

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	GENERAL FUND									
	11	TAXES								
	100011	411128	AD VALOREM TAXES 23			\$ -	\$ -	\$ -	\$ (11,009,596)	\$ (11,004,585)
	100011	411129	AD VALOREM TAXES 22			\$ -	\$ (10,600,000)	\$ (10,600,000)	\$ (205,000)	\$ (205,000)
	100011	411130	AD VALOREM TAXES 21			\$ (10,353,458)	\$ (200,000)	\$ (216,200)	\$ (90,000)	\$ (90,000)
	100011	411131	AD VALOREM TAXES 20	\$ -	\$ (10,354,974)	\$ (124,460)	\$ (85,000)	\$ (85,000)	\$ (35,000)	\$ (35,000)
	100011	411132	AD VALOREM TAXES 19	\$ (9,734,123)	\$ (171,112)	\$ (46,738)	\$ (48,000)	\$ (48,000)	\$ (20,000)	\$ (20,000)
	100011	411133	AD VALOREM TAXES 18	\$ (205,309)	\$ (58,492)	\$ (21,482)	\$ (32,000)	\$ (32,000)	\$ (15,000)	\$ (15,000)
	100011	411134	AD VALOREM TAXES 17	\$ (57,515)	\$ (16,962)	\$ (15,548)	\$ (30,000)	\$ (30,000)	\$ (12,000)	\$ (12,000)
	100011	411135	AD VALOREM TAXES 16	\$ (24,154)	\$ (9,694)	\$ (14,799)	\$ (20,000)	\$ (20,000)	\$ (8,000)	\$ (8,000)
	100011	411136	AD VALOREM TAXES 15	\$ (14,198)	\$ (4,477)	\$ (4,121)	\$ (13,000)	\$ (13,000)	\$ (1,200)	\$ (1,200)
	100011	411137	AD VALOREM TAXES 14	\$ (6,347)	\$ (2,257)	\$ (3,427)	\$ (11,000)	\$ (11,000)	\$ (1,000)	\$ (1,000)
	100011	411138	AD VALOREM TAXES 13	\$ (3,641)	\$ (1,351)	\$ (2,823)	\$ (8,000)	\$ (8,000)	\$ (525)	\$ (525)
	100011	411139	AD VALOREM TAXES 12	\$ (549)	\$ (1,266)	\$ (930)	\$ (5,000)	\$ (5,000)	\$ (450)	\$ (450)
	100011	411140	AD VALOREM TAXES 11	\$ (502)	\$ (419)	\$ (634)	\$ -	\$ -	\$ (450)	\$ (450)
	100011	411141	AD VALOREM TAXES 10	\$ (157)	\$ (122)	\$ (484)	\$ -	\$ -	\$ (325)	\$ (325)
	100011	411142	AD VALOREM TAXES 09	\$ (293)	\$ (111)	\$ (27)	\$ -	\$ -	\$ (250)	\$ (250)
	100011	411143	AD VALOREM TAXES 08	\$ (188)	\$ (204)	\$ (101)	\$ -	\$ -	\$ (250)	\$ (250)
	100011	411144	AD VALOREM TAXES 07	\$ (285)	\$ (117)	\$ (189)	\$ -	\$ -	\$ (200)	\$ (200)
	100011	411145	AD VALOREM TAXES 06	\$ (38)	\$ (97)	\$ (89)	\$ -	\$ -	\$ (150)	\$ (150)
	100011	411146	AD VALOREM TAXES 05	\$ (147)	\$ (104)	\$ (198)	\$ -	\$ -	\$ (125)	\$ (125)
	100011	411147	AD VALOREM TAXES 04	\$ (144)	\$ (162)	\$ (170)	\$ -	\$ -	\$ (100)	\$ (100)
	100011	411148	AD VALOREM TAXES 03	\$ (27)	\$ (80)	\$ (104)	\$ -	\$ -	\$ -	\$ -
	100011	411228	MOT VEHICLE TAXES 23	0	0	\$ -	\$ -	\$ -	\$ (1,755,000)	\$ (1,755,000)
	100011	411229	MOT VEHICLE TAXES 22	\$ -	\$ -	\$ -	\$ (1,685,000)	\$ (1,685,000)	\$ -	\$ -
	100011	411230	MOT VEHICLE TAXES 21	\$ -	\$ -	\$ (1,651,278)	\$ -	\$ -	\$ -	\$ -
	100011	411231	MOT VEHICLE TAXES 20	\$ -	\$ (1,606,614)	\$ -	\$ -	\$ -	\$ -	\$ -
	100011	411232	MOT VEHICLE TAXES 19	\$ (1,426,628)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100011	411234	MOT VEHICLE TAXES 17	\$ -	\$ (76)	\$ -	\$ -	\$ -	\$ -	\$ -
	100011	411236	MOT VEHICLE TAXES 15	\$ (45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100011	411238	MOT VEHICLE TAXES 13	\$ (95)	\$ (77)	\$ -	\$ -	\$ -	\$ -	\$ -
	100011	411239	MOT VEHICLE TAXES 12	\$ -	\$ (28)	\$ (3)	\$ -	\$ -	\$ -	\$ -
	100011	411241	MOT VEHICLE TAXES 10	\$ (163)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100011	411247	MOT VEHICLE TAXES 04	\$ (17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100011	411317	AD VALOREM-PENALTIES/INTEREST	\$ (113,546)	\$ (108,057)	\$ (103,583)	\$ (105,000)	\$ (105,000)	\$ (104,000)	\$ (104,000)
	100011	411319	MOT VEHICLE-PENALTIES/INTEREST	\$ (13,637)	\$ (12,943)	\$ (17,373)	\$ (13,000)	\$ (13,000)	\$ (13,150)	\$ (13,150)
	100011	411320	TAG & TAX FEES	\$ (4,869)	\$ (5,217)	\$ (5,164)	\$ (5,200)	\$ (5,200)	\$ (5,350)	\$ (5,350)
10	TOTAL	TAXES		\$ (11,606,616)	\$ (12,355,013)	\$ (12,367,181)	\$ (12,860,200)	\$ (12,876,400)	\$ (13,277,121)	\$ (13,272,110)
10	18	OTHER TAXES								
	100018	423100	1 CENT SALES TAX-PT OF COLLECT	\$ (442,175)	\$ (471,434)	\$ (510,441)	\$ (444,000)	\$ (444,000)	\$ (470,640)	\$ (470,640)
	100018	423301	1/2 CENT SALES TAX-40	\$ (1,171,348)	\$ (1,331,800)	\$ (1,388,487)	\$ (1,325,000)	\$ (1,325,000)	\$ (1,409,900)	\$ (1,404,500)
	100018	423302	1/2 CENT SALES TAX-42	\$ (506,265)	\$ (557,778)	\$ (591,245)	\$ (554,000)	\$ (554,000)	\$ (587,240)	\$ (587,240)
	100018	423304	1/2 CENT SALES TAX-44	\$ (736,621)	\$ (767,999)	\$ (869,057)	\$ (824,000)	\$ (824,000)	\$ (873,440)	\$ (873,440)
	100018	423306	1/4 CENT SALES TAX-ART 46	\$ (16)	\$ (291,682)	\$ (310,400)	\$ (275,000)	\$ (275,000)	\$ (291,500)	\$ (291,500)
	100018	424001	REG OF DEEDS-EXCISE TAX	\$ (82,624)	\$ (99,996)	\$ (98,799)	\$ (102,000)	\$ (102,000)	\$ (122,000)	\$ (122,000)
	100018	431101	PMT IN LIEU OF TAXES-FED	\$ (47,480)	\$ (44,622)	\$ (44,246)	\$ (50,000)	\$ (50,000)	\$ (45,000)	\$ (45,000)
	100018	432705	LEASE VEHICLE TAX	\$ (73)	\$ (59)	\$ (91)	\$ (60)	\$ (60)	\$ (60)	\$ (60)
10	TOTAL	OTHER TAXES		\$ (2,986,601)	\$ (3,565,371)	\$ (3,812,766)	\$ (3,574,060)	\$ (3,574,060)	\$ (3,799,780)	\$ (3,794,380)

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
	20	UNRESTRICTED	INTERGOVERNMENT							
	100020	427500	SCRAP TIRE DISPOSAL REIMB	\$ (26,802)	\$ (28,371)	\$ (29,875)	\$ (28,000)	\$ (28,000)	\$ (30,000)	\$ (30,000)
	100020	427501	WHITE GOODS DISPOSAL FEES	\$ -	\$ -	\$ (4,410)	\$ -	\$ -	\$ -	\$ -
	100020	427502	SOLID WASTE DISPOSAL TAX	\$ (13,041)	\$ (12,932)	\$ (12,173)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)
	100020	432201	BEER & WINE TAX	\$ (59,084)	\$ (56,793)	\$ (48,153)	\$ (60,000)	\$ (60,000)	\$ (55,000)	\$ (55,000)
	100020	432304	STATE-DWI	\$ (1,305)	\$ (709)	\$ (1,188)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
	100020	432605	MEDICAID EMS COST SETTLEMENT	\$ (625,438)	\$ (371,758)	\$ (287,702)	\$ -	\$ -	\$ -	\$ -
10	TOTAL		UNRESTRICTED INTERGOVERNMENT	\$ (725,669)	\$ (470,563)	\$ (383,502)	\$ (102,000)	\$ (102,000)	\$ (99,000)	\$ (99,000)
10	25	RESTRICTED	INTERGOVERNMENT							
	100025	432301	COURT FACILITY FEES	\$ (34,908)	\$ (24,523)	\$ (30,437)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)
	100025	432302	FINES AND FORFEITURES	\$ (84,415)	\$ (57,618)	\$ (66,550)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)
	100025	441701	HAVA-ELECTIONS	\$ -	\$ (45,980)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	441708	ONE STOP GRANT	\$ -	\$ (5,712)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	441710	EAAF GRANT	\$ -	\$ (23,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	441711	2020 CARES SUPPLEMENTAL FUNDS	\$ -	\$ (19,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	443101	SCHOOL SAFETY GRANT	\$ -	\$ -	\$ (34,848)	\$ -	\$ -	\$ -	\$ -
	100025	443103	RESTRICTED DRUG MONEY	\$ (1,620)	\$ (464)	\$ (2,354)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	100025	443108	DRUG TASK FORCE	\$ -	\$ (67)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	443110	BD OF ED SCHOOL RESOURCE OFCR	\$ (99,489)	\$ (99,949)	\$ (91,441)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)
	100025	443116	BULLETPROOF VEST PROGRAM	\$ (2,985)	\$ -	\$ (4,937)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	100025	443123	EQUIPMENT GRANT	\$ -	\$ (20,349)	\$ (24,500)	\$ -	\$ (24,500)	\$ -	\$ -
	100025	443124	MISDEMEANANT CONFINEMENT PROG	\$ (186)	\$ -	\$ (234)	\$ -	\$ -	\$ -	\$ -
	100025	443301	NC-EMERGENCY MANAGEMENT	\$ (38,904)	\$ (39,378)	\$ (21,056)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)
	100025	443308	HOMELAND SECURITY GRANT	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	443321	EMERGENCY MGT-SUPP GRANT	\$ -	\$ -	\$ (11,068)	\$ -	\$ -	\$ -	\$ -
	100025	443324	HMEP - GRANT	\$ -	\$ (8,235)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	443326	COVID (CARES) - ELECTIONS	\$ -	\$ (31,989)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	447302	SOIL CONSERVATION	\$ (23,300)	\$ (23,880)	\$ (26,275)	\$ (27,480)	\$ (27,480)	\$ (27,480)	\$ (27,480)
	100025	447312	STREAM DEBRIS REMOVAL	\$ -	\$ (28,383)	\$ -	\$ -	\$ (153,000)	\$ -	\$ -
	100025	449507	EFNEP PROGRAM ASST	\$ (15,750)	\$ (15,750)	\$ (15,750)	\$ -	\$ (16,000)	\$ -	\$ -
	100025	449508	EAT SMART-MOVE MORE	\$ (2,750)	\$ -	\$ (750)	\$ -	\$ (2,000)	\$ -	\$ -
	100025	449511	4-H COOKING CAMP	\$ (1,500)	\$ (750)	\$ (500)	\$ -	\$ -	\$ -	\$ -
	100025	451700	COMM LINKAGES TO CARE GRANT	\$ -	\$ -	\$ (16,400)	\$ -	\$ -	\$ -	\$ -
	100025	455000	ROD GRANT	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -
	100025	458201	VETERAN SERVICES	\$ (2,182)	\$ (2,084)	\$ (2,109)	\$ (2,100)	\$ (2,100)	\$ (2,500)	\$ (2,500)
	100025	458301	JPCP	\$ (114,341)	\$ (118,700)	\$ (141,425)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)
	100025	458504	RURAL GENERAL PUBLIC TRANS-CPT	\$ (66,532)	\$ -	\$ (68,395)	\$ -	\$ (66,633)	\$ -	\$ -
	100025	458602	AGING OFFICE	\$ (233,200)	\$ (189,490)	\$ (229,040)	\$ (201,029)	\$ (201,029)	\$ (201,029)	\$ (201,029)
	100025	458603	ELDERLY & DISABLED TRANSPORTA	\$ (32,200)	\$ -	\$ (24,976)	\$ -	\$ (37,767)	\$ (37,767)	\$ (37,767)
	100025	458605	AGING-SR OUTREACH/GEN PURPOSE	\$ (2,467)	\$ (2,473)	\$ (3,911)	\$ -	\$ (14,577)	\$ -	\$ -
	100025	458607	SHIIP GRANT	\$ (4,095)	\$ (4,428)	\$ (3,700)	\$ -	\$ -	\$ -	\$ -
	100025	458621	MIPPA GRANT	\$ (1,278)	\$ (2,428)	\$ (4,466)	\$ -	\$ -	\$ -	\$ -
	100025	458622	SUPPLEMENTAL NUTRITION	\$ -	\$ -	\$ -	\$ -	\$ (19,571)	\$ -	\$ -
	100025	458650	COA - FAMILIES FIRST	\$ -	\$ (23,425)	\$ (848)	\$ -	\$ -	\$ -	\$ -
	100025	458651	COA - CARES ACT	\$ -	\$ (31,731)	\$ (18,154)	\$ -	\$ (51,305)	\$ -	\$ -
	100025	458655	COVID EMERG GRANT	\$ -	\$ (15,192)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	458702	FOOD LION NUTRITION GRANT	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	100025	460000	LATCF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (82,181)	\$ (82,181)
10	TOTAL		RESTRICTED INTERGOVERNMENT	\$ (848,774)	\$ (836,978)	\$ (846,123)	\$ (606,609)	\$ (991,962)	\$ (726,957)	\$ (726,957)

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FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	30	PERMITS & FEES								
	100030	426001	BEER & WINE LICENSES	\$ (850)	\$ (788)	\$ (740)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
	100030	426002	PEDDLERS LICENSES	\$ (75)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)
	100030	426101	UTILITY FRANCHISE TAX	\$ (3,184)	\$ (2,932)	\$ (2,503)	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,500)
	100030	426102	EMERGENCY SVCS FRANCHISE FEE	\$ (5,000)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)
	100030	434301	BUILDING PERMIT FEES	\$ (60,548)	\$ (80,005)	\$ (97,950)	\$ (75,000)	\$ (75,000)	\$ (100,000)	\$ (100,000)
	100030	434305	PLANNING FEES	\$ (200)	\$ (150)	\$ (150)	\$ (500)	\$ (500)	\$ (500)	\$ (500)
	100030	434308	ROAD SIGN FEE	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100030	434401	RECORDING FEES	\$ (42,269)	\$ (47,157)	\$ (52,975)	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (55,000)
	100030	434403	REG OF DEEDS-VITAL STATISTICS	\$ (14,350)	\$ (15,282)	\$ (17,399)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)
	100030	434404	MARRIAGE LICENSES	\$ (3,360)	\$ (4,260)	\$ (3,480)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)
	100030	434406	FLOODPLAIN MAPPING FEE	\$ (4,467)	\$ (4,661)	\$ (5,258)	\$ (2,600)	\$ (2,600)	\$ (5,200)	\$ (5,200)
	100030	434407	DEPT OF CULTURAL RESOURCES	\$ (2,031)	\$ (2,119)	\$ (2,390)	\$ (2,600)	\$ (2,600)	\$ (2,600)	\$ (2,600)
	100030	434410	GENERAL FUNDS FEE	\$ (1,624)	\$ (1,695)	\$ (1,912)	\$ (2,600)	\$ (2,600)	\$ (2,600)	\$ (2,600)
	100030	434411	PASSPORT FEE	\$ -	\$ -	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ -
	100030	434701	PISTOL PERMIT	\$ (2,735)	\$ (3,140)	\$ (2,315)	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (1,500)
	100030	434702	CONCEALED WEAPON PERMIT	\$ (15,110)	\$ (26,200)	\$ (14,335)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
	100030	434703	FINGERPRINT CHARGE	\$ (1,390)	\$ (1,060)	\$ (1,450)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
	100030	441201	TAX COLLECTION FEES	\$ (12,551)	\$ (13,068)	\$ (13,048)	\$ (13,100)	\$ (13,100)	\$ (13,250)	\$ (13,250)
	100030	443102	OFFICER FEES	\$ (39,382)	\$ (27,234)	\$ (32,506)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
	100030	443104	JAIL FEES	\$ (4,315)	\$ (7,601)	\$ (3,667)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)
	100030	447201	LANDFILL HOST FEES	\$ (2,007,629)	\$ (2,021,689)	\$ (2,230,368)	\$ (2,115,235)	\$ (2,115,235)	\$ (2,200,000)	\$ (2,200,000)
	100030	448000	EMERGENCY MEDICAL SERVICES FEE	\$ (633,841)	\$ (1,035,113)	\$ (1,236,039)	\$ (989,297)	\$ (989,297)	\$ (1,142,433)	\$ (1,142,433)
	100030	448001	NON-EMERGENCY TRANSPORT FEE	\$ (1,000,297)	\$ (377,444)	\$ (715,932)	\$ (902,557)	\$ (902,557)	\$ (819,238)	\$ (819,238)
	100030	448901	TOWN ELECTIONS REIMBURSEMENT	\$ (17,085)	\$ -	\$ (18,454)	\$ -	\$ -	\$ (19,000)	\$ (19,000)
	100030	449010	PARKS & RECREATION FEES	\$ (2,916)	\$ (740)	\$ (4,257)	\$ (2,500)	\$ (2,500)	\$ (3,000)	\$ (3,000)
	100030	449012	CONCESSIONS PROFITS	\$ (251)	\$ -	\$ (151)	\$ (250)	\$ (250)	\$ (350)	\$ (350)
10 TOTAL		PERMITS & FEES		\$ (3,875,709)	\$ (3,679,864)	\$ (4,464,802)	\$ (4,241,264)	\$ (4,241,264)	\$ (4,440,696)	\$ (4,440,696)
		40 SALES & SERVICES								
	100040	458601	NUTRITION PROGRAM INCOME	\$ (11,360)	\$ (7,371)	\$ (10,670)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
	100040	458615	COA CLASS REGISTRATIONS	\$ (210)	\$ -	\$ (210)	\$ (210)	\$ (210)	\$ (210)	\$ (210)
	100040	483401	MISCELLANEOUS RENTS	\$ (15,853)	\$ (17,378)	\$ (17,263)	\$ (14,700)	\$ (14,700)	\$ (14,700)	\$ (14,700)
	100040	483403	RENT-FARM SERVICE AGENCY	\$ (26,712)	\$ (26,712)	\$ (26,712)	\$ (26,712)	\$ (26,712)	\$ (26,712)	\$ (26,712)
	100040	483407	RENT-NATIONAL WEATHER SERVICE	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)
	100040	493410	HOSPITAL LEASE REVENUE	\$ (826,650)	\$ (826,650)	\$ (482,213)	\$ -	\$ -	\$ -	\$ -
10 TOTAL		SALES & SERVICES		\$ (885,585)	\$ (882,911)	\$ (541,868)	\$ (61,422)	\$ (61,422)	\$ (61,422)	\$ (61,422)

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FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	50	MISCELLANEOUS								
	100050	450100	DOA TRANSPORT FEES	\$ (285)	\$ -	\$ (3,224)	\$ -	\$ -	\$ -	\$ -
	100050	483501	SALE OF ASSETS	\$ (43,902)	\$ (79,096)	\$ (2,065)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
	100050	483502	SALE OF LAND-FORECLOSURE	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (5,000)
	100050	483800	5 CENT PER BOTTLE TAX	\$ (3,427)	\$ (3,732)	\$ (3,838)	\$ (3,500)	\$ (3,500)	\$ (3,600)	\$ (3,600)
	100050	483801	ABC PROFITS	\$ (12,003)	\$ -	\$ (27,691)	\$ -	\$ -	\$ -	\$ -
	100050	483901	MISC REVENUES & REFUNDS	\$ (24,146)	\$ (38,665)	\$ (18,103)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
	100050	483902	SALE OF COPIES REVENUE	\$ (3,810)	\$ (3,310)	\$ (4,260)	\$ (4,000)	\$ (4,000)	\$ (3,600)	\$ (3,600)
	100050	483904	INSURANCE CLAIMS REIMBURSEMENT	\$ (3,325)	\$ (69,543)	\$ (145,175)	\$ (10,000)	\$ (36,560)	\$ (10,000)	\$ (10,000)
	100050	483905	OTHER REFUNDS-MOTOR FUEL	\$ (64,821)	\$ (59,292)	\$ (59,911)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)
	100050	483919	ATTORNEY FEES FORECLOSURES	\$ (43,547)	\$ (23,590)	\$ (51,452)	\$ (40,000)	\$ (40,000)	\$ (35,000)	\$ (35,000)
	100050	483935	5% WATER GROSS RECEIPTS	\$ (20,682)	\$ (15,806)				\$ -	\$ -
	100050	483982	EXT PROGRAM REVENUES	\$ (400)	\$ (450)	\$ (45)	\$ -	\$ -	\$ -	\$ -
	100050	483983	IMPLEMENTAL FUNCTION OF NC911	\$ (30,427)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100050	485213	REIMB FEMA - COVID19	\$ (185,437)	\$ (109,198)	\$ -	\$ -	\$ -	\$ -	\$ -
	100050	485214	REIMB FEMA - H. ISAIAS	\$ -	\$ (172,719)	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL	MISCELLANEOUS		\$ (436,213)	\$ (575,399)	\$ (315,763)	\$ (153,500)	\$ (180,060)	\$ (143,200)	\$ (143,200)
	60	OTHER								
	100060	483101	INTEREST EARNED ON INVESTMENTS	\$ (15,293)	\$ (2,584)	\$ (7,385)	\$ (10,000)	\$ (10,000)	\$ (100,000)	\$ (100,000)
10	TOTAL	OTHER		\$ (15,293)	\$ (2,584)	\$ (7,385)	\$ (10,000)	\$ (10,000)	\$ (100,000)	\$ (100,000)
	70	TRANSFERS								
	100070	498105	TRANSFER FROM SCHOOL CAP RESER	\$ (1,127,113)	\$ (949,336)	\$ (788,774)	\$ (2,485,715)	\$ (2,485,715)	\$ (2,540,795)	\$ (2,540,795)
	100070	498160	INDIRECT COST-WATER DEPARTMENT	\$ (259,159)	\$ (258,775)	\$ (224,677)	\$ (224,677)	\$ (224,677)	\$ (159,139)	\$ (159,139)
10	TOTAL	TRANSFERS		\$ (1,386,272)	\$ (1,208,111)	\$ (1,013,451)	\$ (2,710,392)	\$ (2,710,392)	\$ (2,699,934)	\$ (2,699,934)
	90	BUDGETARY								
	100090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ (29,219)	\$ -	\$ -
10	TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ -	\$ (29,219)	\$ -	\$ -
10			GENERAL FUND REVENUE TOTALS	\$ (22,766,733)	\$ (23,576,793)	\$ (23,752,840)	\$ (24,319,447)	\$ (24,776,779)	\$ (25,348,110)	\$ (25,337,699)

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4110	GOVERNING BODY								
	104110	512600	SALARIES & WAGES - PART TIME	\$ 55,302	\$ 54,781	\$ 55,855	\$ 56,972	\$ 56,972	\$ 56,972	\$ 58,681
	104110	518100	FICA MATCHING EXPENSE	\$ 5,509	\$ 5,646	\$ 5,902	\$ 6,194	\$ 6,194	\$ 6,194	\$ 6,325
	104110	518300	GROUP INSURANCE EXPENSES	\$ 17,223	\$ 17,744	\$ 19,923	\$ 40,332	\$ 40,332	\$ 40,332	\$ 40,332
	104110	518600	WORKERS COMPENSATION INS	\$ 228	\$ 137	\$ 130	\$ 230	\$ 230	\$ 230	\$ 230
	104110	531000	TRAVEL	\$ 40,904	\$ 24,025	\$ 40,272	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000
	104110	532000	TELEPHONE & POSTAGE	\$ 1,273	\$ 1,150	\$ 936	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	104110	537000	ADVERTISING	\$ 17,935	\$ 7,862	\$ 2,850	\$ 8,000	\$ 7,163	\$ 7,163	\$ 7,163
	104110	539500	EMPLOYEE TRAINING	\$ 3,176	\$ 425	\$ 5,065	\$ 6,360	\$ 6,360	\$ 7,000	\$ 7,000
	104110	539900	CONTRACTED SERVICES	\$ 52,500	\$ 2,846	\$ -	\$ -	\$ 15,000	\$ 36,000	\$ 36,000
	104110	545000	INSURANCE & BONDS	\$ 18,954	\$ 28,195	\$ 29,328	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	104110	549000	DUES & SUBSCRIPTIONS	\$ 5,959	\$ 6,002	\$ 6,042	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
	104110	549900	MISCELLANEOUS EXPENSE	\$ 10,029	\$ 12,379	\$ 6,555	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000
10 TOTAL		GOVERNING BODY		\$ 228,992	\$ 161,192	\$ 172,858	\$ 214,188	\$ 228,351	\$ 253,991	\$ 255,831
10	4120	ADMINISTRATION								
	104120	512100	SALARIES & WAGES - REGULAR	\$ 227,368	\$ 170,485	\$ 248,039	\$ 256,914	\$ 256,914	\$ 262,304	\$ 270,143
	104120	518100	FICA MATCHING EXPENSE	\$ 17,374	\$ 13,213	\$ 18,855	\$ 19,654	\$ 19,654	\$ 20,066	\$ 20,066
	104120	518200	RETIREMENT MATCHING EXPENSE	\$ 27,314	\$ 22,569	\$ 35,738	\$ 38,673	\$ 38,673	\$ 39,457	\$ 40,641
	104120	518300	GROUP INSURANCE EXPENSES	\$ 25,202	\$ 19,421	\$ 31,520	\$ 32,979	\$ 32,979	\$ 37,957	\$ 33,016
	104120	518600	WORKERS COMPENSATION INS	\$ 132	\$ 778	\$ 118	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104120	526000	OFFICE SUPPLIES/MATERIALS	\$ 5,615	\$ 4,354	\$ 4,054	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000
	104120	531000	TRAVEL	\$ 8,691	\$ 4,262	\$ 5,403	\$ 4,000	\$ 4,000	\$ 9,750	\$ 9,750
	104120	532000	TELEPHONE & POSTAGE	\$ 7,014	\$ 6,930	\$ 6,215	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000
	104120	537000	ADVERTISING	\$ 820	\$ 125	\$ 408	\$ 500	\$ 500	\$ 500	\$ 500
	104120	539500	EMPLOYEE TRAINING	\$ 5,227	\$ 510	\$ 125	\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,500
	104120	539900	CONTRACTED SERVICES	\$ 24,684	\$ 4,053	\$ 3,258	\$ 3,875	\$ 3,875	\$ 4,000	\$ 4,000
	104120	545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,500	\$ 1,500
	104120	549000	DUES & SUBSCRIPTIONS	\$ 247	\$ 960	\$ 805	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062
	104120	549990	EQUIP.-UNDER \$5000	\$ 5,679	\$ 2,080	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10 TOTAL		ADMINISTRATION		\$ 355,367	\$ 249,740	\$ 354,538	\$ 381,157	\$ 381,157	\$ 395,096	\$ 399,178

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4125	HUMAN RESOURCES & RISK SERVICE								
	104125	512100	SALARIES & WAGES - REGULAR	\$ 41,205	\$ 50,704	\$ 47,822	\$ 51,585	\$ 51,585	\$ 53,101	\$ 54,688
	104125	518100	FICA MATCHING EXPENSE	\$ 3,115	\$ 3,803	\$ 3,551	\$ 3,946	\$ 3,946	\$ 4,062	\$ 4,184
	104125	518200	RETIREMENT MATCHING EXPENSE	\$ 4,924	\$ 6,670	\$ 6,862	\$ 7,759	\$ 7,759	\$ 7,988	\$ 8,228
	104125	518300	GROUP INSURANCE EXPENSES	\$ 5,304	\$ 7,076	\$ 7,868	\$ 8,210	\$ 8,210	\$ 8,214	\$ 8,218
	104125	518600	WORKERS COMPENSATION INS	\$ 132	\$ 76	\$ 89	\$ 150	\$ 150	\$ 150	\$ 150
	104125	526000	OFFICE SUPPLIES/MATERIALS	\$ 1,277	\$ 1,241	\$ 1,761	\$ 1,600	\$ 2,100	\$ 2,400	\$ 2,400
	104125	531000	TRAVEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,668	\$ 1,668
	104125	532000	TELEPHONE & POSTAGE	\$ 824	\$ 716	\$ 1,226	\$ 1,850	\$ 1,850	\$ 1,600	\$ 1,600
	104125	537000	ADVERTISING	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	104125	539500	EMPLOYEE TRAINING	\$ 387	\$ 1,875	\$ 682	\$ 1,900	\$ 1,900	\$ 1,950	\$ 1,950
	104125	539900	CONTRACTED SERVICES	\$ 8,000	\$ 8,000	\$ 9,063	\$ 9,063	\$ 9,063	\$ 9,063	\$ 9,063
	104125	549000	DUES & SUBSCRIPTIONS	\$ 130	\$ 75	\$ 351	\$ 225	\$ 225	\$ 295	\$ 295
	104125	549990	EQUIP.-UNDER \$5000	\$ 3,794	\$ -	\$ 481	\$ 490	\$ 490	\$ 500	\$ 500
10	TOTAL	HUMAN RESOURCES & RISK			\$ 69,478	\$ 80,236	\$ 79,755	\$ 87,778	\$ 87,778	\$ 90,991
10	4130	FINANCE								
	104130	512100	SALARIES & WAGES - REGULAR	\$ 187,914	\$ 176,907	\$ 182,194	\$ 182,821	\$ 182,821	\$ 182,821	\$ 185,067
	104130	518100	FICA MATCHING EXPENSE	\$ 13,691	\$ 12,829	\$ 13,203	\$ 13,986	\$ 13,986	\$ 13,986	\$ 14,158
	104130	518200	RETIREMENT MATCHING EXPENSE	\$ 22,456	\$ 23,263	\$ 26,145	\$ 27,213	\$ 27,213	\$ 27,213	\$ 27,643
	104130	518300	GROUP INSURANCE EXPENSES	\$ 21,157	\$ 21,239	\$ 23,603	\$ 24,701	\$ 24,701	\$ 24,701	\$ 24,709
	104130	518600	WORKERS COMPENSATION INS	\$ 399	\$ 345	\$ 308	\$ 500	\$ 500	\$ 500	\$ 510
	104130	526000	OFFICE SUPPLIES/MATERIALS	\$ 7,315	\$ 8,452	\$ 5,819	\$ 9,000	\$ 9,000	\$ 8,000	\$ 8,000
	104130	526050	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 720	\$ 720	\$ 720	\$ 720
	104130	531000	TRAVEL	\$ 1,804	\$ -	\$ 126	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
	104130	532000	TELEPHONE & POSTAGE	\$ 5,907	\$ 7,375	\$ 6,512	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	104130	538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ 9,750	\$ -	\$ -	\$ 17,500	\$ 17,500
	104130	539500	EMPLOYEE TRAINING	\$ 870	\$ 575	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104130	539900	CONTRACTED SERVICES	\$ 20,741	\$ 26,714	\$ 39,762	\$ 33,000	\$ 33,000	\$ 75,000	\$ 75,000
	104130	544000	MAINTENANCE CONTRACTS	\$ 432	\$ -	\$ 629	\$ -	\$ -	\$ 629	\$ 629
	104130	545000	INSURANCE & BONDS	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
	104130	549000	DUES & SUBSCRIPTIONS	\$ 100	\$ 50	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100
	104130	549990	EQUIP.-UNDER \$5000	\$ 1,933	\$ 2,895	\$ 717	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10	TOTAL	FINANCE			\$ 284,894	\$ 280,819	\$ 308,993	\$ 302,716	\$ 302,716	\$ 361,345

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4140	TAX LISTING & COLLECTIONS								
	104140	512100	SALARIES & WAGES - REGULAR	\$ 299,606	\$ 298,009	\$ 313,193	\$ 322,104	\$ 322,104	\$ 340,543	\$ 350,580
	104140	512600	SALARIES & WAGES - PART TIME	\$ 2,819	\$ -	\$ 2,506	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	104140	518100	FICA MATCHING EXPENSE	\$ 22,663	\$ 22,357	\$ 23,477	\$ 24,733	\$ 24,733	\$ 26,143	\$ 26,911
	104140	518200	RETIREMENT MATCHING EXPENSE	\$ 35,810	\$ 39,279	\$ 44,946	\$ 47,762	\$ 47,762	\$ 50,516	\$ 52,032
	104140	518300	GROUP INSURANCE EXPENSES	\$ 49,222	\$ 47,743	\$ 54,926	\$ 57,346	\$ 57,346	\$ 57,397	\$ 57,425
	104140	518600	WORKERS COMPENSATION INS	\$ 722	\$ 556	\$ 525	\$ 500	\$ 500	\$ 500	\$ 500
	104140	526000	OFFICE SUPPLIES/MATERIALS	\$ 3,920	\$ 5,581	\$ 4,346	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000
	104140	531000	TRAVEL	\$ 1,001	\$ 184	\$ 2,576	\$ 3,500	\$ 3,500	\$ 5,010	\$ 5,010
	104140	532001	POSTAGE	\$ 17,157	\$ 12,510	\$ 12,519	\$ 12,500	\$ 12,500	\$ 14,000	\$ 14,000
	104140	532002	TELEPHONE	\$ 4,319	\$ 4,117	\$ 4,142	\$ 4,200	\$ 4,200	\$ 4,500	\$ 4,500
	104140	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ 557	\$ -	\$ -	\$ 1,500	\$ 1,500
	104140	537000	ADVERTISING	\$ 5,104	\$ 4,840	\$ 5,462	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500
	104140	538300	SOFTWARE LICENSE EXPENSE	\$ 938	\$ 938	\$ 938	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
	104140	539500	EMPLOYEE TRAINING	\$ 560	\$ 725	\$ 1,398	\$ 3,000	\$ 3,000	\$ 3,600	\$ 3,600
	104140	539900	CONTRACTED SERVICES	\$ 94,034	\$ 71,184	\$ 71,540	\$ 75,000	\$ 75,000	\$ 78,000	\$ 78,000
	104140	539901	CONTRACTED SERVICES - AUDITS	\$ 8,400	\$ 8,200	\$ 15,800	\$ -	\$ 16,200	\$ -	\$ -
	104140	545000	INSURANCE & BONDS	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
	104140	549000	DUES & SUBSCRIPTIONS	\$ 390	\$ 340	\$ 395	\$ 450	\$ 450	\$ 450	\$ 450
	104140	549900	MISC EXPENSE TAX REFUNDS	\$ 7,339	\$ 6,790	\$ 5,852	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000
	104140	549905	TAG & TAX FEES	\$ 61,697	\$ 66,262	\$ 66,875	\$ 66,500	\$ 66,500	\$ 67,000	\$ 67,000
	104140	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ 1,127	\$ -	\$ -	\$ -	\$ -
	104140	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 58,500	\$ 95,001	\$ -	\$ -	\$ -	\$ -
10 TOTAL		TAX LISTING & COLLECTI		\$ 616,151	\$ 648,565	\$ 728,551	\$ 641,245	\$ 657,445	\$ 673,509	\$ 685,858
10	4150	LEGAL								
	104150	519201	CONTRACTED SERVICES-LEGAL	\$ 81,047	\$ 57,641	\$ 69,332	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	104150	519202	TAX FORECLOSURES	\$ 48,027	\$ 35,580	\$ 57,525	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
10 TOTAL		LEGAL		\$ 129,074	\$ 93,221	\$ 126,857	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
10	4160	COURT FACILITIES								
	104160	533000	UTILITIES	\$ 27,291	\$ 31,424	\$ 32,496	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
	104160	535100	MAINTENANCE & REPAIRS BLDGS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,591	\$ 2,000	\$ 2,000
	104160	538300	SOFTWARE LICENSE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
	104160	539900	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
	104160	540000	BUILDING & EQUIPMENT RENT	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	104160	544000	MAINTENANCE CONTRACTS	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -
	104160	548300	JANITORIAL SERVICES	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
	104160	549900	MISCELLANEOUS EXPENSE	\$ 4,696	\$ 4,159	\$ 5,466	\$ 7,000	\$ 7,000	\$ 3,200	\$ 3,200
	104160	549990	EQUIP.-UNDER \$5000	\$ 328	\$ -	\$ -	\$ 3,000	\$ 2,409	\$ 2,500	\$ 2,500
10 TOTAL		COURT FACILITIES		\$ 88,095	\$ 90,183	\$ 83,962	\$ 89,000	\$ 89,000	\$ 111,500	\$ 111,500

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4170	ELECTIONS								
	104170	512100	SALARIES & WAGES - REGULAR	\$ 60,841	\$ 66,261	\$ 61,252	\$ 78,736	\$ 78,736	\$ 82,105	\$ 82,914
	104170	512600	SALARIES & WAGES - PART TIME	\$ 52,573	\$ 60,218	\$ 79,408	\$ 70,008	\$ 70,008	\$ 70,008	\$ 70,008
	104170	518100	FICA MATCHING EXPENSE	\$ 7,348	\$ 9,461	\$ 9,393	\$ 11,379	\$ 11,379	\$ 11,637	\$ 11,699
	104170	518200	RETIREMENT MATCHING EXPENSE	\$ 7,270	\$ 8,672	\$ 8,790	\$ 11,829	\$ 11,829	\$ 12,337	\$ 12,460
	104170	518300	GROUP INSURANCE EXPENSES	\$ 13,024	\$ 14,046	\$ 11,106	\$ 16,351	\$ 16,351	\$ 16,361	\$ 16,363
	104170	518600	WORKERS COMPENSATION INS	\$ 178	\$ 179	\$ 220	\$ 180	\$ 180	\$ 180	\$ 180
	104170	526000	OFFICE SUPPLIES/MATERIALS	\$ 4,051	\$ 4,916	\$ 5,244	\$ 5,600	\$ 5,600	\$ 8,000	\$ 8,000
	104170	531000	TRAVEL	\$ 8,257	\$ 2,501	\$ 3,965	\$ 13,490	\$ 13,490	\$ 10,000	\$ 10,000
	104170	532000	TELEPHONE & POSTAGE	\$ 2,540	\$ 3,084	\$ 2,366	\$ 3,960	\$ 3,960	\$ 6,000	\$ 6,000
	104170	537000	ADVERTISING	\$ 3,526	\$ 87	\$ 3,073	\$ 2,100	\$ 2,100	\$ 4,800	\$ 4,800
	104170	539500	EMPLOYEE TRAINING	\$ 2,049	\$ 785	\$ 914	\$ 3,600	\$ 3,600	\$ 4,000	\$ 4,000
	104170	539870	EAAF GRANT	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
	104170	539900	CONTRACTED SERVICES	\$ 16,280	\$ 9,350	\$ 14,133	\$ 16,620	\$ 16,620	\$ 22,120	\$ 22,120
	104170	539910	HAVA GRANT	\$ -	\$ 45,980	\$ -	\$ -	\$ -	\$ -	\$ -
	104170	539919	ONE STOP GRANT	\$ -	\$ 5,712	\$ -	\$ -	\$ -	\$ -	\$ -
	104170	540000	BUILDING & EQUIPMENT RENT	\$ 505	\$ 380	\$ 340	\$ 770	\$ 770	\$ 1,020	\$ 1,020
	104170	540013	COVID-19 RESPONSE GRANT	\$ -	\$ 43,433	\$ -	\$ -	\$ -	\$ -	\$ -
	104170	540014	2020 CARES SUPPLEMENTAL FUNDS	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
	104170	544000	MAINTENANCE CONTRACTS	\$ 17,725	\$ 18,612	\$ 12,551	\$ 17,680	\$ 17,680	\$ 18,981	\$ 18,981
	104170	545000	INSURANCE & BONDS	\$ 1,831	\$ 1,494	\$ 1,471	\$ 1,471	\$ 1,471	\$ 1,471	\$ 1,471
	104170	549000	DUES & SUBSCRIPTIONS	\$ 185	\$ 60	\$ -	\$ 195	\$ 195	\$ 370	\$ 370
	104170	549990	EQUIP.-UNDER \$5000	\$ 6,776	\$ 8,340	\$ 3,968	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	104170	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ 70,460	\$ -	\$ -	\$ -	\$ -
10	TOTAL	ELECTIONS		\$ 204,959	\$ 345,571	\$ 288,653	\$ 258,969	\$ 258,969	\$ 274,390	\$ 275,386

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4180	REGISTER OF DEEDS								
	104180	512100	SALARIES & WAGES - REGULAR	\$ 143,002	\$ 143,599	\$ 141,753	\$ 146,036	\$ 146,036	\$ 145,813	\$ 145,813
	104180	512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
	104180	518100	FICA MATCHING EXPENSE	\$ 10,419	\$ 10,486	\$ 10,430	\$ 12,090	\$ 12,090	\$ 12,073	\$ 12,073
	104180	518200	RETIREMENT MATCHING EXPENSE	\$ 18,025	\$ 19,954	\$ 21,496	\$ 21,719	\$ 21,719	\$ 21,776	\$ 21,776
	104180	518300	GROUP INSURANCE EXPENSES	\$ 28,084	\$ 28,167	\$ 29,245	\$ 32,666	\$ 32,666	\$ 32,668	\$ 32,668
	104180	518600	WORKERS COMPENSATION INS	\$ 335	\$ 263	\$ 254	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104180	526000	OFFICE SUPPLIES/MATERIALS	\$ 4,363	\$ 2,866	\$ 4,841	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	104180	531000	TRAVEL	\$ 5,949	\$ 615	\$ 5,969	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	104180	532000	TELEPHONE & POSTAGE	\$ 3,307	\$ 3,209	\$ 3,004	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000
	104180	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	104180	539500	EMPLOYEE TRAINING	\$ 1,105	\$ 200	\$ 1,540	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600
	104180	539900	CONTRACTED SERVICES	\$ 24,824	\$ 16,785	\$ 28,548	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	104180	539914	DEED EXCISE TAX TO STATE	\$ 40,474	\$ 49,006	\$ 48,411	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
	104180	539915	DOMESTIC VIOLENCE/CHILDREN TRU	\$ 1,960	\$ 2,485	\$ 2,030	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	104180	539917	FLOODPLAIN MAPPING FEE	\$ 4,467	\$ 4,661	\$ 5,258	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
	104180	539919	DEPT OF CULTURAL RESOURCES	\$ 2,031	\$ 2,119	\$ 2,390	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	104180	539923	GENERAL FUND FEE	\$ 1,624	\$ 1,695	\$ 1,912	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200
	104180	541175	ROD GRANT	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	104180	544000	MAINTENANCE CONTRACTS	\$ 37,410	\$ 40,668	\$ 34,607	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
	104180	545000	INSURANCE & BONDS	\$ 1,557	\$ 1,352	\$ 1,502	\$ 1,623	\$ 1,623	\$ 1,623	\$ 1,623
	104180	549000	DUES & SUBSCRIPTIONS	\$ 575	\$ 575	\$ 816	\$ 900	\$ 900	\$ 900	\$ 900
	104180	549990	EQUIP.-UNDER \$5000	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
	104180	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 9,950	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
10 TOTAL		REGISTER OF DEEDS		\$ 339,756	\$ 328,705	\$ 344,008	\$ 377,334	\$ 379,334	\$ 378,953	\$ 378,953
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**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4190	PUBLIC BUILDINGS								
	104190	512100	SALARIES & WAGES - REGULAR	\$ 263,373	\$ 262,570	\$ 324,050	\$ 361,278	\$ 361,278	\$ 387,947	\$ 370,804
	104190	512600	SALARIES & WAGES - PART TIME	\$ -	\$ 12,607	\$ -	\$ -	\$ -	\$ -	\$ -
	104190	512602	OVERTIME	\$ 31,517	\$ 36,905	\$ 34,434	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	104190	518100	FICA MATCHING EXPENSE	\$ 21,010	\$ 22,018	\$ 25,320	\$ 27,928	\$ 27,928	\$ 34,651	\$ 28,596
	104190	518200	RETIREMENT MATCHING EXPENSE	\$ 35,228	\$ 39,310	\$ 51,442	\$ 54,553	\$ 54,553	\$ 66,561	\$ 55,991
	104190	518300	GROUP INSURANCE EXPENSES	\$ 56,697	\$ 54,131	\$ 79,696	\$ 81,587	\$ 81,587	\$ 81,732	\$ 73,547
	104190	518600	WORKERS COMPENSATION INS	\$ 4,254	\$ 4,400	\$ 5,626	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	104190	521200	UNIFORMS	\$ 2,987	\$ 1,992	\$ 2,209	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	104190	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 12,055	\$ 12,386	\$ 19,152	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	104190	529000	DEPARTMENTAL SUPPLIES	\$ 17,214	\$ 17,198	\$ 19,592	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	104190	531000	TRAVEL	\$ -	\$ -	\$ -	\$ 1,470	\$ 1,470	\$ 3,500	\$ 3,500
	104190	532000	TELEPHONE & POSTAGE	\$ 2,128	\$ 2,203	\$ 2,058	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060
	104190	533000	UTILITIES	\$ 70,942	\$ 77,247	\$ 106,517	\$ 102,337	\$ 102,337	\$ 112,337	\$ 112,337
	104190	535100	MAINTENANCE & REPAIRS BLDGS	\$ 45,969	\$ 39,738	\$ 97,487	\$ 21,000	\$ 25,500	\$ 115,750	\$ 115,750
	104190	535106	COURTHOUSE REPAIRS	\$ 3,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	104190	535108	BLUE JAY PARK - PHASE 1	\$ 128,452	\$ 7,377	\$ -	\$ -	\$ -	\$ -	\$ -
	104190	535200	MAINTENANCE & REPAIRS EQUIP	\$ 7,653	\$ 7,868	\$ 13,078	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	104190	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 5,885	\$ 10,024	\$ 3,755	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
	104190	537000	ADVERTISING	\$ 323	\$ 525	\$ 322	\$ 500	\$ 500	\$ 500	\$ 500
	104190	539500	EMPLOYEE TRAINING	\$ -	\$ 127	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	104190	539900	CONTRACTED SERVICES	\$ 12,310	\$ 16,300	\$ 15,542	\$ 25,700	\$ 25,700	\$ 36,000	\$ 36,000
	104190	540001	CONTRACTED SVC- LANDSCAPING	\$ -	\$ 3,300	\$ 1,800	\$ -	\$ -	\$ 2,000	\$ 2,000
	104190	545000	INSURANCE & BONDS	\$ 43,740	\$ 42,112	\$ 44,055	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
	104190	548300	JANITORIAL SERVICES	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)	\$ (46,000)
	104190	549990	EQUIP.-UNDER \$5000	\$ 9,285	\$ 4,017	\$ 9,165	\$ 5,050	\$ 5,050	\$ 7,240	\$ 7,240
	104190	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 17,817	\$ 41,257	\$ 31,553	\$ 31,553	\$ 30,000	\$ 30,000
	104190	551003	CAPITAL OUTLAY-LEASE PMT	\$ 16,857	\$ 16,680	\$ 24,760	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	104190	558000	CAPITAL OUTLAY-BUILDINGS	\$ 68,404	\$ 127,635	\$ -	\$ 104,000	\$ 99,500	\$ 100,000	\$ 100,000
10 TOTAL		PUBLIC BUILDINGS		\$ 813,930	\$ 790,487	\$ 875,318	\$ 941,016	\$ 941,016	\$ 1,102,278	\$ 1,060,325

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4210		INFORMATION TECHNOLOGY CENTER							
	104210	512100	SALARIES & WAGES - REGULAR	\$ 143,465	\$ 143,808	\$ 143,987	\$ 144,420	\$ 144,420	\$ 137,868	\$ 141,962
	104210	518100	FICA MATCHING EXPENSE	\$ 10,143	\$ 10,115	\$ 10,187	\$ 11,048	\$ 11,048	\$ 10,547	\$ 10,860
	104210	518200	RETIREMENT MATCHING EXPENSE	\$ 17,144	\$ 18,911	\$ 20,662	\$ 21,589	\$ 21,589	\$ 20,607	\$ 21,225
	104210	518300	GROUP INSURANCE EXPENSES	\$ 15,882	\$ 15,934	\$ 17,724	\$ 18,548	\$ 18,548	\$ 16,513	\$ 16,525
	104210	518600	WORKERS COMPENSATION INS	\$ 324	\$ 612	\$ 235	\$ 500	\$ 500	\$ -	\$ -
	104210	526502	EDP SUPPLIES/MATERIALS	\$ 1,700	\$ 749	\$ 951	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104210	531000	TRAVEL	\$ 1,259	\$ -	\$ 426	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
	104210	532001	POSTAGE	\$ 19	\$ 11	\$ 9	\$ 25	\$ 25	\$ -	\$ -
	104210	532002	TELEPHONE	\$ 3,678	\$ 3,903	\$ 2,291	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	104210	532902	NC MAIL USER CHARGES	\$ 17,505	\$ 17,992	\$ 18,391	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
	104210	538300	SOFTWARE LICENSE EXPENSE	\$ 8,646	\$ 10,113	\$ 6,470	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000
	104210	539500	EMPLOYEE TRAINING	\$ 200	\$ 200	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600
	104210	539900	CONTRACTED SERVICES	\$ 1,145	\$ 1,086	\$ 1,121	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	104210	544000	MAINTENANCE/SUPPORT CONTRACT	\$ 55,970	\$ 50,633	\$ 43,911	\$ 49,000	\$ 49,000	\$ 51,000	\$ 51,000
	104210	549990	EQUIP.-UNDER \$5000	\$ 5,931	\$ 9,164	\$ 10,771	\$ 7,000	\$ 33,560	\$ 7,000	\$ 7,000
	104210	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 5,700	\$ 5,961	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
10	TOTAL		INFORMATION TECHNOLOGY	\$ 288,711	\$ 289,192	\$ 277,636	\$ 287,930	\$ 314,490	\$ 292,335	\$ 297,372

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4310	SHERIFF								
	104310	512100	SALARIES & WAGES - REGULAR	\$ 1,327,338	\$ 1,131,255	\$ 1,342,604	\$ 1,471,627	\$ 1,409,550	\$ 1,405,795	\$ 1,425,621
	104310	512600	SALARIES & WAGES - PART TIME	\$ 107,661	\$ 90,803	\$ 94,727	\$ 40,000	\$ 80,000	\$ 40,000	\$ 40,000
	104310	512602	OVERTIME	\$ 16,326	\$ 16,814	\$ 49,882	\$ 20,000	\$ 22,077	\$ 20,000	\$ 20,000
	104310	513100	SEPARATION ALLOWANCE	\$ 14,476	\$ 14,476	\$ 14,476	\$ 14,477	\$ 34,477	\$ 10,000	\$ 10,000
	104310	518100	FICA MATCHING EXPENSE	\$ 108,814	\$ 90,685	\$ 111,910	\$ 117,169	\$ 117,169	\$ 112,133	\$ 113,650
	104310	518200	RETIREMENT MATCHING EXPENSE	\$ 195,988	\$ 179,337	\$ 237,211	\$ 253,064	\$ 253,064	\$ 241,960	\$ 245,544
	104310	518300	GROUP INSURANCE EXPENSES	\$ 189,976	\$ 156,141	\$ 195,219	\$ 262,121	\$ 262,121	\$ 261,948	\$ 262,004
	104310	518600	WORKERS COMPENSATION INS	\$ 25,160	\$ 24,597	\$ 41,909	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
	104310	518601	UNEMPLOYMENT BENEFITS	\$ 3,136	\$ 157	\$ -	\$ 1,000	\$ 4,576	\$ 4,576	\$ 4,576
	104310	521200	UNIFORMS	\$ 31,952	\$ 17,593	\$ 16,517	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000
	104310	523801	PHYSICAL/DRUG SCREEN/DNA	\$ 324	\$ 56	\$ 84	\$ 2,500	\$ 2,500	\$ 6,000	\$ 6,000
	104310	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 136,523	\$ 133,391	\$ 176,725	\$ 200,000	\$ 200,000	\$ 180,000	\$ 180,000
	104310	526000	OFFICE SUPPLIES/MATERIALS	\$ 9,779	\$ 9,075	\$ 9,345	\$ 13,000	\$ 13,000	\$ 5,000	\$ 5,000
	104310	529000	DEPARTMENTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
	104310	531000	TRAVEL	\$ 1,153	\$ 486	\$ 1,091	\$ 1,500	\$ 1,500	\$ 5,000	\$ 5,000
	104310	532000	TELEPHONE & POSTAGE	\$ 32,806	\$ 45,252	\$ 48,023	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
	104310	533000	UTILITIES	\$ 30,644	\$ 32,880	\$ 38,012	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
	104310	535100	MAINTENANCE & REPAIRS BLDGS	\$ 2,061	\$ 418	\$ 1,777	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000
	104310	535200	MAINTENANCE & REPAIRS EQUIP	\$ 6,316	\$ 3,664	\$ 4,241	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	104310	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 39,446	\$ 31,866	\$ 58,153	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
	104310	538300	SOFTWARE LICENSE EXPENSE	\$ 6,263	\$ -	\$ 1,620	\$ 30,853	\$ 30,853	\$ 30,853	\$ 30,853
	104310	539500	EMPLOYEE TRAINING	\$ 11,614	\$ 9,501	\$ 12,152	\$ 14,833	\$ 14,833	\$ 7,000	\$ 7,000
	104310	539900	CONTRACTED SERVICES	\$ 5,783	\$ 11,388	\$ 13,926	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
	104310	539999	OJP-BULLETPROOF VEST PROGRAM	\$ 6,300	\$ 1,540	\$ 7,909	\$ 20,727	\$ 20,727	\$ 20,000	\$ 20,000
	104310	544000	MAINTENANCE CONTRACTS	\$ 21,768	\$ 58,108	\$ 27,789	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000
	104310	545000	INSURANCE & BONDS	\$ 27,053	\$ 26,835	\$ 23,330	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	104310	549000	DUES & SUBSCRIPTIONS	\$ 412	\$ 425	\$ 430	\$ 500	\$ 500	\$ 500	\$ 500
	104310	549900	MISCELLANEOUS EXPENSE - SRO	\$ 2,465	\$ 715	\$ 414	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	104310	549901	RESTRICTED DRUG MONEY	\$ 17,575	\$ 14,320	\$ 14,246	\$ 20,000	\$ 20,000	\$ 2,000	\$ 2,000

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
	104310	549980	COVID EMERG GRANT	\$ -	\$ 15,238	\$ -	\$ -	\$ -	\$ -	\$ -
	104310	549990	EQUIP.-UNDER \$5000	\$ 154,684	\$ 77,041	\$ 96,734	\$ 29,411	\$ 29,411	\$ 25,000	\$ 30,614
	104310	549991	SCHOOL SAFETY GRANT	\$ -	\$ 3,457	\$ 31,412	\$ -	\$ -	\$ -	\$ -
	104310	549997	EQUIPMENT GRANT	\$ 5,000	\$ 20,349	\$ 36,689	\$ -	\$ 12,311	\$ -	\$ -
	104310	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 14,259	\$ 26,870	\$ -	\$ -	\$ 10,000	\$ 10,000
	104310	551003	CAPITAL OUTLAY-LEASE PMT	\$ 130,485	\$ 135,530	\$ 190,875	\$ 223,645	\$ 223,645	\$ 223,645	\$ 223,645
10	TOTAL	SHERIFF		\$ 2,669,281	\$ 2,367,652	\$ 2,926,300	\$ 3,026,427	\$ 3,042,314	\$ 2,879,410	\$ 2,910,007

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4325	911 COMMUNICATIONS								
	104325	512100	SALARIES & WAGES - REGULAR	\$ 337,605	\$ 272,802	\$ 298,039	\$ 363,343	\$ 341,343	\$ 407,977	\$ 386,969
	104325	512600	SALARIES & WAGES - PART TIME	\$ 19,362	\$ 13,513	\$ 9,988	\$ 20,000	\$ 20,000	\$ 17,000	\$ 17,000
	104325	512602	OVERTIME	\$ -	\$ 17,210	\$ 40,205	\$ 10,000	\$ 32,000	\$ 30,000	\$ 30,000
	104325	518100	FICA MATCHING EXPENSE	\$ 25,559	\$ 20,973	\$ 25,083	\$ 30,091	\$ 30,091	\$ 33,505	\$ 33,183
	104325	518200	RETIREMENT MATCHING EXPENSE	\$ 40,464	\$ 37,321	\$ 48,538	\$ 52,885	\$ 52,885	\$ 59,655	\$ 60,102
	104325	518300	GROUP INSURANCE EXPENSES	\$ 70,032	\$ 54,404	\$ 66,805	\$ 89,673	\$ 89,673	\$ 89,798	\$ 89,740
	104325	518600	WORKERS COMPENSATION INS	\$ 886	\$ 652	\$ 633	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104325	518601	UNEMPLOYMENT BENEFITS	\$ 2,151	\$ -	\$ 4,348	\$ 4,348	\$ 772	\$ 772	\$ 772
	104325	521200	UNIFORMS	\$ 440	\$ -	\$ 1,390	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
	104325	523801	PHYSICAL/DRUG SCREENING	\$ 75	\$ 56	\$ 112	\$ 400	\$ 400	\$ -	\$ -
	104325	526000	OFFICE SUPPLIES/MATERIALS	\$ 1,633	\$ 1,726	\$ 1,394	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
	104325	531000	TRAVEL	\$ 41	\$ -	\$ -	\$ 500	\$ 500	\$ 5,000	\$ 5,000
	104325	532000	TELEPHONE & POSTAGE	\$ 10,237	\$ 9,347	\$ 4,526	\$ 24,000	\$ 24,000	\$ 21,000	\$ 21,000
	104325	533000	UTILITIES	\$ 7,449	\$ 7,518	\$ 7,119	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
	104325	535202	MAINTENANCE CONTRACTS	\$ 14,001	\$ 9,432	\$ 10,212	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	104325	539500	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375	\$ 2,375
	104325	545000	INSURANCE & BONDS	\$ 891	\$ 827	\$ 1,098	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104325	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 177	\$ 177	\$ 893	\$ 893
	104325	549990	EQUIP.-UNDER \$5000	\$ -	\$ 1,564	\$ -	\$ 2,000	\$ 678	\$ -	\$ -
	104325	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,322	\$ -	\$ -
10	TOTAL	911 COMMUNICATIONS		\$ 530,826	\$ 447,345	\$ 519,489	\$ 625,417	\$ 621,841	\$ 696,975	\$ 676,034

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4330	EMERGENCY MANAGEMENT								
	104330	512100	SALARIES & WAGES - REGULAR	\$ 74,028	\$ 74,028	\$ 74,765	\$ 74,009	\$ 74,009	\$ 113,900	\$ 116,103
	104330	518100	FICA MATCHING EXPENSE	\$ 5,475	\$ 5,533	\$ 5,454	\$ 5,662	\$ 5,662	\$ 8,713	\$ 8,882
	104330	518200	RETIREMENT MATCHING EXPENSE	\$ 8,914	\$ 9,735	\$ 10,729	\$ 11,085	\$ 11,085	\$ 17,048	\$ 17,381
	104330	518300	GROUP INSURANCE EXPENSES	\$ 7,063	\$ 7,087	\$ 7,875	\$ 8,271	\$ 8,271	\$ 16,447	\$ 16,454
	104330	518600	WORKERS COMPENSATION INS	\$ 272	\$ 311	\$ 14	\$ 750	\$ 750	\$ 750	\$ 750
	104330	521200	UNIFORMS	\$ 141	\$-	\$ 289	\$ 300	\$ 300	\$ 300	\$ 300
	104330	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 7,167	\$ 7,717	\$ 7,455	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
	104330	526000	OFFICE SUPPLIES/MATERIALS	\$ 764	\$ 510	\$ 41	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104330	529002	DEPARTMENTAL SUPPLIES	\$ 10,691	\$ 5,541	\$ 8,649	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	104330	531000	TRAVEL	\$ 958	\$ 183	\$ 961	\$ 5,625	\$ 5,625	\$ 5,625	\$ 5,625
	104330	532000	TELEPHONE & POSTAGE	\$ 2,983	\$ 3,867	\$ 2,546	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	104330	535200	MAINTENANCE & REPAIRS EQUIP	\$ 12,861	\$ 6,927	\$ 249	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	104330	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,374	\$ 762	\$ 1,693	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	104330	538300	SOFTWARE LICENSE EXPENSE	\$ 7,355	\$ 6,775	\$ 7,775	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000
	104330	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 1,280	\$ 1,280	\$ 1,310	\$ 1,310
	104330	539900	CONTRACTED SERVICES	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	\$ 8,000	\$ 8,000
	104330	539950	FIRE DEPARTMENTS	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 14,500	\$ 14,500
	104330	539957	HOME LAND SECURITY GRANT	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	104330	539973	EMERGENCY MGT SUPP-GRANT	\$ -	\$ -	\$ -	\$ -	\$ 11,068	\$ -	\$ -
	104330	539974	FIRE DEPT - GAP INSURANCE	\$ 10,428	\$ 10,773	\$ 10,773	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
	104330	539976	MEDICAL DIRECTOR	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
	104330	542500	COMM LINKAGES TO CARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 16,400	\$ -	\$ -
	104330	543324	HMEP - GRANT	\$ -	\$ 8,235	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
	104330	545000	INSURANCE & BONDS	\$ 1,388	\$ 2,815	\$ 3,088	\$ 1,500	\$ 1,500	\$ 4,100	\$ 4,100
	104330	549990	EQUIP.-UNDER \$5000	\$ 29,178	\$ 472	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
	104330	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 5,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	104330	557000	CAPITAL OUTLAY-LAND	\$ 16,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL	EMERGENCY MANAGEMENT		\$ 586,673	\$ 527,811	\$ 518,893	\$ 538,522	\$ 565,990	\$ 347,193	\$ 349,905

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4335	EMERGENCY SERVICES								
	104335	512100	SALARIES & WAGES - REGULAR	\$ 1,124,121	\$ 780,807	\$ 1,030,963	\$ 1,421,167	\$ 1,421,167	\$ 1,410,883	\$ 1,441,752
	104335	512600	SALARIES & WAGES - PART TIME	\$ 150,076	\$ 156,557	\$ 110,839	\$ 136,000	\$ 56,000	\$ 56,000	\$ 136,000
	104335	512602	OVERTIME	\$ 303,358	\$ 504,259	\$ 369,266	\$ 250,000	\$ 330,000	\$ 330,000	\$ 333,188
	104335	518100	FICA MATCHING EXPENSE	\$ 126,582	\$ 98,419	\$ 114,777	\$ 138,248	\$ 138,248	\$ 137,462	\$ 142,702
	104335	518200	RETIREMENT MATCHING EXPENSE	\$ 183,767	\$ 159,164	\$ 209,963	\$ 250,746	\$ 250,746	\$ 249,283	\$ 269,497
	104335	518300	GROUP INSURANCE EXPENSES	\$ 209,373	\$ 149,089	\$ 195,537	\$ 294,442	\$ 294,442	\$ 294,415	\$ 294,557
	104335	518600	WORKERS COMPENSATION INS	\$ 123,280	\$ 114,095	\$ 95,008	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000
	104335	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	104335	521200	UNIFORMS	\$ 9,373	\$ 10,733	\$ 10,908	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,000
	104335	523800	MEDICAL/DRUGS	\$ 70,771	\$ 92,764	\$ 104,525	\$ 100,000	\$ 100,000	\$ 115,000	\$ 115,000
	104335	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 77,253	\$ 81,889	\$ 95,233	\$ 85,000	\$ 85,000	\$ 95,000	\$ 95,000
	104335	526000	OFFICE SUPPLIES/MATERIALS	\$ 2,464	\$ 2,902	\$ 1,918	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	104335	529002	DEPARTMENTAL SUPPLIES	\$ 19,261	\$ 3,673	\$ 13,497	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
	104335	531000	TRAVEL	\$ 424	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	104335	532000	TELEPHONE & POSTAGE	\$ 9,472	\$ 13,301	\$ 16,272	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	104335	533000	UTILITIES	\$ 17,211	\$ 18,631	\$ 20,516	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	104335	535200	MAINTENANCE & REPAIRS EQUIP	\$ 14,284	\$ 5,997	\$ 16,223	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000
	104335	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 18,237	\$ 22,019	\$ 38,393	\$ 25,000	\$ 25,000	\$ 40,000	\$ 75,000
	104335	538300	SOFTWARE LICENSE EXPENSE	\$ 9,916	\$ 10,262	\$ 10,621	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000
	104335	539500	EMPLOYEE TRAINING	\$ 5,004	\$ 7,378	\$ 2,254	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	104335	539900	CONTRACTED SERVICES	\$ 55,529	\$ 47,081	\$ 60,279	\$ 60,000	\$ 65,000	\$ 135,000	\$ 135,000
	104335	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 12,536	\$ 12,550	\$ 12,550	\$ 12,550	\$ 12,550
	104335	545000	INSURANCE & BONDS	\$ 11,325	\$ 19,614	\$ 20,485	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
	104335	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -
	104335	549990	EQUIP.-UNDER \$5000	\$ 9,786	\$ 11,155	\$ 20,922	\$ 17,547	\$ 17,547	\$ 69,480	\$ 69,480
	104335	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 89,108	\$ -	\$ 76,541	\$ -	\$ -	\$ 55,000	\$ 55,000
	104335	551003	CAPITAL OUTLAY-LEASE PMT	\$ 2,108	\$ 10,182	\$ 19,370	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	104335	551006	C.O. RESERVE - AMBULANCES	\$ -	\$ -	\$ 6,483	\$ 6,483	\$ 6,483	\$ 6,483	\$ 6,483
	104335	554000	CAPITAL OUTLAY - VEHICLES	\$ 110,000	\$ -	\$ 135,000	\$ -	\$ -	\$ 233,000	\$ -
10	TOTAL	EMERGENCY SERVICES		\$ 2,752,083	\$ 2,319,971	\$ 2,808,366	\$ 3,078,183	\$ 3,083,183	\$ 3,544,556	\$ 3,486,209

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4340	TRANSPORT NON-EMERGENCY								
	104340	512100	SALARIES & WAGES - REGULAR	\$ 283,296	\$ 243,549	\$ 254,251	\$ 409,033	\$ 409,033	\$ 462,003	\$ 362,651
	104340	512600	SALARIES & WAGES - PART TIME	\$ 58,342	\$ 19,513	\$ 18,924	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	104340	512602	OVERTIME	\$ 79,711	\$ 42,262	\$ 40,680	\$ 35,000	\$ 35,000	\$ 35,000	\$ 34,000
	104340	518100	FICA MATCHING EXPENSE	\$ 31,406	\$ 22,620	\$ 24,138	\$ 35,805	\$ 35,805	\$ 39,857	\$ 32,256
	104340	518200	RETIREMENT MATCHING EXPENSE	\$ 41,474	\$ 37,203	\$ 45,095	\$ 66,475	\$ 66,475	\$ 74,504	\$ 59,592
	104340	518300	GROUP INSURANCE EXPENSES	\$ 73,325	\$ 63,961	\$ 57,474	\$ 97,929	\$ 97,929	\$ 98,077	\$ 81,669
	104340	518600	WORKERS COMPENSATION INS	\$ 11,259	\$ 9,438	\$ 5,799	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	104340	521200	UNIFORMS	\$ 84	\$ 3,804	\$ 5,048	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
	104340	523800	MEDICAL/DRUGS	\$ 6,613	\$ 6,941	\$ 9,999	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
	104340	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 44,136	\$ 27,120	\$ 52,188	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
	104340	526000	OFFICE SUPPLIES/MATERIALS	\$ 126	\$ 1,672	\$ 681	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	104340	529002	DEPARTMENTAL SUPPLIES	\$ 3,733	\$ 686	\$ 4,365	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	104340	531000	TRAVEL	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
	104340	532000	TELEPHONE & POSTAGE	\$ 6,706	\$ 5,189	\$ 4,965	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	104340	535200	MAINTENANCE & REPAIRS EQUIP	\$ 2,174	\$ 1,510	\$ 2,432	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	104340	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 11,409	\$ 15,787	\$ 22,943	\$ 20,000	\$ 20,000	\$ 35,000	\$ 72,420
	104340	537000	ADVERTISING	\$ 6,901	\$ 2,283	\$ 4,005	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	104340	538300	SOFTWARE LICENSE EXPENSE	\$ 9,916	\$ 10,262	\$ 10,621	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000
	104340	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 640	\$ 640	\$ -	\$ -
	104340	539900	CONTRACTED SERVICES	\$ 47,221	\$ 39,691	\$ 45,590	\$ 47,000	\$ 42,000	\$ 50,400	\$ 50,400
	104340	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 12,536	\$ 12,550	\$ 12,550	\$ 12,550	\$ 12,550
	104340	545000	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	104340	549000	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -
	104340	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ 1,220	\$ 4,000	\$ 4,000	\$ 44,400	\$ 44,400
	104340	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 82,444	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
	104340	551006	C.O. RESERVE - AMBULANCES	\$ -	\$ -	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855	\$ 2,855
10	TOTAL	TRANSPORT NON-EMERGENCY		\$ 800,276	\$ 553,491	\$ 625,846	\$ 892,287	\$ 887,287	\$ 1,085,646	\$ 983,793

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4350	PLANNING/INSPECTIONS								
	104350	512100	SALARIES & WAGES - REGULAR	\$ 182,252	\$ 193,212	\$ 168,292	\$ 225,454	\$ 225,454	\$ 235,156	\$ 242,080
	104350	512600	SALARIES & WAGES - PART TIME	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,575	\$ 1,575
	104350	518100	FICA MATCHING EXPENSE	\$ 12,787	\$ 13,430	\$ 11,464	\$ 17,326	\$ 17,326	\$ 18,070	\$ 18,596
	104350	518200	RETIREMENT MATCHING EXPENSE	\$ 21,779	\$ 25,407	\$ 24,152	\$ 32,638	\$ 32,638	\$ 30,130	\$ 31,018
	104350	518300	GROUP INSURANCE EXPENSES	\$ 26,435	\$ 25,940	\$ 27,853	\$ 36,921	\$ 36,921	\$ 30,898	\$ 30,917
	104350	518600	WORKERS COMPENSATION INS	\$ 131	\$ 936	\$ 95	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	104350	521200	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230	\$ 1,230
	104350	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 8,480	\$ 5,961	\$ 8,965	\$ 15,000	\$ 14,980	\$ 12,752	\$ 12,752
	104350	526000	OFFICE SUPPLIES/MATERIALS	\$ 1,062	\$ 1,437	\$ 1,781	\$ 1,500	\$ 2,200	\$ 3,000	\$ 3,000
	104350	531000	TRAVEL	\$ 1,773	\$ 1,300	\$ 1,884	\$ 13,000	\$ 12,300	\$ 10,300	\$ 10,300
	104350	532000	TELEPHONE & POSTAGE	\$ 3,666	\$ 4,392	\$ 3,397	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	104350	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 130	\$ 37	\$ 2	\$ 500	\$ 520	\$ 2,000	\$ 2,000
	104350	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
	104350	538300	SOFTWARE LICENSE EXPENSE	\$ 1,285	\$ 1,319	\$ -	\$ 15,000	\$ 15,000	\$ 11,500	\$ 11,500
	104350	539500	EMPLOYEE TRAINING	\$ 750	\$ 646	\$ 1,613	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300
	104350	539900	CONTRACTED SERVICES	\$ 23,805	\$ 10,960	\$ 18,170	\$ 6,000	\$ 5,800	\$ 1,000	\$ 1,000
	104350	539902	HOMEOWNERS RECOVERY FUND	\$ 162	\$ 126	\$ 99	\$ 90	\$ 290	\$ 225	\$ 225
	104350	545000	INSURANCE & BONDS	\$ 2,143	\$ 1,264	\$ 1,272	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	104350	549000	DUES & SUBSCRIPTIONS	\$ 556	\$ 506	\$ 536	\$ 700	\$ 700	\$ 700	\$ 700
	104350	549990	EQUIP.-UNDER \$5000	\$ 1,946	\$ -	\$ 1,542	\$ -	\$ -	\$ 2,000	\$ 2,000
	104350	551003	CAPITAL OUTLAY-LEASE PMT	\$ 17,473	\$ 17,459	\$ 17,458	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
10	TOTAL	PLANNING/INSPECTIONS		\$ 306,615	\$ 304,332	\$ 288,572	\$ 395,079	\$ 395,079	\$ 390,736	\$ 399,093

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4360	MEDICAL EXAMINER								
	104360	519300	PROFESSIONAL SERVICES	\$ 12,500	\$ 27,000	\$ 16,800	\$ 19,000	\$ 19,000	\$ 30,000	\$ 30,000
10	TOTAL	MEDICAL EXAMINER		\$ 12,500	\$ 27,000	\$ 16,800	\$ 19,000	\$ 19,000	\$ 30,000	\$ 30,000
	4380	ANIMAL CONTROL								
	104380	512100	SALARIES & WAGES - REGULAR	\$ 76,209	\$ 90,452	\$ 93,542	\$ 94,577	\$ 94,577	\$ 104,107	\$ 107,183
	104380	512600	SALARIES & WAGES - PART TIME	\$ 11,539	\$ 5,468	\$ 5,325	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000
	104380	518100	FICA MATCHING EXPENSE	\$ 6,453	\$ 7,037	\$ 7,357	\$ 8,000	\$ 8,000	\$ 8,653	\$ 8,888
	104380	518200	RETIREMENT MATCHING EXPENSE	\$ 9,107	\$ 11,894	\$ 13,423	\$ 14,070	\$ 14,070	\$ 15,479	\$ 15,943
	104380	518300	GROUP INSURANCE EXPENSES	\$ 21,022	\$ 20,998	\$ 23,956	\$ 24,459	\$ 24,459	\$ 24,485	\$ 24,493
	104380	518600	WORKERS COMPENSATION INS	\$ 2,179	\$ 12,140	\$ 8,313	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	104380	521200	UNIFORMS	\$ 531	\$ 491	\$ 383	\$ 1,400	\$ 1,400	\$ 700	\$ 700
	104380	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 9,039	\$ 8,675	\$ 11,434	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	104380	529000	DEPARTMENTAL SUPPLIES	\$ 767	\$ 927	\$ 460	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
	104380	532000	TELEPHONE & POSTAGE	\$ 1,429	\$ 1,526	\$ 1,334	\$ 2,000	\$ 2,000	\$ 1,600	\$ 1,600
	104380	533000	UTILITIES	\$ 5,219	\$ 4,070	\$ 2,035	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000
	104380	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 128	\$ -	\$ 560	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
	104380	539900	CONTRACTED SERVICES	\$ 3,349	\$ 4,242	\$ 3,813	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000
	104380	539905	SPECIAL SHELTER NEEDS	\$ 967	\$ -	\$ 2,140	\$ -	\$ -	\$ -	\$ -
	104380	545000	INSURANCE & BONDS	\$ 1,326	\$ 1,509	\$ 1,561	\$ 1,400	\$ 1,400	\$ 1,600	\$ 1,600
	104380	549990	EQUIP.-UNDER \$5000	\$ 244	\$ 267	\$ 2,849	\$ 2,627	\$ 2,627	\$ 5,000	\$ 5,000
	104380	551003	CAPITAL OUTLAY-LEASE PMT	\$ 17,247	\$ 17,215	\$ 21,509	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000
10	TOTAL	ANIMAL CONTROL		\$ 166,755	\$ 186,911	\$ 199,997	\$ 211,233	\$ 211,233	\$ 221,824	\$ 225,607
	4720	SOLID WASTE								
	104720	539900	CONTRACTED SERVICES	\$ 6,830	\$ 6,230	\$ 4,065	\$ 7,000	\$ 7,000	\$ 15,000	\$ 15,000
	104720	539903	CONVENIENCE CENTERS	\$ 451,164	\$ 460,188	\$ 469,392	\$ 478,780	\$ 478,780	\$ 488,356	\$ 488,356
	104720	539905	TIRE DISPOSAL	\$ 39,614	\$ 39,918	\$ 38,861	\$ 42,000	\$ 42,000	\$ 40,000	\$ 40,000
10	TOTAL	SOLID WASTE		\$ 497,608	\$ 506,336	\$ 512,318	\$ 527,780	\$ 527,780	\$ 543,356	\$ 543,356

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4920	ECONOMIC DEVELOPMENT								
	104920	512100	SALARIES & WAGES - REGULAR	\$ 61,985	\$ 61,985	\$ 62,797	\$ 64,506	\$ 64,506	\$ 85,200	\$ 85,000
	104920	518100	FICA MATCHING EXPENSE	\$ 4,676	\$ 4,677	\$ 4,739	\$ 4,935	\$ 4,935	\$ 6,518	\$ 6,518
	104920	518200	RETIREMENT MATCHING EXPENSE	\$ 7,407	\$ 8,151	\$ 9,011	\$ 9,589	\$ 9,589	\$ 12,835	\$ 12,835
	104920	518300	GROUP INSURANCE EXPENSES	\$ 7,063	\$ 7,087	\$ 7,875	\$ 8,243	\$ 8,243	\$ 8,305	\$ 8,305
	104920	518600	WORKERS COMPENSATION INS	\$ 164	\$ 160	\$ 163	\$ 190	\$ 190	\$ 190	\$ 190
	104920	526000	OFFICE SUPPLIES/MATERIALS	\$ 447	\$ 56	\$ 49	\$ 300	\$ 300	\$ 500	\$ 500
	104920	531000	TRAVEL	\$ 2,881	\$ 2,017	\$ 2,843	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000
	104920	532000	TELEPHONE & POSTAGE	\$ 910	\$ 884	\$ 881	\$ 950	\$ 950	\$ 1,000	\$ 1,000
	104920	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	104920	538910	STRATEGIC INITIATIVE FUND	\$ 54,489	\$ 1,207	\$ 346	\$ 50,000	\$ 10,000	\$ 30,000	\$ 30,000
	104920	539500	EMPLOYEE TRAINING	\$ -	\$ 495	\$ 495	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104920	539900	CONTRACTED SERVICES	\$ 30,000	\$ 30,000	\$ 36,000	\$ 48,000	\$ 48,000	\$ 60,000	\$ 60,000
	104920	539918	PEANUT BELT RURAL PLANNING ORG	\$ 6,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	104920	549000	DUES & SUBSCRIPTIONS	\$ -	\$ 295	\$ 295	\$ 300	\$ 300	\$ 300	\$ 300
	104920	549990	EQUIP.-UNDER \$5000	\$ 1,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL	ECONOMIC DEVELOPMENT			\$ 178,135	\$ 117,014	\$ 125,494	\$ 192,513	\$ 152,513	\$ 208,348
10	4950	COOPERATIVE EXTENSION								
	104950	512100	SALARIES & WAGES - REGULAR	\$ 158,776	\$ 148,093	\$ 105,336	\$ 159,253	\$ 159,253	\$ 164,978	\$ 165,685
	104950	518100	FICA MATCHING EXPENSE	\$ 11,251	\$ 10,247	\$ 7,412	\$ 12,183	\$ 12,183	\$ 10,229	\$ 15,660
	104950	518200	RETIREMENT MATCHING EXPENSE	\$ 28,125	\$ 29,220	\$ 23,318	\$ 37,395	\$ 37,395	\$ 38,755	\$ 38,875
	104950	518300	GROUP INSURANCE EXPENSES	\$ 21,954	\$ 19,160	\$ 13,602	\$ 24,441	\$ 24,441	\$ 24,441	\$ 24,441
	104950	518600	WORKERS COMPENSATION INS	\$ 175	\$ 107	\$ 72	\$ 100	\$ 100	\$ 100	\$ 100
	104950	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 2,321	\$ 1,146	\$ 1,369	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
	104950	526000	OFFICE SUPPLIES/MATERIALS	\$ 3,002	\$ 4,227	\$ 2,951	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
	104950	531000	TRAVEL	\$ 1,330	\$ 401	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	104950	532000	TELEPHONE & POSTAGE	\$ 6,392	\$ 6,464	\$ 5,526	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500
	104950	535200	MAINTENANCE & REPAIRS EQUIP	\$ -	\$ 850	\$ 553	\$ 800	\$ 800	\$ 800	\$ 800
	104950	539500	EMPLOYEE TRAINING	\$ 782	\$ 472	\$ 311	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	104950	539900	CONTRACTED SERVICES	\$ 5,410	\$ 4,864	\$ 4,949	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	104950	539920	PROGRAM MATERIALS	\$ 2,332	\$ 1,166	\$ 345	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
	104950	539928	BEAVER MANAGEMENT	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	104950	539930	EXPANDED FOOD & NUTRITION ED G	\$ 3,064	\$ 1,095	\$ 1,629	\$ -	\$ 3,500	\$ -	\$ -
	104950	539932	EAT SMART-MOVE MORE	\$ 789	\$ 1,112	\$ 480	\$ -	\$ 4,394	\$ -	\$ -
	104950	539933	FOOD AND NUTRITION GRANT	\$ -	\$ 540	\$ -	\$ -	\$ 1,460	\$ -	\$ -
	104950	539937	4-H COOKING CAMP	\$ 873	\$ (95)	\$ 12	\$ -	\$ 1,902	\$ -	\$ -
	104950	540013	COVID-19 RESPONSE GRANT	\$ -	\$ 2,494	\$ -	\$ -	\$ -	\$ -	\$ -
	104950	540021	LEARN TO SWIM	\$ 851	\$ -	\$ -	\$ -	\$ 1,449	\$ -	\$ -
	104950	540025	AG CAROLINA - LIVESTOCK	\$ 1,399	\$ -	\$ -	\$ -	\$ 3,383	\$ -	\$ -
	104950	545000	INSURANCE & BONDS	\$ 365	\$ 428	\$ 433	\$ 450	\$ 450	\$ 450	\$ 450
	104950	549000	DUES & SUBSCRIPTIONS	\$ 576	\$ 815	\$ 530	\$ 900	\$ 900	\$ 900	\$ 900
	104950	549990	EQUIP.-UNDER \$5000	\$ 1,041	\$ -	\$ 1,519	\$ 500	\$ 500	\$ 2,856	\$ 2,856
	104950	551003	CAPITAL OUTLAY-LEASE PMT	\$ 10,484	\$ 10,886	\$ 10,288	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600
	104950	558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -	\$ 24,975	\$ -	\$ -	\$ -	\$ -
10	TOTAL	COOPERATIVE EXTENSION			\$ 265,292	\$ 249,692	\$ 211,609	\$ 282,372	\$ 298,960	\$ 290,359

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	4960	SOIL CONSERVATION								
	104960	512100	SALARIES & WAGES - REGULAR	\$ 57,273	\$ 57,390	\$ 57,745	\$ 61,242	\$ 61,242	\$ 72,619	\$ 74,762
	104960	518100	FICA MATCHING EXPENSE	\$ 4,299	\$ 4,317	\$ 4,334	\$ 4,685	\$ 4,685	\$ 5,555	\$ 5,719
	104960	518200	RETIREMENT MATCHING EXPENSE	\$ 4,830	\$ 5,315	\$ 5,856	\$ 6,168	\$ 6,168	\$ 7,886	\$ 8,123
	104960	518300	GROUP INSURANCE EXPENSES	\$ 7,038	\$ 7,059	\$ 7,850	\$ 8,180	\$ 8,180	\$ 8,212	\$ 8,216
	104960	518600	WORKERS COMPENSATION INS	\$ 193	\$ 239	\$ 9	\$ 500	\$ 500	\$ 500	\$ 500
	104960	531000	TRAVEL	\$ 1,514	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	104960	539909	CLEARING & SNAGGING	\$ -	\$ 28,383	\$ -	\$ -	\$ 153,000	\$ -	\$ -
	104960	540005	AQUATIC WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 2,840	\$ -	\$ -
	104960	549000	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	TOTAL	SOIL CONSERVATION		\$ 76,147	\$ 105,303	\$ 78,393	\$ 83,375	\$ 239,215	\$ 97,372	\$ 99,920
10	5110	HEALTH DEPARTMENT								
	105110	539930	ALBEMARLE REGIONAL HEALTH SVC	\$ 100,860	\$ 103,382	\$ 105,966	\$ 108,615	\$ 108,615	\$ 111,331	\$ 111,331
	105110	545000	INSURANCE & BONDS	\$ 2,881	\$ 2,556	\$ 3,410	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10	TOTAL	HEALTH DEPARTMENT		\$ 103,741	\$ 105,938	\$ 109,376	\$ 112,115	\$ 112,115	\$ 114,831	\$ 114,831
10	5820	VETERAN SERVICES								
	105820	512100	SALARIES & WAGES - REGULAR	\$ 38,022	\$ 38,022	\$ 38,396	\$ 38,861	\$ 38,861	\$ 38,861	\$ 40,003
	105820	518100	FICA MATCHING EXPENSE	\$ 2,842	\$ 2,844	\$ 2,873	\$ 2,973	\$ 2,973	\$ 2,973	\$ 3,060
	105820	518200	RETIREMENT MATCHING EXPENSE	\$ 4,544	\$ 5,000	\$ 5,510	\$ 5,747	\$ 5,747	\$ 5,747	\$ 5,920
	105820	518300	GROUP INSURANCE EXPENSES	\$ 7,033	\$ 7,052	\$ 7,843	\$ 8,172	\$ 8,172	\$ 8,172	\$ 8,176
	105820	518600	WORKERS COMPENSATION INS	\$ 91	\$ 70	\$ 66	\$ 100	\$ 100	\$ 100	\$ 100
	105820	526000	OFFICE SUPPLIES/MATERIALS	\$ 578	\$ 1,086	\$ 658	\$ 700	\$ 700	\$ 700	\$ 700
	105820	531000	TRAVEL	\$ 915	\$ -	\$ 149	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	105820	532000	TELEPHONE & POSTAGE	\$ 566	\$ 684	\$ 770	\$ 550	\$ 550	\$ 550	\$ 550
	105820	539900	CONTRACTED SERVICES	\$ 526	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -
	105820	549000	DUES & SUBSCRIPTIONS	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	105820	549990	EQUIP.-UNDER \$5000	\$ 1,374	\$ 211	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
10	TOTAL	VETERAN SERVICES		\$ 56,586	\$ 55,631	\$ 56,365	\$ 59,203	\$ 59,203	\$ 59,203	\$ 60,609

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
		5860	AID TO AGING/NUTRITION							
10	105860	512100	SALARIES & WAGES - REGULAR	\$ 161,081	\$ 157,407	\$ 143,833	\$ 155,116	\$ 155,116	\$ 179,074	\$ 183,923
	105860	512600	SALARIES & WAGES - PART TIME	\$ 3,943	\$ 1,636	\$ 5,440	\$ 4,558	\$ 4,558	\$ 5,442	\$ 5,442
	105860	518100	FICA MATCHING EXPENSE	\$ 12,338	\$ 11,921	\$ 11,189	\$ 12,784	\$ 12,784	\$ 14,617	\$ 14,988
	105860	518200	RETIREMENT MATCHING EXPENSE	\$ 18,623	\$ 20,092	\$ 20,007	\$ 22,909	\$ 22,909	\$ 26,497	\$ 27,229
	105860	518300	GROUP INSURANCE EXPENSES	\$ 31,542	\$ 28,465	\$ 28,266	\$ 41,239	\$ 39,739	\$ 41,305	\$ 41,319
	105860	518600	WORKERS COMPENSATION INS	\$ 3,166	\$ 1,280	\$ 34	\$ 3,500	\$ -	\$ -	\$ -
	105860	522000	FOOD & PROVISIONS	\$ 50,634	\$ 19,080	\$ 65,300	\$ 53,333	\$ 48,333	\$ 53,333	\$ 53,333
	105860	522003	SUPP CONG	\$ -	\$ -	\$ -	\$ -	\$ 8,179	\$ -	\$ -
	105860	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 36	\$ -	\$ 257	\$ 100	\$ 100	\$ 100	\$ 100
	105860	526000	OFFICE SUPPLIES/MATERIALS	\$ 4,313	\$ 6,033	\$ 10,208	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
	105860	531000	TRAVEL	\$ 6,966	\$ 3,999	\$ 5,427	\$ 4,045	\$ 4,045	\$ 7,000	\$ 7,000
	105860	532000	TELEPHONE & POSTAGE	\$ 4,318	\$ 4,484	\$ 4,553	\$ 3,500	\$ 3,500	\$ 5,500	\$ 5,500
	105860	533000	UTILITIES	\$ 10,996	\$ 11,523	\$ 14,002	\$ 14,000	\$ 14,000	\$ 14,500	\$ 14,500
	105860	535100	MAINTENANCE & REPAIRS BLDGS	\$ 970	\$ -	\$ 5,499	\$ 2,000	\$ 7,000	\$ 7,000	\$ 7,000
	105860	535110	HOME IMPROVEMENTS	\$ 29,629	\$ 30,000	\$ 45,906	\$ 23,333	\$ 38,333	\$ 23,333	\$ 23,333
	105860	537000	ADVERTISING	\$ 252	\$ 1,217	\$ 467	\$ 400	\$ 400	\$ 400	\$ 400
	105860	539400	JANITORIAL SUPPLIES	\$ 244	\$ -	\$ 572	\$ 700	\$ 700	\$ 800	\$ 800
	105860	539500	EMPLOYEE TRAINING	\$ 458	\$ 110	\$ 100	\$ 955	\$ 955	\$ 900	\$ 900
	105860	539750	FF-CONG	\$ -	\$ 7,818	\$ -	\$ -	\$ -	\$ -	\$ -
	105860	539751	FF-HDM	\$ -	\$ 15,637	\$ -	\$ -	\$ -	\$ -	\$ -
	105860	539752	CARES - CONG	\$ -	\$ 17,475	\$ 5,035	\$ -	\$ 4	\$ -	\$ -
	105860	539753	CARES - HDM	\$ -	\$ 21,893	\$ 4,525	\$ -	\$ 1	\$ -	\$ -
	105860	539754	CARES - SEN CNT EMER RESP	\$ -	\$ 5,300	\$ -	\$ -	\$ 200	\$ -	\$ -
	105860	539755	CARES - MED TRANSP	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
	105860	539900	CONTRACTED SERVICES	\$ 6,130	\$ 5,969	\$ 5,854	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	105860	539903	ART CLASSES	\$ 1,098	\$ -	\$ 1,098	\$ 1,647	\$ 1,647	\$ 1,647	\$ 1,647
	105860	539904	CROCHETING CLASSES	\$ 1,400	\$ -	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680
	105860	539905	SHIP GRANT	\$ 2,537	\$ 3,751	\$ 4,169	\$ -	\$ 4,382	\$ -	\$ -
	105860	539908	TRANSPORTATION	\$ 18,574	\$ 5,889	\$ 16,073	\$ 25,556	\$ 25,556	\$ 25,556	\$ 25,556
	105860	539910	SENIOR CENTER OUTREACH	\$ 4,699	\$ 2,910	\$ 4,752	\$ -	\$ 19,436	\$ -	\$ -
	105860	539922	HOME DELIVERED MEALS	\$ 40,050	\$ (1)	\$ 57,760	\$ 47,778	\$ 37,778	\$ 47,778	\$ 47,778
	105860	539925	SUPP HDM	\$ -	\$ -	\$ -	\$ -	\$ 11,392	\$ -	\$ -
	105860	539981	IN-HOME PERSONAL CARE	\$ 64,624	\$ 52,761	\$ 39,739	\$ 45,556	\$ 45,556	\$ 45,556	\$ 45,556
	105860	539995	ELDERLY & DISABLED TRANSPORTAT	\$ 9,025	\$ 25,250	\$ 21,355	\$ -	\$ 37,767	\$ -	\$ -
	105860	540000	BUILDING & EQUIPMENT RENT	\$ 5,350	\$ -	\$ 150	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
	105860	540015	MIPPA GRANT	\$ -	\$ 2,909	\$ 3,634	\$ -	\$ 1,566	\$ -	\$ -
	105860	545000	INSURANCE & BONDS	\$ 3,397	\$ 3,087	\$ 4,099	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
	105860	549000	DUES & SUBSCRIPTIONS	\$ 313	\$ 305	\$ 185	\$ 300	\$ 300	\$ 300	\$ 300
	105860	549990	EQUIP.-UNDER \$5000	\$ -	\$ 13,374	\$ -	\$ -	\$ -	\$ -	\$ -
	105860	558000	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ 9,095	\$ -	\$ -	\$ -	\$ -	\$ -
10	TOTAL	AID TO AGING/NUTRITION		\$ 496,706	\$ 492,869	\$ 531,166	\$ 490,389	\$ 573,316	\$ 527,718	\$ 533,684

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	6100	SPECIAL APPROPRIATIONS								
	106100	539996	VIDANT - INDIGENT CARE	\$ 120,000	\$ 120,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	106100	569498	SCHOOLS-SUPPLEMENT EXPENSE	\$ -	\$ 291,682	\$ 310,400	\$ 275,000	\$ 275,000	\$ 291,500	\$ 291,500
	106100	569499	OPEB RESERVE	\$ -	\$ 242,400				\$ -	\$ -
	106100	569501	MID EAST COMMISSION	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	\$ 6,863	\$ 5,886	\$ 5,886
	106100	569503	BERTIE COUNTY ARTS COUNCIL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	106100	569504	HOSPITAL INSURANCE - RETIREES	\$ 394,779	\$ 338,563	\$ 342,409	\$ 360,000	\$ 360,000	\$ 385,000	\$ 385,000
	106100	569505	MENTAL HEALTH-ABC 5 CENTS	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
	106100	569507	MENTAL HEALTH	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590	\$ 44,590
	106100	569509	SCHOOLS-FINES AND FORFEITURES	\$ 84,415	\$ 57,618	\$ 64,100	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
	106100	569510	WINDSOR-BERTIE CHAMBER OF COMM	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	106100	569511	SCHOOLS-CURRENT EXPENSE	\$ 3,178,938	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671	\$ 3,027,671
	106100	569512	ROANOKE RIVER PARTNERS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	106100	569513	SCHOOLS-CAPITAL OUTLAY	\$ 355,855	\$ 374,992	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
	106100	569515	MARTIN COMMUNITY COLLEGE	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275	\$ 59,275
	106100	569516	MCC - CAPITAL OUTLAY-BERTIE	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
	106100	569517	ROANOKE CHOWAN COMM COLLEGE	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
	106100	569520	RURAL GENERAL PUBLIC TRANS-CPT	\$ 43,700	\$ 31,462	\$ 68,395	\$ -	\$ 66,633	\$ -	\$ -
	106100	569529	CADA	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
	106100	569531	AIRPORT	\$ 20,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	106100	569532	THREE RIVERS HEALTHY CAROLINIA	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
	106100	569535	HUMANE SOCIETY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	106100	569538	ROANOKE RIVER BASIN ASSOCIATIO	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062	\$ 2,062
	106100	569539	BERTIE LIBRARY	\$ 124,473	\$ 124,473	\$ 119,913	\$ 119,913	\$ 119,913	\$ 120,000	\$ 120,000
	106100	569540	AULANDER LIBRARY	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
	106100	569541	FOREST SERVICE	\$ 119,227	\$ 109,027	\$ 116,056	\$ 127,262	\$ 127,262	\$ 127,262	\$ 127,262
	106100	569543	HISTORIC HOPE	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	106100	569546	VOCATIONAL JOB/EDUCATION PROG	\$ 27,500	\$ 36,300	\$ 36,300	\$ 36,300	\$ 36,300	\$ 34,100	\$ 34,100
	106100	569549	JUVENILE DETENTION	\$ 5,124	\$ -	\$ 18,666	\$ 20,000	\$ 20,000	\$ 32,000	\$ 32,000
	106100	569550	RESOLUTIONS TEEN COURT	\$ 20,855	\$ 24,900	\$ 22,700	\$ 20,900	\$ 20,900	\$ 20,900	\$ 20,900
	106100	569553	JCPC TASK FORCE	\$ 5,659	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	106100	569557	BERTIE COUNTY YMCA	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	106100	569558	ROANOKE CHOWAN SAFE	\$ 4,000	\$ 4,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	106100	569560	PARTNERSHIP FOR THE SOUNDS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	106100	569561	CHOANOKE PUBLIC TRANSP AUTHORI	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	106100	569562	CHILDREN MATTERS	\$ 38,000	\$ 34,400	\$ 33,325	\$ 29,700	\$ 29,700	\$ 29,700	\$ 29,700
	106100	569563	BERTIE-MARTIN REGIONAL JAIL	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006	\$ 1,147,006
	106100	569570	FOOD BANK OF ALBEMARLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	106100	569572	HIGHWAY 17/64 ASSOCIATION	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
	106100	569579	SECOND CHANCE COUNTS	\$ 31,250	\$ 27,500	\$ 53,500	\$ 27,500	\$ 27,500	\$ 29,700	\$ 29,700
	106100	569725	FIRE SERVICE EVALUATION	\$ 15,872	\$ -	\$ 1,431	\$ 6,000	\$ 6,837	\$ -	\$ -
	106100	569730	BMRI FEASIBILITY STUDY	\$ 12,457	\$ 12,459	\$ -	\$ -	\$ -	\$ -	\$ -
	106100	569751	RELAY FOR LIFE SPONSORSHIP	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	106100	569753	ROTC MILITARY BALL SPONSORSHIP	\$ 750	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -
	106100	569754	AULANDER HARVEST FEST SPONS	\$ 500	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	106100	569755	NAACP SPONSORSHIP	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	106100	569756	ROXOBEL FESTIVAL SPONSORSHIP	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	106100	569757	BLACK HISTORY DINNER SPONSOR	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	106100	569758	WEST ROANOKE MISS BAPTIST CH	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	106100	569759	GREATER WYNN'S GROVE CDC	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
10	TOTAL	SPECIAL APPROPRIATIONS		\$ 6,095,016	\$ 6,347,793	\$ 6,149,711	\$ 5,987,542	\$ 6,055,012	\$ 6,029,402	\$ 6,029,402

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	6120	PARKS & RECREATION								
	106120	512100	SALARIES & WAGES - REGULAR	\$ 111,321	\$ 110,172	\$ 112,357	\$ 115,843	\$ 115,843	\$ 135,319	\$ 139,307
	106120	512600	SALARIES & WAGES - PART TIME	\$ 4,854	\$ -	\$ 1,840	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	106120	518100	FICA MATCHING EXPENSE	\$ 8,035	\$ 7,725	\$ 7,968	\$ 10,392	\$ 10,392	\$ 11,882	\$ 12,187
	106120	518200	RETIREMENT MATCHING EXPENSE	\$ 13,303	\$ 14,488	\$ 16,123	\$ 17,130	\$ 17,130	\$ 20,070	\$ 20,673
	106120	518300	GROUP INSURANCE EXPENSES	\$ 21,092	\$ 21,157	\$ 23,427	\$ 24,515	\$ 24,515	\$ 24,570	\$ 24,581
	106120	518600	WORKERS COMPENSATION INS	\$ 1,303	\$ 1,610	\$ 1,178	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	106120	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 4,618	\$ 2,719	\$ 3,992	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000
	106120	526000	OFFICE SUPPLIES/MATERIALS	\$ 1,355	\$ 1,247	\$ 1,727	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	106120	529000	DEPARTMENTAL SUPPLIES	\$ 19,628	\$ 5,077	\$ 6,568	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000
	106120	531000	TRAVEL	\$ -	\$ 27	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
	106120	532000	TELEPHONE & POSTAGE	\$ 1,822	\$ 1,607	\$ 1,496	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	106120	533000	UTILITIES	\$ 12,340	\$ 11,744	\$ 14,219	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000
	106120	535100	MAINTENANCE & REPAIRS BLDGS	\$ -	\$ 772	\$ 1,493	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	106120	535200	MAINTENANCE & REPAIRS EQUIP	\$ 784	\$ 387	\$ 1,070	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
	106120	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 3,826	\$ 551	\$ 2,373	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000
	106120	535400	MAINTENANCE-PARK SITE	\$ 5,750	\$ -	\$ 4,768	\$ 7,000	\$ 7,000	\$ 18,000	\$ 18,000
	106120	537000	ADVERTISING	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
	106120	539500	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000
	106120	539901	CONTRACTED SERVICES	\$ 10,390	\$ 11,057	\$ 11,828	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000
	106120	539907	EXERCISE CLASSES	\$ 4,500	\$ -	\$ 7,875	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	106120	539923	HEALTH & WELLNESS INCENTIVES	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	106120	540050	COMMUNITY BASED RECREATION	\$ 70,936	\$ 14,388	\$ -	\$ -	\$ -	\$ -	\$ -
	106120	545000	INSURANCE & BONDS	\$ 3,642	\$ 3,663	\$ 3,042	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
	106120	549000	DUES & SUBSCRIPTIONS	\$ 130	\$ -	\$ 260	\$ 300	\$ 300	\$ 350	\$ 350
	106120	549990	EQUIP.-UNDER \$5000	\$ 660	\$ 2,099	\$ 4,015	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	106120	551003	CAPITAL OUTLAY-LEASE PMT	\$ 7,174	\$ 7,174	\$ 7,174	\$ 7,800	\$ 7,800	\$ 15,600	\$ 15,600
	106120	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,750	\$ 53,750
	106120								\$ -	\$ -
10 TOTAL		PARKS & RECREATION		\$ 308,413	\$ 217,664	\$ 234,793	\$ 312,430	\$ 312,430	\$ 431,991	\$ 436,898

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
10	9800	TRANSFERS TO OTHER FUNDS								
	109800	598012	TRANSFER TO SOCIAL SERVICES	\$ 775,647	\$ 836,694	\$ 809,949	\$ 1,554,289	\$ 1,554,289	\$ 1,595,529	\$ 1,712,755
	109800	598021	TRANSFER TO REVALUATION	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	109800	598024	TRANSFER TO LIB/COOP CONSTRUCT	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
	109800	598032	TRANSFER TO TGOW	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -
	109800	598034	TRANSFER-DEBT-MIDDLE SC	\$ 416,946	\$ 203,389	\$ -	\$ -	\$ -	\$ -	\$ -
	109800	598036	TRANSFER TO DEBT-DSS	\$ 235,774	\$ 230,516	\$ 225,258	\$ -	\$ -	\$ -	\$ -
	109800	598037	TRANSFER- DEBT-QZAB-BRTH	\$ 109,460	\$ 109,460	\$ 109,460	\$ 109,461	\$ 109,461	\$ -	\$ -
	109800	598040	TRANSFER TO DEBT SVC-HOSPITAL	\$ 826,650	\$ 826,650	\$ 482,213	\$ -	\$ -	\$ -	\$ -
	109800	598046	TRANSFER TO DEBT 2012A	\$ 841,460	\$ 841,460	\$ 1,381,017	\$ 1,947,131	\$ 1,947,131	\$ 2,001,432	\$ 2,001,432
	109800	598047	TRANSFER TO DEBT 2012B	\$ 594,900	\$ 775,250	\$ 424,463	\$ -	\$ -	\$ -	\$ -
	109800	598050	TRANSFER TO USDA LOAN-AMB.	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366	\$ 93,366
	109800	598051	TRANSFER TO ANIMAL SHELTER	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	109800	598081	TRANSFER TO BERTIE TELEPHONE SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,475	\$ 24,475
10	TOTAL	TRANSFERS TO OTHER FUNDS			\$ 3,969,203	\$ 4,169,285	\$ 3,905,726	\$ 3,784,247	\$ 3,784,247	\$ 3,912,028
10	TOTAL	GENERAL FUND		\$ 23,523,769	\$ 22,723,288	\$ 23,460,342	\$ 24,319,447	\$ 24,700,974	\$ 25,348,110	\$ 25,337,699

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
			SOCIAL SERVICES FUND							
12			RESTRICTED INTERGOVERNMENT							
	120025	453101	SOCIAL SERVICES FOSTER CARE	\$ (17,666)	\$ (15,466)	\$ (42,590)	\$ (46,828)	\$ (46,828)	\$ (61,933)	\$ (61,933)
	120025	453102	SOCIAL SERVICES GENERAL ADMIN	\$ (2,324,096)	\$ (2,506,736)	\$ (2,571,035)	\$ (2,645,322)	\$ (2,651,559)	\$ (2,607,284)	\$ (2,607,284)
	120025	453104	ADOPTION PROMOTION FUND	\$ (4,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	120025	453110	WF TRANSITIONAL EMPLOYMENT TRA	\$ (8,632)	\$ -	\$ -	\$ -	\$ (9,105)	\$ -	\$ -
	120025	453115	CHILD SUPPORT SVC CONTRACT	\$ (298,434)	\$ (304,389)	\$ (310,464)	\$ (316,660)	\$ (316,660)	\$ (323,970)	\$ (323,970)
	120025	453116	CHILD SUPPORT LEGAL FEES	\$ (2,763)	\$ (1,774)	\$ (1,946)	\$ -	\$ -	\$ -	\$ -
	120025	453117	CHILD SUPPORT INCENTIVE	\$ (55,729)	\$ (47,036)	\$ (41,233)	\$ (24,084)	\$ (24,084)	\$ (41,233)	\$ (41,233)
	120025	453118	CHILD SUPPORT SETOFF FEE	\$ (2,903)	\$ (3,374)	\$ (2,264)	\$ -	\$ -	\$ -	\$ -
	120025	453119	CHILD SUPPORT NPA FEES	\$ (4,920)	\$ (4,845)	\$ (4,631)	\$ (50)	\$ (50)	\$ (500)	\$ (500)
	120025	458602	MID EAST LV2	\$ (26,350)	\$ (35,713)	\$ (36,326)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
	120025	458603	ELDERLY & DISABLED TRANSPORTA	\$ (32,200)	\$ -	\$ (33,317)	\$ -	\$ (25,178)	\$ -	\$ -
	120025	458618	LOW-INCOME HOME ENERGY ASSIST	\$ (153,509)	\$ (206,911)	\$ (177,800)	\$ (158,746)	\$ (213,591)	\$ (174,581)	\$ (174,581)
	120025	458630	ADULT PROTECTIVE SERVICES	\$ -	\$ (2,681)	\$ -	\$ -	\$ -	\$ -	\$ -
	120025	458631	APS - ESSENTIAL	\$ -	\$ -	\$ -	\$ -	\$ (4,951)	\$ -	\$ -
	120025	458635	CHILD PROTECTIVE SERVICES	\$ -	\$ (11,309)	\$ -	\$ -	\$ -	\$ -	\$ -
	120025	458640	PANDEMIC LIEAP	\$ -	\$ -	\$ (539,207)	\$ -	\$ -	\$ -	\$ -
	120025	458645	LOW-INCOME WATER ASSIST PROG	\$ -	\$ -	\$ (58,704)	\$ -	\$ (46,707)	\$ -	\$ -
	120025	458660	SNAP ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	TOTAL		RESTRICTED INTERGOVERNMENT	\$ (2,931,844)	\$ (3,140,234)	\$ (3,819,516)	\$ (3,231,690)	\$ (3,378,713)	\$ (3,249,501)	\$ (3,249,501)
12			PERMITS & FEES							
	120030	434506	NC HEALTH CHOICE	\$ (2,936)	\$ -	\$ -	\$ (100)	\$ (100)	\$ (50)	\$ (50)
	120030	458620	HEALTH COVER-WORK W/DISABIL	\$ (50)	\$ -	\$ -	\$ (50)	\$ (50)	\$ (100)	\$ (100)
12	TOTAL		PERMITS & FEES	\$ (2,986)	\$ -	\$ -	\$ (150)	\$ (150)	\$ (150)	\$ (150)
12			MISCELLANEOUS							
	120050	483901	MISCELLANEOUS REVENUES	\$ (4,074)	\$ (702)	\$ (2,213)	\$ (500)	\$ (500)	\$ (500)	\$ (500)
12	TOTAL		MISCELLANEOUS	\$ (4,074)	\$ (702)	\$ (2,213)	\$ (500)	\$ (500)	\$ (500)	\$ (500)
12			TRANSFERS							
	120070	398110	TRANSFERS FROM GENERAL FUND	\$ (775,647)	\$ (836,694)	\$ (809,949)	\$ (1,554,289)	\$ (1,554,289)	\$ (1,595,529)	\$ (1,712,755)
12	TOTAL		TRANSFERS	\$ (775,647)	\$ (836,694)	\$ (809,949)	\$ (1,554,289)	\$ (1,554,289)	\$ (1,595,529)	\$ (1,712,755)
12			BUDGETARY							
	120090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
12	TOTAL		BUDGETARY	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
12	TOTAL		DSS REVENUES	\$ (3,714,551)	\$ (3,977,630)	\$ (4,631,679)	\$ (4,786,629)	\$ (4,933,452)	\$ (4,845,680)	\$ (4,962,906)

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
12		SOCIAL SERVICES-ADMINISTRATION								
	125310	512100	SALARIES & WAGES - REGULAR	\$ 1,581,865	\$ 1,613,249	\$ 1,846,438	\$ 2,135,781	\$ 2,135,781	\$ 2,141,712	\$ 2,230,465
	125310	512600	SALARIES & WAGES - PART TIME	\$ 1,500	\$ 1,175	\$ 1,825	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	125310	518100	FICA MATCHING EXPENSE	\$ 113,588	\$ 117,074	\$ 133,458	\$ 163,655	\$ 163,655	\$ 164,109	\$ 170,898
	125310	518200	RETIREMENT MATCHING EXPENSE	\$ 188,997	\$ 211,754	\$ 261,477	\$ 317,127	\$ 317,127	\$ 318,295	\$ 331,666
	125310	518300	GROUP INSURANCE EXPENSES	\$ 299,971	\$ 293,629	\$ 355,931	\$ 441,439	\$ 441,439	\$ 433,394	\$ 441,707
	125310	518600	WORKERS COMPENSATION INS	\$ 8,120	\$ 10,402	\$ 11,244	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	125310	518601	UNEMPLOYMENT BENEFITS	\$ -	\$ 7,186	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	125310	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 5,107	\$ 2,097	\$ 4,917	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	125310	526000	OFFICE SUPPLIES/MATERIALS	\$ 23,552	\$ 28,168	\$ 26,878	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
	125310	531000	TRAVEL	\$ 7,752	\$ 2,680	\$ 7,554	\$ 13,000	\$ 33,000	\$ 13,500	\$ 13,500
	125310	532001	POSTAGE	\$ 12,495	\$ 12,601	\$ 11,859	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
	125310	532002	TELEPHONE	\$ 27,299	\$ 29,462	\$ 29,040	\$ 35,000	\$ 35,000	\$ 32,000	\$ 32,000
	125310	533000	UTILITIES	\$ 35,718	\$ 39,752	\$ 37,354	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	125310	535100	MAINTENANCE & REPAIRS BLDGS	\$ 24,089	\$ 6,401	\$ 41,445	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000
	125310	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 1,746	\$ 1,486	\$ 1,623	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	125310	539500	EMPLOYEE TRAINING	\$ 718	\$ 280	\$ 633	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	125310	539900	CONTRACTED SERVICES	\$ 62,644	\$ 57,594	\$ 29,798	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	125310	539909	FOOD STAMP-EBT	\$ 6,598	\$ 6,958	\$ 7,199	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250
	125310	540000	BUILDING & EQUIPMENT RENT	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	125310	544000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	125310	545000	INSURANCE & BONDS	\$ 7,687	\$ 6,396	\$ 8,222	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	125310	549000	DUES & SUBSCRIPTIONS	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988	\$ 988
	125310	549900	MISCELLANEOUS EXPENSE	\$ 609	\$ 864	\$ 549	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	125310	549990	EQUIP.-UNDER \$5000	\$ 41,000	\$ 18,581	\$ -	\$ -	\$ -	\$ -	\$ -
	125310	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 24,900	\$ -	\$ -	\$ -	\$ -	\$ -
12	TOTAL	SOCIAL SERVICES-ADMINISTRATION		\$ 2,452,043	\$ 2,493,677	\$ 2,818,433	\$ 3,317,640	\$ 3,337,640	\$ 3,334,648	\$ 3,451,874

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
12		SOCIAL SERVICES PROGRAMS								
	125380	539950	PUBLIC ASSISTANCE	\$ 151	\$ 102	\$ 504	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
	125380	539952	AID TO THE BLIND	\$ 1,821	\$ 1,905	\$ 1,903	\$ 2,200	\$ 2,200	\$ 2,135	\$ 2,135
	125380	539953	SAA	\$ 251,915	\$ 208,362	\$ 175,462	\$ 400,000	\$ 380,000	\$ 350,000	\$ 350,000
	125380	539954	STATE FOSTER CARE	\$ 17,587	\$ 8,039	\$ 42,878	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	125380	539955	STATE FOSTER CARE-OTHER	\$ 1,793	\$ 1,075	\$ 5,743	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000
	125380	539956	AFDC FOSTER CARE	\$ 7,608	\$ 8,208	\$ 1,902	\$ 35,000	\$ 35,000	\$ 52,536	\$ 52,536
	125380	539958	MEDICAID	\$ 9,968	\$ 4,290	\$ 3,147	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	125380	539959	AFDC	\$ 891	\$ 400	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	125380	539960	CHORE SERVICE	\$ 42,030	\$ 42,934	\$ 42,630	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
	125380	539962	LEGAL SERVICES	\$ 51,854	\$ 108,966	\$ 62,686	\$ 40,000	\$ 40,000	\$ 70,000	\$ 70,000
	125380	539963	ADOPTION ASSISTANCE	\$ 19,192	\$ 23,983	\$ 17,931	\$ 50,000	\$ 50,000	\$ 35,000	\$ 35,000
	125380	539965	WORK FIRST-EA	\$ -	\$ 461	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	125380	539968	JOBS PARTICIPANT TRAVEL	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000
	125380	539969	TRANSPORTATION-PATIENTS/OTHERS	\$ 70,732	\$ 81,884	\$ 62,775	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	125380	539970	CRISIS INTERVENTION	\$ 150,305	\$ 138,696	\$ 115,008	\$ 105,255	\$ 111,492	\$ 109,810	\$ 109,810
	125380	539972	LINKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,768	\$ 2,768
	125380	539973	FOSTER CHILD ADOPT INCENTIVES	\$ 381	\$ -	\$ 1,425	\$ -	\$ -	\$ 29,338	\$ 29,338
	125380	539981	CHILD SUPPORT SVC CONTRACT	\$ 451,270	\$ 460,160	\$ 469,400	\$ 479,788	\$ 479,788	\$ 489,364	\$ 489,364
	125380	539990	WORK FIRST CHILD CARE	\$ 6,459	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000
	125380	539993	WF PARTICIPATION EXPENSE	\$ 379	\$ -	\$ 70	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	125380	539994	WF TRANS/EMPLOYMENT TRANS DOT	\$ -	\$ -	\$ -	\$ -	\$ 9,105	\$ -	\$ -
	125380	539995	ELDERLY & DISABLED TRANSPORTAT	\$ 23,981	\$ 21,281	\$ 33,029	\$ -	\$ 25,178	\$ -	\$ -
	125380	541150	LOW-INCOME HOME ENERGY ASSIST	\$ 153,508	\$ 205,887	\$ 177,800	\$ 158,746	\$ 213,591	\$ -	\$ -
	125380	541151	DNA TESTING	\$ 683	\$ 826	\$ 839	\$ 2,500	\$ 2,500	\$ -	\$ -
	125380	541153	ADULT PROTECTIVE SERVICES	\$ -	\$ 2,685	\$ -	\$ -	\$ -	\$ 174,581	\$ 174,581
	125380	541154	CHILD PROTECTIVE SERVICES	\$ -	\$ 11,309	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	125380	541155	APS - ESSENTIAL	\$ -	\$ -	\$ 200	\$ -	\$ 4,751	\$ -	\$ -
	125380	541250	PANDEMIC LIEAP	\$ -	\$ 152,500	\$ 539,207	\$ -	\$ -	\$ -	\$ -
	125380	541255	LOW-INCOME WATER ASSIST PROG	\$ -	\$ -	\$ 58,704	\$ -	\$ 46,707	\$ -	\$ -
	125380	541300	SNAP ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	TOTAL	SOCIAL SERVICES PROGRAMS		\$ 1,262,508	\$ 1,483,953	\$ 1,813,241	\$ 1,468,989	\$ 1,595,812	\$ 1,511,032	\$ 1,511,032
12	TOTAL	SOCIAL SERVICES EXPENDITURES		\$ -	\$ -	\$ (5)	\$ -	\$ 4,933,452	\$ 4,845,680	\$ 4,962,906
12	TOTAL	SOCIAL SERVICES FUND BALANCED		\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
		911 WIRE/WIRELESS FUND								
17		EMERGENCY TELEPHONE SYSTEM								
	170060	425501	NC 911 PSAP	\$ (203,146)	\$ (216,304)	\$ (144,177)	\$ (91,890)	\$ (91,890)	\$ (32,575)	\$ (96,516)
	170060	483101	INTEREST EARNED ON INVESTMENTS	\$ (471)	\$ (78)	\$ (318)	\$ (100)	\$ (100)	\$ -	\$ -
	170090	499199	FUND BALANCE APPROPRIATED					\$ -	\$ (34,925)	\$ -
17	TOTAL	OTHER		\$ (203,617)	\$ (216,382)	\$ (144,495)	\$ (91,990)	\$ (91,990)	\$ (67,500)	\$ (96,516)
17		EMERGENCY TELEPHONE SYSTEM								
	174327	532002	ANI/ALI TELEPHONE LINES	\$ 31,578	\$ 22,346	\$ 8,963	\$ 9,000	\$ 10,100	\$ 13,500	\$ 13,500
	174327	532003	WIRELESS PROVIDER TELEPHONE	\$ 30,149	\$ 30,147	\$ 27,337	\$ 27,000	\$ 25,900	\$ 8,000	\$ 8,000
	174327	532004	ADMINISTRATION LINES	\$ 2,907	\$ 3,806	\$ 1,419	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	174327	532005	IMPLEMENTAL FUNCTIONS	\$ 30,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	174327	539500	EMPLOYEE TRAINING	\$ 681	\$ 1,542	\$ 777	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	174327	539900	CONTRACTED SERVICES	\$ -	\$ 1,200	\$ 881	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	174327	539901	MAINTENANCE CONTRACTS	\$ 83,935	\$ 135,253	\$ 24,023	\$ 44,990	\$ 35,290	\$ 35,000	\$ 35,000
	174327	549990	EQUIP.-UNDER \$5000	\$ -	\$ 5,130	\$ 3,049	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	174327	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 9,700	\$ -	\$ 29,016
17	TOTAL	EMERGENCY TELEPHONE SYSTEM		\$ 179,677	\$ 199,424	\$ 66,449	\$ 91,990	\$ 91,990	\$ 67,500	\$ 96,516
17	TOTAL	EMERGENCY TELEPHONE SYSTEM		\$ (23,940)	\$ (16,958)	\$ (78,046)	\$ -	\$ -	\$ -	\$ -
		LOTTERY FUND								
19		RESTRICTED INTERGOVERNMENT								
	190025	498100	LOTTERY PROCEEDS	\$ -	\$ (300,000)	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
19	TOTAL	RESTRICTED INTERGOVERN		\$ -	\$ (300,000)	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
19		LOTTERY FUNDS								
	195916	598049	TRANSFER TO CAP RESERVE-SCHOOL	\$ -	\$ 300,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
19	TOTAL	LOTTERY FUNDS		\$ -	\$ 300,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
19	TOTAL	LOTTERY FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
		CAPITAL RESERVE FUND								
20		RESTRICTED INTERGOVERNMENT-FED								
	200024	443125	QSCB INTEREST - FED. SUBSIDY	\$ (731,773)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)
20	TOTAL	RESTRICTED INTERGOVERN		\$ (731,773)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)	\$ (734,499)
20		OTHER								
	200060	483101	INTEREST EARNED ON INVESTMENTS	\$ (4,811)	\$ (74)	\$ (48)	\$ (100)	\$ (100)	\$ (100)	\$ (100)
20	TOTAL	OTHER		\$ (4,811)	\$ (74)	\$ (48)	\$ (100)	\$ (100)	\$ (100)	\$ (100)
20		TRANSFERS								
	200070	498107	TRANSFER FROM LOTTERY	\$ -	\$ (300,000)	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
	200070	498130	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ (55,137)	\$ -	\$ -	\$ -	\$ -
20	TOTAL	TRANSFERS		\$ -	\$ (300,000)	\$ (55,137)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
20		BUDGETARY								
	200090	499199	FUND BALANCE APPROPRIATED	\$ -	\$ -	\$ -	\$ (1,601,116)	\$ (1,601,116)	\$ (1,656,196)	\$ (1,656,196)
20	TOTAL	BUDGETARY		\$ -	\$ -	\$ -	\$ (1,601,116)	\$ (1,601,116)	\$ (1,656,196)	\$ (1,656,196)
20		CAPITAL PROJECTS SCHOOLS								
	205912	549910	TRANSFERS TO GENERAL FUND	\$ 1,127,113	\$ 949,336	\$ 788,774	\$ 2,485,715	\$ 2,485,715	\$ 2,540,795	\$ 2,540,795
20	TOTAL	CAPITAL PROJECTS SCHOOLS		\$ 1,127,113	\$ 949,336	\$ 788,774	\$ 2,485,715	\$ 2,485,715	\$ 2,540,795	\$ 2,540,795
20	TOTAL	CAPITAL RESERVE-SCHOOLS		\$ 390,529	\$ (85,237)	\$ (910)	\$ -	\$ -	\$ -	\$ -
		REVALUATION FUND								
21		TRANSFERS								
	210070	498110	TRANSFERS FROM GENERAL FUND	\$ (75,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)
21	TOTAL	TRANSFERS		\$ (75,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)
21	4145	REVALUATION								
	214145	519300	PROFESSIONAL SERVICES	\$ 62,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	214145	549903	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
21	TOTAL	REVALUATION		\$ 62,374	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
21	TOTAL	REVALUATION		\$ (12,626)	\$ (80,000)	\$ (80,000)	\$ -	\$ -	\$ -	\$ -

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
		DEBT SERVICE FUND								
30		TRANSFERS								
	300070	498113	GEN FUND TO HOSPITAL	\$ (826,650)	\$ (826,650)	\$ (482,213)	\$ -	\$ -	\$ -	\$ -
	300070	498115	GEN FUND TO MIDDLE SCHOOL	\$ (416,946)	\$ (203,389)	\$ -	\$ -	\$ -	\$ -	\$ -
	300070	498116	GEN FUND TO DSS	\$ (235,774)	\$ (230,516)	\$ (225,258)	\$ -	\$ -	\$ -	\$ -
	300070	498122	GEN FUND TO QZAB BRT HIGH	\$ (109,460)	\$ (109,460)	\$ (109,460)	\$ (109,461)	\$ (109,461)	\$ -	\$ -
	300070	498123	GEN FUND TO 2012A	\$ (841,460)	\$ (841,460)	\$ (1,381,017)	\$ (1,947,131)	\$ (1,947,131)	\$ (2,001,432)	\$ (2,001,432)
	300070	498124	GEN FUND TO 2012B	\$ (594,900)	\$ (775,250)	\$ (424,463)	\$ -	\$ -	\$ -	\$ -
	300070	498125	GEN FUND TO USDA-AMB.	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)	\$ (93,366)
30	TOTAL	TRANSFERS		\$ (3,118,556)	\$ (3,080,091)	\$ (2,715,776)	\$ (2,149,958)	\$ (2,149,958)	\$ (2,094,798)	\$ (2,094,798)
		DEBT SERVICE								
30		DEBT SERVICE								
	309100	573001	PAYMENT ON QZAB-BRT-HIGH	\$ 109,460	\$ 109,460	\$ 109,460	\$ 109,461	\$ 109,461	\$ -	\$ -
	309100	574000	PRINCIPAL-MIDDLE SCHOOL	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	309100	574001	INTEREST-MIDDLE SCHOOL	\$ 16,946	\$ 3,389	\$ -	\$ -	\$ -	\$ -	\$ -
	309100	574501	PRINCIPAL ON QSCB-2012A-B.H.S.	\$ -	\$ -	\$ 539,557	\$ 1,105,670	\$ 1,105,670	\$ 1,159,971	\$ 1,159,971
	309100	574502	INTEREST ON QSCB-2012A-B.H.S.	\$ 841,460	\$ 841,460	\$ 841,460	\$ 841,461	\$ 841,461	\$ 841,461	\$ 841,461
	309100	574503	PRINCIPAL ON LOB-2012B-B.H.S.	\$ 555,000	\$ 755,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -
	309100	574504	INTEREST ON LOB-2012B-B.H.S.	\$ 39,900	\$ 20,250	\$ 4,463	\$ -	\$ -	\$ -	\$ -
	309100	575400	PRINCIPAL USDA- AMB. PAYMENT	\$ 65,081	\$ 66,871	\$ 68,711	\$ 70,600	\$ 70,600	\$ 72,541	\$ 72,541
	309100	575401	INTEREST USDA-AMB. PAYMENT	\$ 28,285	\$ 26,495	\$ 24,655	\$ 22,766	\$ 22,766	\$ 20,825	\$ 20,825
	309100	575600	PRINCIPAL PAYMENT HOSPITAL	\$ 734,319	\$ 776,562	\$ 473,338	\$ -	\$ -	\$ -	\$ -
	309100	575601	INTEREST PAYMENT HOSPITAL	\$ 92,331	\$ 50,088	\$ 8,874	\$ -	\$ -	\$ -	\$ -
	309100	575800	PRINCIPAL PAYMENT SOCIAL SVC	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -
	309100	575801	INTEREST PAYMENT SOCIAL SVC	\$ 15,774	\$ 10,516	\$ 5,258	\$ -	\$ -	\$ -	\$ -
30	TOTAL	DEBT SERVICE		\$ 3,118,556	\$ 3,080,091	\$ 2,715,776	\$ 2,149,958	\$ 2,149,958	\$ 2,094,798	\$ 2,094,798
	TOTAL	DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
		REGIONAL WATER FUND (PUBLIC WORKS)								
60		PERMITS & FEES								
	600030	441202	SEWAGE/GARBAGE COLLECTION FEE	\$ (6,704)	\$ (7,041)	\$ (7,245)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)
	600030	471003	TAP FEES	\$ (36,413)	\$ (51,445)	\$ (76,250)	\$ (50,000)	\$ (50,000)	\$ (55,000)	\$ (55,000)
	600030	471004	SERVICE FEES	\$ (325)	\$ (150)	\$ (75)	\$ (200)	\$ (200)	\$ (200)	\$ (200)
	600030	471005	CONNECTION FEES	\$ (17,954)	\$ (18,277)	\$ (16,300)	\$ (20,000)	\$ (20,000)	\$ (16,000)	\$ (16,000)
	600030	471007	RECONNECTION FEES	\$ (21,025)	\$ (14,927)	\$ (11,207)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
	600030	471008	PENALTIES	\$ (41,372)	\$ (27,062)	\$ (53,384)	\$ (40,000)	\$ (40,000)	\$ (42,000)	\$ (42,000)
60	TOTAL	PERMITS & FEES		\$ (123,793)	\$ (118,902)	\$ (164,462)	\$ (137,200)	\$ (137,200)	\$ (140,200)	\$ (140,200)
60		SALES & SERVICES								
	600040	471001	SALE OF WATER	\$ (2,275,596)	\$ (2,599,393)	\$ (2,927,528)	\$ (2,540,628)	\$ (2,540,628)	\$ (2,550,000)	\$ (2,540,000)
60	TOTAL	SALES & SERVICES		\$ (2,275,596)	\$ (2,599,393)	\$ (2,927,528)	\$ (2,540,628)	\$ (2,540,628)	\$ (2,550,000)	\$ (2,540,000)
60		MISCELLANEOUS								
	600050	483901	MISCELLANEOUS REVENUES	\$ (5,961)	\$ (17,695)	\$ (10,947)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)
	600050	483904	MISC REVENUE-INSURANCE	\$ (16,254)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	TOTAL	MISCELLANEOUS		\$ (22,215)	\$ (17,695)	\$ (10,947)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)
60		OTHER								
	600060	483101	INTEREST EARNED ON INVESTMENTS	\$ (6,779)	\$ (1,027)	\$ (2,882)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)
60	TOTAL	OTHER		\$ (6,779)	\$ (1,027)	\$ (2,882)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)
60	TOTAL WATER DEPARTMENT REVENUES			\$ (2,428,383)	\$ (2,737,017)	\$ (3,105,818)	\$ (2,685,328)	\$ (2,685,328)	\$ (2,697,700)	\$ (2,687,700)
60		WATER DISTRICT - REGIONAL								
	607110	512100	SALARIES & WAGES - REGULAR	\$ 381,957	\$ 359,763	\$ 339,574	\$ 389,194	\$ 389,194	\$ 387,947	\$ 384,974
	607110	512600	SALARIES & WAGES - PART TIME	\$ 7,455	\$ 2,049	\$ 2,580	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	607110	512602	OVERTIME/CALL	\$ 58,909	\$ 72,134	\$ 52,153	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000
	607110	518100	FICA MATCHING EXPENSE	\$ 33,536	\$ 32,773	\$ 29,098	\$ 34,746	\$ 34,746	\$ 34,651	\$ 33,658
	607110	518200	RETIREMENT MATCHING EXPENSE	\$ 104,146	\$ 97,753	\$ 56,085	\$ 66,662	\$ 66,662	\$ 66,561	\$ 64,710
	607110	518300	GROUP INSURANCE EXPENSES	\$ 162,336	\$ 156,385	\$ 65,886	\$ 81,734	\$ 81,734	\$ 81,732	\$ 81,724
	607110	518600	WORKERS COMPENSATION INS	\$ 7,991	\$ 5,677	\$ 5,282	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	607110	519301	PROFESSIONAL FEES-AUDIT	\$ 31,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 45,000	\$ 45,000
	607110	521200	UNIFORMS	\$ 3,227	\$ 356	\$ 140	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
	607110	525000	VEH SUPPLIES-GAS/OIL/TIRES	\$ 39,447	\$ 29,990	\$ 51,424	\$ 42,000	\$ 42,000	\$ 55,000	\$ 55,000
	607110	526000	OFFICE SUPPLIES/MATERIALS	\$ 7,065	\$ 6,824	\$ 7,315	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000
	607110	529000	DEPARTMENTAL SUPPLIES	\$ 247,400	\$ 155,612	\$ 107,745	\$ 147,976	\$ 143,676	\$ 150,000	\$ 150,000
	607110	529001	CHEMICALS	\$ 17,011	\$ 11,852	\$ 22,720	\$ 25,000	\$ 25,000	\$ 28,000	\$ 28,000
	607110	531000	TRAVEL	\$ 35	\$ 1,337	\$ 1,006	\$ 2,200	\$ 2,200	\$ 2,000	\$ 2,000
	607110	532001	POSTAGE	\$ 17,791	\$ 21,621	\$ 20,798	\$ 21,000	\$ 21,000	\$ 25,000	\$ 25,000
	607110	532002	TELEPHONE	\$ 3,667	\$ 3,726	\$ 3,135	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	607110	533000	UTILITIES	\$ 136,668	\$ 142,063	\$ 146,518	\$ 133,000	\$ 133,000	\$ 145,000	\$ 145,000
	607110	535100	MAINTENANCE & REPAIRS BLDGS	\$ 4,600	\$ 2,197	\$ 1,390	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000
	607110	535200	MAINTENANCE & REPAIRS EQUIP	\$ 11,410	\$ 6,483	\$ 5,414	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500
	607110	535201	MAINTENANCE/REPAIRS SYSTEM	\$ 19,945	\$ 26,789	\$ 19,877	\$ 25,000	\$ 25,000	\$ 27,537	\$ 27,537
	607110	535300	MAINTENANCE & REPAIRS VEHICLES	\$ 6,752	\$ 3,242	\$ 5,414	\$ 4,000	\$ 5,055	\$ 6,500	\$ 6,500
	607110	537000	ADVERTISING	\$ 240	\$ 912	\$ 304	\$ 800	\$ 1,414	\$ 1,200	\$ 1,200
	607110	538300	SOFTWARE LICENSE EXPENSE	\$ 3,424	\$ 9,219	\$ 15,485	\$ 5,124	\$ 7,410	\$ 10,635	\$ 10,635
	607110	539500	EMPLOYEE TRAINING	\$ 601	\$ 678	\$ 305	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
	607110	539900	CONTRACTED SERVICES	\$ 56,782	\$ 4,736	\$ 4,182	\$ 27,000	\$ 24,714	\$ 47,173	\$ 47,173

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
	607110	539909	10% PRISON GROSS RECEIPTS	\$ 41,363	\$ 45,496	\$ 51,629	\$ 48,000	\$ 48,000	\$ 10,000	\$ 10,000
	607110	539911	CONTRACTED SVC-INSTALLING SVC	\$ 4,250	\$ -	\$ 3,350	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	607110	539913	WATER TESTING	\$ 16,323	\$ 10,199	\$ 18,359	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
	607110	539915	CONTRACTED SVC-GRASS CUTTING	\$ 14,820	\$ 12,593	\$ 13,769	\$ 18,000	\$ 18,000	\$ 19,125	\$ 19,125
	607110	539920	CONTRACTED SERVICES TANK MAINT	\$ 105,401	\$ 106,793	\$ 111,760	\$ 124,390	\$ 123,021	\$ 132,100	\$ 132,100
	607110	544000	MAINTENANCE CONTRACTS	\$ 5,424	\$ 19,488	\$ 19,920	\$ 23,000	\$ 23,000	\$ 27,000	\$ 27,000
	607110	545000	INSURANCE & BONDS	\$ 36,296	\$ 34,169	\$ 43,273	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000
	607110	546000	DEPRECIATION EXPENSE	\$ 827,362	\$ 904,887	\$ 887,186	\$ -	\$ -	\$ -	\$ -
	607110	548000	INDIRECT COST	\$ 259,159	\$ 258,775	\$ 224,677	\$ 224,677	\$ 224,677	\$ 160,584	\$ 166,409
	607110	549000	DUES & SUBSCRIPTIONS	\$ 4,332	\$ 4,534	\$ 4,615	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
	607110	549990	EQUIP.-UNDER \$5000	\$ 1,830	\$ 2,556	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
	607110	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	607110	551003	CAPITAL OUTLAY-LEASE PMT	\$ -	\$ 8,569	\$ 9,996	\$ 11,000	\$ 11,000	\$ 21,000	\$ 21,000
	607110	551007	RESERVE - WD III LOAN	\$ -	\$ -	\$ 7,280	\$ 7,280	\$ 7,280	\$ 7,280	\$ 7,280
	607110	572005	AMORTIZATION EXPENSE	\$ (23,737)	\$ (23,737)	\$ (23,737)	\$ -	\$ -	\$ -	\$ -
	607110	577001	G.O. BONDS-PRINCIPAL - DIST I	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000
	607110	577002	G.O. BONDS-PRINCIPAL - DIST II	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 145,000	\$ 145,000
	607110	577003	G.O. BONDS-PRINCIPAL - DISTIII	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000
	607110	577004	G.O. BONDS-PRINCIPAL - DIST IV	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000
	607110	577005	USDA LOAN-PRINCIPAL-DIST III	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
	607110	577011	G.O. BONDS-INTEREST - DIST I	\$ 79,425	\$ 75,625	\$ 73,405	\$ 67,025	\$ 67,025	\$ 62,625	\$ 62,625
	607110	577012	G.O. BONDS-INTEREST - DIST II	\$ 114,338	\$ 109,338	\$ 104,138	\$ 98,738	\$ 98,738	\$ 93,138	\$ 93,138
	607110	577013	G.O. BONDS-INTEREST - DIST III	\$ 70,913	\$ 67,113	\$ 63,113	\$ 58,913	\$ 58,913	\$ 54,713	\$ 54,713
	607110	577014	G.O. BONDS-INTEREST - DIST IV	\$ 114,681	\$ 110,681	\$ 73,028	\$ 102,482	\$ 102,482	\$ 98,082	\$ 98,082
	607110	577015	USDA LOAN-INTEREST-DIST III	\$ 45,843	\$ 78,240	\$ 44,440	\$ 43,698	\$ 43,698	\$ 42,928	\$ 42,928
	607110	598007	SRF LOAN DIST II	\$ -	\$ -	\$ -	\$ 62,162	\$ 62,162	\$ 62,162	\$ 62,162
	607110	598008	SRF DISTRICT IV	\$ -	\$ -	\$ -	\$ 69,777	\$ 69,777	\$ 69,777	\$ 69,777
	607110	598010	REPAY LOAN - BLACK ROCK	\$ -	\$ -	\$ -	\$ 11,650	\$ 11,650	\$ 11,650	\$ 11,650
	607110	598071	TRANSFER TO ASSET INV - WD I	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	TOTAL	WATER DISTRICT - REGIONAL EXPENDITURES		\$ 3,088,918	\$ 3,012,490	\$ 2,727,027	\$ 2,685,328	\$ 2,685,328	\$ 2,697,700	\$ 2,687,700
60	TOTAL	BALANCED WATER DISTRICT - REGIONAL BUDGET		\$ 660,535	\$ 275,473	\$ (378,791)	\$ -	\$ -	\$ -	\$ -

**BERTIE COUNTY
FY24 ADOPTED BUDGET**

FUND	DEPTID	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUAL	FY23 ORIG	FY23 REVISED	FY24 MANAGER	FY24 APPROVED
			FIRE PROTECTION SERVICE DISTRICT FUND							
			BERTIE FIRE PROTECTION SERVICE DISTRICT - REVENUES							
			FIRE PROTECTION SERVICE DISTRICT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (360,000)	\$ (360,000)
			FIRE PROTECTION SERVICE DISTRICT - REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (360,000)	\$ (360,000)
			BERTIE FIRE PROTECTION SERVICE DISTRICT							
			DISTRIBUTIONS TO FIRE SERVICE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
			TOTAL BALANCED FIRE PROTECTION SERVICE DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			BERTIE TELEPHONE FUND							
			BERTIE PHONE SYSTEM - REVENUES							
81			BERTIE PHONE SYSTEM - REVENUES							
	810050	483906	BRT-PHONE CHARGES	\$ (67,650)	\$ (67,226)	\$ (65,523)	\$ (62,000)	\$ (62,000)	\$ (62,000)	\$ (62,000)
	810050	498110	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,475)	\$ (24,475)
81	TOTAL		BERTIE PHONE SYSTEM - REVENUES	\$ (67,650)	\$ (67,226)	\$ (65,523)	\$ (62,000)	\$ (62,000)	\$ (86,475)	\$ (86,475)
			BERTIE PHONE SYSTEM							
	819501	532002	TELEPHONE	\$ 39,496	\$ 38,574	\$ 39,051	\$ 45,000	\$ 45,000	\$ 36,000	\$ 36,000
	819501	535200	MAINTENANCE & REPAIRS EQUIPMEN	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	819501	539900	CONTRACTED SERVICES	\$ 34,973	\$ 32,793	\$ 1,926	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	819501	546000	DEPRECIATION EXPENSE	\$ 12,223	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -
	819501	549990	EQUIP.-UNDER \$5000	\$ -	\$ -	\$ 961	\$ 3,000	\$ 3,000	\$ 26,666	\$ 26,666
	819501	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 4,776	\$ -	\$ -	\$ -	\$ 13,809	\$ 13,809
81	TOTAL		BERTIE PHONE SYSTEM	\$ 86,692	\$ 76,143	\$ 41,938	\$ 62,000	\$ 62,000	\$ 86,475	\$ 86,475
			BERTIE TELEPHONE							
81	TOTAL		BERTIE TELEPHONE	\$ 19,042	\$ 8,917	\$ (23,586)	\$ -	\$ -	\$ -	\$ -