

FOR 2017 01

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100011 TAXES								
100011	411135	AD VALOREM TAXES 16	-9,212,962	-9,212,962	.00	.00	.00	-9,212,962.00 .0%
100011	411136	AD VALOREM TAXES 15	-200,000	-200,000	.00	.00	.00	-200,000.00 .0%
100011	411137	AD VALOREM TAXES 14	-50,000	-50,000	.00	.00	.00	-50,000.00 .0%
100011	411138	AD VALOREM TAXES 13	-30,000	-30,000	.00	.00	.00	-30,000.00 .0%
100011	411139	AD VALOREM TAXES 12	-11,500	-11,500	.00	.00	.00	-11,500.00 .0%
100011	411140	AD VALOREM TAXES 11	-8,000	-8,000	.00	.00	.00	-8,000.00 .0%
100011	411141	AD VALOREM TAXES 10	-3,000	-3,000	.00	.00	.00	-3,000.00 .0%
100011	411142	AD VALOREM TAXES 09	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%
100011	411143	AD VALOREM TAXES 08	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%
100011	411144	AD VALOREM TAXES 07	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100011	411145	AD VALOREM TAXES 06	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100011	411146	AD VALOREM TAXES 05	-500	-500	.00	.00	.00	-500.00 .0%
100011	411147	AD VALOREM TAXES 04	-600	-600	.00	.00	.00	-600.00 .0%
100011	411148	AD VALOREM TAXES 03	-200	-200	.00	.00	.00	-200.00 .0%
100011	411235	MOT VEHICLE TAXES 16	-1,233,239	-1,233,239	.00	.00	.00	-1,233,239.00 .0%
100011	411236	MOT VEHICLE TAXES 15	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%
100011	411237	MOT VEHICLE TAXES 14	-1,500	-1,500	.00	.00	.00	-1,500.00 .0%
100011	411238	MOT VEHICLE TAXES 13	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100011	411239	MOT VEHICLE TAXES 12	-400	-400	.00	.00	.00	-400.00 .0%
100011	411240	MOT VEHICLE TAXES 11	-200	-200	.00	.00	.00	-200.00 .0%
100011	411241	MOT VEHICLE TAXES 10	-200	-200	.00	.00	.00	-200.00 .0%
100011	411242	MOT VEHICLE TAXES 09	-100	-100	.00	.00	.00	-100.00 .0%
100011	411243	MOT VEHICLE TAXES 08	-100	-100	.00	.00	.00	-100.00 .0%
100011	411244	MOT VEHICLE TAXES 07	-100	-100	.00	.00	.00	-100.00 .0%
100011	411317	AD VALOREM-PENALTIES	-110,000	-110,000	.00	.00	.00	-110,000.00 .0%
100011	411319	MOT VEHICLE-PENALTIE	-15,000	-15,000	.00	.00	.00	-15,000.00 .0%
TOTAL TAXES			-10,886,601	-10,886,601	.00	.00	.00	-10,886,601.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100018 OTHER TAXES								
100018	423100	1 CENT SALES TAX-PT	-325,000	-325,000	.00	.00	.00	-325,000.00 .0%
100018	423305	S TAX- LAW CHANGE RE	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100018	423301	1/2 CENT SALES TAX-4	-825,000	-825,000	.00	.00	.00	-825,000.00 .0%
100018	423302	1/2 CENT SALES TAX-4	-350,000	-350,000	.00	.00	.00	-350,000.00 .0%
100018	424001	REG OF DEEDS-EXCISE	-55,000	-55,000	.00	.00	.00	-55,000.00 .0%
100018	431101	PMT IN LIEU OF TAXES	-28,000	-28,000	.00	.00	.00	-28,000.00 .0%
100018	432705	LEASE VEHICLE TAX	-200	-200	.00	.00	.00	-200.00 .0%
TOTAL OTHER TAXES			-1,584,200	-1,584,200	.00	.00	.00	-1,584,200.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100020 UNRESTRICTED INTERGOVERNMENT								
100020	427500	SCRAP TIRE DISPOSAL	-24,000	-24,000	.00	.00	.00	-24,000.00 .0%
100020	427502	SOLID WASTE DISPOSAL	-10,000	-10,000	.00	.00	.00	-10,000.00 .0%
100020	432201	BEER & WINE TAX	-64,000	-64,000	.00	.00	.00	-64,000.00 .0%
100020	432304	STATE-DWI	-1,500	-1,500	.00	.00	.00	-1,500.00 .0%
100020	432605	MEDICAID EMS COST SE	-402,632	-402,632	.00	.00	.00	-402,632.00 .0%
TOTAL UNRESTRICTED INTERGOVERNMENT			-502,132	-502,132	.00	.00	.00	-502,132.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100025 RESTRICTED INTERGOVERNMENT								
100025	434310	CAMA	-500	-500	.00	.00	.00	-500.00 .0%
100025	432301	COURT FACILITY FEES	-38,000	-38,000	.00	.00	.00	-38,000.00 .0%
100025	432302	FINES AND FORFEITURE	-70,000	-70,000	.00	.00	.00	-70,000.00 .0%
100025	443103	RESTRICTED DRUG MONE	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%
100025	443110	BD OF ED SCHOOL RESO	-172,195	-172,195	.00	.00	.00	-172,195.00 .0%
100025	443116	OJP-BULLETPROOF VEST	-3,000	-3,000	.00	.00	.00	-3,000.00 .0%
100025	443301	NC-EMERGENCY MANAGEM	-38,220	-38,220	.00	.00	.00	-38,220.00 .0%
100025	447302	SOIL CONSERVATION	-22,482	-22,482	.00	.00	.00	-22,482.00 .0%
100025	449511	4-H COOKING CAMP	-3,500	-3,500	.00	.00	.00	-3,500.00 .0%
100025	449507	EFNEP PROGRAM ASST	-24,000	-24,000	.00	.00	.00	-24,000.00 .0%
100025	449508	EAT SMART-MOVE MORE-	-7,500	-7,500	.00	.00	.00	-7,500.00 .0%
100025	458301	JCPC	-93,232	-93,232	.00	.00	.00	-93,232.00 .0%
100025	458602	AGING OFFICE	-215,983	-215,983	.00	.00	.00	-215,983.00 .0%
TOTAL RESTRICTED INTERGOVERNMENT		-693,612	-693,612	.00	.00	.00	-693,612.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100030 PERMITS & FEES								
100030	426001	BEER & WINE LICENSES	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100030	426002	PEDDLERS LICENSES	-50	-50	.00	.00	.00	-50.00 .0%
100030	426101	UTILITY FRANCHISE FE	-4,000	-4,000	.00	.00	.00	-4,000.00 .0%
100030	426102	EMERGENCY SVCS FRAN	-12,500	-12,500	.00	.00	.00	-12,500.00 .0%
100030	434301	BUILDING PERMIT FEES	-100,000	-100,000	.00	.00	.00	-100,000.00 .0%
100030	434305	PLANNING FEES	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100030	434401	RECORDING FEES	-47,000	-47,000	.00	.00	.00	-47,000.00 .0%
100030	434403	REG OF DEEDS-VITAL S	-13,000	-13,000	.00	.00	.00	-13,000.00 .0%
100030	434404	MARRIAGE LICENSES	-4,800	-4,800	.00	.00	.00	-4,800.00 .0%
100030	434406	FLOODPLAIN MAPPING F	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%
100030	434407	DEPT OF CULTURAL RES	-2,600	-2,600	.00	.00	.00	-2,600.00 .0%
100030	434410	GENERAL FUNDS FEE	-2,600	-2,600	.00	.00	.00	-2,600.00 .0%
100030	434701	PISTOL PERMIT	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100030	434702	CONCEALED WEAPON PER	-7,000	-7,000	.00	.00	.00	-7,000.00 .0%
100030	434703	FINGERPRINT CHARGE	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
100030	441201	TAX COLLECTION FEES	-13,000	-13,000	.00	.00	.00	-13,000.00 .0%
100030	443102	OFFICER FEES	-50,000	-50,000	.00	.00	.00	-50,000.00 .0%
100030	443104	JAIL FEES	-7,500	-7,500	.00	.00	.00	-7,500.00 .0%
100030	447201	LANDFILL HOST FEES	-1,859,563	-1,859,563	.00	.00	.00	-1,859,563.00 .0%
100030	448000	EMERGENCY MEDICAL SE	-900,000	-900,000	.00	.00	.00	-900,000.00 .0%
100030	448001	NON-EMERGENCY TRANSP	-925,000	-925,000	.00	.00	.00	-925,000.00 .0%
100030	449010	PARKS & RECREATION F	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%
100030	449012	CONCESSIONS PROFITS	-500	-500	.00	.00	.00	-500.00 .0%
TOTAL PERMITS & FEES		-3,963,113	-3,963,113	.00	.00	.00	-3,963,113.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100040 SALES & SERVICES									
100040	443801	SALE OF ANIMALS	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
100040	458601	NUTRITION PROGRAM IN	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
100040	483401	MISCELLANEOUS RENTS	-2,418	-2,418	.00	.00	.00	-2,418.00	.0%
100040	483403	RENT-FARM SERVICE AG	-26,712	-26,712	.00	.00	.00	-26,712.00	.0%
100040	483404	RENT-SOIL CONSERVATI	-2,989	-2,989	.00	.00	.00	-2,989.00	.0%
100040	483407	RENT-NATIONAL WEATHE	-4,800	-4,800	.00	.00	.00	-4,800.00	.0%
100040	483408	RENT-ROANOKE CHOWAN	-4,800	-4,800	.00	.00	.00	-4,800.00	.0%
100040	493410	HOSPITAL LEASE REVEN	-826,651	-826,651	.00	.00	.00	-826,651.00	.0%
TOTAL SALES & SERVICES			-886,570	-886,570	.00	.00	.00	-886,570.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100050 MISCELLANEOUS									
100050	483501	SALE OF ASSETS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
100050	483502	SALE OF LAND-FORECLO	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
100050	483800	5 CENT PER BOTTLE TA	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
100050	483901	MISC REVENUES & REFU	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
100050	483902	SALE OF COPIES REVEN	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
100050	483904	INSURANCE CLAIMS REI	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
100050	483905	OTHER REFUNDS-MOTOR	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
100050	483916	REIMBURSEMENT FROM A	-9,600	-9,600	.00	.00	.00	-9,600.00	.0%
100050	483919	ATTORNEY FEES FORECL	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
100050	483935	5% WATER GROSS RECEI	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
100050	483936	5% ELECTRIC GROSS RE	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
100050	483937	5% SEWER GROSS RECEI	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
100050	483982	EXT PROGRAM REVENUES	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS			-197,100	-197,100	.00	.00	.00	-197,100.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100060 OTHER								
100060	483101 INTEREST EARNED ON I	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL OTHER	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100070 TRANSFERS									
100070	498105	TRANSFER FROM SCHOOL	-2,343,346	-2,343,346	.00	.00	.00	-2,343,346.00	.0%
100070	498160	INDIRECT COST-WATER	-241,640	-241,640	.00	.00	.00	-241,640.00	.0%
TOTAL TRANSFERS			-2,584,986	-2,584,986	.00	.00	.00	-2,584,986.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED		
100090 BUDGETARY										
100090	499199	FUND BALANCE	APPROPR	-1,334,101	-1,334,101	.00	.00	.00	-1,334,101.00	.0%
		TOTAL BUDGETARY		-1,334,101	-1,334,101	.00	.00	.00	-1,334,101.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104110 GOVERNING BODY								
104110	512600	SALARIES & WAGES - P	51,105	51,105	.00	.00	.00	51,105.00 .0%
104110	518100	FICA MATCHING EXPENS	5,746	5,746	.00	.00	.00	5,746.00 .0%
104110	518300	GROUP INSURANCE EXPE	31,432	31,432	.00	.00	.00	31,432.00 .0%
104110	518600	WORKERS COMPENSATION	400	400	.00	.00	.00	400.00 .0%
104110	531000	TRAVEL	55,000	55,000	.00	.00	.00	55,000.00 .0%
104110	532000	TELEPHONE & POSTAGE	3,400	3,400	.00	.00	.00	3,400.00 .0%
104110	537000	ADVERTISING	8,000	8,000	.00	.00	.00	8,000.00 .0%
104110	539500	EMPLOYEE TRAINING	2,000	2,000	.00	.00	.00	2,000.00 .0%
104110	545000	INSURANCE & BONDS	49,000	49,000	.00	.00	.00	49,000.00 .0%
104110	549000	DUES & SUBSCRIPTIONS	6,000	6,000	.00	.00	.00	6,000.00 .0%
104110	549900	MISCELLANEOUS EXPENS	9,000	9,000	.00	.00	.00	9,000.00 .0%
TOTAL GOVERNING BODY			221,083	221,083	.00	.00	.00	221,083.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104120 ADMINISTRATION								
104120	512100	SALARIES & WAGES - R	165,855	165,855	.00	.00	.00	165,855.00 .0%
104120	518100	FICA MATCHING EXPENS	11,457	11,457	.00	.00	.00	11,457.00 .0%
104120	518200	RETIREMENT MATCHING	16,093	16,093	.00	.00	.00	16,093.00 .0%
104120	518300	GROUP INSURANCE EXPE	19,155	19,155	.00	.00	.00	19,155.00 .0%
104120	518601	UNEMPLOYMENT BENEFIT	669	669	.00	.00	.00	669.00 .0%
104120	518600	WORKERS COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00 .0%
104120	526000	OFFICE SUPPLIES/MATE	8,000	8,000	.00	.00	.00	8,000.00 .0%
104120	531000	TRAVEL	7,000	7,000	.00	.00	.00	7,000.00 .0%
104120	532000	TELEPHONE & POSTAGE	5,000	5,000	.00	.00	.00	5,000.00 .0%
104120	537000	ADVERTISING	500	500	.00	.00	.00	500.00 .0%
104120	539500	EMPLOYEE TRAINING	2,500	2,500	.00	.00	.00	2,500.00 .0%
104120	539900	CONTRACTED SERVICES	2,000	2,000	.00	.00	.00	2,000.00 .0%
104120	545000	INSURANCE & BONDS	655	655	.00	.00	.00	655.00 .0%
104120	549000	DUES & SUBSCRIPTIONS	2,000	2,000	.00	.00	.00	2,000.00 .0%
104120	549990	EQUIP.-UNDER \$5000	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL ADMINISTRATION			244,384	244,384	.00	.00	.00	244,384.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104125 HUMAN RESOURCES & RISK SERVICE								
104125	512100	SALARIES & WAGES - R	48,578	48,578	.00	.00	.00	48,578.00 .0%
104125	518100	FICA MATCHING EXPENS	3,360	3,360	.00	.00	.00	3,360.00 .0%
104125	518200	RETIREMENT MATCHING	4,658	4,658	.00	.00	.00	4,658.00 .0%
104125	518300	GROUP INSURANCE EXPE	6,372	6,372	.00	.00	.00	6,372.00 .0%
104125	518601	UNEMPLOYMENT BENEFIT	223	223	.00	.00	.00	223.00 .0%
104125	518600	WORKERS COMPENSATION	118	118	.00	.00	.00	118.00 .0%
104125	526000	OFFICE SUPPLIES/MATE	1,300	1,300	.00	.00	.00	1,300.00 .0%
104125	531000	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00 .0%
104125	532000	TELEPHONE & POSTAGE	1,000	1,000	.00	.00	.00	1,000.00 .0%
104125	539500	EMPLOYEE TRAINING	250	250	.00	.00	.00	250.00 .0%
104125	539900	CONTRACTED SERVICES	12,000	12,000	.00	.00	.00	12,000.00 .0%
104125	544000	MAINTENANCE CONTRACT	500	500	.00	.00	.00	500.00 .0%
104125	549000	DUES & SUBSCRIPTIONS	50	50	.00	.00	.00	50.00 .0%
104125	549990	EQUIP.-UNDER \$5000	450	450	.00	.00	.00	450.00 .0%
TOTAL HUMAN RESOURCES & RISK SERV		79,859	79,859	.00	.00	.00	79,859.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104130 FINANCE									
104130	512100	SALARIES & WAGES - R	146,711	146,711	.00	.00	.00	146,711.00	.0%
104130	518100	FICA MATCHING EXPENS	10,143	10,143	.00	.00	.00	10,143.00	.0%
104130	518200	RETIREMENT MATCHING	14,129	14,129	.00	.00	.00	14,129.00	.0%
104130	518300	GROUP INSURANCE EXPE	19,119	19,119	.00	.00	.00	19,119.00	.0%
104130	518601	UNEMPLOYMENT BENEFIT	669	669	.00	.00	.00	669.00	.0%
104130	518600	WORKERS COMPENSATION	521	521	.00	.00	.00	521.00	.0%
104130	526000	OFFICE SUPPLIES/MATE	6,500	6,500	.00	.00	.00	6,500.00	.0%
104130	531000	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
104130	532000	TELEPHONE & POSTAGE	4,500	4,500	.00	.00	.00	4,500.00	.0%
104130	539500	EMPLOYEE TRAINING	700	700	.00	.00	.00	700.00	.0%
104130	539900	CONTRACTED SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
104130	544000	MAINTENANCE CONTRACT	3,500	3,500	.00	.00	.00	3,500.00	.0%
104130	545000	INSURANCE & BONDS	175	175	.00	.00	.00	175.00	.0%
104130	549000	DUES & SUBSCRIPTIONS	60	60	.00	.00	.00	60.00	.0%
104130	549990	EQUIP.-UNDER \$5000	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FINANCE			256,727	256,727	.00	.00	.00	256,727.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104140 TAX LISTING & COLLECTIONS									
104140	512100	SALARIES & WAGES - R	272,629	272,629	.00	.00	.00	272,629.00	.0%
104140	512600	SALARIES & WAGES - P	3,500	3,500	.00	.00	.00	3,500.00	.0%
104140	518100	FICA MATCHING EXPENS	19,116	19,116	.00	.00	.00	19,116.00	.0%
104140	518200	RETIREMENT MATCHING	26,250	26,250	.00	.00	.00	26,250.00	.0%
104140	518300	GROUP INSURANCE EXPE	49,487	49,487	.00	.00	.00	49,487.00	.0%
104140	518601	UNEMPLOYMENT BENEFIT	1,596	1,596	.00	.00	.00	1,596.00	.0%
104140	518600	WORKERS COMPENSATION	753	753	.00	.00	.00	753.00	.0%
104140	526000	OFFICE SUPPLIES/MATE	8,000	8,000	.00	.00	.00	8,000.00	.0%
104140	531000	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
104140	532001	POSTAGE	18,550	18,550	.00	.00	.00	18,550.00	.0%
104140	532002	TELEPHONE	4,500	4,500	.00	.00	.00	4,500.00	.0%
104140	535200	MAINTENANCE & REPAIR	400	400	.00	.00	.00	400.00	.0%
104140	537000	ADVERTISING	4,000	4,000	.00	.00	.00	4,000.00	.0%
104140	539500	EMPLOYEE TRAINING	3,500	3,500	.00	.00	.00	3,500.00	.0%
104140	539900	CONTRACTED SERVICES	62,500	62,500	.00	.00	.00	62,500.00	.0%
104140	544000	MAINTENANCE CONTRACT	3,520	3,520	.00	.00	.00	3,520.00	.0%
104140	545000	INSURANCE & BONDS	450	450	.00	.00	.00	450.00	.0%
104140	549000	DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
104140	549905	TAG & TAX FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
104140	549900	MISC EXPENSE TAX REF	34,000	34,000	.00	.00	.00	34,000.00	.0%
104140	549990	EQUIP.-UNDER \$5000	13,400	13,400	.00	.00	.00	13,400.00	.0%
TOTAL TAX LISTING & COLLECTIONS			591,651	591,651	.00	.00	.00	591,651.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104150 LEGAL									
104150	519201	CONTRACTED SERVICES-	60,000	60,000	.00	.00	.00	60,000.00	.0%
104150	519202	TAX FORECLOSURES	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL LEGAL			135,000	135,000	.00	.00	.00	135,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104160 COURT FACILITIES								
104160	533000 UTILITIES	36,000	36,000	.00	.00	.00	36,000.00	.0%
104160	535100 MAINTENANCE & REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
104160	540000 BUILDING & EQUIPMENT	372	372	.00	.00	.00	372.00	.0%
104160	548300 JANITORIAL SERVICES	46,000	46,000	.00	.00	.00	46,000.00	.0%
104160	549900 MISCELLANEOUS EXPENS	5,500	5,500	.00	.00	.00	5,500.00	.0%
104160	549990 EQUIP.-UNDER \$5000	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COURT FACILITIES		89,872	89,872	.00	.00	.00	89,872.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104170 ELECTIONS								
104170	512100	SALARIES & WAGES - R	38,430	38,430	.00	.00	.00	38,430.00 .0%
104170	512600	SALARIES & WAGES - P	33,344	33,344	.00	.00	.00	33,344.00 .0%
104170	518100	FICA MATCHING EXPENS	5,207	5,207	.00	.00	.00	5,207.00 .0%
104170	518200	RETIREMENT MATCHING	3,708	3,708	.00	.00	.00	3,708.00 .0%
104170	518300	GROUP INSURANCE EXPE	6,354	6,354	.00	.00	.00	6,354.00 .0%
104170	518601	UNEMPLOYMENT BENEFIT	556	556	.00	.00	.00	556.00 .0%
104170	518600	WORKERS COMPENSATION	153	153	.00	.00	.00	153.00 .0%
104170	526000	OFFICE SUPPLIES/MATE	4,300	4,300	.00	.00	.00	4,300.00 .0%
104170	531000	TRAVEL	12,353	12,353	.00	.00	.00	12,353.00 .0%
104170	532000	TELEPHONE & POSTAGE	5,680	5,680	.00	.00	.00	5,680.00 .0%
104170	537000	ADVERTISING	750	750	.00	.00	.00	750.00 .0%
104170	539500	EMPLOYEE TRAINING	2,220	2,220	.00	.00	.00	2,220.00 .0%
104170	539900	CONTRACTED SERVICES	9,420	9,420	.00	.00	.00	9,420.00 .0%
104170	540000	BUILDING & EQUIPMENT	385	385	.00	.00	.00	385.00 .0%
104170	544000	MAINTENANCE CONTRACT	17,800	17,800	.00	.00	.00	17,800.00 .0%
104170	545000	INSURANCE & BONDS	328	328	.00	.00	.00	328.00 .0%
104170	549000	DUES & SUBSCRIPTIONS	100	100	.00	.00	.00	100.00 .0%
104170	549990	EQUIP.-UNDER \$5000	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL ELECTIONS			144,088	144,088	.00	.00	.00	144,088.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104180 REGISTER OF DEEDS								
104180	512100	SALARIES & WAGES - R	131,463	131,463	.00	.00	.00	131,463.00 .0%
104180	518100	FICA MATCHING EXPENS	9,088	9,088	.00	.00	.00	9,088.00 .0%
104180	518200	RETIREMENT MATCHING	12,662	12,662	.00	.00	.00	12,662.00 .0%
104180	518300	GROUP INSURANCE EXPE	25,378	25,378	.00	.00	.00	25,378.00 .0%
104180	518600	WORKERS COMPENSATION	1,275	1,275	.00	.00	.00	1,275.00 .0%
104180	518601	UNEMPLOYMENT BENEFIT	892	892	.00	.00	.00	892.00 .0%
104180	526000	OFFICE SUPPLIES/MATE	6,000	6,000	.00	.00	.00	6,000.00 .0%
104180	531000	TRAVEL	4,000	4,000	.00	.00	.00	4,000.00 .0%
104180	532000	TELEPHONE & POSTAGE	3,800	3,800	.00	.00	.00	3,800.00 .0%
104180	535200	MAINTENANCE & REPAIR	500	500	.00	.00	.00	500.00 .0%
104180	539500	EMPLOYEE TRAINING	500	500	.00	.00	.00	500.00 .0%
104180	539923	GENERAL FUND FEE	2,000	2,000	.00	.00	.00	2,000.00 .0%
104180	539900	CONTRACTED SERVICES	20,000	20,000	.00	.00	.00	20,000.00 .0%
104180	539914	DEED EXCISE TAX TO S	30,000	30,000	.00	.00	.00	30,000.00 .0%
104180	539915	DOMESTIC VIOLENCE/CH	2,400	2,400	.00	.00	.00	2,400.00 .0%
104180	539917	FLOODPLAIN MAPPING F	5,200	5,200	.00	.00	.00	5,200.00 .0%
104180	539919	DEPT OF CULTURAL RES	2,700	2,700	.00	.00	.00	2,700.00 .0%
104180	544000	MAINTENANCE CONTRACT	43,000	43,000	.00	.00	.00	43,000.00 .0%
104180	545000	INSURANCE & BONDS	1,346	1,346	.00	.00	.00	1,346.00 .0%
104180	549000	DUES & SUBSCRIPTIONS	600	600	.00	.00	.00	600.00 .0%
TOTAL REGISTER OF DEEDS		302,804	302,804	.00	.00	.00	302,804.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104190 PUBLIC BUILDINGS								
104190	512100	SALARIES & WAGES - R	226,313	226,313	.00	.00	.00	226,313.00 .0%
104190	512602	OVERTIME	15,000	15,000	.00	.00	.00	15,000.00 .0%
104190	512600	SALARIES & WAGES - P	5,600	5,600	.00	.00	.00	5,600.00 .0%
104190	518100	FICA MATCHING EXPENS	17,108	17,108	.00	.00	.00	17,108.00 .0%
104190	518200	RETIREMENT MATCHING	23,275	23,275	.00	.00	.00	23,275.00 .0%
104190	518300	GROUP INSURANCE EXPE	44,405	44,405	.00	.00	.00	44,405.00 .0%
104190	518601	UNEMPLOYMENT BENEFIT	1,611	1,611	.00	.00	.00	1,611.00 .0%
104190	518600	WORKERS COMPENSATION	14,051	14,051	.00	.00	.00	14,051.00 .0%
104190	521200	UNIFORMS	2,500	2,500	.00	.00	.00	2,500.00 .0%
104190	525000	VEH SUPPLIES-GAS/OIL	11,000	11,000	.00	.00	.00	11,000.00 .0%
104190	529000	DEPARTMENTAL SUPPLIE	10,000	10,000	.00	.00	.00	10,000.00 .0%
104190	531000	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00 .0%
104190	532000	TELEPHONE & POSTAGE	2,000	2,000	.00	.00	.00	2,000.00 .0%
104190	533000	UTILITIES	81,200	81,200	.00	.00	.00	81,200.00 .0%
104190	535106	COURTHOUSE REPAIRS	119,000	119,000	.00	.00	.00	119,000.00 .0%
104190	535108	BLUE JAY PARK - PHAS	83,450	83,450	.00	.00	.00	83,450.00 .0%
104190	535100	MAINTENANCE & REPAIR	24,000	24,000	.00	.00	.00	24,000.00 .0%
104190	535200	MAINTENANCE & REPAIR	4,259	4,259	.00	.00	.00	4,259.00 .0%
104190	535300	MAINTENANCE & REPAIR	2,500	2,500	.00	.00	.00	2,500.00 .0%
104190	539900	CONTRACTED SERVICES	18,000	18,000	.00	.00	.00	18,000.00 .0%
104190	545000	INSURANCE & BONDS	35,000	35,000	.00	.00	.00	35,000.00 .0%
104190	548300	JANITORIAL SERVICES	-46,000	-46,000	.00	.00	.00	-46,000.00 .0%
104190	549990	EQUIP.-UNDER \$5000	13,479	13,479	.00	.00	.00	13,479.00 .0%
104190	551000	CAPITAL OUTLAY - EQU	47,290	47,290	.00	.00	.00	47,290.00 .0%
104190	558000	CAPITAL OUTLAY-BUILD	136,851	136,851	.00	.00	.00	136,851.00 .0%
TOTAL PUBLIC BUILDINGS			893,392	893,392	.00	.00	.00	893,392.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104210 INFORMATION TECHNOLOGY CENTER								
104210	512100	SALARIES & WAGES - R	127,951	127,951	.00	.00	.00	127,951.00 .0%
104210	518100	FICA MATCHING EXPENS	8,842	8,842	.00	.00	.00	8,842.00 .0%
104210	518200	RETIREMENT MATCHING	12,373	12,373	.00	.00	.00	12,373.00 .0%
104210	518300	GROUP INSURANCE EXPE	14,372	14,372	.00	.00	.00	14,372.00 .0%
104210	518601	UNEMPLOYMENT BENEFIT	524	524	.00	.00	.00	524.00 .0%
104210	518600	WORKERS COMPENSATION	334	334	.00	.00	.00	334.00 .0%
104210	526502	EDP SUPPLIES/MATERIA	3,000	3,000	.00	.00	.00	3,000.00 .0%
104210	531000	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00 .0%
104210	532001	POSTAGE	100	100	.00	.00	.00	100.00 .0%
104210	532002	TELEPHONE	4,000	4,000	.00	.00	.00	4,000.00 .0%
104210	532902	NC MAIL USER CHARGES	14,000	14,000	.00	.00	.00	14,000.00 .0%
104210	538300	SOFTWARE LICENSE EXP	5,500	5,500	.00	.00	.00	5,500.00 .0%
104210	539900	CONTRACTED SERVICES	4,000	4,000	.00	.00	.00	4,000.00 .0%
104210	544000	MAINTENANCE/SUPPORT	30,000	30,000	.00	.00	.00	30,000.00 .0%
104210	549990	EQUIP.-UNDER \$5000	4,000	4,000	.00	.00	.00	4,000.00 .0%
104210	551000	CAPITAL OUTLAY - EQU	6,000	6,000	.00	.00	.00	6,000.00 .0%
TOTAL INFORMATION TECHNOLOGY CEN		236,496	236,496	.00	.00	.00	236,496.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104310 SHERIFF									
104310	512100	SALARIES & WAGES - R	1,363,521	1,363,521	.00	.00	.00	1,363,521.00	.0%
104310	512600	SALARIES & WAGES - P	10,000	10,000	.00	.00	.00	10,000.00	.0%
104310	512602	OVERTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
104310	513100	SEPARATION ALLOWANCE	14,477	14,477	.00	.00	.00	14,477.00	.0%
104310	518100	FICA MATCHING EXPENS	92,401	92,401	.00	.00	.00	92,401.00	.0%
104310	518200	RETIREMENT MATCHING	165,663	165,663	.00	.00	.00	165,663.00	.0%
104310	518300	GROUP INSURANCE EXPE	216,061	216,061	.00	.00	.00	216,061.00	.0%
104310	518600	WORKERS COMPENSATION	28,883	28,883	.00	.00	.00	28,883.00	.0%
104310	518601	UNEMPLOYMENT BENEFIT	7,682	7,682	.00	.00	.00	7,682.00	.0%
104310	521200	UNIFORMS	39,534	39,534	.00	.00	.00	39,534.00	.0%
104310	523801	PHYSICAL/DRUG SCREEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
104310	525000	VEH SUPPLIES-GAS/OIL	145,000	145,000	.00	.00	.00	145,000.00	.0%
104310	526000	OFFICE SUPPLIES/MATE	10,000	10,000	.00	.00	.00	10,000.00	.0%
104310	531000	TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
104310	532000	TELEPHONE & POSTAGE	13,000	13,000	.00	.00	.00	13,000.00	.0%
104310	533000	UTILITIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
104310	535100	MAINTENANCE & REPAIR	5,030	5,030	.00	.00	.00	5,030.00	.0%
104310	535200	MAINTENANCE & REPAIR	15,000	15,000	.00	.00	.00	15,000.00	.0%
104310	535300	MAINTENANCE & REPAIR	45,000	45,000	.00	.00	.00	45,000.00	.0%
104310	539500	EMPLOYEE TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
104310	539999	OJP-BULLETPROOF VEST	5,000	5,000	.00	.00	.00	5,000.00	.0%
104310	544000	MAINTENANCE CONTRACT	5,700	5,700	.00	.00	.00	5,700.00	.0%
104310	545000	INSURANCE & BONDS	26,000	26,000	.00	.00	.00	26,000.00	.0%
104310	549000	DUES & SUBSCRIPTIONS	700	700	.00	.00	.00	700.00	.0%
104310	549900	MISCELLANEOUS EXPENS	5,000	5,000	.00	.00	.00	5,000.00	.0%
104310	549901	RESTRICTED DRUG MONE	25,000	25,000	.00	.00	.00	25,000.00	.0%
104310	549990	EQUIP.-UNDER \$5000	85,800	85,800	.00	.00	.00	85,800.00	.0%
104310	554000	CAPITAL OUTLAY - VEH	98,638	98,638	.00	.00	.00	98,638.00	.0%
TOTAL SHERIFF			2,462,590	2,462,590	.00	.00	.00	2,462,590.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104325 911 COMMUNICATIONS								
104325	512100	SALARIES & WAGES - R	251,798	251,798	.00	.00	.00	251,798.00 .0%
104325	512600	SALARIES & WAGES - P	20,000	20,000	.00	.00	.00	20,000.00 .0%
104325	518100	FICA MATCHING EXPENS	18,931	18,931	.00	.00	.00	18,931.00 .0%
104325	518200	RETIREMENT MATCHING	24,336	24,336	.00	.00	.00	24,336.00 .0%
104325	518300	GROUP INSURANCE EXPE	57,025	57,025	.00	.00	.00	57,025.00 .0%
104325	518600	WORKERS COMPENSATION	769	769	.00	.00	.00	769.00 .0%
104325	518601	UNEMPLOYMENT BENEFIT	2,207	2,207	.00	.00	.00	2,207.00 .0%
104325	521200	UNIFORMS	1,100	1,100	.00	.00	.00	1,100.00 .0%
104325	523801	PHYSICAL/DRUG SCREEN	175	175	.00	.00	.00	175.00 .0%
104325	526000	OFFICE SUPPLIES/MATE	3,000	3,000	.00	.00	.00	3,000.00 .0%
104325	531000	TRAVEL	500	500	.00	.00	.00	500.00 .0%
104325	532000	TELEPHONE & POSTAGE	7,000	7,000	.00	.00	.00	7,000.00 .0%
104325	533000	UTILITIES	7,000	7,000	.00	.00	.00	7,000.00 .0%
104325	535202	MAINTENANCE CONTRACT	37,050	37,050	.00	.00	.00	37,050.00 .0%
104325	545000	INSURANCE & BONDS	676	676	.00	.00	.00	676.00 .0%
104325	549000	DUES & SUBSCRIPTIONS	177	177	.00	.00	.00	177.00 .0%
104325	549990	EQUIP.-UNDER \$5000	1,260	1,260	.00	.00	.00	1,260.00 .0%
TOTAL 911 COMMUNICATIONS		433,004	433,004	.00	.00	.00	433,004.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104330 EMERGENCY MANAGEMENT								
104330	512100	SALARIES & WAGES - R	60,200	60,200	.00	.00	.00	60,200.00 .0%
104330	518100	FICA MATCHING EXPENS	4,158	4,158	.00	.00	.00	4,158.00 .0%
104330	518200	RETIREMENT MATCHING	5,850	5,850	.00	.00	.00	5,850.00 .0%
104330	518300	GROUP INSURANCE EXPE	6,394	6,394	.00	.00	.00	6,394.00 .0%
104330	518601	UNEMPLOYMENT BENEFIT	223	223	.00	.00	.00	223.00 .0%
104330	518600	WORKERS COMPENSATION	151	151	.00	.00	.00	151.00 .0%
104330	521200	UNIFORMS	300	300	.00	.00	.00	300.00 .0%
104330	525000	VEH SUPPLIES-GAS/OIL	6,500	6,500	.00	.00	.00	6,500.00 .0%
104330	526000	OFFICE SUPPLIES/MATE	1,000	1,000	.00	.00	.00	1,000.00 .0%
104330	529002	DEPARTMENTAL SUPPLIE	10,000	10,000	.00	.00	.00	10,000.00 .0%
104330	531000	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00 .0%
104330	532000	TELEPHONE & POSTAGE	2,500	2,500	.00	.00	.00	2,500.00 .0%
104330	535200	MAINTENANCE & REPAIR	4,000	4,000	.00	.00	.00	4,000.00 .0%
104330	535300	MAINTENANCE & REPAIR	3,000	3,000	.00	.00	.00	3,000.00 .0%
104330	537000	ADVERTISING	300	300	.00	.00	.00	300.00 .0%
104330	539976	MEDICAL DIRECTOR	25,000	25,000	.00	.00	.00	25,000.00 .0%
104330	539900	CONTRACTED SERVICES	2,000	2,000	.00	.00	.00	2,000.00 .0%
104330	539950	FIRE DEPARTMENTS	240,000	240,000	.00	.00	.00	240,000.00 .0%
104330	539969	FIRST ALERT	2,200	2,200	.00	.00	.00	2,200.00 .0%
104330	545000	INSURANCE & BONDS	4,000	4,000	.00	.00	.00	4,000.00 .0%
104330	549990	EQUIP.-UNDER \$5000	10,200	10,200	.00	.00	.00	10,200.00 .0%
104330	551000	CAPITAL OUTLAY - EQU	18,000	18,000	.00	.00	.00	18,000.00 .0%
TOTAL EMERGENCY MANAGEMENT			407,976	407,976	.00	.00	.00	407,976.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104335 EMERGENCY SERVICES									
104335	512100	SALARIES & WAGES - R	1,106,150	1,106,150	.00	.00	.00	1,106,150.00	.0%
104335	512600	SALARIES & WAGES - P	73,800	73,800	.00	.00	.00	73,800.00	.0%
104335	512602	OVERTIME	274,536	274,536	.00	.00	.00	274,536.00	.0%
104335	518100	FICA MATCHING EXPENS	101,024	101,024	.00	.00	.00	101,024.00	.0%
104335	518200	RETIREMENT MATCHING	133,915	133,915	.00	.00	.00	133,915.00	.0%
104335	518300	GROUP INSURANCE EXPE	228,278	228,278	.00	.00	.00	228,278.00	.0%
104335	518601	UNEMPLOYMENT BENEFIT	8,766	8,766	.00	.00	.00	8,766.00	.0%
104335	518600	WORKERS COMPENSATION	64,100	64,100	.00	.00	.00	64,100.00	.0%
104335	521200	UNIFORMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
104335	523800	MEDICAL/DRUGS	68,000	68,000	.00	.00	.00	68,000.00	.0%
104335	525000	VEH SUPPLIES-GAS/OIL	60,000	60,000	.00	.00	.00	60,000.00	.0%
104335	526000	OFFICE SUPPLIES/MATE	4,500	4,500	.00	.00	.00	4,500.00	.0%
104335	529002	DEPARTMENTAL SUPPLIE	24,950	24,950	.00	.00	.00	24,950.00	.0%
104335	531000	TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
104335	532000	TELEPHONE & POSTAGE	14,000	14,000	.00	.00	.00	14,000.00	.0%
104335	533000	UTILITIES	34,800	34,800	.00	.00	.00	34,800.00	.0%
104335	535200	MAINTENANCE & REPAIR	8,500	8,500	.00	.00	.00	8,500.00	.0%
104335	535300	MAINTENANCE & REPAIR	15,000	15,000	.00	.00	.00	15,000.00	.0%
104335	539500	EMPLOYEE TRAINING	15,000	15,000	.00	.00	.00	15,000.00	.0%
104335	539900	CONTRACTED SERVICES	63,420	63,420	.00	.00	.00	63,420.00	.0%
104335	545000	INSURANCE & BONDS	20,000	20,000	.00	.00	.00	20,000.00	.0%
104335	549990	EQUIP.-UNDER \$5000	31,343	31,343	.00	.00	.00	31,343.00	.0%
104335	551000	CAPITAL OUTLAY - EQU	8,600	8,600	.00	.00	.00	8,600.00	.0%
104335	554000	CAPITAL OUTLAY - VEH	126,600	126,600	.00	.00	.00	126,600.00	.0%
TOTAL EMERGENCY SERVICES			2,502,782	2,502,782	.00	.00	.00	2,502,782.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104340 TRANSPORT NON-EMERGENCY								
104340	512100	SALARIES & WAGES - R	285,168	285,168	.00	.00	.00	285,168.00 .0%
104340	512600	SALARIES & WAGES - P	25,000	25,000	.00	.00	.00	25,000.00 .0%
104340	512602	OVERTIME	44,000	44,000	.00	.00	.00	44,000.00 .0%
104340	518100	FICA MATCHING EXPENS	24,654	24,654	.00	.00	.00	24,654.00 .0%
104340	518200	RETIREMENT MATCHING	31,899	31,899	.00	.00	.00	31,899.00 .0%
104340	518300	GROUP INSURANCE EXPE	63,371	63,371	.00	.00	.00	63,371.00 .0%
104340	518600	WORKERS COMPENSATION	9,000	9,000	.00	.00	.00	9,000.00 .0%
104340	518601	UNEMPLOYMENT BENEFIT	2,480	2,480	.00	.00	.00	2,480.00 .0%
104340	521200	UNIFORMS	4,500	4,500	.00	.00	.00	4,500.00 .0%
104340	523800	MEDICAL/DRUGS	7,000	7,000	.00	.00	.00	7,000.00 .0%
104340	525000	VEH SUPPLIES-GAS/OIL	20,000	20,000	.00	.00	.00	20,000.00 .0%
104340	526000	OFFICE SUPPLIES/MATE	2,000	2,000	.00	.00	.00	2,000.00 .0%
104340	529002	DEPARTMENTAL SUPPLIE	3,250	3,250	.00	.00	.00	3,250.00 .0%
104340	531000	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00 .0%
104340	532000	TELEPHONE & POSTAGE	5,000	5,000	.00	.00	.00	5,000.00 .0%
104340	535200	MAINTENANCE & REPAIR	2,500	2,500	.00	.00	.00	2,500.00 .0%
104340	535300	MAINTENANCE & REPAIR	15,000	15,000	.00	.00	.00	15,000.00 .0%
104340	537000	ADVERTISING	15,000	15,000	.00	.00	.00	15,000.00 .0%
104340	539500	EMPLOYEE TRAINING	2,000	2,000	.00	.00	.00	2,000.00 .0%
104340	539900	CONTRACTED SERVICES	28,240	28,240	.00	.00	.00	28,240.00 .0%
104340	545000	INSURANCE & BONDS	15,000	15,000	.00	.00	.00	15,000.00 .0%
104340	549990	EQUIP.-UNDER \$5000	5,103	5,103	.00	.00	.00	5,103.00 .0%
104340	551000	CAPITAL OUTLAY - EQU	8,600	8,600	.00	.00	.00	8,600.00 .0%
TOTAL TRANSPORT NON-EMERGENCY		621,765	621,765	.00	.00	.00	621,765.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104350 PLANNING/INSPECTIONS								
104350	512100	SALARIES & WAGES - R	196,990	196,990	.00	.00	.00	196,990.00 .0%
104350	512600	SALARIES & WAGES - P	2,100	2,100	.00	.00	.00	2,100.00 .0%
104350	518100	FICA MATCHING EXPENS	13,827	13,827	.00	.00	.00	13,827.00 .0%
104350	518200	RETIREMENT MATCHING	18,346	18,346	.00	.00	.00	18,346.00 .0%
104350	518300	GROUP INSURANCE EXPE	30,208	30,208	.00	.00	.00	30,208.00 .0%
104350	518601	UNEMPLOYMENT BENEFIT	1,136	1,136	.00	.00	.00	1,136.00 .0%
104350	518600	WORKERS COMPENSATION	25,000	25,000	.00	.00	.00	25,000.00 .0%
104350	525000	VEH SUPPLIES-GAS/OIL	12,000	12,000	.00	.00	.00	12,000.00 .0%
104350	526000	OFFICE SUPPLIES/MATE	2,250	2,250	.00	.00	.00	2,250.00 .0%
104350	531000	TRAVEL	8,800	8,800	.00	.00	.00	8,800.00 .0%
104350	532000	TELEPHONE & POSTAGE	4,166	4,166	.00	.00	.00	4,166.00 .0%
104350	535300	MAINTENANCE & REPAIR	1,500	1,500	.00	.00	.00	1,500.00 .0%
104350	537000	ADVERTISING	350	350	.00	.00	.00	350.00 .0%
104350	539500	EMPLOYEE TRAINING	3,000	3,000	.00	.00	.00	3,000.00 .0%
104350	539902	HOMEOWNERS RECOVERY	90	90	.00	.00	.00	90.00 .0%
104350	545000	INSURANCE & BONDS	1,860	1,860	.00	.00	.00	1,860.00 .0%
104350	549000	DUES & SUBSCRIPTIONS	700	700	.00	.00	.00	700.00 .0%
TOTAL PLANNING/INSPECTIONS			322,323	322,323	.00	.00	.00	322,323.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104360 MEDICAL EXAMINER								
104360	519300	PROFESSIONAL SERVICE	6,000	6,000	.00	.00	.00	6,000.00 .0%
	TOTAL MEDICAL EXAMINER		6,000	6,000	.00	.00	.00	6,000.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104380 ANIMAL CONTROL								
104380	512100	SALARIES & WAGES - R	58,545	58,545	.00	.00	.00	58,545.00 .0%
104380	518100	FICA MATCHING EXPENS	4,047	4,047	.00	.00	.00	4,047.00 .0%
104380	518200	RETIREMENT MATCHING	5,650	5,650	.00	.00	.00	5,650.00 .0%
104380	518300	GROUP INSURANCE EXPE	12,677	12,677	.00	.00	.00	12,677.00 .0%
104380	518601	UNEMPLOYMENT BENEFIT	446	446	.00	.00	.00	446.00 .0%
104380	518600	WORKERS COMPENSATION	579	579	.00	.00	.00	579.00 .0%
104380	521200	UNIFORMS	1,200	1,200	.00	.00	.00	1,200.00 .0%
104380	525000	VEH SUPPLIES-GAS/OIL	17,952	17,952	.00	.00	.00	17,952.00 .0%
104380	529000	DEPARTMENTAL SUPPLIE	4,675	4,675	.00	.00	.00	4,675.00 .0%
104380	532000	TELEPHONE & POSTAGE	1,200	1,200	.00	.00	.00	1,200.00 .0%
104380	533000	UTILITIES	3,000	3,000	.00	.00	.00	3,000.00 .0%
104380	535300	MAINTENANCE & REPAIR	3,000	3,000	.00	.00	.00	3,000.00 .0%
104380	539900	CONTRACTED SERVICES	3,000	3,000	.00	.00	.00	3,000.00 .0%
104380	539905	SPECIAL SHELTER NEED	52,700	52,700	.00	.00	.00	52,700.00 .0%
104380	545000	INSURANCE & BONDS	1,300	1,300	.00	.00	.00	1,300.00 .0%
104380	549990	EQUIP.-UNDER \$5000	4,500	4,500	.00	.00	.00	4,500.00 .0%
TOTAL ANIMAL CONTROL			174,471	174,471	.00	.00	.00	174,471.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104720 SOLID WASTE								
104720	539900	CONTRACTED SERVICES	6,000	6,000	.00	.00	.00	6,000.00 .0%
104720	539903	CONVENIENCE CENTERS	442,308	442,308	.00	.00	.00	442,308.00 .0%
104720	539905	TIRE DISPOSAL	24,000	24,000	.00	.00	.00	24,000.00 .0%
TOTAL SOLID WASTE			472,308	472,308	.00	.00	.00	472,308.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104920 ECONOMIC DEVELOPMENT								
104920	512100	SALARIES & WAGES - R	57,342	57,342	.00	.00	.00	57,342.00 .0%
104920	518100	FICA MATCHING EXPENS	3,965	3,965	.00	.00	.00	3,965.00 .0%
104920	518200	RETIREMENT MATCHING	5,513	5,513	.00	.00	.00	5,513.00 .0%
104920	518300	GROUP INSURANCE EXPE	6,388	6,388	.00	.00	.00	6,388.00 .0%
104920	518601	UNEMPLOYMENT BENEFIT	223	223	.00	.00	.00	223.00 .0%
104920	518600	WORKERS COMPENSATION	190	190	.00	.00	.00	190.00 .0%
104920	526000	OFFICE SUPPLIES/MATE	100	100	.00	.00	.00	100.00 .0%
104920	531000	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00 .0%
104920	532000	TELEPHONE & POSTAGE	950	950	.00	.00	.00	950.00 .0%
104920	537000	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00 .0%
104920	538910	STRATEGIC INITIATIVE	50,000	50,000	.00	.00	.00	50,000.00 .0%
104920	539900	CONTRACTED SERVICES	30,000	30,000	.00	.00	.00	30,000.00 .0%
104920	539918	PEANUT BELT RURAL PL	5,782	5,782	.00	.00	.00	5,782.00 .0%
104920	549000	DUES & SUBSCRIPTIONS	125	125	.00	.00	.00	125.00 .0%
TOTAL ECONOMIC DEVELOPMENT			166,578	166,578	.00	.00	.00	166,578.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104950 COOPERATIVE EXTENSION								
104950	512100	SALARIES & WAGES - R	140,022	140,022	.00	.00	.00	140,022.00 .0%
104950	518100	FICA MATCHING EXPENS	9,122	9,122	.00	.00	.00	9,122.00 .0%
104950	518200	RETIREMENT MATCHING	20,784	20,784	.00	.00	.00	20,784.00 .0%
104950	518300	GROUP INSURANCE EXPE	19,111	19,111	.00	.00	.00	19,111.00 .0%
104950	518600	WORKERS COMPENSATION	35,715	35,715	.00	.00	.00	35,715.00 .0%
104950	518601	UNEMPLOYMENT BENEFIT	734	734	.00	.00	.00	734.00 .0%
104950	526000	OFFICE SUPPLIES/MATE	7,000	7,000	.00	.00	.00	7,000.00 .0%
104950	531000	TRAVEL	4,000	4,000	.00	.00	.00	4,000.00 .0%
104950	532000	TELEPHONE & POSTAGE	8,000	8,000	.00	.00	.00	8,000.00 .0%
104950	535200	MAINTENANCE & REPAIR	2,000	2,000	.00	.00	.00	2,000.00 .0%
104950	539937	4-H COOKING CAMP`	3,500	3,500	.00	.00	.00	3,500.00 .0%
104950	539907	CONTRACTED SERVICES	450	450	.00	.00	.00	450.00 .0%
104950	539920	PROGRAM MATERIALS	5,000	5,000	.00	.00	.00	5,000.00 .0%
104950	539928	BEAVER MANAGEMENT	4,000	4,000	.00	.00	.00	4,000.00 .0%
104950	539930	EXPANDED FOOD & NUTR	6,500	6,500	.00	.00	.00	6,500.00 .0%
104950	539932	EAT SMART-MOVE MORE-	7,500	7,500	.00	.00	.00	7,500.00 .0%
104950	545000	INSURANCE & BONDS	5	5	.00	.00	.00	5.00 .0%
104950	549000	DUES & SUBSCRIPTIONS	700	700	.00	.00	.00	700.00 .0%
104950	549990	EQUIP.-UNDER \$5000	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL COOPERATIVE EXTENSION			276,643	276,643	.00	.00	.00	276,643.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
104960 SOIL CONSERVATION								
104960	512100	SALARIES & WAGES - R	54,712	54,712	.00	.00	.00	54,712.00 .0%
104960	518100	FICA MATCHING EXPENS	3,915	3,915	.00	.00	.00	3,915.00 .0%
104960	518200	RETIREMENT MATCHING	3,534	3,534	.00	.00	.00	3,534.00 .0%
104960	518300	GROUP INSURANCE EXPE	6,351	6,351	.00	.00	.00	6,351.00 .0%
104960	518601	UNEMPLOYMENT BENEFIT	398	398	.00	.00	.00	398.00 .0%
104960	518600	WORKERS COMPENSATION	131	131	.00	.00	.00	131.00 .0%
104960	531000	TRAVEL	1,600	1,600	.00	.00	.00	1,600.00 .0%
104960	540005	AQUATIC WEED CONTROL	6,430	6,430	.00	.00	.00	6,430.00 .0%
104960	549000	DUES & SUBSCRIPTIONS	900	900	.00	.00	.00	900.00 .0%
TOTAL SOIL CONSERVATION			77,971	77,971	.00	.00	.00	77,971.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
105110 HEALTH DEPARTMENT									
105110	539930	ALBEMARLE REGIONAL H	96,000	96,000	.00	.00	.00	96,000.00	.0%
105110	545000	INSURANCE & BONDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL HEALTH DEPARTMENT			98,000	98,000	.00	.00	.00	98,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
105820 VETERAN SERVICES								
105820	512100	SALARIES & WAGES - R	35,416	35,416	.00	.00	.00	35,416.00 .0%
105820	518100	FICA MATCHING EXPENS	2,124	2,124	.00	.00	.00	2,124.00 .0%
105820	518200	RETIREMENT MATCHING	2,871	2,871	.00	.00	.00	2,871.00 .0%
105820	518300	GROUP INSURANCE EXPE	3,194	3,194	.00	.00	.00	3,194.00 .0%
105820	518601	UNEMPLOYMENT BENEFIT	347	347	.00	.00	.00	347.00 .0%
105820	518600	WORKERS COMPENSATION	60	60	.00	.00	.00	60.00 .0%
105820	526000	OFFICE SUPPLIES/MATE	600	600	.00	.00	.00	600.00 .0%
105820	531000	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00 .0%
105820	532000	TELEPHONE & POSTAGE	550	550	.00	.00	.00	550.00 .0%
105820	549000	DUES & SUBSCRIPTIONS	75	75	.00	.00	.00	75.00 .0%
105820	549990	EQUIP.-UNDER \$5000	500	500	.00	.00	.00	500.00 .0%
TOTAL VETERAN SERVICES			47,237	47,237	.00	.00	.00	47,237.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
105860 AID TO AGING/NUTRITION								
105860	512100	SALARIES & WAGES - R	153,385	153,385	.00	.00	.00	153,385.00 .0%
105860	518100	FICA MATCHING EXPENS	10,615	10,615	.00	.00	.00	10,615.00 .0%
105860	518200	RETIREMENT MATCHING	14,624	14,624	.00	.00	.00	14,624.00 .0%
105860	518300	GROUP INSURANCE EXPE	35,410	35,410	.00	.00	.00	35,410.00 .0%
105860	518601	UNEMPLOYMENT BENEFIT	1,176	1,176	.00	.00	.00	1,176.00 .0%
105860	518600	WORKERS COMPENSATION	1,866	1,866	.00	.00	.00	1,866.00 .0%
105860	522000	FOOD & PROVISIONS	52,222	52,222	.00	.00	.00	52,222.00 .0%
105860	525000	VEH SUPPLIES-GAS/OIL	400	400	.00	.00	.00	400.00 .0%
105860	526000	OFFICE SUPPLIES/MATE	4,811	4,811	.00	.00	.00	4,811.00 .0%
105860	531000	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00 .0%
105860	532000	TELEPHONE & POSTAGE	3,750	3,750	.00	.00	.00	3,750.00 .0%
105860	533000	UTILITIES	16,237	16,237	.00	.00	.00	16,237.00 .0%
105860	535110	HOME IMPROVEMENTS	37,778	37,778	.00	.00	.00	37,778.00 .0%
105860	535100	MAINTENANCE & REPAIR	3,500	3,500	.00	.00	.00	3,500.00 .0%
105860	537000	ADVERTISING	500	500	.00	.00	.00	500.00 .0%
105860	539400	JANITORIAL SERVICES	1,800	1,800	.00	.00	.00	1,800.00 .0%
105860	539500	EMPLOYEE TRAINING	1,000	1,000	.00	.00	.00	1,000.00 .0%
105860	539902	QUILTING CLASSES	1,305	1,305	.00	.00	.00	1,305.00 .0%
105860	539903	ART CLASSES	1,658	1,658	.00	.00	.00	1,658.00 .0%
105860	539904	CROCHETING CLASSES	1,680	1,680	.00	.00	.00	1,680.00 .0%
105860	539908	TRANSPORTATION	30,556	30,556	.00	.00	.00	30,556.00 .0%
105860	539921	R-U-OK GRANT	1,250	1,250	.00	.00	.00	1,250.00 .0%
105860	539922	HOME DELIVERED MEALS	44,444	44,444	.00	.00	.00	44,444.00 .0%
105860	539950	2HOT2TROT GRANT	124	124	.00	.00	.00	124.00 .0%
105860	539981	IN-HOME PERSONAL CAR	56,092	56,092	.00	.00	.00	56,092.00 .0%
105860	540000	BUILDING & EQUIPMENT	8,454	8,454	.00	.00	.00	8,454.00 .0%
105860	545000	INSURANCE & BONDS	3,064	3,064	.00	.00	.00	3,064.00 .0%
105860	549000	DUES & SUBSCRIPTIONS	412	412	.00	.00	.00	412.00 .0%
TOTAL AID TO AGING/NUTRITION		493,113	493,113	.00	.00	.00	493,113.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
106100 SPECIAL APPROPRIATIONS								
106100	539996	VIDANT - INDIGENT CA	120,000	120,000	.00	.00	.00	120,000.00 .0%
106100	569499	OPEB TRUST	242,400	242,400	.00	.00	.00	242,400.00 .0%
106100	569535	HUMANE SOCIETY	2,000	2,000	.00	.00	.00	2,000.00 .0%
106100	569579	SECOND CHANCE COUNTS	27,500	27,500	.00	.00	.00	27,500.00 .0%
106100	569501	MID EAST COMMISSION	6,863	6,863	.00	.00	.00	6,863.00 .0%
106100	569503	BERTIE COUNTY ARTS C	3,000	3,000	.00	.00	.00	3,000.00 .0%
106100	569504	HOSPITAL INSURANCE -	350,000	350,000	.00	.00	.00	350,000.00 .0%
106100	569505	MENTAL HEALTH-ABC 5	4,800	4,800	.00	.00	.00	4,800.00 .0%
106100	569507	MENTAL HEALTH	44,590	44,590	.00	.00	.00	44,590.00 .0%
106100	569509	SCHOOLS-FINES AND FO	70,000	70,000	.00	.00	.00	70,000.00 .0%
106100	569510	WINDSOR-BERTIE CHAMB	4,000	4,000	.00	.00	.00	4,000.00 .0%
106100	569511	SCHOOLS-CURRENT EXPE	3,003,000	3,003,000	.00	.00	.00	3,003,000.00 .0%
106100	569512	ROANOKE RIVER PARTNE	2,062	2,062	.00	.00	.00	2,062.00 .0%
106100	569513	SCHOOLS-CAPITAL OUTL	375,000	375,000	.00	.00	.00	375,000.00 .0%
106100	569515	MARTIN COMMUNITY COL	70,138	70,138	.00	.00	.00	70,138.00 .0%
106100	569516	MCC - BERTIE CAMPUS	12,382	12,382	.00	.00	.00	12,382.00 .0%
106100	569517	ROANOKE CHOWAN COMM	55,000	55,000	.00	.00	.00	55,000.00 .0%
106100	569529	CADA	4,800	4,800	.00	.00	.00	4,800.00 .0%
106100	569531	AIRPORT	20,000	20,000	.00	.00	.00	20,000.00 .0%
106100	569532	THREE RIVERS HEALTHY	500	500	.00	.00	.00	500.00 .0%
106100	569538	ROANOKE RIVER BASIN	2,000	2,000	.00	.00	.00	2,000.00 .0%
106100	569539	LAWRENCE MEMORIAL LI	124,473	124,473	.00	.00	.00	124,473.00 .0%
106100	569540	AULANDER LIBRARY	16,500	16,500	.00	.00	.00	16,500.00 .0%
106100	569541	FOREST SERVICE	109,324	109,324	.00	.00	.00	109,324.00 .0%
106100	569543	HISTORIC HOPE	15,000	15,000	.00	.00	.00	15,000.00 .0%
106100	569546	VOCATIONAL JOB/EDUCA	38,500	38,500	.00	.00	.00	38,500.00 .0%
106100	569549	JUVENILE DETENTION	20,000	20,000	.00	.00	.00	20,000.00 .0%
106100	569553	JCPC TASK FORCE	6,052	6,052	.00	.00	.00	6,052.00 .0%
106100	569557	BERTIE COUNTY YMCA	20,000	20,000	.00	.00	.00	20,000.00 .0%
106100	569558	ROANOKE CHOWAN SAFE	2,000	2,000	.00	.00	.00	2,000.00 .0%
106100	569560	PARTNERSHIP FOR THE	8,000	8,000	.00	.00	.00	8,000.00 .0%
106100	569561	CHOANOKE PUBLIC TRAN	10,000	10,000	.00	.00	.00	10,000.00 .0%
106100	569562	CHILDREN MATTERS	29,898	29,898	.00	.00	.00	29,898.00 .0%
106100	569563	BERTIE-MARTIN REGION	1,006,276	1,006,276	.00	.00	.00	1,006,276.00 .0%
106100	569570	FOOD BANK OF ALBEMAR	1,000	1,000	.00	.00	.00	1,000.00 .0%
106100	569572	HIGHWAY 17 ASSOCIATI	4,000	4,000	.00	.00	.00	4,000.00 .0%
106100	569705	VISIONS FOR VIEW	10,000	10,000	.00	.00	.00	10,000.00 .0%
106100	569707	BETTER BEGINNINGS-BE	52,540	52,540	.00	.00	.00	52,540.00 .0%
TOTAL SPECIAL APPROPRIATIONS		5,893,598	5,893,598	.00	.00	.00	5,893,598.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
106120 PARKS & RECREATION								
106120	512100	SALARIES & WAGES - R	102,803	102,803	.00	.00	.00	102,803.00 .0%
106120	512600	SALARIES & WAGES - P	38,000	38,000	.00	.00	.00	38,000.00 .0%
106120	518100	FICA MATCHING EXPENS	10,018	10,018	.00	.00	.00	10,018.00 .0%
106120	518200	RETIREMENT MATCHING	9,848	9,848	.00	.00	.00	9,848.00 .0%
106120	518300	GROUP INSURANCE EXPE	19,040	19,040	.00	.00	.00	19,040.00 .0%
106120	518601	UNEMPLOYMENT BENEFIT	1,049	1,049	.00	.00	.00	1,049.00 .0%
106120	518600	WORKERS COMPENSATION	3,852	3,852	.00	.00	.00	3,852.00 .0%
106120	525000	VEH SUPPLIES-GAS/OIL	6,000	6,000	.00	.00	.00	6,000.00 .0%
106120	526000	OFFICE SUPPLIES/MATE	3,000	3,000	.00	.00	.00	3,000.00 .0%
106120	529000	DEPARTMENTAL SUPPLIE	20,000	20,000	.00	.00	.00	20,000.00 .0%
106120	531000	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00 .0%
106120	532000	TELEPHONE & POSTAGE	2,500	2,500	.00	.00	.00	2,500.00 .0%
106120	533000	UTILITIES	20,000	20,000	.00	.00	.00	20,000.00 .0%
106120	535100	MAINTENANCE & REPAIR	2,000	2,000	.00	.00	.00	2,000.00 .0%
106120	535200	MAINTENANCE & REPAIR	2,000	2,000	.00	.00	.00	2,000.00 .0%
106120	535300	MAINTENANCE & REPAIR	6,000	6,000	.00	.00	.00	6,000.00 .0%
106120	535400	MAINTENANCE-PARK SIT	6,000	6,000	.00	.00	.00	6,000.00 .0%
106120	537000	ADVERTISING	250	250	.00	.00	.00	250.00 .0%
106120	539907	EXERCISE CLASSES	9,000	9,000	.00	.00	.00	9,000.00 .0%
106120	539901	CONTRACTED SERVICES	10,000	10,000	.00	.00	.00	10,000.00 .0%
106120	539923	HEALTH & WELLNESS IN	1,000	1,000	.00	.00	.00	1,000.00 .0%
106120	545000	INSURANCE & BONDS	3,054	3,054	.00	.00	.00	3,054.00 .0%
106120	549000	DUES & SUBSCRIPTIONS	200	200	.00	.00	.00	200.00 .0%
106120	549990	EQUIP.-UNDER \$5000	6,600	6,600	.00	.00	.00	6,600.00 .0%
106120	551000	CAPITAL OUTLAY - EQU	7,500	7,500	.00	.00	.00	7,500.00 .0%
TOTAL PARKS & RECREATION			290,714	290,714	.00	.00	.00	290,714.00 .0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
109800 TRANSFERS TO OTHER FUNDS									
109800	598046	TRANSFER TO DEBT 201	841,461	841,461	.00	.00	.00	841,461.00	.0%
109800	598047	TRANSFER TO DEBT 201	347,775	347,775	.00	.00	.00	347,775.00	.0%
109800	598012	TRANSFER TO SOCIAL S	1,258,660	1,258,660	.00	.00	.00	1,258,660.00	.0%
109800	598021	TRANSFER TO REVALUAT	60,000	60,000	.00	.00	.00	60,000.00	.0%
109800	598033	TRANSFER-DEBT-QZAB	212,181	212,181	.00	.00	.00	212,181.00	.0%
109800	598034	TRANSFER-DEBT-MIDDLE	457,470	457,470	.00	.00	.00	457,470.00	.0%
109800	598036	TRANSFER TO DEBT-DSS	251,548	251,548	.00	.00	.00	251,548.00	.0%
109800	598037	TRANSFER- DEBT-QZAB-	109,461	109,461	.00	.00	.00	109,461.00	.0%
109800	598040	TRANSFER TO DEBT SVC	826,651	826,651	.00	.00	.00	826,651.00	.0%
109800	598043	TRANSFER TO DEBT-HEA	71,925	71,925	.00	.00	.00	71,925.00	.0%
109800	598049	TRANSFER TO CAP RESE	210,000	210,000	.00	.00	.00	210,000.00	.0%
TOTAL TRANSFERS TO OTHER FUNDS			4,647,132	4,647,132	.00	.00	.00	4,647,132.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
109910 CONTINGENCY								
109910	599100 CONTINGENCY	62,854	62,854	.00	.00	.00	62,854.00	.0%
	TOTAL CONTINGENCY	62,854	62,854	.00	.00	.00	62,854.00	.0%
	TOTAL GENERAL FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-22,652,415	-22,652,415	.00	.00	.00	-22,652,415.00	
	TOTAL EXPENSES	22,652,415	22,652,415	.00	.00	.00	22,652,415.00	

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ACCOUNTS FOR: 12	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
120025 RESTRICTED INTERGOVERNMENT									
120025	453115	CHILD SUPPORT SVC CO	-281,288	-281,288	.00	.00	.00	-281,288.00	.0%
120025	453101	SOCIAL SERVICES FOST	-61,996	-61,996	.00	.00	.00	-61,996.00	.0%
120025	453102	SOCIAL SERVICES GENE	-2,257,446	-2,257,446	.00	.00	.00	-2,257,446.00	.0%
120025	453103	DAY CARE	-671,889	-671,889	.00	.00	.00	-671,889.00	.0%
120025	453104	FOSTER CHILD ADOPT I	-26,815	-26,815	.00	.00	.00	-26,815.00	.0%
120025	453117	CHILD SUPPLORT INCEN	-31,314	-31,314	.00	.00	.00	-31,314.00	.0%
120025	453120	DNA PAYMENT	-4,290	-4,290	.00	.00	.00	-4,290.00	.0%
120025	458602	MID EAST LV2	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
120025	458618	LOW-INCOME HOME ENER	-136,632	-136,632	.00	.00	.00	-136,632.00	.0%
TOTAL RESTRICTED INTERGOVERNMENT			-3,509,670	-3,509,670	.00	.00	.00	-3,509,670.00	.0%

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ACCOUNTS FOR: 12 SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
120030 PERMITS & FEES							
120030 434506 NC HEALTH CHOICE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL PERMITS & FEES	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%

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ACCOUNTS FOR: 12	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
120070 TRANSFERS								
120070	398110	TRANSFERS FROM GENER	-1,258,660	-1,258,660	.00	.00	.00	-1,258,660.00 .0%
		TOTAL TRANSFERS	-1,258,660	-1,258,660	.00	.00	.00	-1,258,660.00 .0%

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ACCOUNTS FOR: 12	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
125310 SOCIAL SERVICES-ADMINISTRATION									
125310	512100	SALARIES & WAGES - R	1,803,313	1,803,313	.00	.00	.00	1,803,313.00	.0%
125310	512600	SALARIES & WAGES - P	2,000	2,000	.00	.00	.00	2,000.00	.0%
125310	518100	FICA MATCHING EXPENS	124,835	124,835	.00	.00	.00	124,835.00	.0%
125310	518200	RETIREMENT MATCHING	173,483	173,483	.00	.00	.00	173,483.00	.0%
125310	518300	GROUP INSURANCE EXPE	342,652	342,652	.00	.00	.00	342,652.00	.0%
125310	518600	WORKERS COMPENSATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
125310	518601	UNEMPLOYMENT BENEFIT	12,043	12,043	.00	.00	.00	12,043.00	.0%
125310	525000	VEH SUPPLIES-GAS/OIL	6,000	6,000	.00	.00	.00	6,000.00	.0%
125310	526000	OFFICE SUPPLIES/MATE	32,000	32,000	.00	.00	.00	32,000.00	.0%
125310	531000	TRAVEL	12,000	12,000	.00	.00	.00	12,000.00	.0%
125310	532001	POSTAGE	16,000	16,000	.00	.00	.00	16,000.00	.0%
125310	532002	TELEPHONE	28,000	28,000	.00	.00	.00	28,000.00	.0%
125310	533000	UTILITIES	32,500	32,500	.00	.00	.00	32,500.00	.0%
125310	535100	MAINTENANCE & REPAIR	12,000	12,000	.00	.00	.00	12,000.00	.0%
125310	535300	MAINTENANCE & REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
125310	539500	EMPLOYEE TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
125310	539900	CONTRACTED SERVICES	22,500	22,500	.00	.00	.00	22,500.00	.0%
125310	539909	FOOD STAMP-EBT	9,266	9,266	.00	.00	.00	9,266.00	.0%
125310	540000	BUILDING & EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
125310	544000	MAINTENANCE CONTRACT	7,500	7,500	.00	.00	.00	7,500.00	.0%
125310	545000	INSURANCE & BONDS	7,294	7,294	.00	.00	.00	7,294.00	.0%
125310	549000	DUES & SUBSCRIPTIONS	988	988	.00	.00	.00	988.00	.0%
125310	549900	MISCELLANEOUS EXPENS	1,500	1,500	.00	.00	.00	1,500.00	.0%
125310	551000	CAPITAL OUTLAY - EQU	26,500	26,500	.00	.00	.00	26,500.00	.0%
TOTAL SOCIAL SERVICES-ADMINISTATI		2,683,774	2,683,774	.00	.00	.00	2,683,774.00	.0%	

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ACCOUNTS FOR: 12	SOCIAL SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
125380 SOCIAL SERVICES PROGRAMS								
125380	539981	CHILD SUPPORT SVC CO	426,194	426,194	.00	.00	.00	426,194.00 .0%
125380	539950	PUBLIC ASSISTANCE	2,000	2,000	.00	.00	.00	2,000.00 .0%
125380	539952	AID TO THE BLIND	1,525	1,525	.00	.00	.00	1,525.00 .0%
125380	539953	SAA	350,000	350,000	.00	.00	.00	350,000.00 .0%
125380	539954	STATE FOSTER CARE	15,200	15,200	.00	.00	.00	15,200.00 .0%
125380	539955	STATE FOSTER CARE-OT	2,500	2,500	.00	.00	.00	2,500.00 .0%
125380	539956	AFDC FOSTER CARE	69,543	69,543	.00	.00	.00	69,543.00 .0%
125380	539957	DAYCARE	671,889	671,889	.00	.00	.00	671,889.00 .0%
125380	539958	MEDICAID	2,852	2,852	.00	.00	.00	2,852.00 .0%
125380	539959	AFDC	1,000	1,000	.00	.00	.00	1,000.00 .0%
125380	539960	CHORE SERVICE	42,222	42,222	.00	.00	.00	42,222.00 .0%
125380	539962	LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00 .0%
125380	539963	ADOPTION ASSISTANCE	21,552	21,552	.00	.00	.00	21,552.00 .0%
125380	539965	WORK FIRST-EA	7,500	7,500	.00	.00	.00	7,500.00 .0%
125380	539968	JOBS PARTICIPANT TRA	20,000	20,000	.00	.00	.00	20,000.00 .0%
125380	539969	TRANSPORTATION-PATIE	90,000	90,000	.00	.00	.00	90,000.00 .0%
125380	539970	CRISIS INTERVENTION	136,632	136,632	.00	.00	.00	136,632.00 .0%
125380	539973	FOSTER CHILD ADOPT I	26,815	26,815	.00	.00	.00	26,815.00 .0%
125380	539990	WORK FIRST CHILD CAR	20,000	20,000	.00	.00	.00	20,000.00 .0%
125380	539993	WF PARTICIPATION EXP	7,000	7,000	.00	.00	.00	7,000.00 .0%
125380	541150	LOW-INCOME HOME ENER	136,632	136,632	.00	.00	.00	136,632.00 .0%
125380	541151	DNA TESTING	6,500	6,500	.00	.00	.00	6,500.00 .0%
TOTAL SOCIAL SERVICES PROGRAMS			2,087,556	2,087,556	.00	.00	.00	2,087,556.00 .0%
TOTAL SOCIAL SERVICES			0	0	.00	.00	.00	.00 .0%
TOTAL REVENUES		-4,771,330	-4,771,330	.00	.00	.00	-4,771,330.00	
TOTAL EXPENSES		4,771,330	4,771,330	.00	.00	.00	4,771,330.00	

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ACCOUNTS FOR: 17	EMERGENCY TELEPHONE SYSTEM FUN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
170060 OTHER								
170060	425501 NC 911 PSAP	-161,740	-161,740	.00	.00	.00	-161,740.00	.0%
170060	483101 INTEREST EARNED ON I	-500	-500	.00	.00	.00	-500.00	.0%
	TOTAL OTHER	-162,240	-162,240	.00	.00	.00	-162,240.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
17	EMERGENCY TELEPHONE SYSTEM FUN	APPROP	BUDGET				BUDGET	USED	
174327 EMERGENCY TELEPHONE SYSTEM FU									
174327	532005	IMPLEMENTAL FUNCTION	29,540	29,540	.00	.00	.00	29,540.00	.0%
174327	532002	ANI/ALI TELEPHONE LI	44,000	44,000	.00	.00	.00	44,000.00	.0%
174327	532003	WIRELESS PROVIDER TE	23,000	23,000	.00	.00	.00	23,000.00	.0%
174327	532004	ADMINISTRATION LINES	1,700	1,700	.00	.00	.00	1,700.00	.0%
174327	535100	MAINTENANCE OF SYSTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
174327	539500	EMPLOYEE TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
174327	539900	CONTRACTED SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
174327	539901	MAINTENANCE CONTRACT	55,000	55,000	.00	.00	.00	55,000.00	.0%
174327	549990	EQUIP.-UNDER \$5000	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EMERGENCY TELEPHONE SYSTEM		162,240	162,240	.00	.00	.00	162,240.00	.0%	
TOTAL EMERGENCY TELEPHONE SYSTEM		0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES		-162,240	-162,240	.00	.00	.00	-162,240.00		
TOTAL EXPENSES		162,240	162,240	.00	.00	.00	162,240.00		

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ACCOUNTS FOR: 19	LOTTERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
190025 RESTRICTED INTERGOVERNMENT								
190025	498100	LOTTERY PROCEEDS	-355,000	-355,000	.00	.00	.00	-355,000.00 .0%
TOTAL RESTRICTED INTERGOVERNMENT		-355,000	-355,000	.00	.00	.00	-355,000.00	.0%

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ACCOUNTS FOR: 19	LOTTERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
195916 LOTTERY FUNDS								
195916	598049	TRANSFER TO CAP RESE	355,000	355,000	.00	.00	.00	355,000.00 .0%
		TOTAL LOTTERY FUNDS	355,000	355,000	.00	.00	.00	355,000.00 .0%
		TOTAL LOTTERY FUNDS	0	0	.00	.00	.00	.00 .0%
		TOTAL REVENUES	-355,000	-355,000	.00	.00	.00	-355,000.00
		TOTAL EXPENSES	355,000	355,000	.00	.00	.00	355,000.00

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ACCOUNTS FOR: 20	CAPITAL RESERVE-SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
200060 OTHER								
200060	483101 INTEREST EARNED ON I	-100	-100	.00	.00	.00	-100.00	.0%
	TOTAL OTHER	-100	-100	.00	.00	.00	-100.00	.0%

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ACCOUNTS FOR: 20	FOR: CAPITAL RESERVE-SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
200070 TRANSFERS								
200070	498107	TRANSFER FROM LOTTER	-355,000	-355,000	.00	.00	.00	-355,000.00 .0%
200070	498130	TRANSFER FROM GENERA	-210,000	-210,000	.00	.00	.00	-210,000.00 .0%
TOTAL TRANSFERS			-565,000	-565,000	.00	.00	.00	-565,000.00 .0%

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ACCOUNTS FOR: 20	CAPITAL RESERVE-SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
200090 BUDGETARY								
200090	499199 FUND BALANCE APPROPR	-1,778,246	-1,778,246	.00	.00	.00	-1,778,246.00	.0%
	TOTAL BUDGETARY	-1,778,246	-1,778,246	.00	.00	.00	-1,778,246.00	.0%

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ACCOUNTS FOR: 20	CAPITAL RESERVE-SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
205912 CAPITAL PROJECTS SHCOOL								
205912	549910 TRANSFERS TO GENERAL	2,343,346	2,343,346	.00	.00	.00	2,343,346.00	.0%
	TOTAL CAPITAL PROJECTS SHCOOL	2,343,346	2,343,346	.00	.00	.00	2,343,346.00	.0%
	TOTAL CAPITAL RESERVE-SCHOOLS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-2,343,346	-2,343,346	.00	.00	.00	-2,343,346.00	
	TOTAL EXPENSES	2,343,346	2,343,346	.00	.00	.00	2,343,346.00	

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ACCOUNTS FOR: 21	REVALUATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
210070 TRANSFERS								
210070	498110 TRANSFERS FROM GENER	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
	TOTAL TRANSFERS	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%

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ACCOUNTS FOR: 21 REVALUATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
214145 REVALUATION							
214145 549903 CONTRIBUTION TO RESE	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL REVALUATION	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL REVALUATION	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-60,000	-60,000	.00	.00	.00	-60,000.00	
TOTAL EXPENSES	60,000	60,000	.00	.00	.00	60,000.00	

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ACCOUNTS FOR: 30	DEBT SERVICE			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
300070 TRANSFERS										
300070	498123	GEN FUND TO	2012A	-841,461	-841,461	.00	.00	.00	-841,461.00	.0%
300070	498124	GEN FUND TO	2012B	-347,775	-347,775	.00	.00	.00	-347,775.00	.0%
300070	498113	GEN FUND TO	HOSPITAL	-826,651	-826,651	.00	.00	.00	-826,651.00	.0%
300070	498114	GEN FUND TO	HEALTH	-71,925	-71,925	.00	.00	.00	-71,925.00	.0%
300070	498115	GEN FUND TO	MIDDLE S	-457,470	-457,470	.00	.00	.00	-457,470.00	.0%
300070	498116	GEN FUND TO	DSS	-251,548	-251,548	.00	.00	.00	-251,548.00	.0%
300070	498121	GEN FUND TO	QZAB	-212,181	-212,181	.00	.00	.00	-212,181.00	.0%
300070	498122	GEN FUND TO	QZAB BRT	-109,461	-109,461	.00	.00	.00	-109,461.00	.0%
TOTAL TRANSFERS				-3,118,472	-3,118,472	.00	.00	.00	-3,118,472.00	.0%

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ACCOUNTS FOR: 30	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
309100 DEBT SERVICE									
309100	573000	PAYMENT ON QZAB	212,181	212,181	.00	.00	.00	212,181.00	.0%
309100	573001	PAYMENT ON QZAB-BRT-	109,461	109,461	.00	.00	.00	109,461.00	.0%
309100	574000	PRINCIPAL-MIDDLE SCH	400,000	400,000	.00	.00	.00	400,000.00	.0%
309100	574001	INTEREST-MIDDLE SCHO	57,470	57,470	.00	.00	.00	57,470.00	.0%
309100	574502	INTEREST ON QSCB-201	841,461	841,461	.00	.00	.00	841,461.00	.0%
309100	574503	PRINCIPAL ON LOB-201	285,000	285,000	.00	.00	.00	285,000.00	.0%
309100	574504	INTEREST ON LOB-2012	62,775	62,775	.00	.00	.00	62,775.00	.0%
309100	575600	PRINCIPAL PAYMENT HO	621,637	621,637	.00	.00	.00	621,637.00	.0%
309100	575601	INTEREST PAYMENT HOS	205,014	205,014	.00	.00	.00	205,014.00	.0%
309100	575610	PRINCIPAL PAYMENT-HE	66,667	66,667	.00	.00	.00	66,667.00	.0%
309100	575611	INTEREST PAYMENT-HEA	5,258	5,258	.00	.00	.00	5,258.00	.0%
309100	575800	PRINCIPAL PAYMENT SO	220,000	220,000	.00	.00	.00	220,000.00	.0%
309100	575801	INTEREST PAYMENT SOC	31,548	31,548	.00	.00	.00	31,548.00	.0%
TOTAL DEBT SERVICE			3,118,472	3,118,472	.00	.00	.00	3,118,472.00	.0%
TOTAL DEBT SERVICE			0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES			-3,118,472	-3,118,472	.00	.00	.00	-3,118,472.00	
TOTAL EXPENSES			3,118,472	3,118,472	.00	.00	.00	3,118,472.00	

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ACCOUNTS FOR: 60	WATER DISTRICT - REGIONAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
600030 PERMITS & FEES								
600030	441202	SEWAGE/GARBAGE COLLE	-3,600	-3,600	.00	.00	.00	-3,600.00 .0%
600030	471003	TAP FEES	-50,000	-50,000	.00	.00	.00	-50,000.00 .0%
600030	471004	SERVICE FEES	-300	-300	.00	.00	.00	-300.00 .0%
600030	471005	CONNECTION FEES	-22,000	-22,000	.00	.00	.00	-22,000.00 .0%
600030	471007	RECONNECTION FEES	-19,500	-19,500	.00	.00	.00	-19,500.00 .0%
600030	471008	PENALTIES	-61,000	-61,000	.00	.00	.00	-61,000.00 .0%
TOTAL PERMITS & FEES			-156,400	-156,400	.00	.00	.00	-156,400.00 .0%

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ACCOUNTS FOR: 60	WATER DISTRICT - REGIONAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
600040 SALES & SERVICES								
600040	471001 SALE OF WATER	-2,650,000	-2,650,000	.00	.00	.00	-2,650,000.00	.0%
	TOTAL SALES & SERVICES	-2,650,000	-2,650,000	.00	.00	.00	-2,650,000.00	.0%

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ACCOUNTS FOR: 60	FOR: WATER DISTRICT - REGIONAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
600050 MISCELLANEOUS								
600050	483901 MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
	TOTAL MISCELLANEOUS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%

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ACCOUNTS FOR: 60	FOR: WATER DISTRICT - REGIONAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
600060 OTHER								
600060	483101 INTEREST EARNED ON I	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
	TOTAL OTHER	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%

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ACCOUNTS FOR: 60	WATER DISTRICT - REGIONAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
607110 WATER DISTRICT - REGIONAL								
607110	512100	SALARIES & WAGES - R	328,623	328,623	.00	.00	.00	328,623.00 .0%
607110	512602	OVERTIME/CALL	65,000	65,000	.00	.00	.00	65,000.00 .0%
607110	518100	FICA MATCHING EXPENS	27,242	27,242	.00	.00	.00	27,242.00 .0%
607110	518200	RETIREMENT MATCHING	37,515	37,515	.00	.00	.00	37,515.00 .0%
607110	518300	GROUP INSURANCE EXPE	57,159	57,159	.00	.00	.00	57,159.00 .0%
607110	518600	WORKERS COMPENSATION	7,500	7,500	.00	.00	.00	7,500.00 .0%
607110	518601	UNEMPLOYMENT BENEFIT	2,007	2,007	.00	.00	.00	2,007.00 .0%
607110	519301	PROFESSIONAL FEES-AU	28,600	28,600	.00	.00	.00	28,600.00 .0%
607110	521200	UNIFORMS	5,000	5,000	.00	.00	.00	5,000.00 .0%
607110	525000	VEH SUPPLIES-GAS/OIL	52,000	52,000	.00	.00	.00	52,000.00 .0%
607110	526000	OFFICE SUPPLIES/MATE	11,000	11,000	.00	.00	.00	11,000.00 .0%
607110	529000	DEPARTMENTAL SUPPLIE	125,000	125,000	.00	.00	.00	125,000.00 .0%
607110	529001	CHEMICALS	22,000	22,000	.00	.00	.00	22,000.00 .0%
607110	531000	TRAVEL	4,000	4,000	.00	.00	.00	4,000.00 .0%
607110	532001	POSTAGE	5,000	5,000	.00	.00	.00	5,000.00 .0%
607110	532002	TELEPHONE	75,000	75,000	.00	.00	.00	75,000.00 .0%
607110	533000	UTILITIES	145,000	145,000	.00	.00	.00	145,000.00 .0%
607110	535100	MAINTENANCE & REPAIR	38,000	38,000	.00	.00	.00	38,000.00 .0%
607110	535200	MAINTENANCE & REPAIR	8,000	8,000	.00	.00	.00	8,000.00 .0%
607110	535201	MAINTENANCE/REPAIRS	68,000	68,000	.00	.00	.00	68,000.00 .0%
607110	535300	MAINTENANCE & REPAIR	10,000	10,000	.00	.00	.00	10,000.00 .0%
607110	537000	ADVERTISING	800	800	.00	.00	.00	800.00 .0%
607110	538300	SOFTWARE LICENSE EXP	3,200	3,200	.00	.00	.00	3,200.00 .0%
607110	539500	EMPLOYEE TRAINING	4,000	4,000	.00	.00	.00	4,000.00 .0%
607110	539900	CONTRACTED SERVICES	135,100	135,100	.00	.00	.00	135,100.00 .0%
607110	539909	10% PRISON GROSS REC	48,000	48,000	.00	.00	.00	48,000.00 .0%
607110	539911	CONTRACTED SVC-INSTA	12,000	12,000	.00	.00	.00	12,000.00 .0%
607110	539913	WATER TESTING	38,000	38,000	.00	.00	.00	38,000.00 .0%
607110	539915	CONTRACTED SVC-GRASS	10,300	10,300	.00	.00	.00	10,300.00 .0%
607110	539920	CONTRACTED SERVICES	96,000	96,000	.00	.00	.00	96,000.00 .0%
607110	544000	MAINTENANCE CONTRACT	6,100	6,100	.00	.00	.00	6,100.00 .0%
607110	545000	INSURANCE & BONDS	22,600	22,600	.00	.00	.00	22,600.00 .0%
607110	546000	DEPRECIATION EXPENSE	103,791	103,791	.00	.00	.00	103,791.00 .0%
607110	548000	INDIRECT COST	241,640	241,640	.00	.00	.00	241,640.00 .0%
607110	549000	DUES & SUBSCRIPTIONS	6,500	6,500	.00	.00	.00	6,500.00 .0%
607110	549990	EQUIP.-UNDER \$5000	12,350	12,350	.00	.00	.00	12,350.00 .0%
607110	551000	CAPITAL OUTLAY - EQU	145,415	145,415	.00	.00	.00	145,415.00 .0%
607110	577001	G.O. BONDS-PRINCIPAL	90,000	90,000	.00	.00	.00	90,000.00 .0%
607110	577002	G.O. BONDS-PRINCIPAL	110,000	110,000	.00	.00	.00	110,000.00 .0%
607110	577003	G.O. BONDS-PRINCIPAL	90,000	90,000	.00	.00	.00	90,000.00 .0%

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ACCOUNTS FOR: 60	WATER DISTRICT - REGIONAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
607110	577004	G.O. BONDS-PRINCIPAL	90,000	90,000	.00	.00	.00	90,000.00	.0%
607110	577011	G.O. BONDS-INTEREST	89,525	89,525	.00	.00	.00	89,525.00	.0%
607110	577012	G.O. BONDS-INTEREST	126,988	126,988	.00	.00	.00	126,988.00	.0%
607110	577013	G.O. BONDS-INTEREST	81,013	81,013	.00	.00	.00	81,013.00	.0%
607110	577014	G.O. BONDS-INTEREST	124,782	124,782	.00	.00	.00	124,782.00	.0%
607110	598010	REPAY LOAN	11,650	11,650	.00	.00	.00	11,650.00	.0%
TOTAL WATER DISTRICT - REGIONAL			2,821,400	2,821,400	.00	.00	.00	2,821,400.00	.0%
TOTAL WATER DISTRICT - REGIONAL			0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES			-2,821,400	-2,821,400	.00	.00	.00	-2,821,400.00	
TOTAL EXPENSES			2,821,400	2,821,400	.00	.00	.00	2,821,400.00	

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BERTIE COUNTY
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FOR 2017 01

ACCOUNTS FOR: 81	BERTIE TELEPHONE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
810050 MISCELLANEOUS								
810050	483906 BRT-PHONE CHARGES	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
	TOTAL MISCELLANEOUS	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%

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ACCOUNTS FOR: 81	BERTIE TELEPHONE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
810090 BUDGETARY								
810090	499199 FUND BALANCE APPROP	-53,500	-53,500	.00	.00	.00	-53,500.00	.0%
	TOTAL BUDGETARY	-53,500	-53,500	.00	.00	.00	-53,500.00	.0%

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ACCOUNTS FOR: 81	BERTIE TELEPHONE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
819501 BERTIE PHONE SYSTEM								
819501	532002 TELEPHONE	60,000	60,000	.00	.00	.00	60,000.00	.0%
819501	539900 CONTRACTED SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
819501	549990 EQUIP.-UNDER \$5000	2,000	2,000	.00	.00	.00	2,000.00	.0%
819501	551000 CAPITAL OUTLAY - EQU	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL BERTIE PHONE SYSTEM		123,500	123,500	.00	.00	.00	123,500.00	.0%
TOTAL BERTIE TELEPHONE		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-123,500	-123,500	.00	.00	.00	-123,500.00	
TOTAL EXPENSES		123,500	123,500	.00	.00	.00	123,500.00	

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BERTIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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