 15,000		-6.3%	
104190	529000	DEPARTMENTAL SUPPLIES	\$ 13,878	\$ 17,214	\$ 17,198	\$ 20,000	\$ 20,000	\$ 19,079	\$ 20,000	\$ 20,000		0.0%	
104190	531000	TRAVEL	\$ -	\$ -	\$ -	\$ 1,470	\$ 1,470	\$ -	\$ 1,470	\$ 1,470		0.0%	
104190	532000	TELEPHONE & POSTAGE	\$ 2,066	\$ 2,128	\$ 2,203	\$ 2,060	\$ 2,060	\$ 1,828	\$ 2,060	\$ 2,060		0.0%	
104190	533000	UTILITIES	\$ 82,337	\$ 70,942	\$ 77,247	\$ 82,337	\$ 91,837	\$ 89,541	\$ 102,337	\$ 102,337		11.4%	
104190	535100	MAINTENANCE & REPAIRS BLDGS	\$ 51,515	\$ 45,969	\$ 39,738	\$ 30,000	\$ 31,200	\$ 33,672	\$ 26,600	\$ 21,000		-32.7%	
104190	535101	MAINTENANCE BUILDINGS-CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	535103	DAY REPORTING CENTER REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	535104	OCOB REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	535105	LIBRARY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	535106	COURTHOUSE REPAIRS	\$ 111,252	\$ 3,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	535108	BLUE JAY PARK - PHASE 1	\$ 205,187	\$ 128,452	\$ 7,377	\$ -	\$ -	\$ -	\$ 100,000	\$ -		0.0%	
104190	535200	MAINTENANCE & REPAIRS EQUIP	\$ 5,922	\$ 7,653	\$ 7,868	\$ 7,000	\$ 12,600	\$ 12,035	\$ 7,000	\$ 7,000		-44.4%	
104190	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 11,882	\$ 5,885	\$ 10,024	\$ 6,500	\$ 4,500	\$ 3,335	\$ 6,500	\$ 6,500		44.4%	
104190	537000	ADVERTISING	\$ 128	\$ 323	\$ 525	\$ 500	\$ 500	\$ 224	\$ 500	\$ 500		0.0%	
104190	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ 127	\$ 3,500	\$ 2,000	\$ -	\$ 7,500	\$ 3,500		75.0%	
104190	539900	CONTRACTED SERVICES	\$ 13,788	\$ 12,310	\$ 16,300	\$ 23,000	\$ 20,000	\$ 16,031	\$ 25,700	\$ 25,700		28.5%	
104190	540001	CONTRACTED SVC-GRASS CUTTING	\$ -	\$ -	\$ 3,300	\$ 20,000	\$ 20,000	\$ 1,800	\$ -	\$ -		-100.0%	
104190	545000	INSURANCE & BONDS	\$ 43,251	\$ 43,740	\$ 42,112	\$ 53,000	\$ 44,055	\$ 44,055	\$ 53,000	\$ 53,000		20.3%	
104190	548300	JANITORIAL SERVICES	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ -	\$ (46,000)	\$ (46,000)		0.0%	
104190	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	549990	EQUIP.-UNDER \$5000	\$ 5,986	\$ 9,285	\$ 4,017	\$ 5,050	\$ 9,599	\$ 9,515	\$ 8,440	\$ 5,050		-47.4%	
104190	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 7,000	\$ -	\$ 17,817	\$ 8,500	\$ 47,100	\$ 44,469	\$ 44,550	\$ 31,553		-33.0%	
104190	551003	CAPITAL OUTLAY-LEASE PMT	\$ 16,680	\$ 16,857	\$ 16,680	\$ 18,000	\$ 18,000	\$ 22,557	\$ 20,000	\$ 20,000		11.1%	
104190	554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	557000	CAPITAL OUTLAY-LAND	\$ 18,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104190	558000	CAPITAL OUTLAY-BUILDINGS	\$ 89,830	\$ 68,404	\$ 127,635	\$ 126,441	\$ 67,492	\$ 64,459	\$ 185,983	\$ 104,000		54.1%	
TOTAL	PUBLIC BUILDINGS		\$ 1,034,968	\$ 813,932	\$ 790,488	\$ 887,902	\$ 875,312	\$ 822,448	\$ 1,119,082	\$ 941,016	\$ -	7.5%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4210	INFORMATION TECHNOLOGY CENTER												
104210	512100	SALARIES & WAGES - REGULAR	\$ 138,886	\$ 143,465	\$ 143,808	\$ 141,235	\$ 141,235	\$ 121,137	\$ 141,617	\$ 144,420		2.3%	
104210	518100	FICA MATCHING EXPENSE	\$ 9,806	\$ 10,143	\$ 10,115	\$ 10,805	\$ 10,805	\$ 8,566	\$ 10,834	\$ 11,048		2.2%	
104210	518200	RETIREMENT MATCHING EXPENSE	\$ 14,930	\$ 17,144	\$ 18,911	\$ 20,052	\$ 20,052	\$ 17,383	\$ 21,165	\$ 21,589		7.7%	
104210	518300	GROUP INSURANCE EXPENSES	\$ 15,346	\$ 15,882	\$ 15,934	\$ 15,940	\$ 15,940	\$ 14,615	\$ 18,540	\$ 18,548		16.4%	
104210	518600	WORKERS COMPENSATION INS	\$ 574	\$ 324	\$ 612	\$ 600	\$ 600	\$ 235	\$ 500	\$ 500		-16.7%	
104210	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104210	526502	EDP SUPPLIES/MATERIALS	\$ 3,358	\$ 1,700	\$ 749	\$ 1,000	\$ 1,000	\$ 949	\$ 1,000	\$ 1,000		0.0%	
104210	531000	TRAVEL	\$ 1,968	\$ 1,259	\$ -	\$ 2,000	\$ 2,000	\$ 426	\$ 1,000	\$ 1,000		-50.0%	
104210	532001	POSTAGE	\$ 14	\$ 19	\$ 11	\$ 25	\$ 25	\$ 9	\$ 25	\$ 25		0.0%	
104210	532002	TELEPHONE	\$ 3,662	\$ 3,678	\$ 3,903	\$ 4,000	\$ 4,000	\$ 1,797	\$ 3,000	\$ 3,000		-25.0%	
104210	532900	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104210	532902	NC MAIL USER CHARGES	\$ 16,704	\$ 17,505	\$ 17,992	\$ 18,000	\$ 18,000	\$ 4,200	\$ 21,000	\$ 21,000		16.7%	
104210	535200	MAINTENANCE & REPAIRS EQUIP	\$ 439	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -		-100.0%	
104210	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104210	538300	SOFTWARE LICENSE EXPENSE	\$ 5,375	\$ 8,646	\$ 10,113	\$ 8,000	\$ 8,000	\$ 6,470	\$ 23,000	\$ 8,000		0.0%	
104210	539500	EMPLOYEE TRAINING	\$ -	\$ 200	\$ 200	\$ 600	\$ 600	\$ 500	\$ 600	\$ 600		0.0%	
104210	539900	CONTRACTED SERVICES	\$ 520	\$ 1,145	\$ 1,086	\$ 1,200	\$ 1,200	\$ 1,027	\$ 1,200	\$ 1,200		0.0%	
104210	544000	MAINTENANCE/SUPPORT CONTRACT	\$ 29,049	\$ 55,970	\$ 50,633	\$ 54,000	\$ 50,000	\$ 43,911	\$ 49,000	\$ 49,000		-2.0%	
104210	545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104210	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104210	549990	EQUIP.-UNDER \$5000	\$ 9,393	\$ 5,931	\$ 9,164	\$ 7,000	\$ 11,000	\$ 9,982	\$ 7,000	\$ 7,000		-36.4%	
104210	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 5,878	\$ 5,700	\$ 5,961	\$ -	\$ -	\$ -	\$ 8,000	\$ -		0.0%	
TOTAL	INFORMATION TECHNOLOGY		\$ 255,904	\$ 288,712	\$ 289,190	\$ 285,457	\$ 285,457	\$ 231,207	\$ 307,481	\$ 287,930	\$ -	0.9%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4310	SHERIFF												
104310	512100	SALARIES & WAGES - REGULAR	\$ 1,280,427	\$ 1,327,338	\$ 1,131,255	\$ 1,387,372	\$ 1,307,372	\$ 1,124,031	\$ 1,447,777	\$ 1,471,627		12.6%	
104310	512600	SALARIES & WAGES - PART TIME	\$ 68,387	\$ 107,661	\$ 90,803	\$ 40,000	\$ 85,000	\$ 82,129	\$ 40,000	\$ 40,000		-52.9%	
104310	512602	OVERTIME	\$ 13,589	\$ 16,326	\$ 16,814	\$ 20,000	\$ 55,000	\$ 41,825	\$ 20,000	\$ 20,000		-63.6%	
104310	513100	SEPARATION ALLOWANCE	\$ 14,476	\$ 14,476	\$ 14,476	\$ 14,477	\$ 14,477	\$ 12,064	\$ 14,477	\$ 14,477		0.0%	
104310	518100	FICA MATCHING EXPENSE	\$ 101,934	\$ 108,814	\$ 90,685	\$ 110,724	\$ 110,724	\$ 93,947	\$ 115,345	\$ 117,169		5.8%	
104310	518200	RETIREMENT MATCHING EXPENSE	\$ 171,385	\$ 195,988	\$ 179,337	\$ 226,768	\$ 226,768	\$ 199,135	\$ 248,811	\$ 253,064		11.6%	
104310	518300	GROUP INSURANCE EXPENSES	\$ 183,245	\$ 189,976	\$ 156,141	\$ 225,312	\$ 225,112	\$ 161,963	\$ 262,055	\$ 262,121		16.4%	
104310	518600	WORKERS COMPENSATION INS	\$ 28,986	\$ 25,160	\$ 24,597	\$ 29,000	\$ 41,909	\$ 41,909	\$ 29,000	\$ 29,000		-30.8%	
104310	518601	UNEMPLOYMENT BENEFITS	\$ 651	\$ 3,136	\$ 157	\$ 3,200	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.0%	
104310	521200	UNIFORMS	\$ 13,506	\$ 31,952	\$ 17,593	\$ 25,000	\$ 22,000	\$ 18,472	\$ 25,000	\$ 22,000		0.0%	
104310	521201	UNIFORMS ACCESSORIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	523800	MEDICAL/DRUGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	523801	PHYSICAL/DRUG SCREEN/DNA	\$ 792	\$ 324	\$ 56	\$ 2,500	\$ 2,500	\$ 84	\$ 2,500	\$ 2,500		0.0%	
104310	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 144,072	\$ 136,523	\$ 133,391	\$ 140,000	\$ 151,500	\$ 143,619	\$ 558,075	\$ 200,000		32.0%	
104310	526000	OFFICE SUPPLIES/MATERIALS	\$ 10,741	\$ 9,779	\$ 9,075	\$ 16,000	\$ 13,000	\$ 9,633	\$ 16,000	\$ 13,000		0.0%	
104310	526003	BICYCLE HELMET MINI GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	531000	TRAVEL	\$ 811	\$ 1,153	\$ 486	\$ 1,500	\$ 1,500	\$ 658	\$ 2,500	\$ 1,500		0.0%	
104310	532000	TELEPHONE & POSTAGE	\$ 30,413	\$ 32,806	\$ 45,252	\$ 43,000	\$ 43,000	\$ 39,670	\$ 43,000	\$ 43,000		0.0%	
104310	533000	UTILITIES	\$ 29,570	\$ 30,644	\$ 32,880	\$ 42,000	\$ 39,000	\$ 32,407	\$ 42,000	\$ 42,000		7.7%	
104310	535100	MAINTENANCE & REPAIRS BLDGS	\$ 17,348	\$ 2,061	\$ 418	\$ 20,000	\$ 10,500	\$ 7,772	\$ 20,000	\$ 15,000		42.9%	
104310	535107	SHERIFF'S OFFICE MOVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	535200	MAINTENANCE & REPAIRS EQUIP	\$ 1,305	\$ 6,316	\$ 3,664	\$ 9,000	\$ 9,000	\$ 3,930	\$ 9,000	\$ 9,000		0.0%	
104310	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 32,557	\$ 39,446	\$ 31,866	\$ 40,000	\$ 57,305	\$ 48,086	\$ 45,000	\$ 45,000		-21.5%	
104310	538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ 6,263	\$ -	\$ 30,854	\$ 30,854	\$ 1,620	\$ 30,853	\$ 30,853		0.0%	
104310	539500	EMPLOYEE TRAINING	\$ 8,396	\$ 11,614	\$ 9,501	\$ 14,834	\$ 14,834	\$ 11,190	\$ 14,833	\$ 14,833		0.0%	
104310	539900	CONTRACTED SERVICES	\$ 1,270	\$ 5,783	\$ 11,388	\$ 15,000	\$ 15,200	\$ 13,630	\$ 20,000	\$ 20,000		31.6%	
104310	539955	PROJECT LIFESAVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	539998	NC GHSP GRANT-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	539999	OJP-BULLETPROOF VEST PROGRAM	\$ 1,390	\$ 6,300	\$ 1,540	\$ 20,727	\$ 13,727	\$ 5,193	\$ 20,727	\$ 20,727		51.0%	
104310	544000	MAINTENANCE CONTRACTS	\$ 29,600	\$ 21,768	\$ 58,108	\$ 36,716	\$ 36,716	\$ 27,789	\$ 30,000	\$ 30,000		-18.3%	
104310	545000	INSURANCE & BONDS	\$ 34,115	\$ 27,053	\$ 26,835	\$ 30,000	\$ 23,330	\$ 23,330	\$ 30,000	\$ 30,000		28.6%	
104310	549000	DUES & SUBSCRIPTIONS	\$ 413	\$ 412	\$ 425	\$ 500	\$ 500	\$ 430	\$ 500	\$ 500		0.0%	
104310	549900	MISCELLANEOUS EXPENSE - SRO	\$ 690	\$ 2,465	\$ 715	\$ 5,000	\$ 5,000	\$ 146	\$ 5,000	\$ 5,000		0.0%	
104310	549901	RESTRICTED DRUG MONEY	\$ 5,897	\$ 17,575	\$ 14,320	\$ 20,000	\$ 20,000	\$ 8,720	\$ 103,340	\$ 20,000		0.0%	
104310	549902	LOCAL DARE MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	549980	COVID EMERG GRANT	\$ -	\$ -	\$ 15,238	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	549990	EQUIP.-UNDER \$5000	\$ 147,718	\$ 154,684	\$ 77,041	\$ 65,000	\$ 113,100	\$ 94,997	\$ 136,702	\$ 29,411		-74.0%	
104310	549991	SCHOOL SAFETY GRANT	\$ -	\$ -	\$ 3,457	\$ -	\$ 31,543	\$ 31,412	\$ -	\$ -		-100.0%	
104310	549997	EQUIPMENT GRANT	\$ 24,030	\$ 5,000	\$ 20,349	\$ -	\$ 49,000	\$ 42,644	\$ -	\$ -		-100.0%	
104310	549998	EQUIPMENT GRANT - VIDANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	549999	NC GHSP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 14,259	\$ -	\$ 20,900	\$ 20,875	\$ -	\$ -		-100.0%	
104310	551003	CAPITAL OUTLAY-LEASE PMT	\$ 116,210	\$ 130,485	\$ 135,530	\$ 250,000	\$ 181,000	\$ 162,949	\$ 223,645	\$ 223,645		23.6%	
104310	554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	569524	ROANOKE CHOWAN NARCOTICS TASK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104310	569525	SUPPLEMENT-RC NARCOTICS TASK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	SHERIFF		\$ 2,513,924	\$ 2,669,280	\$ 2,367,650	\$ 2,884,484	\$ 2,972,371	\$ 2,506,255	\$ 3,557,140	\$ 3,026,427	\$ -	1.8%	
												0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4325	911	COMMUNICATIONS											
104325	512100	SALARIES & WAGES - REGULAR	\$ 335,621	\$ 337,605	\$ 272,802	\$ 360,907	\$ 335,907	\$ 253,526	\$ 359,418	\$ 363,343		8.2%	
104325	512600	SALARIES & WAGES - PART TIME	\$ 33,802	\$ 19,362	\$ 13,513	\$ 20,000	\$ 20,000	\$ 8,299	\$ 20,000	\$ 20,000		0.0%	
104325	512602	OVERTIME	\$ -	\$ -	\$ 17,210	\$ 10,000	\$ 35,000	\$ 33,867	\$ 10,000	\$ 10,000		-71.4%	
104325	518100	FICA MATCHING EXPENSE	\$ 26,686	\$ 25,559	\$ 20,973	\$ 29,904	\$ 29,904	\$ 21,328	\$ 29,791	\$ 30,091		0.6%	
104325	518200	RETIREMENT MATCHING EXPENSE	\$ 36,101	\$ 40,464	\$ 37,321	\$ 49,898	\$ 49,898	\$ 41,241	\$ 52,292	\$ 52,885		6.0%	
104325	518300	GROUP INSURANCE EXPENSES	\$ 70,065	\$ 70,032	\$ 54,404	\$ 77,083	\$ 77,083	\$ 55,821	\$ 89,662	\$ 89,673		16.3%	
104325	518600	WORKERS COMPENSATION INS	\$ 601	\$ 886	\$ 652	\$ 1,000	\$ 1,000	\$ 633	\$ 1,000	\$ 1,000		0.0%	
104325	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ 2,151	\$ -	\$ -	\$ 4,348	\$ 4,348	\$ 4,348	\$ 4,348		0.0%	
104325	521200	UNIFORMS	\$ 752	\$ 440	\$ -	\$ 2,500	\$ 2,500	\$ 1,390	\$ 2,500	\$ 2,500		0.0%	
104325	523801	PHYSICAL/DRUG SCREENING	\$ 88	\$ 75	\$ 56	\$ 400	\$ 400	\$ 112	\$ 400	\$ 400		0.0%	
104325	526000	OFFICE SUPPLIES/MATERIALS	\$ 2,006	\$ 1,633	\$ 1,726	\$ 3,000	\$ 3,000	\$ 1,394	\$ 3,000	\$ 3,000		0.0%	
104325	529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	531000	TRAVEL	\$ 44	\$ 41	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500		0.0%	
104325	532000	TELEPHONE & POSTAGE	\$ 9,640	\$ 10,237	\$ 9,347	\$ 24,000	\$ 24,000	\$ 4,030	\$ 24,000	\$ 24,000		0.0%	
104325	533000	UTILITIES	\$ 6,500	\$ 7,449	\$ 7,518	\$ 8,500	\$ 8,500	\$ 7,674	\$ 8,500	\$ 8,500		0.0%	
104325	535100	MAINTENANCE & REPAIRS BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	535202	MAINTENANCE CONTRACTS	\$ 11,419	\$ 14,001	\$ 9,432	\$ 32,000	\$ 32,000	\$ 10,212	\$ 12,000	\$ 12,000		-62.5%	
104325	538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	540000	BUILDING & EQUIPMENT RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104325	545000	INSURANCE & BONDS	\$ 887	\$ 891	\$ 827	\$ 1,000	\$ 1,098	\$ 1,098	\$ 1,000	\$ 1,000		-8.9%	
104325	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 177	\$ 177	\$ -	\$ 177	\$ 177		0.0%	
104325	549990	EQUIP.-UNDER \$5000	\$ 196	\$ -	\$ 1,564	\$ 1,000	\$ 1,000	\$ 718	\$ 2,000	\$ 2,000		100.0%	
104325	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,067	\$ -		0.0%	
TOTAL	911 COMMUNICATIONS		\$ 534,410	\$ 530,825	\$ 447,343	\$ 621,869	\$ 626,315	\$ 445,690	\$ 872,655	\$ 625,417	\$ -	-0.1%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4330	EMERGENCY MANAGEMENT												
104330	512100	SALARIES & WAGES - REGULAR	\$ 66,442	\$ 74,028	\$ 74,028	\$ 72,370	\$ 72,370	\$ 62,859	\$ 72,570	\$ 74,009		2.3%	
104330	518100	FICA MATCHING EXPENSE	\$ 5,004	\$ 5,475	\$ 5,533	\$ 5,536	\$ 5,536	\$ 4,593	\$ 5,552	\$ 5,662		2.3%	
104330	518200	RETIREMENT MATCHING EXPENSE	\$ 7,143	\$ 8,914	\$ 9,735	\$ 10,328	\$ 10,328	\$ 9,020	\$ 10,867	\$ 11,085		7.3%	
104330	518300	GROUP INSURANCE EXPENSES	\$ 6,838	\$ 7,063	\$ 7,087	\$ 7,108	\$ 7,108	\$ 6,498	\$ 8,267	\$ 8,271		16.4%	
104330	518600	WORKERS COMPENSATION INS	\$ 230	\$ 272	\$ 311	\$ 400	\$ 642	\$ 14	\$ 750	\$ 750		16.8%	
104330	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	521200	UNIFORMS	\$ -	\$ 141	\$ -	\$ 300	\$ 300	\$ 93	\$ 300	\$ 300		0.0%	
104330	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 8,861	\$ 7,167	\$ 7,717	\$ 8,500	\$ 8,500	\$ 6,256	\$ 8,500	\$ 8,500		0.0%	
104330	526000	OFFICE SUPPLIES/MATERIALS	\$ 1,081	\$ 764	\$ 510	\$ 1,000	\$ 1,000	\$ 41	\$ 1,000	\$ 1,000		0.0%	
104330	526500	SUPPLEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	529002	DEPARTMENTAL SUPPLIES	\$ 11,048	\$ 10,691	\$ 5,541	\$ 12,000	\$ 12,000	\$ 8,283	\$ 12,000	\$ 12,000		0.0%	
104330	531000	TRAVEL	\$ 1,421	\$ 958	\$ 183	\$ 1,000	\$ 1,000	\$ 901	\$ 9,000	\$ 5,625		462.5%	
104330	532000	TELEPHONE & POSTAGE	\$ 2,578	\$ 2,983	\$ 3,867	\$ 3,000	\$ 3,000	\$ 2,083	\$ 3,000	\$ 3,000		0.0%	
104330	532003	PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	535200	MAINTENANCE & REPAIRS EQUIP	\$ 2,702	\$ 12,861	\$ 6,927	\$ 6,000	\$ 5,000	\$ 249	\$ 31,000	\$ 6,000		20.0%	
104330	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 2,359	\$ 1,374	\$ 762	\$ 3,000	\$ 3,000	\$ 9	\$ 3,000	\$ 3,000		0.0%	
104330	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -		-100.0%	
104330	538300	SOFTWARE LICENSE EXPENSE	\$ 6,292	\$ 7,355	\$ 6,775	\$ 8,355	\$ 8,355	\$ 7,775	\$ 8,500	\$ 8,500		1.7%	
104330	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280	\$ 1,280		0.0%	
104330	539899	HOMELAND SECURITY GRANT - 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539900	CONTRACTED SERVICES	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540		0.0%	
104330	539901	CONTRACTED SERVICES - SARA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539910	CONTRACTED SERVICE-LEPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539914	REVERSE 911 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539916	HMEP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539925	VOLUNTEER TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539948	MEDICAL DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539949	RESCUE SQUADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539950	FIRE DEPARTMENTS	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 270,000	\$ 360,000	\$ 360,000		0.0%	
104330	539951	FIRE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539952	RESCUE SQUAD GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539953	MEDICAL TRANSPORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539954	WATER RESCUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539955	EMS-MEDICAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539956	SHELTER RETROFIX PROJECT-SW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539957	HOME LAND SECURITY GRANT	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539958	TERRORISM EXERCIZE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539959	HAZARD MITIGATION PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539960	EOP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539961	HOME LAND SECURITY PT I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539962	HOME LAND SECURITY PT II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539963	HRSA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539964	EM-EOC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539965	HOME LAND SECURITY GRANT-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539966	HAZ MATERIAL EMERGENCY PLANNIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539967	SHSGP-CERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539968	SHSGP-CCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539969	FIRST ALERT	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539970	HRSA 04-05 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539971	HRSA 05-06 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539972	HAZ MATERIAL EMERGENCY PLAN GR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539973	EMERGENCY MGT SUPP-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
104330	539974	FIRE DEPT - GAP INSURANCE	\$ 10,244	\$ 10,428	\$ 10,773	\$ 11,000	\$ 11,000	\$ 10,773	\$ 11,500	\$ 11,500		4.5%	
104330	539975	EMS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	539976	MEDICAL DIRECTOR	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 13,333	\$ 16,000	\$ 16,000		0.0%	
104330	542500	COMM LINKAGES TO CARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ -	\$ -	\$ -		-100.0%	
104330	543324	HMEP - GRANT	\$ -	\$ -	\$ 8,235	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	543343	HSG - ACTIVE SHOOTER	\$ 9,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	545000	INSURANCE & BONDS	\$ 1,671	\$ 1,388	\$ 2,815	\$ 1,500	\$ 3,088	\$ 3,088	\$ 1,500	\$ 1,500		-51.4%	
104330	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	549900	MISCELLANEOUS EMERGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	549901	EMER CLEANUP-COLERAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104330	549990	EQUIP.-UNDER \$5000	\$ 10,103	\$ 29,178	\$ 472	\$ -	\$ -	\$ -	\$ 27,500	\$ -		0.0%	
104330	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 5,655	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -		0.0%	
104330	554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -		0.0%	
104330	557000	CAPITAL OUTLAY-LAND	\$ -	\$ 16,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	EMERGENCY MANAGEMENT		\$ 531,781	\$ 586,673	\$ 527,810	\$ 528,237	\$ 535,467	\$ 406,408	\$ 804,626	\$ 538,522	\$ -	0.6%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4335	EMERGENCY SERVICES												
104335	512100	SALARIES & WAGES - REGULAR	\$ 969,100	\$ 1,124,121	\$ 780,807	\$ 1,241,270	\$ 1,003,049	\$ 1,080,265	\$ 1,398,112	\$ 1,421,167		41.7%	
104335	512600	SALARIES & WAGES - PART TIME	\$ 232,273	\$ 150,076	\$ 156,557	\$ 136,000	\$ 136,000	\$ 98,835	\$ 136,000	\$ 136,000		0.0%	
104335	512602	OVERTIME	\$ 447,562	\$ 303,358	\$ 504,259	\$ 200,000	\$ 355,000	\$ 418,728	\$ 250,000	\$ 250,000		-29.6%	
104335	518100	FICA MATCHING EXPENSE	\$ 121,456	\$ 126,582	\$ 98,419	\$ 120,661	\$ 120,661	\$ 117,170	\$ 136,485	\$ 138,248		14.6%	
104335	518200	RETIREMENT MATCHING EXPENSE	\$ 156,035	\$ 183,767	\$ 159,164	\$ 205,359	\$ 205,359	\$ 211,196	\$ 247,264	\$ 250,746		22.1%	
104335	518300	GROUP INSURANCE EXPENSES	\$ 201,618	\$ 209,373	\$ 149,089	\$ 252,838	\$ 252,838	\$ 204,740	\$ 294,378	\$ 294,442		16.5%	
104335	518600	WORKERS COMPENSATION INS	\$ 73,991	\$ 123,280	\$ 114,095	\$ 124,000	\$ 112,792	\$ 95,008	\$ 124,000	\$ 124,000		9.9%	
104335	518601	UNEMPLOYMENT BENEFITS	\$ 8,530	\$ -	\$ -	\$ 3,000	\$ 852	\$ -	\$ 3,000	\$ 3,000		252.1%	
104335	521200	UNIFORMS	\$ 24,752	\$ 9,373	\$ 10,733	\$ 13,000	\$ 13,000	\$ 10,347	\$ 25,000	\$ 17,000		30.8%	
104335	523800	MEDICAL/DRUGS	\$ 74,796	\$ 70,771	\$ 92,764	\$ 85,000	\$ 85,000	\$ 84,887	\$ 100,000	\$ 100,000		17.6%	
104335	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 81,207	\$ 77,253	\$ 81,889	\$ 75,000	\$ 75,000	\$ 75,740	\$ 85,000	\$ 85,000		13.3%	
104335	526000	OFFICE SUPPLIES/MATERIALS	\$ 5,420	\$ 2,464	\$ 2,902	\$ 5,000	\$ 4,962	\$ 1,792	\$ 5,000	\$ 4,000		-19.4%	
104335	529002	DEPARTMENTAL SUPPLIES	\$ 16,079	\$ 19,261	\$ 3,673	\$ 12,000	\$ 11,875	\$ 10,936	\$ 15,000	\$ 15,000		26.3%	
104335	531000	TRAVEL	\$ 542	\$ 424	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 10,280	\$ 5,000		100.0%	
104335	532000	TELEPHONE & POSTAGE	\$ 15,086	\$ 9,472	\$ 13,301	\$ 14,000	\$ 16,000	\$ 14,137	\$ 15,000	\$ 15,000		-6.3%	
104335	533000	UTILITIES	\$ 29,794	\$ 17,211	\$ 18,631	\$ 25,000	\$ 25,000	\$ 17,221	\$ 25,000	\$ 25,000		0.0%	
104335	535200	MAINTENANCE & REPAIRS EQUIP	\$ 7,571	\$ 14,284	\$ 5,997	\$ 12,000	\$ 12,000	\$ 11,743	\$ 12,000	\$ 12,000		0.0%	
104335	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 23,207	\$ 18,237	\$ 22,019	\$ 17,500	\$ 31,000	\$ 28,656	\$ 25,000	\$ 25,000		-19.4%	
104335	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104335	538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ 9,916	\$ 10,262	\$ 10,500	\$ 10,625	\$ 10,621	\$ 12,000	\$ 12,000		12.9%	
104335	539500	EMPLOYEE TRAINING	\$ 3,785	\$ 5,004	\$ 7,378	\$ 8,000	\$ 8,000	\$ 2,235	\$ 10,000	\$ 8,000		0.0%	
104335	539900	CONTRACTED SERVICES	\$ 60,320	\$ 55,529	\$ 47,081	\$ 60,000	\$ 60,000	\$ 52,097	\$ 60,000	\$ 60,000		0.0%	
104335	539925	VOLUNTEER TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104335	543323	DHS - FIREFIGHTERS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104335	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 12,550	\$ 12,550	\$ 12,536	\$ 12,550	\$ 12,550		0.0%	
104335	545000	INSURANCE & BONDS	\$ 13,402	\$ 11,325	\$ 19,614	\$ 20,000	\$ 20,485	\$ 20,485	\$ 21,000	\$ 21,000		2.5%	
104335	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 38	\$ -	\$ -		-100.0%	
104335	549990	EQUIP.-UNDER \$5000	\$ 12,807	\$ 9,786	\$ 11,155	\$ 17,547	\$ 17,547	\$ 17,231	\$ 48,525	\$ 17,547		0.0%	
104335	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 18,970	\$ 89,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104335	551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ 2,108	\$ 10,182	\$ 18,000	\$ 18,000	\$ 15,991	\$ 20,000	\$ 20,000		11.1%	
104335	551006	C.O. RESERVE - AMBULANCES	\$ -	\$ -	\$ -	\$ 6,483	\$ 6,483	\$ -	\$ 6,483	\$ 6,483		0.0%	
104335	554000	CAPITAL OUTLAY - VEHICLES	\$ 37,000	\$ 110,000	\$ -	\$ -	\$ 185,261	\$ 183,760	\$ 400,761	\$ -		-100.0%	
TOTAL	EMERGENCY SERVICES		\$ 2,635,304	\$ 2,752,084	\$ 2,319,970	\$ 2,697,208	\$ 2,801,877	\$ 2,796,393	\$ 3,497,838	\$ 3,078,183	\$ -	9.9%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4340	TRANSPORT NON-EMERGENCY												
104340	512100	SALARIES & WAGES - REGULAR	\$ 371,767	\$ 283,296	\$ 243,549	\$ 381,521	\$ 301,521	\$ 268,805	\$ 404,262	\$ 409,033		35.7%	
104340	512600	SALARIES & WAGES - PART TIME	\$ 71,533	\$ 58,342	\$ 19,513	\$ 25,000	\$ 25,000	\$ 13,598	\$ 25,000	\$ 25,000		0.0%	
104340	512602	OVERTIME	\$ 116,070	\$ 79,711	\$ 42,262	\$ 34,000	\$ 34,000	\$ 42,720	\$ 35,000	\$ 35,000		2.9%	
104340	518100	FICA MATCHING EXPENSE	\$ 41,598	\$ 31,406	\$ 22,620	\$ 33,700	\$ 33,700	\$ 24,264	\$ 35,440	\$ 35,805		6.2%	
104340	518200	RETIREMENT MATCHING EXPENSE	\$ 51,023	\$ 41,474	\$ 37,203	\$ 59,197	\$ 59,197	\$ 44,518	\$ 65,755	\$ 66,475		12.3%	
104340	518300	GROUP INSURANCE EXPENSES	\$ 83,554	\$ 73,325	\$ 63,961	\$ 91,053	\$ 91,053	\$ 62,825	\$ 97,916	\$ 97,929		7.6%	
104340	518600	WORKERS COMPENSATION INS	\$ 10,423	\$ 11,259	\$ 9,438	\$ 14,000	\$ 14,000	\$ 5,799	\$ 14,000	\$ 14,000		0.0%	
104340	518601	UNEMPLOYMENT BENEFITS	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104340	521200	UNIFORMS	\$ 10,440	\$ 84	\$ 3,804	\$ 7,000	\$ 7,000	\$ 4,649	\$ 10,000	\$ 10,000		42.9%	
104340	523800	MEDICAL/DRUGS	\$ 7,000	\$ 6,613	\$ 6,941	\$ 10,000	\$ 10,000	\$ 9,186	\$ 10,000	\$ 10,000		0.0%	
104340	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 72,535	\$ 44,136	\$ 27,120	\$ 50,000	\$ 50,000	\$ 41,422	\$ 50,000	\$ 50,000		0.0%	
104340	526000	OFFICE SUPPLIES/MATERIALS	\$ 1,420	\$ 126	\$ 1,672	\$ 2,500	\$ 2,500	\$ 681	\$ 2,500	\$ 2,500		0.0%	
104340	529002	DEPARTMENTAL SUPPLIES	\$ 7,758	\$ 3,733	\$ 686	\$ 5,000	\$ 4,875	\$ 2,773	\$ 5,000	\$ 5,000		2.6%	
104340	531000	TRAVEL	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 5,140	\$ 4,500		0.0%	
104340	532000	TELEPHONE & POSTAGE	\$ 837	\$ 6,706	\$ 5,189	\$ 7,000	\$ 5,000	\$ 3,448	\$ 7,000	\$ 7,000		40.0%	
104340	533000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104340	535200	MAINTENANCE & REPAIRS EQUIP	\$ 2,025	\$ 2,174	\$ 1,510	\$ 3,500	\$ 1,000	\$ 750	\$ 3,500	\$ 3,000		200.0%	
104340	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 30,426	\$ 11,409	\$ 15,787	\$ 20,000	\$ 13,000	\$ 12,944	\$ 20,000	\$ 20,000		53.8%	
104340	537000	ADVERTISING	\$ 6,307	\$ 6,901	\$ 2,283	\$ 10,000	\$ 10,000	\$ 4,005	\$ 10,000	\$ 8,000		-20.0%	
104340	538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ 9,916	\$ 10,262	\$ 10,500	\$ 10,625	\$ 10,621	\$ 12,000	\$ 12,000		12.9%	
104340	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 640	\$ 640		-92.0%	
104340	539900	CONTRACTED SERVICES	\$ 49,366	\$ 47,221	\$ 39,691	\$ 47,000	\$ 47,000	\$ 38,399	\$ 47,000	\$ 47,000		0.0%	
104340	539925	VOLUNTEER TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104340	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 12,550	\$ 12,550	\$ 12,536	\$ 12,550	\$ 12,550		0.0%	
104340	545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000		0.0%	
104340	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104340	549990	EQUIP.-UNDER \$5000	\$ 582	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 1,220	\$ 51,282	\$ 4,000		0.0%	
104340	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 82,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104340	551006	C.O. RESERVE - AMBULANCES	\$ -	\$ -	\$ -	\$ 2,855	\$ 2,855	\$ -	\$ 2,855	\$ 2,855		0.0%	
104340	554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,852	\$ -		0.0%	
TOTAL	TRANSPORT NON-EMERGENCY		\$ 934,728	\$ 800,275	\$ 553,489	\$ 851,376	\$ 756,876	\$ 605,164	\$ 1,080,692	\$ 892,287	\$ -	17.9%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
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PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4350	PLANNING/INSPECTIONS												
104350	512100	SALARIES & WAGES - REGULAR	\$ 171,608	\$ 182,252	\$ 193,212	\$ 218,222	\$ 200,722	\$ 133,711	\$ 223,468	\$ 225,454		12.3%	
104350	512600	SALARIES & WAGES - PART TIME	\$ 1,793	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	\$ 1,050		0.0%	
104350	518100	FICA MATCHING EXPENSE	\$ 12,401	\$ 12,787	\$ 13,430	\$ 16,774	\$ 16,774	\$ 9,086	\$ 17,176	\$ 17,326		3.3%	
104350	518200	RETIREMENT MATCHING EXPENSE	\$ 18,448	\$ 21,779	\$ 25,407	\$ 29,948	\$ 29,948	\$ 19,188	\$ 32,338	\$ 32,638		9.0%	
104350	518300	GROUP INSURANCE EXPENSES	\$ 25,585	\$ 26,435	\$ 25,940	\$ 31,723	\$ 31,723	\$ 21,312	\$ 36,916	\$ 36,921		16.4%	
104350	518600	WORKERS COMPENSATION INS	\$ 220	\$ 131	\$ 936	\$ 500	\$ 1,497	\$ 95	\$ 1,500	\$ 1,500		0.2%	
104350	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 7,585	\$ 8,480	\$ 5,961	\$ 15,000	\$ 15,000	\$ 7,133	\$ 15,000	\$ 15,000		0.0%	
104350	526000	OFFICE SUPPLIES/MATERIALS	\$ 3,531	\$ 1,062	\$ 1,437	\$ 1,500	\$ 1,800	\$ 1,771	\$ 1,500	\$ 1,500		-16.7%	
104350	531000	TRAVEL	\$ 4,124	\$ 1,773	\$ 1,300	\$ 5,000	\$ 4,200	\$ 559	\$ 14,000	\$ 13,000		209.5%	
104350	532000	TELEPHONE & POSTAGE	\$ 3,724	\$ 3,666	\$ 4,392	\$ 4,000	\$ 4,000	\$ 2,687	\$ 4,000	\$ 4,000		0.0%	
104350	535200	MAINTENANCE & REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,821	\$ 130	\$ 37	\$ 500	\$ 455	\$ 2	\$ 500	\$ 500		9.9%	
104350	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200		0.0%	
104350	538300	SOFTWARE LICENSE EXPENSE	\$ 1,868	\$ 1,285	\$ 1,319	\$ 1,600	\$ 1,600	\$ -	\$ 19,500	\$ 15,000		837.5%	
104350	539500	EMPLOYEE TRAINING	\$ 2,556	\$ 750	\$ 646	\$ 3,000	\$ 3,000	\$ 1,738	\$ 3,000	\$ 3,000		0.0%	
104350	539900	CONTRACTED SERVICES	\$ 11,927	\$ 23,805	\$ 10,960	\$ -	\$ 18,000	\$ 17,776	\$ 6,000	\$ 6,000		-66.7%	
104350	539902	HOMEOWNERS RECOVERY FUND	\$ 99	\$ 162	\$ 126	\$ 90	\$ 135	\$ 99	\$ 90	\$ 90		-33.3%	
104350	539905	CONTRACTED SERVICES-FLOODING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	539980	LAND USE PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	539982	ZONNING ORDINANCE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	539984	CAMA LAND USE PLAN-CO SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	539986	STORMWATER LOBBYIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	539988	ABANDONED MOBILE HOME GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	545000	INSURANCE & BONDS	\$ 1,300	\$ 2,143	\$ 1,264	\$ 2,200	\$ 1,272	\$ 1,272	\$ 2,200	\$ 2,200		73.0%	
104350	549000	DUES & SUBSCRIPTIONS	\$ 354	\$ 556	\$ 506	\$ 700	\$ 700	\$ 401	\$ 700	\$ 700		0.0%	
104350	549990	EQUIP.-UNDER \$5000	\$ 1,567	\$ 1,946	\$ -	\$ 2,000	\$ 2,000	\$ 1,547	\$ -	\$ -		-100.0%	
104350	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104350	551003	CAPITAL OUTLAY-LEASE PMT	\$ 4,752	\$ 17,473	\$ 17,459	\$ 19,000	\$ 19,000	\$ 14,550	\$ 28,959	\$ 19,000		0.0%	
TOTAL	PLANNING/INSPECTIONS		\$ 275,263	\$ 306,613	\$ 304,332	\$ 352,807	\$ 352,876	\$ 232,925	\$ 408,097	\$ 395,079	\$ -	12.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4360	MEDICAL EXAMINER												
104360	519300	PROFESSIONAL SERVICES	\$ 20,550	\$ 12,500	\$ 27,000	\$ 19,000	\$ 19,000	\$ 12,700	\$ 19,000	\$ 19,000		0.0%	
TOTAL	MEDICAL EXAMINER		\$ 20,550	\$ 12,500	\$ 27,000	\$ 19,000	\$ 19,000	\$ 12,700	\$ 19,000	\$ 19,000	\$ -	0.0%	
4380	ANIMAL CONTROL												
104380	512100	SALARIES & WAGES - REGULAR	\$ 83,025	\$ 76,209	\$ 90,452	\$ 92,550	\$ 92,550	\$ 77,138	\$ 92,750	\$ 94,577		2.2%	
104380	512600	SALARIES & WAGES - PART TIME	\$ 3,374	\$ 11,539	\$ 5,468	\$ 10,000	\$ 10,000	\$ 4,984	\$ 10,000	\$ 8,000		-20.0%	
104380	518100	FICA MATCHING EXPENSE	\$ 6,321	\$ 6,453	\$ 7,037	\$ 7,845	\$ 7,845	\$ 6,096	\$ 7,860	\$ 8,000		2.0%	
104380	518200	RETIREMENT MATCHING EXPENSE	\$ 9,159	\$ 9,107	\$ 11,894	\$ 13,109	\$ 13,109	\$ 11,069	\$ 13,794	\$ 14,070		7.3%	
104380	518300	GROUP INSURANCE EXPENSES	\$ 19,386	\$ 21,022	\$ 20,998	\$ 21,022	\$ 21,022	\$ 19,187	\$ 24,454	\$ 24,459		16.3%	
104380	518600	WORKERS COMPENSATION INS	\$ 243	\$ 2,179	\$ 12,140	\$ 2,200	\$ 8,314	\$ 8,313	\$ 2,200	\$ 2,200		-73.5%	
104380	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	521200	UNIFORMS	\$ 324	\$ 531	\$ 491	\$ 1,400	\$ 1,400	\$ 383	\$ 1,400	\$ 1,400		0.0%	
104380	523800	MEDICAL SUPPLIES/DRUGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	523801	PETSMART GRANT-MEDICAL SUPPLIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 9,896	\$ 9,039	\$ 8,675	\$ 10,000	\$ 10,000	\$ 8,984	\$ 18,297	\$ 15,000		50.0%	
104380	529000	DEPARTMENTAL SUPPLIES	\$ 876	\$ 767	\$ 927	\$ 5,000	\$ 3,950	\$ 285	\$ 5,000	\$ 2,500		-36.7%	
104380	531000	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	532000	TELEPHONE & POSTAGE	\$ 1,458	\$ 1,429	\$ 1,526	\$ 2,000	\$ 2,000	\$ 867	\$ 2,000	\$ 2,000		0.0%	
104380	533000	UTILITIES	\$ 3,889	\$ 5,219	\$ 4,070	\$ 6,000	\$ 6,000	\$ 1,928	\$ 6,000	\$ 6,000		0.0%	
104380	535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ 128	\$ -	\$ 1,500	\$ 1,500	\$ 560	\$ 2,000	\$ 2,000		33.3%	
104380	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	539900	CONTRACTED SERVICES	\$ 2,500	\$ 3,349	\$ 4,242	\$ 7,000	\$ 7,000	\$ 3,881	\$ 7,000	\$ 7,000		0.0%	
104380	539905	SPECIAL SHELTER NEEDS	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -		0.0%	
104380	545000	INSURANCE & BONDS	\$ 1,975	\$ 1,326	\$ 1,509	\$ 1,400	\$ 1,562	\$ 1,561	\$ 1,400	\$ 1,400		-10.4%	
104380	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	549990	EQUIP.-UNDER \$5000	\$ 600	\$ 244	\$ 267	\$ 1,801	\$ 2,851	\$ 2,849	\$ 2,627	\$ 2,627		-7.9%	
104380	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104380	551003	CAPITAL OUTLAY-LEASE PMT	\$ 17,108	\$ 17,247	\$ 17,215	\$ 20,000	\$ 20,000	\$ 18,525	\$ 30,000	\$ 20,000		0.0%	
104380	554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	ANIMAL CONTROL		\$ 160,135	\$ 166,754	\$ 186,911	\$ 202,827	\$ 209,103	\$ 166,612	\$ 276,782	\$ 211,233	\$ -	1.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4720	SOLID WASTE												
104720	512100	SALARIES & WAGES - REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	518100	FICA MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	518200	RETIREMENT MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	518300	GROUP INSURANCE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	518600	WORKERS COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	521200	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	526000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	531000	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	539900	CONTRACTED SERVICES	\$ 5,025	\$ 6,830	\$ 6,230	\$ 7,000	\$ 7,000	\$ 1,900	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	
104720	539902	HOMEOWNERS RECOVERY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	539903	CONVENIENCE CENTERS	\$ 442,308	\$ 451,164	\$ 460,188	\$ 469,392	\$ 469,392	\$ 430,276	\$ 478,780	\$ 478,780	\$ 478,780	2.0%	
104720	539905	TIRE DISPOSAL	\$ 38,573	\$ 39,614	\$ 39,918	\$ 40,000	\$ 40,000	\$ 31,261	\$ 42,000	\$ 42,000	\$ 42,000	5.0%	
104720	539907	WHITE GOOD DISPOSALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
104720	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	SOLID WASTE		\$ 485,906	\$ 497,608	\$ 506,336	\$ 516,392	\$ 516,392	\$ 463,437	\$ 527,780	\$ 527,780	\$ -	2.2%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4920	ECONOMIC DEVELOPMENT												
104920	512100	SALARIES & WAGES - REGULAR	\$ 60,203	\$ 61,985	\$ 61,985	\$ 63,260	\$ 63,260	\$ 52,497	\$ 63,260	\$ 64,506		2.0%	
104920	512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	518100	FICA MATCHING EXPENSE	\$ 4,537	\$ 4,676	\$ 4,677	\$ 4,839	\$ 4,839	\$ 3,962	\$ 4,839	\$ 4,935		2.0%	
104920	518200	RETIREMENT MATCHING EXPENSE	\$ 6,472	\$ 7,407	\$ 8,151	\$ 8,934	\$ 8,934	\$ 7,533	\$ 9,401	\$ 9,589		7.3%	
104920	518300	GROUP INSURANCE EXPENSES	\$ 6,838	\$ 7,063	\$ 7,087	\$ 7,085	\$ 7,085	\$ 6,498	\$ 8,240	\$ 8,243		16.3%	
104920	518600	WORKERS COMPENSATION INS	\$ 146	\$ 164	\$ 160	\$ 190	\$ 190	\$ 163	\$ 190	\$ 190		0.0%	
104920	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	526000	OFFICE SUPPLIES/MATERIALS	\$ 27	\$ 447	\$ 56	\$ 1,000	\$ 1,000	\$ 49	\$ 300	\$ 300		-70.0%	
104920	526002	NEWSLETTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	531000	TRAVEL	\$ 5,778	\$ 2,881	\$ 2,017	\$ 5,000	\$ 5,000	\$ 1,412	\$ 5,000	\$ 4,000		-20.0%	
104920	532000	TELEPHONE & POSTAGE	\$ 871	\$ 910	\$ 884	\$ 950	\$ 950	\$ 792	\$ 950	\$ 950		0.0%	
104920	535200	MAINTENANCE & REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500		0.0%	
104920	538910	STRATEGIC INITIATIVE FUND	\$ 63,803	\$ 54,489	\$ 1,207	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		0.0%	
104920	539500	EMPLOYEE TRAINING	\$ 625	\$ -	\$ 495	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.0%	
104920	539900	CONTRACTED SERVICES	\$ 13,968	\$ 30,000	\$ 30,000	\$ 36,000	\$ 36,000	\$ 33,000	\$ 48,000	\$ 36,000		0.0%	
104920	539902	SUBDIVISION ORDINANCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	539903	EDC STRATEGIC PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	539915	INDUSTRIAL EXTENSION SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	539916	KELFORD RAIL TRAIL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	539918	PEANUT BELT RURAL PLANNING ORG	\$ 6,648	\$ 6,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	539919	MATCH-PB RPO GIS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	539980	LAND USE PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	539989	PRISON EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	549000	DUES & SUBSCRIPTIONS	\$ 295	\$ -	\$ 295	\$ 300	\$ 300	\$ 295	\$ 300	\$ 300		0.0%	
104920	549990	EQUIP.-UNDER \$5000	\$ -	\$ 1,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104920	557000	CAPITAL OUTLAY-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	ECONOMIC DEVELOPMENT		\$ 170,211	\$ 178,134	\$ 117,016	\$ 179,058	\$ 179,058	\$ 106,202	\$ 191,980	\$ 180,513	\$ -	0.8%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
4960	SOIL CONSERVATION												
104960	512100	SALARIES & WAGES - REGULAR	\$ 55,443	\$ 57,273	\$ 57,390	\$ 60,065	\$ 60,065	\$ 48,378	\$ 60,065	\$ 61,242		2.0%	
104960	518100	FICA MATCHING EXPENSE	\$ 4,163	\$ 4,299	\$ 4,317	\$ 4,595	\$ 4,595	\$ 3,631	\$ 4,595	\$ 4,685		2.0%	
104960	518200	RETIREMENT MATCHING EXPENSE	\$ 4,201	\$ 4,830	\$ 5,315	\$ 5,747	\$ 5,747	\$ 4,909	\$ 6,047	\$ 6,168		7.3%	
104960	518300	GROUP INSURANCE EXPENSES	\$ 6,810	\$ 7,038	\$ 7,059	\$ 7,030	\$ 7,030	\$ 6,475	\$ 8,178	\$ 8,180		16.4%	
104960	518600	WORKERS COMPENSATION INS	\$ 143	\$ 193	\$ 239	\$ 400	\$ 500	\$ 9	\$ 500	\$ 500		0.0%	
104960	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	523800	MEDICAL SUPPLIES/DRUGS-LYME SH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	526000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	531000	TRAVEL	\$ 1,600	\$ 1,514	\$ 1,600	\$ 1,600	\$ 1,600	\$ 549	\$ 1,600	\$ 1,600		0.0%	
104960	532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	532001	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539901	MOSQUITO GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539902	H ISABEL STREAM CLEANUP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539903	H ISABEL STREAM CLEANUP EWP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539904	HURRICANE ISABEL STREAM-PHASE2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539905	HURRICANE ISABEL STREAM-PHASE3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539906	LEW/WOOD WATER MGT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539908	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	539909	CLEARING & SNAGGING	\$ -	\$ -	\$ 28,383	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	540005	AQUATIC WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 2,840	\$ -	\$ -	\$ -		-100.0%	
104960	549000	DUES & SUBSCRIPTIONS	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	
104960	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
104960	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	SOIL CONSERVATION		\$ 73,259	\$ 76,147	\$ 105,304	\$ 80,437	\$ 83,377	\$ 64,950	\$ 81,985	\$ 83,375	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
5110	HEALTH DEPARTMENT												
105110	539930	ALBEMARLE REGIONAL HEALTH SVC	\$ 98,400	\$ 100,860	\$ 103,382	\$ 105,966	\$ 105,966	\$ 97,136	\$ 108,615	\$ 108,615		2.5%	
105110	539931	ARHS-FUND BALANCE BUY IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105110	545000	INSURANCE & BONDS	\$ 2,177	\$ 2,881	\$ 2,556	\$ 3,000	\$ 3,411	\$ 3,410	\$ 3,500	\$ 3,500		2.6%	
105110	548000	INDIRECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105110	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105110	549900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105110	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105110	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	HEALTH DEPARTMENT		\$ 100,577	\$ 103,741	\$ 105,938	\$ 108,966	\$ 109,377	\$ 100,546	\$ 112,115	\$ 112,115	\$ -	2.5%	
5820	VETERAN SERVICES												
105820	512100	SALARIES & WAGES - REGULAR	\$ 36,662	\$ 38,022	\$ 38,022	\$ 37,914	\$ 37,914	\$ 32,224	\$ 38,114	\$ 38,861		2.5%	
105820	518100	FICA MATCHING EXPENSE	\$ 2,737	\$ 2,842	\$ 2,844	\$ 2,901	\$ 2,901	\$ 2,411	\$ 2,916	\$ 2,973		2.5%	
105820	518200	RETIREMENT MATCHING EXPENSE	\$ 3,941	\$ 4,544	\$ 5,000	\$ 5,355	\$ 5,355	\$ 4,624	\$ 5,634	\$ 5,747		7.3%	
105820	518300	GROUP INSURANCE EXPENSES	\$ 6,796	\$ 7,033	\$ 7,052	\$ 7,024	\$ 7,024	\$ 6,469	\$ 8,170	\$ 8,172		16.3%	
105820	518600	WORKERS COMPENSATION INS	\$ 79	\$ 91	\$ 70	\$ 100	\$ 100	\$ 66	\$ 100	\$ 100		0.0%	
105820	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105820	526000	OFFICE SUPPLIES/MATERIALS	\$ 915	\$ 578	\$ 1,086	\$ 700	\$ 700	\$ 658	\$ 700	\$ 700		0.0%	
105820	531000	TRAVEL	\$ 2,091	\$ 915	\$ -	\$ 1,500	\$ 1,500	\$ 149	\$ 1,500	\$ 1,500		0.0%	
105820	532000	TELEPHONE & POSTAGE	\$ 721	\$ 566	\$ 684	\$ 550	\$ 850	\$ 684	\$ 550	\$ 550		-35.3%	
105820	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105820	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105820	539900	CONTRACTED SERVICES	\$ -	\$ 526	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105820	549000	DUES & SUBSCRIPTIONS	\$ 366	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		0.0%	
105820	549990	EQUIP.-UNDER \$5000	\$ 616	\$ 1,374	\$ 211	\$ 500	\$ 200	\$ -	\$ 500	\$ 500		150.0%	
105820	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	VETERAN SERVICES		\$ 54,926	\$ 56,586	\$ 55,632	\$ 56,644	\$ 56,644	\$ 47,385	\$ 58,284	\$ 59,203	\$ -	4.5%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
5860	AID TO AGING/NUTRITION											0.0%	
105860	512100	SALARIES & WAGES - REGULAR	\$ 165,861	\$ 161,081	\$ 157,407	\$ 154,028	\$ 154,028	\$ 120,625	\$ 152,351	\$ 155,116		0.7%	
105860	512600	SALARIES & WAGES - PART TIME	\$ 547	\$ 3,943	\$ 1,636	\$ 4,558	\$ 4,558	\$ 4,505	\$ 4,558	\$ 4,558		0.0%	
105860	518100	FICA MATCHING EXPENSE	\$ 12,419	\$ 12,338	\$ 11,921	\$ 12,132	\$ 12,132	\$ 9,404	\$ 12,573	\$ 12,784		5.4%	
105860	518200	RETIREMENT MATCHING EXPENSE	\$ 16,828	\$ 18,623	\$ 20,092	\$ 21,586	\$ 21,586	\$ 16,797	\$ 22,492	\$ 22,909		6.1%	
105860	518300	GROUP INSURANCE EXPENSES	\$ 30,525	\$ 31,542	\$ 28,465	\$ 35,448	\$ 33,638	\$ 22,921	\$ 41,231	\$ 41,239		22.6%	
105860	518600	WORKERS COMPENSATION INS	\$ 1,190	\$ 3,166	\$ 1,280	\$ 3,500	\$ 602	\$ 34	\$ 3,500	\$ 3,500		481.4%	
105860	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	522000	FOOD & PROVISIONS	\$ 59,131	\$ 50,634	\$ 19,080	\$ 53,333	\$ 53,333	\$ 38,685	\$ 53,333	\$ 53,333		0.0%	
105860	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 105	\$ 36	\$ -	\$ 100	\$ 100	\$ 51	\$ 100	\$ 100		0.0%	
105860	526000	OFFICE SUPPLIES/MATERIALS	\$ 4,659	\$ 4,313	\$ 6,033	\$ 6,500	\$ 10,782	\$ 9,506	\$ 6,500	\$ 6,500		-39.7%	
105860	529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	531000	TRAVEL	\$ 9,892	\$ 6,966	\$ 3,999	\$ 7,000	\$ 7,000	\$ 3,467	\$ 4,045	\$ 4,045		-42.2%	
105860	532000	TELEPHONE & POSTAGE	\$ 4,356	\$ 4,318	\$ 4,484	\$ 4,600	\$ 4,600	\$ 3,653	\$ 3,500	\$ 3,500		-23.9%	
105860	533000	UTILITIES	\$ 12,411	\$ 10,996	\$ 11,523	\$ 14,000	\$ 14,000	\$ 12,650	\$ 14,000	\$ 14,000		0.0%	
105860	535100	MAINTENANCE & REPAIRS BLDGS	\$ 910	\$ 970	\$ -	\$ 2,000	\$ 2,000	\$ 1,984	\$ 6,400	\$ 2,000		0.0%	
105860	535110	HOME IMPROVEMENTS	\$ 39,465	\$ 29,629	\$ 30,000	\$ 11,111	\$ 33,333	\$ 26,248	\$ 23,333	\$ 23,333		-30.0%	
105860	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	535300	MAINTENANCE & REPAIRS VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	537000	ADVERTISING	\$ 735	\$ 252	\$ 1,217	\$ 500	\$ 500	\$ 340	\$ 400	\$ 400		-20.0%	
105860	539400	JANITORIAL SUPPLIES	\$ 509	\$ 244	\$ -	\$ 500	\$ 573	\$ 572	\$ 700	\$ 700		22.2%	
105860	539500	EMPLOYEE TRAINING	\$ 504	\$ 458	\$ 110	\$ 500	\$ 500	\$ 100	\$ 955	\$ 955		91.0%	
105860	539750	FF-CONG	\$ -	\$ -	\$ 7,818	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	539751	FF-HDM	\$ -	\$ -	\$ 15,637	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	539752	CARES - CONG	\$ -	\$ -	\$ 17,475	\$ -	\$ 5,039	\$ 5,035	\$ -	\$ -		-100.0%	
105860	539753	CARES - HDM	\$ -	\$ -	\$ 21,893	\$ -	\$ 4,526	\$ 4,525	\$ -	\$ -		-100.0%	
105860	539754	CARES - SEN CNT EMER RESP	\$ -	\$ -	\$ 5,300	\$ -	\$ 200	\$ -	\$ -	\$ -		-100.0%	
105860	539755	CARES - MED TRANSP	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	539900	CONTRACTED SERVICES	\$ 4,343	\$ 6,130	\$ 5,969	\$ 6,000	\$ 6,000	\$ 5,312	\$ 7,000	\$ 7,000		16.7%	
105860	539902	QUILTING CLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	539903	ART CLASSES	\$ 1,098	\$ 1,098	\$ -	\$ 1,647	\$ 1,647	\$ 1,098	\$ 1,647	\$ 1,647		0.0%	
105860	539904	CROCHETING CLASSES	\$ 1,960	\$ 1,400	\$ -	\$ 1,680	\$ 1,680	\$ 1,260	\$ 1,680	\$ 1,680		0.0%	
105860	539905	SHIIP GRANT	\$ 1,575	\$ 2,537	\$ 3,751	\$ -	\$ 8,551	\$ 3,345	\$ -	\$ -		-100.0%	
105860	539908	TRANSPORTATION	\$ 20,204	\$ 18,574	\$ 5,889	\$ 25,555	\$ 28,611	\$ 11,773	\$ 25,556	\$ 25,556		-10.7%	
105860	539910	SENIOR CENTER OUTREACH	\$ 4,672	\$ 4,699	\$ 2,910	\$ -	\$ 4,752	\$ 2,348	\$ -	\$ -		-100.0%	
105860	539922	HOME DELIVERED MEALS	\$ 31,030	\$ 40,050	\$ (1)	\$ 47,778	\$ 47,778	\$ 39,365	\$ 47,778	\$ 47,778		0.0%	
105860	539924	ARRA-HOME DELIVERED MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	539950	2HOT2TROT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	539981	IN-HOME PERSONAL CARE	\$ 55,144	\$ 64,624	\$ 52,761	\$ 55,556	\$ 45,556	\$ 28,028	\$ 45,556	\$ 45,556		0.0%	
105860	539995	ELDERLY & DISABLED TRANSPORTAT	\$ 11,463	\$ 9,025	\$ 25,250	\$ -	\$ 34,976	\$ 3,678	\$ -	\$ -		-100.0%	
105860	539996	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	540000	BUILDING & EQUIPMENT RENT	\$ 7,800	\$ 5,350	\$ -	\$ 7,800	\$ 7,800	\$ 150	\$ 7,800	\$ 7,800		0.0%	
105860	540013	COVID-19 RESPONSE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	540015	MIPPA GRANT	\$ -	\$ -	\$ 2,909	\$ -	\$ 5,200	\$ -	\$ -	\$ -		-100.0%	
105860	545000	INSURANCE & BONDS	\$ 3,497	\$ 3,397	\$ 3,087	\$ 3,500	\$ 4,100	\$ 4,099	\$ 4,100	\$ 4,100		0.0%	
105860	549000	DUES & SUBSCRIPTIONS	\$ 342	\$ 313	\$ 305	\$ 300	\$ 300	\$ 40	\$ 300	\$ 300		0.0%	
105860	549990	EQUIP.-UNDER \$5000	\$ 4,286	\$ -	\$ 13,374	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
105860	554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -		0.0%	
105860	558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ 9,095	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	AID TO AGING/NUTRITION		\$ 507,463	\$ 496,705	\$ 492,871	\$ 481,212	\$ 559,981	\$ 381,597	\$ 506,388	\$ 490,389	\$ -	-12.4%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
6100 SPECIAL APPROPRIATIONS													
106100	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	539996	VIDANT - INDIGENT CARE	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 70,000	\$ -	\$ -	\$ -	-100.0%	
106100	569498	SCHOOLS-SUPPLEMENT EXPENSE	\$ -	\$ -	\$ 291,682	\$ 210,000	\$ 210,000	\$ 123,235	\$ 275,000	\$ 275,000	\$ 275,000	31.0%	
106100	569499	OPEB TRUST	\$ -	\$ -	\$ 242,400	\$ 242,400	\$ 242,400	\$ -	\$ -	\$ -	\$ -	-100.0%	
106100	569501	MID EAST COMMISSION	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	0.0%	
106100	569502	MUSEUM OF THE ALBERMARLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569503	BERTIE COUNTY ARTS COUNCIL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	
106100	569504	HOSPITAL INSURANCE - RETIREES	\$ 416,445	\$ 394,779	\$ 338,563	\$ 380,000	\$ 380,000	\$ 311,214	\$ 380,000	\$ 360,000	\$ 360,000	-5.3%	
106100	569505	MENTAL HEALTH-ABC 5 CENTS	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0.0%	
106100	569506	RESERVE OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569507	MENTAL HEALTH	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	0.0%	
106100	569508	LOCAL INTERGOVERNMENT AGREEMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569509	SCHOOLS-FINES AND FORFEITURES	\$ 92,526	\$ 84,415	\$ 57,618	\$ 70,000	\$ 70,000	\$ 54,780	\$ 70,000	\$ 70,000	\$ 70,000	0.0%	
106100	569510	WINDSOR-BERTIE CHAMBER OF COMM	\$ 4,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	
106100	569511	SCHOOLS-CURRENT EXPENSE	\$ 3,027,671	\$ 3,178,938	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	\$ 2,523,059	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	0.0%	
106100	569512	ROANOKE RIVER PARTNERS	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	
106100	569513	SCHOOLS-CAPITAL OUTLAY	\$ 446,166	\$ 355,855	\$ 374,992	\$ 375,000	\$ 375,000	\$ 104,655	\$ 375,000	\$ 375,000	\$ 375,000	0.0%	
106100	569514	SCHOOL-CO-NEW SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569515	MARTIN COMMUNITY COLLEGE	\$ 55,821	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275	\$ 64,177	\$ 59,275	\$ 59,275	0.0%	
106100	569516	MCC - CAPITAL OUTLAY-BERTIE	\$ 32,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 34,500	\$ 31,500	\$ 31,500	0.0%	
106100	569517	ROANOKE CHOWAN COMM COLLEGE	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%	
106100	569518	RCC - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569519	COMMITTEE OF THRITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569520	RURAL GENERAL PUBLIC TRANS-CPT	\$ 63,815	\$ 43,700	\$ 31,462	\$ -	\$ 60,374	\$ 63,871	\$ -	\$ -	\$ -	-100.0%	
106100	569529	CADA	\$ 7,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.0%	
106100	569530	DAVENPORT & COMPANY LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569531	AIRPORT	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	
106100	569532	THREE RIVERS HEALTHY CAROLINIA	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.0%	
106100	569533	AOC-DISTRICT ATTORNEY OFC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569534	EMERGENCY MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569535	HUMANE SOCIETY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
106100	569536	BMRJ - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569538	ROANOKE RIVER BASIN ASSOCIATIO	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	0.0%	
106100	569539	BERTIE LIBRARY	\$ 124,473	\$ 124,473	\$ 124,473	\$ 119,913	\$ 119,913	\$ 119,913	\$ 119,913	\$ 119,913	\$ 119,913	0.0%	
106100	569540	AULANDER LIBRARY	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	0.0%	
106100	569541	FOREST SERVICE	\$ 117,068	\$ 119,227	\$ 109,027	\$ 127,262	\$ 127,262	\$ 83,949	\$ 172,434	\$ 127,262	\$ 127,262	0.0%	
106100	569542	THE GALLERY THEATRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569543	HISTORIC HOPE	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000	0.0%	
106100	569544	CENTER FOR HUMAN RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569545	INTERAGENCY INVOLVEMENT COUNCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569546	VOCATIONAL JOB/EDUCATION PROG	\$ 27,500	\$ 27,500	\$ 36,300	\$ 36,300	\$ 36,300	\$ 27,500	\$ 36,300	\$ 36,300	\$ 36,300	0.0%	
106100	569547	JPCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569548	E-CIVIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569549	JUVENILE DETENTION	\$ 20,740	\$ 5,124	\$ -	\$ 20,000	\$ 20,000	\$ 11,590	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	
106100	569550	RESOLUTIONS TEEN COURT	\$ 20,055	\$ 20,855	\$ 24,900	\$ 20,900	\$ 22,700	\$ 15,834	\$ 20,900	\$ 20,900	\$ 20,900	-7.9%	
106100	569551	CHOANOKE AREA DEVELOPMENT ASSN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569552	RIVEREDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569553	JCPC TASK FORCE	\$ 4,000	\$ 5,659	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,293	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	
106100	569554	EASTERN CENTER REGIONAL DEVELO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569555	RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106100	569556	NNCEDC-WATER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
106100	569557	BERTIE COUNTY YMCA	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		0.0%	
106100	569558	ROANOKE CHOWAN SAFE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ -	\$ -		-100.0%	
106100	569559	RC & D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569560	PARTNERSHIP FOR THE SOUNDS	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		0.0%	
106100	569561	CHOANOKE PUBLIC TRANSP AUTHORI	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		0.0%	
106100	569562	CHILDREN MATTERS	\$ 29,200	\$ 38,000	\$ 34,400	\$ 29,700	\$ 33,325	\$ 22,500	\$ 29,700	\$ 29,700		-10.9%	
106100	569563	BERTIE-MARTIN REGIONAL JAIL	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,152,363	\$ 1,147,006	\$ 1,051,445	\$ 1,147,006	\$ 1,147,006		0.0%	
106100	569570	FOOD BANK OF ALBEMARLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 199,040	\$ 2,500		0.0%	
106100	569571	JUVENILE PROBATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569572	HIGHWAY 17/64 ASSOCIATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000	\$ 4,000		0.0%	
106100	569579	SECOND CHANCE COUNTS	\$ 27,500	\$ 31,250	\$ 27,500	\$ 27,500	\$ 53,500	\$ 20,838	\$ 27,500	\$ 27,500		-48.6%	
106100	569710	CASHIE DRAINAGE SYSTEM	\$ 29,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569715	NC LOW GRANT	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569720	SITE X LOCAL MATCH	\$ 11,884	\$ 13,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569725	FIRE SERVICE EVALUATION	\$ -	\$ 15,872	\$ -	\$ -	\$ 5,357	\$ -	\$ 6,000	\$ 6,000		12.0%	
106100	569726	LUCA - MID EAST	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569730	BMRJ FEASIBILITY STUDY	\$ -	\$ 12,457	\$ 12,459	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569751	RELAY FOR LIFE SPONSORSHIP	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	
106100	569752	POUND THE SOUND SPONSORSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106100	569753	ROTC MILITARY BALL SPONSORSHIP	\$ -	\$ 750	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ 750		0.0%	
106100	569754	AULANDER PEANUT FESTIVEL SPONS	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.0%	
106100	569755	NAACP SPONSORSHIP	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		0.0%	
106100	569756	ROXOBEL FESTIVAL SPONSORSHIP	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.0%	
106100	569757	BLACK HISTORY DINNER SPONSOR	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100		0.0%	
106100	569758	WEST ROANOKE MISS BAPTIST CH	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100		0.0%	
106100	569759	GREATER WYNN'S GROVE CDC	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500		0.0%	
TOTAL	SPECIAL APPROPRIATIONS		\$ 6,066,617	\$ 6,095,016	\$ 6,347,793	\$ 6,308,299	\$ 6,400,098	\$ 4,942,513	\$ 6,266,156	\$ 5,987,542	\$ -	-6.4%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
6120	PARKS & RECREATION												
106120	512100	SALARIES & WAGES - REGULAR	\$ 107,435	\$ 111,321	\$ 110,172	\$ 113,619	\$ 113,619	\$ 93,959	\$ 113,619	\$ 115,843		2.0%	
106120	512600	SALARIES & WAGES - PART TIME	\$ 3,620	\$ 4,854	\$ -	\$ 20,000	\$ 20,000	\$ 1,305	\$ 20,000	\$ 20,000		0.0%	
106120	518100	FICA MATCHING EXPENSE	\$ 7,735	\$ 8,035	\$ 7,725	\$ 10,222	\$ 10,222	\$ 6,646	\$ 10,222	\$ 10,392		1.7%	
106120	518200	RETIREMENT MATCHING EXPENSE	\$ 11,549	\$ 13,303	\$ 14,488	\$ 15,960	\$ 15,960	\$ 13,483	\$ 16,794	\$ 17,130		7.3%	
106120	518300	GROUP INSURANCE EXPENSES	\$ 20,407	\$ 21,092	\$ 21,157	\$ 21,070	\$ 21,070	\$ 19,338	\$ 24,509	\$ 24,515		16.4%	
106120	518600	WORKERS COMPENSATION INS	\$ 1,140	\$ 1,303	\$ 1,610	\$ 3,000	\$ 3,000	\$ 1,178	\$ 3,000	\$ 3,000		0.0%	
106120	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 5,411	\$ 4,618	\$ 2,719	\$ 6,000	\$ 6,000	\$ 3,035	\$ 10,000	\$ 9,000		50.0%	
106120	526000	OFFICE SUPPLIES/MATERIALS	\$ 2,621	\$ 1,355	\$ 1,247	\$ 3,000	\$ 3,000	\$ 1,701	\$ 4,000	\$ 4,000		33.3%	
106120	529000	DEPARTMENTAL SUPPLIES	\$ 19,299	\$ 19,628	\$ 5,077	\$ 20,000	\$ 19,825	\$ 6,612	\$ 25,000	\$ 20,000		0.9%	
106120	531000	TRAVEL	\$ 249	\$ -	\$ 27	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		0.0%	
106120	532000	TELEPHONE & POSTAGE	\$ 1,700	\$ 1,822	\$ 1,607	\$ 2,500	\$ 2,500	\$ 1,198	\$ 3,000	\$ 3,000		20.0%	
106120	533000	UTILITIES	\$ 13,144	\$ 12,340	\$ 11,744	\$ 16,000	\$ 16,000	\$ 12,426	\$ 20,000	\$ 20,000		25.0%	
106120	535100	MAINTENANCE & REPAIRS BLDGS	\$ 9,907	\$ -	\$ 772	\$ 5,000	\$ 5,000	\$ 1,573	\$ 5,000	\$ 5,000		0.0%	
106120	535200	MAINTENANCE & REPAIRS EQUIP	\$ 404	\$ 784	\$ 387	\$ 1,000	\$ 1,175	\$ 1,145	\$ 5,000	\$ 2,000		70.2%	
106120	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,000	\$ 3,826	\$ 551	\$ 8,000	\$ 8,000	\$ 2,325	\$ 10,000	\$ 9,000		12.5%	
106120	535400	MAINTENANCE-PARK SITE	\$ 3,500	\$ 5,750	\$ -	\$ 6,000	\$ 6,000	\$ 5,187	\$ 8,000	\$ 7,000		16.7%	
106120	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250		0.0%	
106120	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500		0.0%	
106120	539900	RECREATION GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	539901	CONTRACTED SERVICES	\$ 14,082	\$ 10,390	\$ 11,057	\$ 20,000	\$ 20,000	\$ 11,143	\$ 15,000	\$ 15,000		-25.0%	
106120	539902	CONTRACTED SVC-PARK SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,500	\$ -		0.0%	
106120	539903	COUNTY SHARE PARTF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	539904	PARK SITE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	539907	EXERCISE CLASSES	\$ 9,450	\$ 4,500	\$ -	\$ 9,000	\$ 9,000	\$ 6,375	\$ 9,000	\$ 9,000		0.0%	
106120	539915	SENIORS ON THE MOVE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	539923	HEALTH & WELLNESS INCENTIVES	\$ 960	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	539924	BC/BS WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	540050	COMMUNITY BASED RECREATION	\$ 1,000	\$ 70,936	\$ 14,388	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	545000	INSURANCE & BONDS	\$ 3,548	\$ 3,642	\$ 3,663	\$ 3,700	\$ 3,700	\$ 3,042	\$ 3,700	\$ 3,700		0.0%	
106120	549000	DUES & SUBSCRIPTIONS	\$ 260	\$ 130	\$ -	\$ 300	\$ 300	\$ 130	\$ 300	\$ 300		0.0%	
106120	549910	PROGRAM & TRIPS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	549911	SOCCER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	549989	TRILLIUM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	549990	EQUIP.-UNDER \$5000	\$ 3,036	\$ 660	\$ 2,099	\$ 5,000	\$ 5,000	\$ 4,015	\$ 5,000	\$ 5,000		0.0%	
106120	549991	PARTF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -		0.0%	
106120	551003	CAPITAL OUTLAY-LEASE PMT	\$ 7,174	\$ 7,174	\$ 7,174	\$ 7,800	\$ 7,800	\$ 5,978	\$ 17,000	\$ 7,800		0.0%	
106120	554000	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	557000	CAPITAL OUTLAY-LAND	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
106120	569910	SENIOR FITNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	PARKS & RECREATION		\$ 368,631	\$ 308,412	\$ 217,663	\$ 298,921	\$ 298,921	\$ 201,792	\$ 541,894	\$ 312,430	\$ -	4.5%	
												0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
		LIBRARY - TEMP LOCATION											
106310	533000	UTILITIES	\$ 8,251	\$ 7,520	\$ 7,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106310	535100	MAINTENANCE & REPAIRS BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106310	540000	BUILDING & EQUIPMENT RENT	\$ 30,000	\$ 30,000	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106310	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	LIBRARY - TEMP LOCATION		\$ 38,251	\$ 37,520	\$ 35,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
		6320 HURRICANE ISAIAS											
106320	512602	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	518100	FICA MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	518200	RETIREMENT MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	526005	FOOD SUPPLIES	\$ -	\$ -	\$ 4,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ 14,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ 2,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	539900	CONTRACTED SERVICES	\$ -	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	539904	DEBRIS REMOVAL	\$ -	\$ -	\$ 57,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106320	539950	PUBLIC ASSISTANCE	\$ -	\$ -	\$ 10,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	HURRICANE ISAIAS		\$ -	\$ -	\$ 90,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
		6360 COVID RESPONSE											
106360	512100	SALARIES & WAGES - REGULAR	\$ -	\$ -	\$ 2,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	512602	OVERTIME	\$ -	\$ 148,965	\$ 38,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	518100	FICA MATCHING EXPENSE	\$ -	\$ -	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	518200	RETIREMENT MATCHING EXPENSE	\$ -	\$ -	\$ 782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	518300	GROUP INSURANCE EXPENSES	\$ -	\$ -	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	529002	DEPARTMENTAL SUPPLIES	\$ -	\$ 29,935	\$ 37,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	539900	CONTRACTED SERVICES	\$ -	\$ 5,206	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	549906	CONV. FEES : COVID-19	\$ -	\$ 7,770	\$ 6,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	549990	EQUIP.-UNDER \$5000	\$ -	\$ 3,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
106360	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 40,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	COVID RESPONSE		\$ -	\$ 194,986	\$ 136,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
												0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
												0.0%	
9800	TRANSFERS TO OTHER FUNDS												
109800	598012	TRANSFER TO SOCIAL SERVICES	\$ 1,011,779	\$ 775,647	\$ 836,694	\$ 1,344,034	\$ 1,344,034	\$ -	\$ 1,532,946	\$ 1,554,289		15.6%	
109800	598015	TRANSFER TO CAD SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598021	TRANSFER TO REVALUATION	\$ 70,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000		0.0%	
109800	598024	TRANSFER TO LIB/COOP CONSTRUCT	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598025	TRANSFER TO GIS/WELL HEAD PROT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598030	TRANSFER TO DEBT SVC-JAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598031	TRANSFER TO DEBT SVC-W BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598032	TRANSFER TO TGOW	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598033	TRANSFER-DEBT-QZAB	\$ 212,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598034	TRANSFER-DEBT-MIDDLE SC	\$ 430,429	\$ 416,946	\$ 203,389	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598035	TRANSFER-DEBT PARK/REC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598036	TRANSFER TO DEBT-DSS	\$ 241,032	\$ 235,774	\$ 230,516	\$ 225,258	\$ 225,258	\$ -	\$ -	\$ -		-100.0%	
109800	598037	TRANSFER- DEBT-QZAB-BRTH	\$ 109,460	\$ 109,460	\$ 109,460	\$ 109,461	\$ 109,461	\$ -	\$ 109,461	\$ 109,461		0.0%	
109800	598038	CONTRIBUTION CDBG-06-CN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598039	TRANSFERS TO MAINT. BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598040	TRANSFER TO DEBT SVC-HOSPITAL	\$ 826,650	\$ 826,650	\$ 826,650	\$ 482,213	\$ 482,213	\$ -	\$ -	\$ -		-100.0%	
109800	598043	TRANSFER TO DEBT-HEALTH	\$ 45,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598044	TRANSFER TO DSS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598045	TRANSFER TO DEBT SRV-VOTING MA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598046	TRANSFER TO DEBT 2012A	\$ 841,460	\$ 841,460	\$ 841,460	\$ 1,381,018	\$ 1,381,018	\$ -	\$ 1,105,670	\$ 1,947,131		41.0%	
109800	598047	TRANSFER TO DEBT 2012B	\$ 351,225	\$ 594,900	\$ 775,250	\$ 424,463	\$ 424,463	\$ -	\$ -	\$ -		-100.0%	
109800	598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
109800	598050	TRANSFER TO USDA LOAN-AMB.	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366	\$ -	\$ 93,366	\$ 93,366		0.0%	
TOTAL	TRANSFERS TO OTHER FUNDS		\$ 4,232,625	\$ 3,969,203	\$ 4,169,286	\$ 4,139,813	\$ 4,139,813	\$ -	\$ 2,921,443	\$ 3,784,247	\$ -	-8.6%	
9910	CONTINGENCY												
109910	599100	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	CONTINGENCY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	EXPENDITURES		\$ 23,569,130	\$ 23,523,766	\$ 22,723,283	\$ 24,146,930	\$ 24,532,866	\$ 16,672,408	\$ 25,938,186	\$ 24,307,447	\$ -	-0.9%	
TOTAL	GENERAL FUND		\$ 1,502,428	\$ 757,033	\$ (853,510)	\$ -	\$ -	\$ (1,389,732)	\$ 3,734,866	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
FUND 12 - DSS												0.0%	
25 RESTRICTED INTERGOVERNMENT													
120025	453101	SOCIAL SERVICES FOSTER CARE	\$ (17,395)	\$ (17,666)	\$ (15,466)	\$ (36,583)	\$ (36,583)	\$ (18,220)	\$ (46,828)	\$ (46,828)		28.0%	
120025	453102	SOCIAL SERVICES GENERAL ADMIN	\$ (2,167,486)	\$ (2,324,096)	\$ (2,506,736)	\$ (2,663,374)	\$ (2,637,799)	\$ (2,759,428)	\$ (2,623,979)	\$ (2,645,322)		0.3%	
120025	453103	DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
120025	453104	ADOPTION PROMOTION FUND	\$ -	\$ (4,642)	\$ -	\$ (31,437)	\$ (31,437)	\$ -	\$ -	\$ -		-100.0%	
120025	453110	WF TRANSITIONAL EMPLOYMENT TRA	\$ -	\$ (8,632)	\$ -	\$ -	\$ (8,021)	\$ (8,021)	\$ -	\$ -		-100.0%	
120025	453115	CHILD SUPPORT SVC CONTRACT	\$ (291,935)	\$ (298,434)	\$ (304,389)	\$ (310,464)	\$ (310,464)	\$ -	\$ (316,660)	\$ (316,660)		2.0%	
120025	453116	CHILD SUPPORT LEGAL FEES	\$ (2,212)	\$ (2,763)	\$ (1,774)	\$ -	\$ -	\$ (1,753)	\$ -	\$ -		0.0%	
120025	453117	CHILD SUPPORT INCENTIVE	\$ (30,611)	\$ (55,729)	\$ (47,036)	\$ (23,373)	\$ (23,373)	\$ (36,049)	\$ (24,084)	\$ (24,084)		3.0%	
120025	453118	CHILD SUPPORT SETOFF FEE	\$ (1,152)	\$ (2,903)	\$ (3,374)	\$ -	\$ -	\$ (1,801)	\$ -	\$ -		0.0%	
120025	453119	CHILD SUPPORT NPA FEES	\$ (5,069)	\$ (4,920)	\$ (4,845)	\$ (30)	\$ (30)	\$ (4,112)	\$ (50)	\$ (50)		66.7%	
120025	458602	MID EAST LV2	\$ (32,562)	\$ (26,350)	\$ (35,713)	\$ (40,000)	\$ (40,000)	\$ (25,247)	\$ (40,000)	\$ (40,000)		0.0%	
120025	458603	ELDERLY & DISABLED TRANSPORTA	\$ (38,467)	\$ (32,200)	\$ -	\$ -	\$ (23,317)	\$ (23,317)	\$ -	\$ -		-100.0%	
120025	458610	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
120025	458618	LOW-INCOME HOME ENERGY ASSIST	\$ (237,500)	\$ (153,509)	\$ (206,911)	\$ (140,844)	\$ (179,563)	\$ -	\$ (158,746)	\$ (158,746)		-11.6%	
120025	458630	ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ (2,681)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
120025	458635	CHILD PROTECTIVE SERVICES	\$ -	\$ -	\$ (11,309)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
120025	458640	PANDEMIC LIEAP	\$ -	\$ -	\$ -	\$ -	\$ (227,971)	\$ -	\$ -	\$ -		-100.0%	
120025	458645	LOW-INCOME WATER ASSIST PROG	\$ -	\$ -	\$ -	\$ -	\$ (371,605)	\$ -	\$ -	\$ -		-100.0%	
TOTAL	RESTRICTED INTERGOVERN		\$ (2,824,389)	\$ (2,931,844)	\$ (3,140,234)	\$ (3,246,105)	\$ (3,890,163)	\$ (2,877,948)	\$ (3,210,347)	\$ (3,231,690)	\$ -	-16.9%	
30 PERMITS & FEES													0.0%
120030	434504	HOME ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
120030	434506	NC HEALTH CHOICE	\$ (5,900)	\$ (2,936)	\$ -	\$ (200)	\$ (200)	\$ -	\$ (100)	\$ (100)		-50.0%	
120030	458620	HEALTH COVER-WORK W/DISABIL	\$ (150)	\$ (50)	\$ -	\$ (50)	\$ (50)	\$ -	\$ (50)	\$ (50)		0.0%	
TOTAL	PERMITS & FEES		\$ (6,050)	\$ (2,986)	\$ -	\$ (250)	\$ (250)	\$ -	\$ (150)	\$ (150)	\$ -	-40.0%	
50 MISCELLANEOUS													0.0%
120050	453118	CHILD SUPPORT SETOFF FEE	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -		0.0%	
120050	483901	MISCELLANEOUS REVENUES	\$ (1,823)	\$ (4,074)	\$ (702)	\$ -	\$ (500)	\$ (20)	\$ (500)	\$ (500)		0.0%	
120050	483903	RURAL ECONOMIC DEV CTR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
120050	483904	MISC REVENUE-INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
120050	483905	GRANT-WALMART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	MISCELLANEOUS		\$ (1,823)	\$ (4,074)	\$ (702)	\$ (500)	\$ (500)	\$ (20)	\$ (500)	\$ (500)	\$ -	0.0%	
70 TRANSFERS													15.6%
120070	398110	TRANSFERS FROM GENERAL FUND	\$ (1,011,779)	\$ (775,647)	\$ (836,694)	\$ (1,344,034)	\$ (1,344,034)	\$ -	\$ (1,532,946)	\$ (1,554,289)		15.6%	
TOTAL	TRANSFERS		\$ (1,011,779)	\$ (775,647)	\$ (836,694)	\$ (1,344,034)	\$ (1,344,034)	\$ -	\$ (1,532,946)	\$ (1,554,289)	\$ -	15.6%	
90 BUDGETARY													0.0%
120090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	DSS REVENUES		\$ (3,844,040)	\$ (3,714,550)	\$ (3,977,630)	\$ (4,590,889)	\$ (5,234,947)	\$ (2,877,968)	\$ (4,743,943)	\$ (4,786,629)	\$ -	-8.6%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
5310	SOCIAL SERVICES-ADMINISTRATION												
125310	512100	SALARIES & WAGES - REGULAR	\$ 1,602,037	\$ 1,581,865	\$ 1,613,249	\$ 2,022,087	\$ 2,022,087	\$ 1,528,971	\$ 2,101,085	\$ 2,135,781		5.6%	
125310	512600	SALARIES & WAGES - PART TIME	\$ 1,050	\$ 1,500	\$ 1,175	\$ 3,500	\$ 3,500	\$ 1,625	\$ 3,500	\$ 3,500		0.0%	
125310	512601	PART TIME -INTERN PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	518100	FICA MATCHING EXPENSE	\$ 115,255	\$ 113,588	\$ 117,074	\$ 154,957	\$ 154,957	\$ 111,971	\$ 161,001	\$ 163,655		5.6%	
125310	518200	RETIREMENT MATCHING EXPENSE	\$ 172,224	\$ 188,997	\$ 211,754	\$ 285,204	\$ 285,204	\$ 219,497	\$ 311,888	\$ 317,127		11.2%	
125310	518300	GROUP INSURANCE EXPENSES	\$ 300,025	\$ 299,971	\$ 293,629	\$ 379,231	\$ 379,231	\$ 298,797	\$ 441,342	\$ 441,439		16.4%	
125310	518600	WORKERS COMPENSATION INS	\$ 4,054	\$ 8,120	\$ 10,402	\$ 10,000	\$ 11,259	\$ 11,244	\$ 12,000	\$ 12,000		6.6%	
125310	518601	UNEMPLOYMENT BENEFITS	\$ 4,553	\$ -	\$ 7,186	\$ 3,000	\$ 1,741	\$ -	\$ 3,000	\$ 3,000		72.3%	
125310	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 4,825	\$ 5,107	\$ 2,097	\$ 5,000	\$ 5,000	\$ 3,815	\$ 5,000	\$ 5,000		0.0%	
125310	526000	OFFICE SUPPLIES/MATERIALS	\$ 32,056	\$ 23,552	\$ 28,168	\$ 32,000	\$ 32,000	\$ 24,407	\$ 32,000	\$ 32,000		0.0%	
125310	526001	PROGRAM INTEGRITY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	526002	GRANT-WALMART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	531000	TRAVEL	\$ 10,321	\$ 7,752	\$ 2,680	\$ 13,000	\$ 13,000	\$ 2,533	\$ 13,000	\$ 13,000		0.0%	
125310	532001	POSTAGE	\$ 12,867	\$ 12,495	\$ 12,601	\$ 13,000	\$ 13,000	\$ 11,231	\$ 13,000	\$ 13,000		0.0%	
125310	532002	TELEPHONE	\$ 26,618	\$ 27,299	\$ 29,462	\$ 35,000	\$ 35,000	\$ 23,861	\$ 35,000	\$ 35,000		0.0%	
125310	533000	UTILITIES	\$ 39,069	\$ 35,718	\$ 39,752	\$ 40,000	\$ 40,000	\$ 30,875	\$ 40,000	\$ 40,000		0.0%	
125310	535100	MAINTENANCE & REPAIRS BLDGS	\$ 14,723	\$ 24,089	\$ 6,401	\$ 30,000	\$ 30,000	\$ 28,024	\$ 30,000	\$ 30,000		0.0%	
125310	535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 2,856	\$ 1,746	\$ 1,486	\$ 3,000	\$ 3,000	\$ 1,378	\$ 3,000	\$ 3,000		0.0%	
125310	539500	EMPLOYEE TRAINING	\$ 555	\$ 718	\$ 280	\$ 3,500	\$ 3,500	\$ 633	\$ 3,500	\$ 3,500		0.0%	
125310	539900	CONTRACTED SERVICES	\$ 28,398	\$ 62,644	\$ 57,594	\$ 40,000	\$ 40,000	\$ 27,757	\$ 40,000	\$ 40,000		0.0%	
125310	539905	RURAL ECONOMIC DEV CTR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	539909	FOOD STAMP-EBT	\$ 7,298	\$ 6,598	\$ 6,958	\$ 9,850	\$ 9,850	\$ 5,364	\$ 8,250	\$ 8,250		-16.2%	
125310	540000	BUILDING & EQUIPMENT RENT	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400		0.0%	
125310	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		0.0%	
125310	545000	INSURANCE & BONDS	\$ 8,962	\$ 7,687	\$ 6,396	\$ 9,000	\$ 9,000	\$ 8,222	\$ 9,000	\$ 9,000		0.0%	
125310	549000	DUES & SUBSCRIPTIONS	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988		0.0%	
125310	549900	MISCELLANEOUS EXPENSE	\$ 251	\$ 609	\$ 864	\$ 1,000	\$ 1,000	\$ 485	\$ 1,000	\$ 1,000		0.0%	
125310	549901	MISCELLANEOUS-ANNEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	549990	EQUIP.-UNDER \$5000	\$ 31,300	\$ 41,000	\$ 18,581	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 19,821	\$ -	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125310	558000	CAPITAL OUTLAY-BLDG/LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	SOCIAL SERVICES-ADMINI		\$ 2,440,104	\$ 2,452,042	\$ 2,493,677	\$ 3,100,717	\$ 3,100,717	\$ 2,341,676	\$ 3,274,954	\$ 3,317,640	\$ -	7.0%	
5380	SOCIAL SERVICES PROGRAMS												
125380	539950	PUBLIC ASSISTANCE	\$ 805	\$ 151	\$ 102	\$ 2,000	\$ 1,965	\$ 446	\$ 2,000	\$ 2,000		1.8%	
125380	539951	ADULT DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539952	AID TO THE BLIND	\$ 1,794	\$ 1,821	\$ 1,905	\$ 1,903	\$ 1,903	\$ 1,903	\$ 2,200	\$ 2,200		15.6%	
125380	539953	SAA	\$ 304,745	\$ 251,915	\$ 208,362	\$ 400,000	\$ 400,000	\$ 161,115	\$ 400,000	\$ 400,000		0.0%	
125380	539954	STATE FOSTER CARE	\$ 12,252	\$ 17,587	\$ 8,039	\$ 25,000	\$ 25,000	\$ 24,480	\$ 35,000	\$ 35,000		40.0%	
125380	539955	STATE FOSTER CARE-OTHER	\$ 3,209	\$ 1,793	\$ 1,075	\$ 5,000	\$ 5,000	\$ 2,899	\$ 5,000	\$ 5,000		0.0%	
125380	539956	AFDC FOSTER CARE	\$ 11,957	\$ 7,608	\$ 8,208	\$ 27,300	\$ 27,300	\$ 14,600	\$ 35,000	\$ 35,000		28.2%	
125380	539957	DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539958	MEDICAID	\$ 3,865	\$ 9,968	\$ 4,290	\$ 10,000	\$ 10,000	\$ 9	\$ 7,500	\$ 7,500		-25.0%	
125380	539959	AFDC	\$ -	\$ 891	\$ 400	\$ 3,000	\$ 3,000	\$ -	\$ 2,000	\$ 2,000		-33.3%	
125380	539960	CHORE SERVICE	\$ 43,911	\$ 42,030	\$ 42,934	\$ 44,444	\$ 44,444	\$ 29,344	\$ 44,000	\$ 44,000		-1.0%	
125380	539961	ADOPTION VENDOR PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539962	LEGAL SERVICES	\$ 51,337	\$ 51,854	\$ 108,966	\$ 40,000	\$ 40,000	\$ 32,104	\$ 40,000	\$ 40,000		0.0%	
125380	539963	ADOPTION ASSISTANCE	\$ 19,544	\$ 19,192	\$ 23,983	\$ 40,000	\$ 40,000	\$ 16,626	\$ 50,000	\$ 50,000		25.0%	
125380	539964	AFDC LOCAL INITIATED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539965	WORK FIRST-EA	\$ -	\$ -	\$ 461	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,000		-50.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
125380	539966	AFDC TRANSITIONAL CHILD CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539967	JOBS EDUCATIONAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539968	JOBS PARTICIPANT TRAVEL	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 4,000	\$ 4,000		-33.3%	
125380	539969	TRANSPORTATION-PATIENTS/OTHERS	\$ 55,923	\$ 70,732	\$ 81,884	\$ 85,000	\$ 85,000	\$ 45,736	\$ 85,000	\$ 85,000		0.0%	
125380	539970	CRISIS INTERVENTION	\$ 149,230	\$ 150,305	\$ 138,696	\$ 140,844	\$ 115,269	\$ 115,008	\$ 105,255	\$ 105,255		-8.7%	
125380	539971	CRISIS INTERVENTION-SUMMER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539972	LINKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539973	FOSTER CHILD ADOPT INCENTIVES	\$ 354	\$ 381	\$ -	\$ 31,437	\$ 31,437	\$ 1,425	\$ -	\$ -		-100.0%	
125380	539974	ARRA-CHILD CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539975	TANF JOB BOOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539976	SMART START CHILD CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539977	WORK FIRST SUBSTANCE ABUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539978	WORK FIRST DIVERSION ASSTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539979	WORK FIRST DOMESTIC VIOLENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539980	HEAD START WRAP AROUND DAYCARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539981	CHILD SUPPORT SVC CONTRACT	\$ 442,326	\$ 451,270	\$ 460,160	\$ 470,400	\$ 470,400	\$ 391,167	\$ 479,788	\$ 479,788		2.0%	
125380	539989	WORK FIRST FUNCITONAL ASSESSM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539990	WORK FIRST CHILD CARE	\$ 16,352	\$ 6,459	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 8,000	\$ 8,000		-20.0%	
125380	539991	WORK FIRST DEMONSTRATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539992	WF CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539993	WF PARTICIPATION EXPENSE	\$ 1,068	\$ 379	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000		0.0%	
125380	539994	WF TRANS/EMPLOYMENT TRANS DOT	\$ -	\$ -	\$ -	\$ -	\$ 8,021	\$ -	\$ -	\$ -		-100.0%	
125380	539995	ELDERLY & DISABLED TRANSPORTAT	\$ 43,655	\$ 23,981	\$ 21,281	\$ -	\$ 23,352	\$ 12,486	\$ -	\$ -		-100.0%	
125380	539996	VIDANT - INDIGENT CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539997	WF EMPLOYMENT-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	539998	EDTAP-SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	541150	LOW-INCOME HOME ENERGY ASSIST	\$ 237,500	\$ 153,508	\$ 205,887	\$ 140,844	\$ 179,563	\$ 177,800	\$ 158,746	\$ 158,746		-11.6%	
125380	541151	DNA TESTING	\$ 1,390	\$ 683	\$ 826	\$ 3,000	\$ 3,000	\$ 546	\$ 2,500	\$ 2,500		-16.7%	
125380	541152	HEALTH COVER-WORK W/DISABIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	541153	ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ 2,685	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	541154	CHILD PROTECTIVE SERVICES	\$ -	\$ -	\$ 11,309	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
125380	541250	PANDEMIC LIEAP	\$ -	\$ -	\$ 152,500	\$ -	\$ 540,865	\$ 476,611	\$ -	\$ -		-100.0%	
125380	541255	LOW-INCOME WATER ASSIST PROG	\$ -	\$ -	\$ -	\$ -	\$ 58,711	\$ 56,737	\$ -	\$ -		-100.0%	
TOTAL	SOCIAL SERVICES PROGRA		\$ 1,404,217	\$ 1,262,509	\$ 1,483,953	\$ 1,490,172	\$ 2,134,230	\$ 1,561,041	\$ 1,468,989	\$ 1,468,989		-31.2%	
TOTAL	SOCIAL SERVICES EXPENDITURES		\$ 3,844,321	\$ 3,714,550	\$ 3,977,630	\$ 4,590,889	\$ 5,234,947	\$ 3,902,716	\$ 4,743,943	\$ 4,786,629	\$ -	-8.6%	
TOTAL	SOCIAL SERVICES		\$ 281	\$ -	\$ -	\$ -	\$ -	\$ 1,024,748	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
FUND 17	EMERGENCY TELEPHONE SYSTEM												
	50	MISCELLANEOUS											
170050	483901	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ (42,563)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	MISCELLANEOUS		\$ -	\$ -	\$ (42,563)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	60	OTHER											
170060	425501	NC 911 PSAP	\$ (189,965)	\$ (203,146)	\$ (216,304)	\$ (144,177)	\$ (144,177)	\$ (108,133)	\$ (91,890)	\$ (91,890)		-36.3%	
170060	483101	INTEREST EARNED ON INVESTMENTS	\$ (451)	\$ (471)	\$ (78)	\$ (500)	\$ (500)	\$ -	\$ (100)	\$ (100)		-80.0%	
TOTAL	OTHER		\$ (190,416)	\$ (203,616)	\$ (216,383)	\$ (144,677)	\$ (144,677)	\$ (108,133)	\$ (91,990)	\$ (91,990)	\$ -	-36.4%	
	90	BUDGETARY											
170090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
FUND 17	EMERGENCY TELEPHONE SYSTEM REVENUES		\$ (190,416)	\$ (203,616)	\$ (258,946)	\$ (144,677)	\$ (144,677)	\$ (108,133)	\$ (91,990)	\$ (91,990)	\$ -	-36.4%	
	4327	EMERGENCY TELEPHONE SYSTEM											
174327	532002	ANI/ALI TELEPHONE LINES	\$ 28,918	\$ 31,578	\$ 22,346	\$ 6,000	\$ 9,000	\$ 8,992	\$ 9,000	\$ 9,000		0.0%	
174327	532003	WIRELESS PROVIDER TELEPHONE	\$ 22,558	\$ 30,149	\$ 30,147	\$ 30,200	\$ 30,200	\$ 27,397	\$ 27,000	\$ 27,000		-10.6%	
174327	532004	ADMINISTRATION LINES	\$ 3,254	\$ 2,907	\$ 3,806	\$ 4,000	\$ 4,000	\$ 2,478	\$ 2,000	\$ 2,000		-50.0%	
174327	532005	IMPLEMENTAL FUNCTIONS	\$ 29,541	\$ 30,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	535100	MAINTENANCE OF SYSTEM-FUNCTION	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	539500	EMPLOYEE TRAINING	\$ 131	\$ 681	\$ 1,542	\$ 2,000	\$ 2,000	\$ 756	\$ 2,000	\$ 2,000		0.0%	
174327	539900	CONTRACTED SERVICES	\$ -	\$ -	\$ 1,200	\$ 2,000	\$ 2,000	\$ 881	\$ 2,000	\$ 2,000		0.0%	
174327	539901	MAINTENANCE CONTRACTS	\$ 74,390	\$ 83,935	\$ 135,253	\$ 90,477	\$ 90,477	\$ 24,023	\$ 44,990	\$ 44,990		-50.3%	
174327	539905	GIS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	539906	TRANSFER TO-911 UPGRADE PROJEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	539907	ORTHOPHOTOGRAPHY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	539908	DICTAPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	539909	50% OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	539910	TRANSFER TO GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	549990	EQUIP.-UNDER \$5000	\$ 3,394	\$ -	\$ 5,130	\$ 10,000	\$ 7,000	\$ 3,049	\$ 5,000	\$ 5,000		-28.6%	
174327	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
174327	551001	PHONE SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	EMERGENCY TELEPHONE SYSTEM EXPENDITURES		\$ 162,748	\$ 179,677	\$ 199,424	\$ 144,677	\$ 144,677	\$ 67,576	\$ 91,990	\$ 91,990	\$ -	-36.4%	
TOTAL	EMERGENCY TELEPHONE SYTEM		\$ (27,668)	\$ (23,940)	\$ (59,522)	\$ -	\$ -	\$ (40,557)	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
FUND 19 - RESTRICTED INTERGOVERNMENT													
25 RESTRICTED INTERGOVERNMENT													
190025	498100	LOTTERY PROCEEDS	\$ (237,000)	\$ -	\$ (300,000)	\$ (150,000)	\$ (150,000)	\$ -	\$ (150,000)	\$ (150,000)		0.0%	
TOTAL	RESTRICTED INTERGOVERNMENT REVENUES		\$ (237,000)	\$ -	\$ (300,000)	\$ (150,000)	\$ (150,000)	\$ -	\$ (150,000)	\$ (150,000)	\$ -	0.0%	
5916 LOTTERY FUNDS													
195916	598030	TRANSFERS TO DEBT SVC-MIDDLE S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
195916	598041	TRANSFER TO GEN FUND - SCH CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
195916	598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ 237,000	\$ -	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000		0.0%	
TOTAL	LOTTERY FUNDS EXPENDITURES		\$ 237,000	\$ -	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	0.0%	
TOTAL	LOTTERY FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
FUND 20 - RESTRICTE INTERGOVERNMENT - FEDERAL													
18 OTHER TAXES													
200018	423300	RESTRICTED SALES TAX-ART 40/42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	RESTRICTED INTERGOVERNMENT - FEDERAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
24 RESTRICTED INTERGOVERNMENT-FED													
200024	443125	QSCB INTEREST - FED. SUBSIDY	\$ (729,047)	\$ (731,773)	\$ (734,499)	\$ -	\$ -	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ -	0.0%	
TOTAL	RESTRICTED INTERGOVERN		\$ (729,047)	\$ (731,773)	\$ (734,499)	\$ -	\$ -	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ -	0.0%	
50 MISCELLANEOUS													
200050	483502	SALE OF TIMBER-HIGH SCHOOL LAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
200050	483907	SALES TAX REFUNDS FROM SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60 OTHER													
200060	483101	INTEREST EARNED ON INVESTMENTS	\$ (5,299)	\$ (4,811)	\$ (74)	\$ (1,000)	\$ (1,000)	\$ (40)	\$ (100)	\$ (100)	\$ -	-90.0%	
TOTAL	OTHER		\$ (5,299)	\$ (4,811)	\$ (74)	\$ (1,000)	\$ (1,000)	\$ (40)	\$ (100)	\$ (100)	\$ -	-90.0%	
70 TRANSFERS													
200070	498107	TRANSFER FROM LOTTERY	\$ (237,000)	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ -	0.0%	
200070	498129	TRANSFER FROM MIDDLE SCHOOL CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
200070	498130	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
200070	498149	TRANSFERS FROM CAPITAL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	TRANSFERS		\$ (237,000)	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ -	0.0%	
90 BUDGETARY													
200090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ (2,484,715)	\$ (2,484,715)	\$ -	\$ (169,689)	\$ (1,601,116)	\$ -	-35.6%	
TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ (2,484,715)	\$ (2,484,715)	\$ -	\$ (169,689)	\$ (1,601,116)	\$ -	-35.6%	
5912 CAPITAL PROJECTS SHCOOL													
205912	549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
205912	549910	TRANSFERS TO GENERAL FUND	\$ 1,295,015	\$ 1,127,113	\$ 949,336	\$ 2,485,715	\$ 2,485,715	\$ -	\$ 1,054,288	\$ 2,485,715	\$ -	0.0%	
205912	549920	TRANSFERS TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
205912	549929	TRANSFERS TO MIDDLE SCHOOL CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
205912	549930	TRANSFERS TO BERTIE H S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
205912	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
205912	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	CAPITAL PROJECTS SHCOO		\$ 1,295,015	\$ 1,127,113	\$ 949,336	\$ 2,485,715	\$ 2,485,715	\$ -	\$ 1,054,288	\$ 2,485,715	\$ -	0.0%	
TOTAL	CAPITAL RESERVE-SCHOOL		\$ 323,669	\$ 390,530	\$ (85,237)	\$ -	\$ -	\$ (734,539)	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
60	OTHER												
210060	483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70	TRANSFERS												
210070	498110	TRANSFERS FROM GENERAL FUND	\$ (70,000)	\$ (75,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ -	\$ (80,000)	\$ (80,000)		0.0%	
TOTAL	TRANSFERS		\$ (70,000)	\$ (75,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ -	\$ (80,000)	\$ (80,000)	\$ -	0.0%	
90	BUDGETARY												
210090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4145	REVALUATION												
214145	512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	518100	FICA MATCHING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	518600	WORKERS COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	519300	PROFESSIONAL SERVICES	\$ 192,469	\$ 62,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	526000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
214145	549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000		0.0%	
214145	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	REVALUATION		\$ 192,469	\$ 62,374	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	0.0%	
TOTAL	REVALUATION		\$ 122,469	\$ (12,626)	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
15 SALES TAXES													
300015	423001	TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300015	423002	TAX REFUNDS-HEALTH DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300015	423003	TAX REFUNDS-QZAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300015	423004	TAX REFUNDS-QZAB-BRT HIGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	SALES TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60 OTHER													
300060	483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70 TRANSFERS													
300070	498110	GEN FUND TO JAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498111	GEN FUND TO WEST BERTIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498112	GEN FUND TO BRT HIGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498113	GEN FUND TO HOSPITAL	\$ (826,650)	\$ (826,650)	\$ (826,650)	\$ (482,214)	\$ (482,214)	\$ -	\$ -	\$ -	\$ -	-100.0%	
300070	498114	GEN FUND TO HEALTH	\$ (45,043)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498115	GEN FUND TO MIDDLE SCHOOL	\$ (430,429)	\$ (416,946)	\$ (203,389)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498116	GEN FUND TO DSS	\$ (241,032)	\$ (235,774)	\$ (230,516)	\$ (225,258)	\$ (225,258)	\$ -	\$ -	\$ -	\$ -	-100.0%	
300070	498120	TRANSFERS FROM SCHOOL CAP RESE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498121	GEN FUND TO QZAB	\$ (212,181)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498122	GEN FUND TO QZAB BRT HIGH	\$ (109,460)	\$ (109,460)	\$ (109,460)	\$ (109,461)	\$ (109,461)	\$ -	\$ (109,460)	\$ (109,461)	\$ -	0.0%	
300070	498123	GEN FUND TO 2012A	\$ (841,460)	\$ (841,460)	\$ (841,460)	\$ (1,381,018)	\$ (1,381,018)	\$ -	\$ (1,947,131)	\$ (1,947,131)	\$ -	41.0%	
300070	498124	GEN FUND TO 2012B	\$ (351,225)	\$ (594,900)	\$ (775,250)	\$ (424,463)	\$ (424,463)	\$ -	\$ -	\$ -	\$ -	-100.0%	
300070	498125	GEN FUND TO USDA-AMB.	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ -	\$ (93,366)	\$ (93,366)	\$ -	0.0%	
300070	498130	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498133	PSCB/LOTTERY FUNDS TO QZAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498134	PSCB/LOTERTY FUNDS TO QZAB-BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498135	PSCB/LOTTERY FUNDS -MIDDLE SC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498153	TRANSFERRING FROM QZAB-BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
300070	498154	TRANSFER FROM DSS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	TRANSFERS		\$ (3,150,846)	\$ (3,118,557)	\$ (3,080,092)	\$ (2,715,780)	\$ (2,715,780)	\$ -	\$ (2,149,957)	\$ (2,149,958)	\$ -	-20.8%	
												0.0%	
80 OTHER FINANCING SOURCES													
300080	391000	PROCEEDS FROM SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	OTHER FINANCING SOURCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
90 BUDGETARY													
300090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
9100	DEBT SERVICE												
309100	571000	PRINCIPAL MATURITIES ON BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	571001	PRINCIPAL-BERTIE HIGH SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	572000	INTEREST ON BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	572001	INTEREST-BERTIE HIGH SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	573000	PAYMENT ON QZAB	\$ 212,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	573001	PAYMENT ON QZAB-BRT-HIGH	\$ 109,460	\$ 109,460	\$ 109,460	\$ 109,461	\$ 109,461	\$ 109,460	\$ 109,460	\$ 109,461	\$ 109,461	0.0%	
309100	574000	PRINCIPAL-MIDDLE SCHOOL	\$ 400,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	574001	INTEREST-MIDDLE SCHOOL	\$ 30,429	\$ 16,946	\$ 3,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	574501	PRINCIPAL ON QSCB-2012A-B.H.S.	\$ -	\$ -	\$ -	\$ 539,557	\$ 539,557	\$ 539,557	\$ 1,105,670	\$ 1,105,670	\$ 1,105,670	104.9%	
309100	574502	INTEREST ON QSCB-2012A-B.H.S.	\$ 841,460	\$ 841,460	\$ 841,460	\$ 841,461	\$ 841,461	\$ 841,460	\$ 841,461	\$ 841,461	\$ 841,461	0.0%	
309100	574503	PRINCIPAL ON LOB-2012B-B.H.S.	\$ 300,000	\$ 555,000	\$ 755,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	-100.0%	
309100	574504	INTEREST ON LOB-2012B-B.H.S.	\$ 51,225	\$ 39,900	\$ 20,250	\$ 4,463	\$ 4,463	\$ 4,463	\$ -	\$ -	\$ -	-100.0%	
309100	575000	BOND SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575200	PRINCIPAL MATURITIES ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575300	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575400	PRINCIPAL USDA- AMB. PAYMENT	\$ 63,339	\$ 65,081	\$ 66,871	\$ 68,710	\$ 68,711	\$ 68,711	\$ 70,600	\$ 70,600	\$ 70,600	2.7%	
309100	575401	INTEREST USDA-AMB. PAYMENT	\$ 30,027	\$ 28,285	\$ 26,495	\$ 24,656	\$ 24,655	\$ 24,655	\$ 22,766	\$ 22,766	\$ 22,766	-7.7%	
309100	575500	PRINCIPAL JAIL LOAN PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575501	INTEREST JAIL LOAN PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575600	PRINCIPAL PAYMENT HOSPITAL	\$ 694,801	\$ 734,319	\$ 776,562	\$ 473,339	\$ 473,339	\$ -	\$ -	\$ -	\$ -	-100.0%	
309100	575601	INTEREST PAYMENT HOSPITAL	\$ 131,850	\$ 92,331	\$ 50,088	\$ 8,875	\$ 8,875	\$ -	\$ -	\$ -	\$ -	-100.0%	
309100	575610	PRINCIPAL PAYMENT-HEALTH	\$ 44,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575611	INTEREST PAYMENT-HEALTH	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575700	PRINCIPAL PAYMENT-VOTING MACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575701	INTEREST PAYMENT-VOTING MACHIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
309100	575800	PRINCIPAL PAYMENT SOCIAL SVC	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	-100.0%	
309100	575801	INTEREST PAYMENT SOCIAL SVC	\$ 21,032	\$ 15,774	\$ 10,516	\$ 5,258	\$ 5,258	\$ 5,258	\$ -	\$ -	\$ -	-100.0%	
TOTAL	DEBT SERVICE		\$ 3,150,846	\$ 3,118,557	\$ 3,080,092	\$ 2,715,780	\$ 2,715,780	\$ 2,233,564	\$ 2,149,957	\$ 2,149,958	\$ -	-20.8%	
TOTAL	DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233,564	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
FUND 60	WATER DEPARTMENT												
	15 SALES TAXES												
600015	423001	TAX REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	SALES TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	30 PERMITS & FEES												
600030	441202	SEWAGE/GARBAGE COLLECTION FEE	\$ (6,551)	\$ (6,704)	\$ (7,041)	\$ (7,000)	\$ (7,000)	\$ (5,418)	\$ (7,000)	\$ (7,000)	\$ (7,000)	0.0%	
600030	471003	TAP FEES	\$ (46,260)	\$ (36,413)	\$ (51,445)	\$ (50,000)	\$ (50,000)	\$ (55,750)	\$ (50,000)	\$ (50,000)	\$ (50,000)	0.0%	
600030	471004	SERVICE FEES	\$ (250)	\$ (325)	\$ (150)	\$ (250)	\$ (250)	\$ (75)	\$ (200)	\$ (200)	\$ (200)	-20.0%	
600030	471005	CONNECTION FEES	\$ (16,150)	\$ (17,954)	\$ (18,277)	\$ (22,000)	\$ (22,000)	\$ (13,950)	\$ (20,000)	\$ (20,000)	\$ (20,000)	-9.1%	
600030	471007	RECONNECTION FEES	\$ (28,125)	\$ (21,025)	\$ (14,927)	\$ (28,000)	\$ (28,000)	\$ (8,282)	\$ (20,000)	\$ (20,000)	\$ (20,000)	-28.6%	
600030	471008	PENALTIES	\$ (38,561)	\$ (41,372)	\$ (27,062)	\$ (41,000)	\$ (41,000)	\$ (46,185)	\$ (40,000)	\$ (40,000)	\$ (40,000)	-2.4%	
												0.0%	
TOTAL	PERMITS & FEES		\$ (135,897)	\$ (123,792)	\$ (118,902)	\$ (148,250)	\$ (148,250)	\$ (129,661)	\$ (137,200)	\$ (137,200)	\$ -	-7.5%	
	40 SALES & SERVICES												
600040	471001	SALE OF WATER	\$ (2,340,846)	\$ (2,275,596)	\$ (2,599,393)	\$ (2,475,000)	\$ (2,475,000)	\$ (2,569,943)	\$ (2,591,893)	\$ (2,540,628)	\$ (2,540,628)	2.7%	
TOTAL	SALES & SERVICES		\$ (2,340,846)	\$ (2,275,596)	\$ (2,599,393)	\$ (2,475,000)	\$ (2,475,000)	\$ (2,569,943)	\$ (2,591,893)	\$ (2,540,628)	\$ -	2.7%	
	50 MISCELLANEOUS												
600050	483901	MISCELLANEOUS REVENUES	\$ (6,419)	\$ (5,961)	\$ (17,695)	\$ (1,500)	\$ (1,500)	\$ (2,433)	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.0%	
600050	483903	MISC REV-USDA-TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
600050	483904	MISC REVENUE-INSURANCE	\$ (54,016)	\$ (16,254)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
600050	483907	REIMB FROM ST-WAKELON ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
600050	483908	REIMB FROM STATE-HYW 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
600050	483909	REIMB FROM INS-WAKELON RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL	MISCELLANEOUS		\$ (60,435)	\$ (22,215)	\$ (17,695)	\$ (1,500)	\$ (1,500)	\$ (2,433)	\$ (1,500)	\$ (1,500)	\$ -	0.0%	
	60 OTHER												
600060	483101	INTEREST EARNED ON INVESTMENTS	\$ (10,484)	\$ (6,779)	\$ (1,027)	\$ (6,000)	\$ (6,000)	\$ -	\$ (6,000)	\$ (6,000)	\$ (6,000)	0.0%	
TOTAL	OTHER		\$ (10,484)	\$ (6,779)	\$ (1,027)	\$ (6,000)	\$ (6,000)	\$ -	\$ (6,000)	\$ (6,000)	\$ -	0.0%	
TOTAL WATER DEPARTMENT REVENUES			\$ (2,547,661)	\$ (2,428,382)	\$ (2,737,017)	\$ (2,630,750)	\$ (2,630,750)	\$ (2,702,038)	\$ (2,736,593)	\$ (2,685,328)	\$ -	2.1%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

Updated FY23 MGR 5/24/2022													
NEXT YEAR BUDGET HISTORICAL COMPARISON													
PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
7110	WATER DISTRICT - REGIONAL												
607110	512100	SALARIES & WAGES - REGULAR	\$ 373,185	\$ 381,957	\$ 359,763	\$ 381,865	\$ 381,865	\$ 280,889	\$ 382,178	\$ 389,194		1.9%	
607110	512600	SALARIES & WAGES - PART TIME	\$ 6,486	\$ 7,455	\$ 2,049	\$ 10,000	\$ 10,000	\$ 420	\$ 15,000	\$ 15,000		50.0%	
607110	512602	OVERTIME/CALL	\$ 77,876	\$ 58,909	\$ 72,134	\$ 50,000	\$ 50,000	\$ 44,081	\$ 60,000	\$ 50,000		0.0%	
607110	518100	FICA MATCHING EXPENSE	\$ 33,505	\$ 33,536	\$ 32,773	\$ 33,803	\$ 33,803	\$ 24,066	\$ 34,209	\$ 34,746		2.8%	
607110	518200	RETIREMENT MATCHING EXPENSE	\$ 70,949	\$ 104,146	\$ 97,753	\$ 60,983	\$ 60,983	\$ 46,638	\$ 65,611	\$ 66,662		9.3%	
607110	518250	PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	518260	CY CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	518300	GROUP INSURANCE EXPENSES	\$ 182,214	\$ 162,336	\$ 156,385	\$ 70,248	\$ 70,248	\$ 53,525	\$ 81,714	\$ 81,734		16.4%	
607110	518400	RETIRES HEALTH CARE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	518600	WORKERS COMPENSATION INS	\$ 50,206	\$ 7,991	\$ 5,677	\$ 10,000	\$ 10,000	\$ 5,282	\$ 10,000	\$ 10,000		0.0%	
607110	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	519300	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	519301	PROFESSIONAL FEES-AUDIT	\$ 30,076	\$ 31,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000		0.0%	
607110	521200	UNIFORMS	\$ 2,664	\$ 3,227	\$ 356	\$ 4,000	\$ 4,000	\$ 140	\$ -	\$ -		-100.0%	
607110	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 48,198	\$ 39,447	\$ 29,990	\$ 30,000	\$ 50,000	\$ 40,397	\$ 42,000	\$ 42,000		-16.0%	
607110	526000	OFFICE SUPPLIES/MATERIALS	\$ 6,959	\$ 7,065	\$ 6,824	\$ 7,000	\$ 7,000	\$ 4,707	\$ 8,000	\$ 8,000		14.3%	
607110	529000	DEPARTMENTAL SUPPLIES	\$ 157,908	\$ 247,400	\$ 155,612	\$ 149,889	\$ 141,229	\$ 118,178	\$ 154,465	\$ 147,976		4.8%	
607110	529001	CHEMICALS	\$ 13,365	\$ 17,011	\$ 11,852	\$ 15,000	\$ 22,720	\$ 22,720	\$ 25,000	\$ 25,000		10.0%	
607110	531000	TRAVEL	\$ 1,302	\$ 35	\$ 1,337	\$ 1,500	\$ 1,500	\$ 10	\$ 2,200	\$ 2,200		46.7%	
607110	532000	TELEPHONE & POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	532001	POSTAGE	\$ 17,959	\$ 17,791	\$ 21,621	\$ 19,000	\$ 19,000	\$ 17,162	\$ 21,000	\$ 21,000		10.5%	
607110	532002	TELEPHONE	\$ 3,481	\$ 3,667	\$ 3,726	\$ 3,500	\$ 3,500	\$ 2,493	\$ 3,600	\$ 3,600		2.9%	
607110	533000	UTILITIES	\$ 131,641	\$ 136,668	\$ 142,063	\$ 133,000	\$ 133,000	\$ 123,409	\$ 133,000	\$ 133,000		0.0%	
607110	535100	MAINTENANCE & REPAIRS BLDGS	\$ 35,534	\$ 4,600	\$ 2,197	\$ 7,500	\$ 1,390	\$ 1,390	\$ 7,500	\$ 7,500		439.6%	
607110	535200	MAINTENANCE & REPAIRS EQUIP	\$ 3,238	\$ 11,410	\$ 6,483	\$ 5,000	\$ 2,449	\$ 305	\$ 5,000	\$ 5,000		104.2%	
607110	535201	MAINTENANCE/REPAIRS SYSTEM	\$ 51,642	\$ 19,945	\$ 26,789	\$ 25,000	\$ 25,000	\$ 19,517	\$ 25,000	\$ 25,000		0.0%	
607110	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 10,989	\$ 6,752	\$ 3,242	\$ 4,000	\$ 4,000	\$ 2,480	\$ 4,000	\$ 4,000		0.0%	
607110	537000	ADVERTISING	\$ -	\$ 240	\$ 912	\$ 800	\$ 800	\$ 240	\$ 800	\$ 800		0.0%	
607110	537005	REIMB-CO-LEGAL & ADS-CONSTRUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	538300	SOFTWARE LICENSE EXPENSE	\$ 2,234	\$ 3,424	\$ 9,219	\$ 6,825	\$ 15,486	\$ 15,485	\$ 5,124	\$ 5,124		-66.9%	
607110	539500	EMPLOYEE TRAINING	\$ 804	\$ 601	\$ 678	\$ 500	\$ 500	\$ -	\$ 1,900	\$ 1,900		280.0%	
607110	539900	CONTRACTED SERVICES	\$ 18,563	\$ 56,782	\$ 4,736	\$ 27,030	\$ 6,310	\$ 3,375	\$ 27,000	\$ 27,000		327.9%	
607110	539909	10% PRISON GROSS RECEIPTS	\$ 43,876	\$ 41,363	\$ 45,496	\$ 48,000	\$ 48,000	\$ 42,743	\$ 48,000	\$ 48,000		0.0%	
607110	539911	CONTRACTED SVC-INSTALLING SVC	\$ 4,650	\$ 4,250	\$ -	\$ 4,500	\$ 3,350	\$ 3,350	\$ 5,500	\$ 5,500		64.2%	
607110	539912	PURCHASE OF WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	539913	WATER TESTING	\$ 33,108	\$ 16,323	\$ 10,199	\$ 12,000	\$ 13,150	\$ 12,078	\$ 26,000	\$ 26,000		97.7%	
607110	539915	CONTRACTED SVC-GRASS CUTTING	\$ 11,755	\$ 14,820	\$ 12,593	\$ 16,500	\$ 16,500	\$ 9,269	\$ 18,000	\$ 18,000		9.1%	
607110	539920	CONTRACTED SERVICES TANK MAINT	\$ 103,742	\$ 105,401	\$ 106,793	\$ 110,100	\$ 111,760	\$ 111,760	\$ 124,390	\$ 124,390		11.3%	
607110	539922	CONTRACTED SVCS-WAKELON ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	539923	CONTRACTED SVC--HYW 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	539924	CONTRACTED SVC-WAKELON RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	539925	HYDRAULIC MODEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	542000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	544000	MAINTENANCE CONTRACTS	\$ 5,215	\$ 5,424	\$ 19,488	\$ 20,420	\$ 20,420	\$ 19,920	\$ 23,000	\$ 23,000		12.6%	
607110	545000	INSURANCE & BONDS	\$ 30,004	\$ 36,296	\$ 34,169	\$ 37,000	\$ 43,300	\$ 43,273	\$ 45,000	\$ 45,000		3.9%	
607110	546000	DEPRECIATION EXPENSE	\$ 826,818	\$ 827,362	\$ 904,887	\$ 20,000	\$ 20,000	\$ -	\$ 2,135	\$ -		-100.0%	
607110	548000	INDIRECT COST	\$ 229,174	\$ 259,159	\$ 258,775	\$ 231,416	\$ 225,116	\$ -	\$ 224,677	\$ 224,677		-0.2%	
607110	549000	DUES & SUBSCRIPTIONS	\$ 3,986	\$ 4,332	\$ 4,534	\$ 5,600	\$ 5,600	\$ 4,574	\$ 5,600	\$ 5,600		0.0%	
607110	549906	CONV. FEES : COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	549990	EQUIP.-UNDER \$5000	\$ -	\$ 1,830	\$ 2,556	\$ -	\$ -	\$ -	\$ 17,765	\$ -		0.0%	
607110	551000	CAPITAL OUTLAY - EQUIPMENT	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ 23,500	\$ -		0.0%	
607110	551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ -	\$ 8,569	\$ 11,000	\$ 11,000	\$ 8,330	\$ 11,000	\$ 11,000		0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

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PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
607110	551007	RESERVE - WD III LOAN	\$ -	\$ -	\$ -	\$ 7,280	\$ 7,280	\$ -	\$ 7,280	\$ 7,280		0.0%	
607110	571000	G.O. BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	572001	G.O.BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	572004	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	572005	AMORTIZATION EXPENSE	\$ (23,737)	\$ (23,737)	\$ (23,737)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	577001	G.O. BONDS-PRINCIPAL - DIST I	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ 110,000		0.0%	
607110	577002	G.O. BONDS-PRINCIPAL - DIST II	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ 140,000	\$ 140,000		3.7%	
607110	577003	G.O. BONDS-PRINCIPAL - DISTIII	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ 105,000		0.0%	
607110	577004	G.O. BONDS-PRINCIPAL - DIST IV	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ 110,000	\$ 110,000		4.8%	
607110	577005	USDA LOAN-PRINCIPAL-DIST III	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 28,000	\$ 28,000		3.7%	
607110	577011	G.O. BONDS-INTEREST - DIST I	\$ 83,225	\$ 79,425	\$ 75,625	\$ 71,425	\$ 71,425	\$ 35,713	\$ 67,025	\$ 67,025		-6.2%	
607110	577012	G.O. BONDS-INTEREST - DIST II	\$ 119,138	\$ 114,338	\$ 109,338	\$ 104,138	\$ 104,138	\$ 52,069	\$ 98,738	\$ 98,738		-5.2%	
607110	577013	G.O. BONDS-INTEREST - DIST III	\$ 74,713	\$ 70,913	\$ 67,113	\$ 63,113	\$ 63,113	\$ 31,556	\$ 58,913	\$ 58,913		-6.7%	
607110	577014	G.O. BONDS-INTEREST - DIST IV	\$ 118,481	\$ 114,681	\$ 110,681	\$ 106,682	\$ 106,682	\$ 53,341	\$ 102,482	\$ 102,482		-3.9%	
607110	577015	USDA LOAN-INTEREST-DIST III	\$ 46,530	\$ 45,843	\$ 78,240	\$ 44,440	\$ 44,440	\$ -	\$ 43,698	\$ 43,698		-1.7%	
607110	598007	SRF LOAN DIST II	\$ -	\$ -	\$ -	\$ 62,162	\$ 62,162	\$ 62,162	\$ 62,162	\$ 62,162		0.0%	
607110	598008	SRF DISTRICT IV	\$ -	\$ -	\$ -	\$ 71,881	\$ 71,881	\$ 71,880	\$ 69,777	\$ 69,777		-2.9%	
607110	598009	RBANS - INT PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598010	REPAY LOAN - BLACK ROCK	\$ -	\$ -	\$ -	\$ 11,650	\$ 11,650	\$ 11,650	\$ 11,650	\$ 11,650		0.0%	
607110	598065	TRANSFER TO WATER II-PRISON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598066	TRANSFER TO SRF-WATER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598067	TRANSFER TO SRF - WATER IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598068	TRANSFER TO WD III IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598069	TRANSFER TO KELFORD UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598070	TRANSFER TO ASSET INV - WD IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598071	TRANSFER TO ASSET INV - WD I	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598072	TRANSFER TO ASSET INV - WD II	\$ 3,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
607110	598073	TRANSFER TO ASSET INV - WD III	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	WATER DISTRICT - REGIONAL EXPENDITURES		\$ 3,052,445	\$ 3,088,917	\$ 3,012,488	\$ 2,630,750	\$ 2,630,750	\$ 1,433,575	\$ 2,736,593	\$ 2,685,328	\$ -	2.1%	
TOTAL	WATER DISTRICT - REGIONAL		\$ 504,784	\$ 660,534	\$ 275,471	\$ -	\$ -	\$ (1,268,462)	\$ -	\$ -	\$ -	0.0%	

**BERTIE COUNTY
FY23 PROPOSED BUDGET**

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PROJECTION: 2023 2022/2023 BUDGET													
FUND/DEPT	ACCOUNT	ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ORIG	FY22 REV	FY22 YTD 5/15/22	FY23 DEPT REQ	FY23 MGR	FY23 APPROVED	% CHANGE MGR/FY22 REV	NOTES
50	MISCELLANEOUS												
810050	483901	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
810050	483906	BRT-PHONE CHARGES	\$ (64,081)	\$ (67,650)	\$ (67,226)	\$ (62,000)	\$ (62,000)	\$ (54,413)	\$ (62,000)	\$ (62,000)		0.0%	
TOTAL	MISCELLANEOUS		\$ (64,081)	\$ (67,650)	\$ (67,226)	\$ (62,000)	\$ (62,000)	\$ (54,413)	\$ (62,000)	\$ (62,000)	\$ -	0.0%	
60	OTHER												
810060	483101	INTEREST EARNED ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70	TRANSFERS												
810070	498110	TRANSFERS FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
810070	498180	TRANSFERRS FROM B/H DATA CTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
90	BUDGETARY												
810090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
9501	BERTIE PHONE SYSTEM											0.0%	
819501	532002	TELEPHONE	\$ 38,793	\$ 39,496	\$ 38,574	\$ 50,000	\$ 50,000	\$ 47,113	\$ 45,000	\$ 45,000		-10.0%	
819501	535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		0.0%	
819501	539900	CONTRACTED SERVICES	\$ 2,022	\$ 34,973	\$ 32,793	\$ 5,000	\$ 5,000	\$ 1,926	\$ 5,000	\$ 5,000		0.0%	
819501	539905	TELEPHONE RELOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	546000	DEPRECIATION EXPENSE	\$ -	\$ 12,223	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000		0.0%	
819501	546300	INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	548005	TRANSFERS TO DATA CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 912	\$ 3,000	\$ 3,000		0.0%	
819501	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 4,776	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	572000	INTEREST ON BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	598010	REPAY LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
819501	598044	TRANSFER TO DSS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
TOTAL	BERTIE PHONE SYSTEM		\$ 40,815	\$ 86,692	\$ 76,143	\$ 62,000	\$ 62,000	\$ 49,951	\$ 62,000	\$ 62,000	\$ -	0.0%	
TOTAL	BERTIE TELEPHONE		\$ (23,266)	\$ 19,042	\$ 8,917	\$ -	\$ -	\$ (4,462)	\$ -	\$ -	\$ -	0.0%	
** END OF REPORT - Generated by David Scarborough **													