

06/04/2013 14:31
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS								
100000	439900	FB APP	.00	250,000.00	525,397.23	9,275.77	.00	220,571.23	-58.0%
100000	439901	OP.TRSSF.WA	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	95,000.00	11.8%
	TOTAL BALANCE SHEET ACCOUNTS		85,000.00	335,000.00	610,397.23	94,275.77	85,000.00	315,571.23	-48.3%
0110	AD VALOREM TAXES								
100110	400093	DEFERRED	1,242.11	.00	.00	46,951.71	.00	.00	.0%
100110	402001	2001 TAXES	77.71	.00	.00	487.82	487.82	.00	.0%
100110	402002	2002 AD VA	1,292.21	.00	.00	134.04	634.04	.00	.0%
100110	402003	2003 TAXES	1,976.55	.00	.00	1,510.47	1,793.89	.00	.0%
100110	402004	2004 ADVAL	1,665.58	.00	.00	1,715.33	1,893.26	.00	.0%
100110	402005	2005 ADVAL	2,570.22	.00	.00	2,910.42	2,910.00	.00	.0%
100110	402006	2006 TAXES	6,925.56	.00	.00	4,588.50	4,588.00	.00	.0%
100110	402007	2007 TAXES	10,881.52	.00	.00	7,390.49	7,391.00	.00	.0%
100110	402008	2008 TAXES	19,491.46	.00	.00	-11,270.96	.00	.00	.0%
100110	402009	2009 Val T	45,602.65	.00	.00	127,902.81	.00	.00	.0%
100110	402010	2010 AdVal	165,327.47	75,000.00	75,000.00	-12,755.10	-12,755.00	75,000.00	.0%
100110	402011	2011AdVal	7,997,082.21	175,000.00	175,000.00	110,951.14	110,951.00	175,000.00	.0%
100110	402012	2012 AdVal	.00	8,704,965.00	8,704,965.00	8,561,595.42	8,575,793.00	8,704,965.00	.0%
100110	405000	DMV	642,178.19	567,000.00	567,000.00	588,103.51	611,642.00	823,597.00	45.3%
100110	417000	TAX PEN	93,272.19	110,000.00	110,000.00	78,735.72	78,736.00	40,000.00	-63.6%
100110	418000	TAX GARN	14,470.51	2,280.00	2,280.00	11,618.70	12,000.00	2,280.00	.0%
	TOTAL AD VALOREM TAXES		9,004,056.14	9,634,245.00	9,634,245.00	9,520,570.02	9,396,065.01	9,820,842.00	1.9%
0150	SALES TAX								
100150	400000	Mcaid HH	374,510.22	202,464.00	202,464.00	475,537.88	475,537.88	202,464.00	.0%
100150	403231	SALES TAX	678,321.26	688,060.00	688,060.00	636,431.83	698,340.00	708,701.00	3.0%
100150	403232	40 SALESTX	447,277.78	431,325.00	431,325.00	416,295.49	456,342.00	463,968.00	7.6%
100150	403233	40R SALEST	191,690.48	184,877.00	184,877.00	178,412.36	212,760.00	198,843.00	7.6%
100150	403234	ADD SALES	143,872.30	148,087.00	148,087.00	137,336.10	150,686.00	151,751.00	2.5%
100150	403235	ADD R SALE	215,808.45	222,134.00	222,134.00	206,004.19	226,029.00	227,626.00	2.5%
100150	403236	ART.44 TAX	4,493.70	.00	.00	-2,143.41	2,148.00	.00	.0%
	TOTAL SALES TAX		2,055,974.19	1,876,947.00	1,876,947.00	2,047,874.44	2,221,842.88	1,953,353.00	4.1%
0180	OTHER TAXES AND LICENSES								
100180	403240	REVENUE ST	37,138.20	40,000.00	42,467.00	69,608.88	72,500.00	75,000.00	76.6%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
100180 434710	15,891.00	14,820.00	14,820.00	15,915.43	16,500.00	14,820.00	.0%
100180 434720	3,995.06	4,368.00	4,368.00	4,070.25	4,368.00	4,368.00	.0%
100180 434725	12,167.76	12,000.00	12,000.00	8,940.06	12,000.00	12,000.00	.0%
100180 434735	6,359.88	6,550.00	6,550.00	5,920.23	6,550.00	6,550.00	.0%
TOTAL OTHER TAXES AND LICENS	75,551.90	77,738.00	80,205.00	104,454.85	111,918.00	112,738.00	40.6%
0200 UNRESTRICTED INTERGOVERNMENT							
100200 403251	23,716.07	15,000.00	15,000.00	44,796.03	44,796.00	35,000.00	133.3%
100200 433170	10,454.64	.00	.00	1,483.90	1,485.00	.00	.0%
100200 433220	33,665.26	33,000.00	33,000.00	31,536.68	31,537.00	33,000.00	.0%
100200 433230	16,893.78	16,176.00	16,176.00	13,314.24	14,529.00	16,176.00	.0%
100200 433251	50,539.72	.00	.00	.00	.00	.00	.0%
100200 434312	1,710.00	1,000.00	1,000.00	2,500.00	2,500.00	1,000.00	.0%
100200 434314	1,750.00	1,000.00	1,000.00	1,890.00	2,000.00	1,000.00	.0%
100200 434315	140.00	.00	.00	.00	.00	.00	.0%
100200 434317	4,365.00	3,600.00	3,600.00	8,145.00	8,145.00	3,600.00	.0%
100200 434319	40,000.00	40,000.00	40,000.00	42,854.00	42,854.00	40,000.00	.0%
100200 434320	1,327.24	1,200.00	1,200.00	1,091.45	1,200.00	1,200.00	.0%
100200 434326	453,392.99	700,000.00	701,812.00	1,059,047.52	1,083,298.00	700,000.00	-.3%
100200 438317	1,895.00	680.00	680.00	.00	.00	680.00	.0%
TOTAL UNRESTRICTED INTERGOVE	639,849.70	811,656.00	813,468.00	1,206,658.82	1,232,344.00	831,656.00	2.2%
0211 RESTRICTED-HEALTH							
100211 435000	6,947.00	.00	.00	.00	.00	.00	.0%
100211 435114	2,091.63	.00	.00	.00	.00	.00	.0%
100211 435120	2,313.00	2,113.00	2,113.00	2,653.00	2,653.00	2,113.00	.0%
100211 435121	6,433.00	5,278.00	5,278.00	4,238.00	5,278.00	5,278.00	.0%
100211 435122	12,187.00	10,077.00	10,077.00	10,077.00	10,077.00	10,077.00	.0%
100211 435125	500.00	500.00	500.00	500.00	500.00	500.00	.0%
100211 435127	340.00	540.00	540.00	.00	.00	540.00	.0%
100211 435152	71,034.00	64,697.00	53,784.00	63,386.00	63,386.00	56,727.00	5.5%
100211 435155	12,853.00	12,853.00	12,853.00	12,853.00	12,853.00	12,557.00	-2.3%
100211 435161	50,815.00	50,814.00	50,814.00	47,035.00	50,815.00	48,360.00	-4.8%
100211 435162	14,508.00	14,508.00	14,508.00	14,508.00	14,508.00	14,508.00	.0%
100211 435163	28,021.10	23,858.00	23,858.00	25,695.97	23,858.00	20,000.00	-16.2%
100211 435164	12,984.00	12,984.00	8,858.00	7,302.53	8,858.00	8,858.00	.0%
100211 435165	10,565.12	6,000.00	18,480.00	7,252.05	18,480.00	6,286.00	-66.0%
100211 435166	2,902.00	2,902.00	2,902.00	5,054.84	4,761.00	3,813.00	31.4%
100211 435168	3,477.84	3,478.00	3,478.00	3,478.00	3,478.00	3,800.00	9.3%
100211 435169	25,690.64	28,900.00	19,752.00	18,628.80	19,752.00	15,500.00	-21.5%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
100211	435180	ENVIRONHLT	5,300.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
100211	435181	FOOD&LODG	3,168.00	.00	2,500.00	4,866.00	4,866.00	.00	-100.0%
100211	435183	WISE WOMEN	.00	4,308.00	4,308.00	2,566.89	2,500.00	4,700.00	9.1%
100211	435200	MEDICAID	46,789.12	28,660.00	72,773.93	87,548.84	87,549.00	40,615.00	-44.2%
100211	435510	AID TO CO	80,836.27	71,701.00	71,701.00	71,701.00	71,701.00	71,701.00	.0%
100211	435515	BIOTERRISM	35,901.76	35,129.00	35,129.00	26,860.50	30,000.00	25,000.00	-28.8%
100211	435533	Hope	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
100211	435170	PMH MATERNAL	31,949.72	36,600.00	25,515.00	23,349.06	25,515.00	20,000.00	-21.6%
TOTAL RESTRICTED-HEALTH			471,407.20	423,700.00	447,521.93	447,354.48	469,188.00	378,733.00	-15.4%
0212	RESTRICTED-STATE-DSS								
100212	435210	SMART ST	56,095.00	67,095.00	67,095.00	51,470.20	67,095.00	16,775.00	-75.0%
100212	435310	ADMIN DSS	1,176,330.98	1,158,355.00	1,199,257.00	1,262,638.01	1,199,257.00	1,243,527.00	3.7%
100212	435483	CAP Mcaid	.00	35,000.00	35,000.00	22,880.83	30,000.00	35,000.00	.0%
100212	435520	Level III	12,649.00	19,410.00	19,410.00	7,026.00	9,919.06	10,000.00	-48.5%
100212	435540	CAP Mcaid	.00	54,000.00	54,000.00	62,796.71	61,369.00	54,000.00	.0%
100212	435551	NRCOG AIDE	80,929.00	87,058.00	87,058.00	80,223.00	85,620.71	87,058.00	.0%
100212	435552	NRCOG FAN	.00	.00	.00	280.00	.00	.00	.0%
100212	435800	EDTAP	50,776.00	50,776.00	45,603.00	45,603.00	45,603.00	45,603.00	.0%
100212	435803	WORK FIRST	9,527.00	9,527.00	5,576.00	5,576.00	5,576.00	5,576.00	.0%
100212	435808	RGF-GRANT	31,591.31	42,167.00	47,462.00	47,462.00	47,462.00	50,222.00	5.8%
100212	435850	DAY NONFSA	488,037.40	486,143.00	486,143.00	442,416.75	473,915.44	118,478.75	-75.6%
100212	438305	ST FOSTER	29,800.24	64,779.00	112,579.00	40,404.33	40,404.00	69,347.00	-38.4%
TOTAL RESTRICTED-STATE-DSS			1,935,735.93	2,074,310.00	2,159,183.00	2,068,776.83	2,066,221.21	1,735,586.75	-19.6%
0213	RESTRICTED-STATE-OTHER								
100213	430032	E-COMM.	9,925.00	.00	.00	.00	.00	.00	.0%
100213	433280	ADM/LOTTER	107,372.00	100,000.00	100,000.00	72,647.76	72,647.76	100,000.00	.0%
100213	434313	CJP GRANT	54,127.32	42,470.00	.00	.00	.00	.00	.0%
100213	434323	S/W NEUSE	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
100213	434331	HME LAND	8,594.80	.00	.00	.00	.00	.00	.0%
100213	434343	911 -50%	24,782.39	.00	.00	.00	.00	.00	.0%
100213	434731	WTR.RES.GR	.00	.00	54,943.00	54,943.00	54,943.00	.00	-100.0%
100213	435820	VA OFFICER	1,452.00	1,200.00	1,200.00	1,452.00	1,452.00	1,200.00	.0%
100213	435831	JUV. SVC.RE	22,094.00	11,386.00	11,386.00	9,315.00	11,386.00	8,280.00	-27.3%
100213	435832	INT/DELINQ	40,862.00	61,636.00	61,636.00	47,161.00	61,363.00	61,363.00	-.4%
100213	435834	DJJP-TASK	1,924.00	1,598.00	5,110.00	2,148.00	5,110.00	1,598.00	-68.7%
100213	430031	REDC RURAL GRT	.00	.00	5,000.00	.00	.00	.00	-100.0%
TOTAL RESTRICTED-STATE-OTHER			275,133.51	222,290.00	243,275.00	187,666.76	210,901.76	176,441.00	-27.5%
0214	RESTRICTED-STATE-SENIOR SVCS								
100214	434930	NRCOGMEAL	36,762.00	30,405.00	30,405.00	34,655.00	34,655.00	27,745.00	-8.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
100214	434932	NRCOG CONG	30,178.00	25,163.00	27,745.00	25,573.00	27,745.00	28,449.00	2.5%
100214	434934	ECC SM.HM	3,091.00	3,190.00	2,887.00	3,617.00	3,617.00	2,877.00	-3.3%
100214	434936	NRCOG C1C2	9,989.00	10,133.00	10,181.00	9,222.00	10,181.00	10,106.00	-7%
100214	434938	NRCOG HEAL	1,822.80	2,054.00	2,132.00	2,360.90	2,361.00	2,132.00	.0%
100214	434939	ARRA	577.00	.00	.00	.00	.00	.00	.0%
100214	434946	HUMAN SVCS	.00	.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
100214	434947	HCCBG	9,054.00	10,824.00	11,127.00	12,341.00	12,341.00	11,127.00	.0%
100214	434948	SHIIP	3,841.00	2,358.00	4,652.00	4,652.00	4,652.00	2,233.00	-52.0%
100214	434950	ECC-CAREGV	165.00	.00	.00	.00	.00	.00	.0%
100214	435200	MEDICAID	20,062.99	.00	.00	.00	.00	.00	.0%
100214	435202	CARE LVIII	1,810.00	.00	.00	.00	.00	.00	.0%
100214	435205	SR CNT OP	4,031.10	.00	3,917.00	1,734.00	.00	3,917.00	.0%
100214	435552	ECC FAN	280.00	140.00	265.00	125.00	265.00	265.00	.0%
TOTAL RESTRICTED-STATE-SENIO			121,663.89	84,267.00	94,311.00	95,279.90	96,817.00	88,851.00	-5.8%
0222	RESTRICTED-FEDERAL-DSS								
100222	435314	INDEP.LIV.	1,210.00	5,000.00	5,000.00	.00	1,500.00	5,000.00	.0%
100222	435416	CSE-SFHF	5,464.00	5,000.00	5,000.00	3,261.35	3,931.00	5,000.00	.0%
100222	435417	CSE-BTF	52.00	.00	.00	116.00	250.00	.00	.0%
100222	435450	AT RISK	3,909.21	5,000.00	5,000.00	2,805.28	2,805.28	2,000.00	-60.0%
100222	435464	CSE-INCENT	20,776.17	31,787.00	14,740.00	11,212.30	11,212.00	10,000.00	-32.2%
100222	435465	CSE-SETOFF	214.18	.00	.00	257.56	350.00	.00	.0%
100222	449310	ARRA-DSS	57.32	.00	.00	.00	.00	.00	.0%
100222	449312	MAX IV-E	3,957.68	2,000.00	2,000.00	24,410.28	24,410.00	37,340.00	1767.0%
100222	449314	MED.TRANSF	47,776.38	20,000.00	69,000.00	114,847.98	104,509.58	105,000.00	52.2%
TOTAL RESTRICTED-FEDERAL-DSS			83,416.94	68,787.00	100,740.00	156,910.75	148,967.86	164,340.00	63.1%
0223	RESTRICTED-FEDERAL-OTHER								
100223	434332	EM SUPP	32,821.91	20,023.00	20,625.00	20,625.00	20,625.00	20,023.00	-2.9%
100223	434961	COST TECH	17,504.00	20,418.00	20,418.00	.00	20,418.00	20,418.00	.0%
100223	434962	ST REIMB	10,327.00	.00	.00	.00	.00	.00	.0%
100223	434963	ST MATCH	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
100223	434965	S&W Found	.00	.00	1,125.00	.00	.00	.00	-100.0%
100223	434966	SOIL OFFIC	1,833.37	2,000.00	2,000.00	1,833.37	2,000.00	2,000.00	.0%
100223	434972	ST.POST.RE	1,000.00	.00	.00	.00	.00	.00	.0%
100223	435374	DRUG ENF.	10,251.60	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED-FEDERAL-OTH			77,337.88	46,041.00	47,768.00	26,058.37	46,643.00	46,041.00	-3.6%
0226	LOCAL								
100226	403250	ABC BOT TX	3,847.75	4,000.00	4,000.00	3,502.95	4,000.00	4,000.00	.0%

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PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

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100226	403252	7% REHAB	1,360.73	3,000.00	3,000.00	1,501.60	1,650.00	3,000.00	.0%	
100226	403253	ABC LAW	971.95	1,200.00	1,200.00	1,072.57	1,200.00	1,200.00	.0%	
TOTAL LOCAL			6,180.43	8,200.00	8,200.00	6,077.12	6,850.00	8,200.00	.0%	
0300 PERMITS AND FEES										
100300	433430	BLDG PER	71,767.39	44,259.00	44,259.00	51,699.17	52,500.00	46,000.00	3.9%	
100300	433451	SUBDIV FEE	900.00	1,750.00	1,750.00	.00	.00	.00	-100.0%	
100300	433452	INSULATION	8,425.92	6,300.00	6,300.00	8,395.52	8,522.00	10,000.00	58.7%	
100300	433453	ELECT INSP	35,469.70	21,000.00	21,000.00	30,841.94	30,933.00	31,000.00	47.6%	
100300	433454	PLUMBING	16,848.20	10,500.00	10,500.00	12,225.86	12,228.00	13,500.00	28.6%	
100300	433455	MECHANICAL	21,108.78	10,500.00	10,500.00	17,101.50	17,512.00	19,000.00	81.0%	
100300	433456	DEVEL PERM	4,600.00	1,890.00	1,890.00	2,250.00	2,500.00	3,000.00	58.7%	
100300	433457	CONTRACTOR	2,998.00	1,000.00	1,000.00	1,536.00	1,538.00	2,000.00	100.0%	
100300	433458	Fire Inspe	1,480.00	1,176.00	1,176.00	1,560.00	1,560.00	1,176.00	.0%	
100300	434150	TOWN TX	14,998.30	15,000.00	15,000.00	15,197.10	15,200.00	15,000.00	.0%	
100300	434171	ELECT REV	10,811.00	11,536.00	12,481.77	12,480.91	12,480.00	.00	-100.0%	
100300	434180	RECORDING	54,351.69	53,891.00	53,891.00	52,895.53	53,891.00	60,000.00	11.3%	
100300	434960	CAMA APP	100.00	840.00	840.00	489.00	500.00	300.00	-64.3%	
100300	435112	APPL FEES	.00	50.00	50.00	.00	.00	50.00	.0%	
100300	435113	ENVIR HLT	33,005.00	28,000.00	28,000.00	37,105.00	38,000.00	30,000.00	7.1%	
100300	435116	PAT REIMB	2,476.16	20,000.00	20,000.00	3,646.25	3,606.00	2,500.00	-87.5%	
100300	435116 FP	PAT REIMB	2,220.89	.00	.00	727.80	719.00	500.00	.0%	
100300	435116 OS	PAT REIMB	10,307.45	.00	.00	11,257.69	11,245.00	8,000.00	.0%	
TOTAL PERMITS AND FEES			291,868.48	227,692.00	228,637.77	259,409.27	262,934.00	242,026.00	5.9%	
0400 SALES AND SERVICES										
100400	434181	REPRODUCT	3,409.30	3,000.00	3,000.00	2,721.61	2,970.00	3,000.00	.0%	
100400	434325	Cantene	.00	.00	.00	.06	.00	.00	.0%	
100400	434730	RECYCLING	6,938.55	10,621.00	17,671.00	18,907.50	19,000.00	15,000.00	-15.1%	
100400	434732	WHITE GOOD	.00	.00	1,616.00	3,760.60	3,760.00	1,000.00	-38.1%	
100400	435206	FOUND.AGED	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	.00	-100.0%	
100400	435330	FD ST CLAI	2,158.00	500.00	500.00	1,851.50	1,965.18	1,500.00	200.0%	
100400	436120	RECREATION	7,680.00	5,000.00	5,000.00	9,100.00	9,100.00	8,000.00	60.0%	
100400	436122	Class Fees	812.00	1,275.00	1,275.00	1,521.00	1,521.00	1,275.00	.0%	
100400	436123	Basketball	.00	2,140.00	2,140.00	.00	.00	.00	-100.0%	
100400	436124	SOFTBALL	3,150.00	3,150.00	3,150.00	.00	.00	.00	-100.0%	
100400	438302	ADMIN REC	16,263.13	7,835.00	7,835.00	13,864.45	13,865.00	7,835.00	.0%	
100400	438303	SN SR REV	983.85	1,000.00	1,000.00	498.61	628.00	750.00	-25.0%	
100400	438306	HDM INCOME	5,493.95	4,000.00	4,000.00	6,040.50	5,788.00	4,000.00	.0%	
100400	438307	RESPITE IN	.00	400.00	.00	.00	.00	.00	.0%	

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
100400 438309 SR TOURS	13,005.00	30,000.00	30,000.00	15,924.00	15,924.00	15,000.00	-50.0%
100400 438311 JAIL MISC	20,287.71	17,400.00	17,400.00	31,067.17	31,100.00	17,400.00	.0%
100400 438312 SHERIFFMIS	281.19	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
100400 438313 SHERIFF VE	6,403.36	5,800.00	5,800.00	8,369.74	8,370.00	5,800.00	.0%
100400 438314 SM HM REP	.00	100.00	100.00	28.00	100.00	100.00	.0%
100400 438320 FRANCHISE	346.47	1,000.00	1,000.00	345.69	375.00	225.00	-77.5%
100400 438322 IN HOME IN	.00	.00	.00	20.00	20.00	.00	.0%
100400 438323 HEALTH PRO	3,108.75	3,000.00	3,000.00	1,748.00	1,745.00	.00	-100.0%
100400 438331 SEN. OPERAT	.00	.00	983.00	983.33	983.00	1,000.00	1.7%
100400 438334 ENSURE FDS	.00	3,000.00	.00	.00	.00	.00	.0%
100400 438340 OFFICEASCS	10,359.00	10,300.00	10,300.00	9,495.75	10,300.00	20,000.00	94.2%
100400 438342 TITIII CON	2,569.09	2,500.00	2,500.00	2,154.01	2,500.00	2,200.00	-12.0%
100400 438343 DARE COL	16.00	.00	.00	50.00	50.00	.00	.0%
100400 438345 NC HEALTH	3,550.00	3,000.00	3,000.00	3,050.00	3,317.65	3,000.00	.0%
100400 438346 LEVEL III	25.00	1,165.00	.00	.00	.00	.00	.0%
100400 438349 CHILD SUPP	2,196.84	2,000.00	2,000.00	1,720.98	2,050.15	2,000.00	.0%
100400 438351 SUPPER CLU	192.00	250.00	250.00	.00	.00	.00	-100.0%
100400 449307 ST SIGN RE	38.04	40.00	40.00	185.40	185.40	40.00	.0%
100400 449302 IRN HUR	2,085,433.09	.00	279,430.27	285,857.63	285,858.00	.00	-100.0%
TOTAL SALES AND SERVICES	2,195,700.32	119,476.00	415,490.27	431,765.53	433,975.38	109,125.00	-73.7%
0500 INVESTMENT EARNINGS							
100500 404001 INEREST	10,520.37	10,000.00	10,000.00	8,158.36	8,133.00	10,000.00	.0%
TOTAL INVESTMENT EARNINGS	10,520.37	10,000.00	10,000.00	8,158.36	8,133.00	10,000.00	.0%
0600 MISCELLANEOUS							
100600 400000 MISC	724,369.09	.00	360.00	2,009.54	2,010.00	.00	-100.0%
100600 400002 OVER/UNDER	.18	.00	.00	.96	.00	.00	.0%
100600 400022 o/u	-141.35	.00	.00	-77.10	-77.00	.00	.0%
100600 404024 LEASE PROC	40.00	.00	.00	10.00	10.00	.00	.0%
100600 434262 INS-SHERIF	5,360.90	.00	2,002.00	2,229.00	2,229.00	.00	-100.0%
100600 434263 INS. LOSS	8,542.83	.00	3,566.38	.00	.00	.00	-100.0%
100600 434344 FARM ACCT	.00	.00	550.00	550.00	550.00	.00	-100.0%
100600 438350 SALE FIX A	.00	.00	2,300.00	10,610.55	10,610.00	.00	-100.0%
100600 434263 IRN INS. LOSS	81,373.01	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	819,544.66	.00	8,778.38	15,332.95	15,332.00	.00	-100.0%
TOTAL GENERAL FUND	18,148,941.54	16,020,349.00	16,779,167.58	16,676,624.22	16,813,133.10	15,993,503.98	-4.7%
0000 BALANCE SHEET ACCOUNTS							
300000 439900 FB APP	.00	.00	159,027.78	.00	.00	124,353.55	-21.8%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

WATER SERVICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL BALANCE SHEET ACCOUNTS			.00	.00	159,027.78	.00	.00	124,353.55	-21.8%
0226	LOCAL								
300226	430320	CONT CAP R	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
300226	449300	LOAN PROC.	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
TOTAL LOCAL			.00	700,000.00	700,000.00	.00	500,000.00	500,000.00	-28.6%
0400	SALES AND SERVICES								
300400	404000	CHARGES	2,120,857.78	2,067,424.00	2,067,424.00	1,905,605.61	2,067,424.00	2,195,494.00	6.2%
300400	404002	TAPS	40,118.60	35,000.00	35,000.00	44,269.00	42,374.00	35,000.00	.0%
300400	404003	RECONNECT	15,506.90	12,000.00	12,000.00	16,855.67	16,638.00	12,000.00	.0%
300400	404008	BAD CHECK	75.00	900.00	900.00	50.00	100.00	100.00	-88.9%
300400	404012	BAY RIVER	17,417.00	20,000.00	20,000.00	19,216.00	20,640.00	20,640.00	3.2%
TOTAL SALES AND SERVICES			2,193,975.28	2,135,324.00	2,135,324.00	1,985,996.28	2,147,176.00	2,263,234.00	6.0%
0500	INVESTMENT EARNINGS								
300500	404001	INTEREST	148.90	.00	.00	.00	.00	.00	.0%
300500	404005	MISC	74,551.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT EARNINGS			74,699.90	.00	.00	.00	.00	.00	.0%
0600	MISCELLANEOUS								
300600	400002	OVER/UNDER	-20.00	.00	.00	-5.98	-6.00	.00	.0%
300600	434264	INS.REIMB	3,247.00	.00	.00	83,046.19	83,046.00	.00	.0%
300600	434265	DOT reimb	21,675.00	.00	.00	.00	.00	.00	.0%
300600	434264	break INS.REIMB	.00	.00	79,479.81	.00	.00	.00	-100.0%
TOTAL MISCELLANEOUS			24,902.00	.00	79,479.81	83,040.21	83,040.00	.00	-100.0%
TOTAL WATER SERVICE			2,293,577.18	2,835,324.00	3,073,831.59	2,069,036.49	2,730,216.00	2,887,587.55	-6.1%
0000	BALANCE SHEET ACCOUNTS								
320000	439900	FB APP	.00	470,000.00	526,957.00	.00	.00	.00	-100.0%
TOTAL BALANCE SHEET ACCOUNTS			.00	470,000.00	526,957.00	.00	.00	.00	-100.0%
0300	PERMITS AND FEES								
320300	404027	CAPITAL RE	33,000.00	30,000.00	30,000.00	38,850.00	37,850.00	.00	-100.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL PERMITS AND FEES	33,000.00	30,000.00	30,000.00	38,850.00	37,850.00	.00	-100.0%
0500 INVESTMENT EARNINGS							
320500 404001 INEREST	1,546.98	.00	.00	2,016.79	2,252.00	2,500.00	.0%
TOTAL INVESTMENT EARNINGS	1,546.98	.00	.00	2,016.79	2,252.00	2,500.00	.0%
TOTAL CAPITAL RESERVE	34,546.98	500,000.00	556,957.00	40,866.79	40,102.00	2,500.00	-99.6%
0110 AD VALOREM TAXES							
390110 402010 2010 AdVal	31,494.32	31,145.00	31,145.00	30,463.65	32,681.00	33,460.00	7.4%
390110 439900 FB APP	.00	.00	.00	-1,975.94	.00	.00	.0%
TOTAL AD VALOREM TAXES	31,494.32	31,145.00	31,145.00	28,487.71	32,681.00	33,460.00	7.4%
0150 SALES TAX							
390150 403231 SALES TAX	6,220.27	5,590.00	5,590.00	5,821.27	6,369.00	6,540.00	17.0%
TOTAL SALES TAX	6,220.27	5,590.00	5,590.00	5,821.27	6,369.00	6,540.00	17.0%
TOTAL TRIANGLE VFD	37,714.59	36,735.00	36,735.00	34,308.98	39,050.00	40,000.00	8.9%
0000 BALANCE SHEET ACCOUNTS							
410000 402010 2010 AdVal	39,934.48	46,261.00	46,261.00	42,929.53	43,000.00	42,000.00	-9.2%
TOTAL BALANCE SHEET ACCOUNTS	39,934.48	46,261.00	46,261.00	42,929.53	43,000.00	42,000.00	-9.2%
0500 INVESTMENT EARNINGS							
410500 438310 INT EARNED	57.09	231.00	231.00	35.61	35.00	35.00	-84.8%
TOTAL INVESTMENT EARNINGS	57.09	231.00	231.00	35.61	35.00	35.00	-84.8%
TOTAL REAPPRAISAL FUND	39,991.57	46,492.00	46,492.00	42,965.14	43,035.00	42,035.00	-9.6%
0110 AD VALOREM TAXES							
420110 402010 2010 AdVal	37,611.64	44,820.00	44,820.00	60,274.53	60,237.00	60,276.00	34.5%
420110 439900 FB APP	.00	.00	.00	-1,023.77	.00	.00	.0%
TOTAL AD VALOREM TAXES	37,611.64	44,820.00	44,820.00	59,250.76	60,237.00	60,276.00	34.5%
0150 SALES TAX							
420150 403231 SALES TAX	6,720.87	6,173.00	6,173.00	6,014.16	6,659.00	6,200.00	.4%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

REELSBORO FIRE TAX DISTRICT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL SALES TAX	6,720.87	6,173.00	6,173.00	6,014.16	6,659.00	6,200.00	.4%
TOTAL REELSBORO FIRE TAX DIS	44,332.51	50,993.00	50,993.00	65,264.92	66,896.00	66,476.00	30.4%
0110 AD VALOREM TAXES							
450110 402010 2010 AdVal	34,258.05	32,666.88	32,666.88	45,196.32	45,176.00	45,000.00	37.8%
450110 439900 FB APP	.00	.00	.00	-954.32	.00	.00	.0%
TOTAL AD VALOREM TAXES	34,258.05	32,666.88	32,666.88	44,242.00	45,176.00	45,000.00	37.8%
0150 SALES TAX							
450150 403231 SALES TAX	5,730.65	5,550.63	5,550.63	8,101.21	8,907.00	8,000.00	44.1%
TOTAL SALES TAX	5,730.65	5,550.63	5,550.63	8,101.21	8,907.00	8,000.00	44.1%
TOTAL GRANTSBORO/SILVERHILL	39,988.70	38,217.51	38,217.51	52,343.21	54,083.00	53,000.00	38.7%
0110 AD VALOREM TAXES							
460110 402010 AdVal	106,802.29	107,485.36	107,485.36	110,960.04	110,295.00	46,647.00	-56.6%
460110 439900 FB APP	.00	.00	.00	-2,330.31	.00	.00	.0%
TOTAL AD VALOREM TAXES	106,802.29	107,485.36	107,485.36	108,629.73	110,295.00	46,647.00	-56.6%
0150 SALES TAX							
460150 403231 SALES TAX	18,161.89	17,590.37	17,590.37	19,975.08	21,927.00	16,612.00	-5.6%
TOTAL SALES TAX	18,161.89	17,590.37	17,590.37	19,975.08	21,927.00	16,612.00	-5.6%
TOTAL FLORENCE/WHORTONSVILLE	124,964.18	125,075.73	125,075.73	128,604.81	132,222.00	63,259.00	-49.4%
0000 BALANCE SHEET ACCOUNTS							
470000 439900 FB APP	.00	.00	11,504.00	.00	.00	.00	-100.0%
TOTAL BALANCE SHEET ACCOUNTS	.00	.00	11,504.00	.00	.00	.00	-100.0%
0180 OTHER TAXES AND LICENSES							
470180 432551 E-911 WIRE	75,666.00	114,373.00	114,373.00	92,085.22	114,373.00	108,346.00	-5.3%
TOTAL OTHER TAXES AND LICENS	75,666.00	114,373.00	114,373.00	92,085.22	114,373.00	108,346.00	-5.3%
0226 LOCAL							
470226 439810 TRAN GF	2,821.61	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

E-911			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
	TOTAL LOCAL		2,821.61	.00	.00	.00	.00	.00	.0%
	TOTAL E-911		78,487.61	114,373.00	125,877.00	92,085.22	114,373.00	108,346.00	-13.9%
0110	AD VALOREM TAXES								
530110	402010	2010 AdVal	96,449.69	94,365.46	94,365.46	99,217.17	99,153.00	100,000.00	6.0%
530110	439900	FB APP	.00	.00	.00	-1,810.97	.00	.00	.0%
	TOTAL AD VALOREM TAXES		96,449.69	94,365.46	94,365.46	97,406.20	99,153.00	100,000.00	6.0%
0150	SALES TAX								
530150	403231	SALES TAX	16,879.60	16,534.66	16,534.66	17,839.39	19,597.00	17,000.00	2.8%
	TOTAL SALES TAX		16,879.60	16,534.66	16,534.66	17,839.39	19,597.00	17,000.00	2.8%
	TOTAL ARAPAHOE FIRE TAX DIST		113,329.29	110,900.12	110,900.12	115,245.59	118,750.00	117,000.00	5.5%
0110	AD VALOREM TAXES								
540110	402010	2010 AdVal	122,296.40	122,183.41	122,183.41	125,729.23	125,668.00	115,000.00	-5.9%
540110	439900	FB APP	.00	.00	.00	-493.94	.00	.00	.0%
	TOTAL AD VALOREM TAXES		122,296.40	122,183.41	122,183.41	125,235.29	125,668.00	115,000.00	-5.9%
0150	SALES TAX								
540150	403231	SALES TAX	21,106.78	20,626.65	20,626.65	22,770.51	25,013.00	25,000.00	21.2%
	TOTAL SALES TAX		21,106.78	20,626.65	20,626.65	22,770.51	25,013.00	25,000.00	21.2%
	TOTAL SOUTHEAST FIRE DISTRICT		143,403.18	142,810.06	142,810.06	148,005.80	150,681.00	140,000.00	-2.0%
0110	AD VALOREM TAXES								
570110	402010	2010 AdVal	17,176.32	16,874.83	16,874.83	21,052.55	22,162.00	21,000.00	24.4%
570110	439900	FB APP	.00	.00	.00	-206.04	.00	.00	.0%
	TOTAL AD VALOREM TAXES		17,176.32	16,874.83	16,874.83	20,846.51	22,162.00	21,000.00	24.4%
0150	SALES TAX								
570150	403231	SALES TAX	2,984.02	2,985.28	2,985.28	3,654.77	4,026.00	4,075.00	36.5%
	TOTAL SALES TAX		2,984.02	2,985.28	2,985.28	3,654.77	4,026.00	4,075.00	36.5%
	TOTAL OLYMPIA FIRE TAX DISTRICT		20,160.34	19,860.11	19,860.11	24,501.28	26,188.00	25,075.00	26.3%
0110	AD VALOREM TAXES								
590110	402010	2010 AdVal	21,079.07	22,089.94	22,089.94	20,961.40	22,089.94	22,089.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

VANDEMERE FIRE TAX DISTRICT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
590110	439900	FB APP	.00	.00	.00	-480.48	.00	.00	.0%
TOTAL AD VALOREM TAXES			21,079.07	22,089.94	22,089.94	20,480.92	22,089.94	22,089.00	.0%
0150 SALES TAX									
590150	403231	SALES TAX	3,890.18	3,791.12	3,791.12	3,809.60	4,181.00	3,580.00	-5.6%
TOTAL SALES TAX			3,890.18	3,791.12	3,791.12	3,809.60	4,181.00	3,580.00	-5.6%
TOTAL VANDEMERE FIRE TAX DIS			24,969.25	25,881.06	25,881.06	24,290.52	26,270.94	25,669.00	-.8%
0000 BALANCE SHEET ACCOUNTS									
600000	400000	REV	-924.65	.00	.00	.00	.00	.00	.0%
600000	400000	EMF MISC	1,942.52	924.00	924.00	758.42	760.00	.00	-100.0%
600000	439900	EMF FB APP	.00	.00	1,197.81	.00	.00	.00	-100.0%
TOTAL BALANCE SHEET ACCOUNTS			1,017.87	924.00	2,121.81	758.42	760.00	.00	-100.0%
0400 SALES AND SERVICES									
600400	430010	4H CONT GF	.00	.00	402.61	402.61	403.00	1,800.00	347.1%
600400	435206	4H FEES	3,264.72	.00	1,967.76	3,336.76	337.00	.00	-100.0%
600400	435553	4H UnitedWay	12,117.60	9,000.00	9,000.00	9,000.00	12,117.60	7,200.00	-20.0%
TOTAL SALES AND SERVICES			15,382.32	9,000.00	11,370.37	12,739.37	12,857.60	9,000.00	-20.8%
0500 INVESTMENT EARNINGS									
600500	404001	4H INEREST	.50	.00	.00	.26	.00	.00	.0%
TOTAL INVESTMENT EARNINGS			.50	.00	.00	.26	.00	.00	.0%
TOTAL SPECIAL REVENUE FUND			16,400.69	9,924.00	13,492.18	13,498.05	13,617.60	9,000.00	-33.3%
0400 SALES AND SERVICES									
610400	404003	RECONNECT	7,250.00	.00	.00	8,125.00	.00	.00	.0%
610400	404009	LATE CHG	1,420.00	.00	.00	1,590.00	.00	.00	.0%
610400	404013	SEWER SALE	1,118,780.96	.00	.00	1,040,919.61	.00	.00	.0%
TOTAL SALES AND SERVICES			1,127,450.96	.00	.00	1,050,634.61	.00	.00	.0%
TOTAL Bay River Sewer			1,127,450.96	.00	.00	1,050,634.61	.00	.00	.0%
GRAND TOTAL			22,288,258.57	20,076,934.59	21,146,289.94	20,578,275.63	20,368,617.64	19,573,451.53	-7.4%

** END OF REPORT - Generated by mary jane westphal **