

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/05/2012 14:27
tbuck

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

PG 1
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 RECOMMEND | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0000 BALANCE SHEET ACCOUNTS | | | | | | | |
| 100000 439900 FB APP | -19,154.59 | -260,203.50 | -586,569.86 | .00 | .00 | -250,000.00 | -57.4% |
| 100000 439901 OP.TRSSF.WA | -85,000.00 | -85,000.00 | -85,000.00 | -85,000.00 | -85,000.00 | -85,000.00 | .0% |
| TOTAL BALANCE SHEET ACCOUNTS | -104,154.59 | -345,203.50 | -671,569.86 | -85,000.00 | -85,000.00 | -335,000.00 | -50.1% |
| 0110 AD VALOREM TAXES | | | | | | | |
| 100110 400093 DEFERRED | -4,483.71 | .00 | .00 | -1,242.11 | .00 | .00 | .0% |
| 100110 402001 2001 TAXES | -2,006.43 | .00 | .00 | -77.71 | .00 | .00 | .0% |
| 100110 402002 2002 AD VA | -1,648.06 | .00 | .00 | -1,292.21 | .00 | .00 | .0% |
| 100110 402003 2003 TAXES | -2,323.21 | .00 | .00 | -1,570.71 | .00 | .00 | .0% |
| 100110 402004 2004 ADVAL | -3,273.42 | .00 | .00 | -1,577.12 | .00 | .00 | .0% |
| 100110 402005 2005 ADVAL | -4,818.81 | .00 | .00 | -2,550.65 | .00 | .00 | .0% |
| 100110 402006 2006 TAXES | -12,210.85 | .00 | .00 | -6,432.53 | .00 | .00 | .0% |
| 100110 402007 2007 TAXES | -15,664.52 | .00 | .00 | -10,482.51 | .00 | .00 | .0% |
| 100110 402008 2008 TAXES | -42,810.39 | .00 | .00 | -18,740.73 | .00 | .00 | .0% |
| 100110 402009 2009 Val T | -200,392.16 | -75,000.00 | -75,000.00 | -44,170.89 | -85,000.00 | .00 | -100.0% |
| 100110 402010 2010 AdVal | -8,099,942.28 | -175,000.00 | -175,000.00 | -161,302.65 | -147,000.00 | -75,000.00 | -57.1% |
| 100110 402011 2011AdVal | .00 | -8,045,850.00 | -8,045,850.00 | -7,961,739.79 | -7,955,000.00 | -175,000.00 | -97.8% |
| 100110 402012 2012 AdVal | .00 | .00 | .00 | .00 | .00 | -8,704,965.00 | .0% |
| 100110 405000 DMV | -582,116.15 | -567,000.00 | -567,000.00 | -590,201.71 | -589,000.00 | -567,000.00 | .0% |
| 100110 417000 TAX PEN | -103,882.84 | -110,000.00 | -110,000.00 | -88,078.95 | -105,000.00 | -110,000.00 | .0% |
| 100110 418000 TAX GARN | -6,969.78 | -2,280.00 | -2,280.00 | -12,418.96 | -11,000.00 | -2,280.00 | .0% |
| TOTAL AD VALOREM TAXES | -9,082,542.61 | -8,975,130.00 | -8,975,130.00 | -8,901,879.23 | -8,892,000.00 | -9,634,245.00 | 7.3% |
| 0150 SALES TAX | | | | | | | |
| 100150 400000 MISC | -184,139.37 | -202,464.00 | -202,464.00 | -374,510.22 | -374,515.00 | -202,464.00 | .0% |
| 100150 403231 SALES TAX | -555,611.82 | -688,060.00 | -688,060.00 | -605,479.45 | -688,060.00 | -688,060.00 | .0% |
| 100150 403232 40 SALESTX | -330,735.30 | -431,325.00 | -431,325.00 | -407,496.86 | -431,325.00 | -431,325.00 | .0% |
| 100150 403233 40R SALEST | -178,785.87 | -184,877.00 | -184,877.00 | -174,641.51 | -184,877.00 | -184,877.00 | .0% |
| 100150 403234 ADD SALES | -98,711.49 | -148,087.00 | -148,087.00 | -130,847.42 | -148,087.00 | -148,087.00 | .0% |
| 100150 403235 ADD R SALE | -215,017.27 | -222,134.00 | -222,134.00 | -196,271.12 | -222,134.00 | -222,134.00 | .0% |
| 100150 403236 ART.44 TAX | 16,797.32 | 10,000.00 | 10,000.00 | -4,500.58 | -4,500.00 | .00 | -100.0% |
| TOTAL SALES TAX | -1,546,203.80 | -1,866,947.00 | -1,866,947.00 | -1,893,747.16 | -2,053,498.00 | -1,876,947.00 | .5% |
| 0180 OTHER TAXES AND LICENSES | | | | | | | |
| 100180 403240 REVENUE ST | -74,258.76 | -65,000.00 | -65,000.00 | -33,614.10 | -37,157.00 | -40,000.00 | -38.5% |
| 100180 434710 SCRAP TIRE | -15,034.99 | -14,820.00 | -14,820.00 | -15,891.00 | -14,820.00 | -14,820.00 | .0% |

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

PG 2
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2012 | 2012 | 2013 | PCT |
|-----------------------------------|--------|------------|-------------|---------------|---------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | RECOMMEND | CHANGE |
| 100180 | 434720 | WHITE GDTX | -4,125.85 | -4,368.00 | -4,368.00 | -3,995.06 | -4,368.00 | -4,368.00 | .0% |
| 100180 | 434725 | Utilities | -12,063.44 | -12,000.00 | -12,000.00 | -9,652.08 | -12,000.00 | -12,000.00 | .0% |
| 100180 | 434735 | Solid Wast | -6,152.82 | -6,550.00 | -6,550.00 | -6,359.88 | -6,550.00 | -6,550.00 | .0% |
| TOTAL OTHER TAXES AND LICENS | | | -111,635.86 | -102,738.00 | -102,738.00 | -69,512.12 | -74,895.00 | -77,738.00 | -24.3% |
| 0200 UNRESTRICTED INTERGOVERNMENT | | | | | | | | | |
| 100200 | 403251 | ABC NETREV | -10,000.00 | -15,000.00 | -15,000.00 | -23,716.07 | -17,716.00 | -15,000.00 | .0% |
| 100200 | 432601 | BEER & WIN | -855.00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 100200 | 433170 | CONT SUBST | -1,583.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100200 | 433220 | BEER&WINE | -33,002.54 | -14,222.00 | -14,222.00 | -33,665.26 | -33,000.00 | -33,000.00 | 132.0% |
| 100200 | 433230 | FACILITIES | -16,483.12 | -16,176.00 | -16,176.00 | -15,604.51 | -16,100.00 | -16,176.00 | .0% |
| 100200 | 433251 | SALES TAX | -408.86 | .00 | -50,539.72 | -50,539.72 | -50,539.00 | .00 | -100.0% |
| 100200 | 433255 | SIGN | .00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 100200 | 434311 | PROC FEES | .00 | -600.00 | -600.00 | .00 | .00 | .00 | -100.0% |
| 100200 | 434312 | PISTAL PER | -1,280.00 | -1,000.00 | -1,000.00 | -1,595.00 | -1,535.00 | -1,000.00 | .0% |
| 100200 | 434314 | CONCEALED | -1,295.00 | -1,000.00 | -1,000.00 | -1,750.00 | -1,635.00 | -1,000.00 | .0% |
| 100200 | 434315 | CONCEL PRO | -365.00 | -500.00 | -500.00 | .00 | .00 | .00 | -100.0% |
| 100200 | 434317 | CONC APPL | -3,620.00 | -2,600.00 | -2,600.00 | -3,780.00 | -3,825.00 | -3,600.00 | 38.5% |
| 100200 | 434319 | RESOURCE O | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | .0% |
| 100200 | 434320 | CIVIL | -1,209.35 | -2,000.00 | -2,000.00 | -1,302.27 | -1,200.00 | -1,200.00 | -40.0% |
| 100200 | 434326 | Jail Fees | -811,991.62 | -1,063,975.00 | -1,063,975.00 | -359,308.07 | -300,000.00 | -700,000.00 | -34.2% |
| 100200 | 438316 | MED FEES | -10,890.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100200 | 438317 | COURT ORD | -910.00 | -680.00 | -680.00 | -1,745.00 | -1,745.00 | -680.00 | .0% |
| TOTAL UNRESTRICTED INTERGOVE | | | -933,893.73 | -1,159,753.00 | -1,210,292.72 | -533,005.90 | -467,295.00 | -811,656.00 | -32.9% |
| 0211 RESTRICTED-HEALTH | | | | | | | | | |
| 100211 | 435000 | HUMAN SVCS | -87.00 | .00 | .00 | .00 | -87.00 | .00 | .0% |
| 100211 | 435114 | MOSQUITO | .00 | .00 | -2,220.00 | -588.05 | -2,220.00 | .00 | -100.0% |
| 100211 | 435115 | DRUG FEES | -1,240.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100211 | 435120 | TB CONTROL | -2,113.00 | -2,113.00 | -2,113.00 | -2,313.00 | -2,313.00 | -2,113.00 | .0% |
| 100211 | 435121 | IMM ACT PL | -5,844.00 | -5,278.00 | -5,278.00 | -6,433.00 | -6,433.00 | -5,278.00 | .0% |
| 100211 | 435122 | COMM DIS | -10,077.00 | -10,077.00 | -12,187.00 | -12,187.00 | -12,187.00 | -10,077.00 | -17.3% |
| 100211 | 435125 | AIDS STATE | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | .0% |
| 100211 | 435127 | TM-MED.SVC | -540.00 | -540.00 | -540.00 | -340.00 | -540.00 | -540.00 | .0% |
| 100211 | 435152 | WOMEN PRE | -67,057.00 | -56,081.00 | -71,034.00 | -71,034.00 | -71,034.00 | -64,697.00 | -8.9% |
| 100211 | 435155 | COMP BRST | -13,144.00 | -9,028.00 | -12,853.00 | -12,853.00 | -12,853.00 | -12,853.00 | .0% |
| 100211 | 435161 | WIC CLIENT | -47,539.00 | -50,417.00 | -50,417.00 | -50,815.00 | -50,815.00 | -50,814.00 | .8% |
| 100211 | 435162 | WIC NUT | -14,256.00 | -14,508.00 | -14,508.00 | -14,508.00 | -14,508.00 | -14,508.00 | .0% |
| 100211 | 435163 | CHILD HEAL | -23,877.00 | -23,675.00 | -23,858.00 | -23,858.00 | -23,858.00 | -23,858.00 | .0% |
| 100211 | 435164 | MATERNALHT | -21,600.00 | -21,600.00 | -12,984.00 | -10,652.86 | -12,984.00 | -12,984.00 | .0% |
| 100211 | 435165 | HLT PROMO | -29,597.68 | .00 | -10,616.00 | -10,565.12 | -10,616.00 | -6,000.00 | -43.5% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2012 | 2012 | 2013 | PCT |
|----------------------------|------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | RECOMMEND | CHANGE |
| 100211 | 435166 | WIC BRT FE | -2,357.00 | -3,988.00 | -3,988.00 | -2,902.00 | -2,902.00 | -2,902.00 | -27.2% |
| 100211 | 435168 | WIC ADMIN | -6,026.31 | -3,627.00 | -3,627.00 | -3,477.84 | -3,627.00 | -3,478.00 | -4.1% |
| 100211 | 435169 | CHILD SVC | -83.05 | -33,350.00 | -33,350.00 | -24,001.04 | -24,111.00 | -28,900.00 | -13.3% |
| 100211 | 435170 | MATERNAL | -2,837.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100211 | 435170 | PMH MATERNAL | .00 | .00 | -27,716.30 | -29,814.74 | -29,498.00 | -36,600.00 | 32.1% |
| 100211 | 435180 | ENVIRONHLT | -2,700.00 | .00 | -5,300.00 | -5,300.00 | -5,300.00 | -4,000.00 | -24.5% |
| 100211 | 435181 | FOOD&LODG | -1,000.81 | -3,575.00 | -3,575.00 | -3,168.00 | -1,500.00 | .00 | -100.0% |
| 100211 | 435183 | WISE WOMEN | .00 | .00 | .00 | .00 | .00 | -4,308.00 | .0% |
| 100211 | 435200 | MEDICAID | -28,431.18 | -37,000.00 | -60,203.01 | -45,083.53 | -44,500.00 | -28,660.00 | -52.4% |
| 100211 | 435510 | AID TO CO | -132,912.73 | -77,000.00 | -76,423.00 | -72,404.57 | -76,423.00 | -71,701.00 | -6.2% |
| 100211 | 435515 | BIOTERRISM | -95,383.22 | -37,000.00 | -38,431.00 | -35,901.76 | -35,901.76 | -35,129.00 | -8.6% |
| 100211 | 435533 | Hope | -3,800.00 | .00 | .00 | -3,800.00 | -3,800.00 | -3,800.00 | .0% |
| TOTAL RESTRICTED-HEALTH | | | -513,003.91 | -389,357.00 | -471,721.31 | -442,500.51 | -448,510.76 | -423,700.00 | -10.2% |
| 0212 | RESTRICTED-STATE-DSS | | | | | | | | |
| 100212 | 435210 | SMART ST | -94,902.65 | -67,095.00 | -67,095.00 | -52,927.50 | -67,095.00 | -67,095.00 | .0% |
| 100212 | 435310 | ADMIN DSS | -1,333,600.45 | -1,216,417.00 | -1,338,748.00 | -1,244,061.28 | -1,334,275.00 | -1,158,355.00 | -13.5% |
| 100212 | 435430 | IVE EM FOS | .00 | -69,524.00 | .00 | .00 | .00 | .00 | .0% |
| 100212 | 435483 | CAP Mcaid | .00 | .00 | -45,000.00 | .00 | -35,000.00 | -35,000.00 | -22.2% |
| 100212 | 435520 | Level III | .00 | .00 | -19,410.00 | .00 | -17,866.00 | -19,410.00 | .0% |
| 100212 | 435540 | CAP Mcaid | .00 | .00 | -72,370.00 | .00 | -54,000.00 | -54,000.00 | -25.4% |
| 100212 | 435550 | CHORE ST | .00 | -3,714.00 | -3,714.00 | .00 | .00 | .00 | -100.0% |
| 100212 | 435551 | NRCOG AIDE | -82,732.00 | -87,058.00 | -87,058.00 | -83,880.00 | -80,532.00 | -87,058.00 | .0% |
| 100212 | 435800 | EDTAP | -41,151.00 | -60,764.00 | -50,776.00 | -50,776.00 | -50,776.00 | -50,776.00 | .0% |
| 100212 | 435803 | WORK FIRST | -9,870.00 | -10,808.00 | -9,527.00 | -9,527.00 | -9,527.00 | -9,527.00 | .0% |
| 100212 | 435808 | RGP-GRANT | -12,007.00 | -58,343.00 | -42,167.00 | -42,341.31 | -42,341.00 | -42,167.00 | .0% |
| 100212 | 435850 | DAY NONFSA | -416,427.10 | -486,143.00 | -486,143.00 | -440,493.90 | -458,658.00 | -486,143.00 | .0% |
| 100212 | 435851 | DAYCARE RE | -234.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100212 | 438305 | ST FOSTER | -35,186.83 | -29,154.00 | -93,678.00 | -29,090.70 | -36,201.00 | -64,779.00 | -30.8% |
| TOTAL RESTRICTED-STATE-DSS | | | -2,026,111.63 | -2,089,020.00 | -2,315,686.00 | -1,953,097.69 | -2,186,271.00 | -2,074,310.00 | -10.4% |
| 0213 | RESTRICTED-STATE-OTHER | | | | | | | | |
| 100213 | 430032 | E-COMM. | -2,575.00 | .00 | -5,593.00 | -5,593.00 | -5,593.00 | .00 | -100.0% |
| 100213 | 433280 | ADM/LOTTER | -203,884.91 | -100,000.00 | -107,372.00 | -107,372.00 | -107,000.00 | -100,000.00 | -6.9% |
| 100213 | 434313 | CJP GRANT | -40,908.84 | -53,000.00 | -53,000.00 | -27,230.30 | -42,470.00 | -42,470.00 | -19.9% |
| 100213 | 434323 | S/W NEUSE | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .0% |
| 100213 | 434331 | HME.LAND | .00 | .00 | -9,000.00 | -8,594.80 | -9,000.00 | .00 | -100.0% |
| 100213 | 435820 | VA OFFICER | -2,000.00 | -2,000.00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,200.00 | -17.4% |
| 100213 | 435831 | JUV.SVC.RE | -21,758.00 | -23,891.00 | -23,891.00 | -20,080.00 | -23,891.00 | -11,386.00 | -52.3% |
| 100213 | 435832 | INT/DELINQ | -46,081.00 | -39,391.00 | -40,412.00 | -36,262.00 | -39,391.00 | -61,636.00 | 52.5% |
| 100213 | 435834 | DJJP-TASK | -1,051.00 | -1,598.00 | -1,598.00 | -1,924.00 | -1,598.00 | -1,598.00 | .0% |

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

PG 4
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 RECOMMEND | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 100213 438328 WASTE GRT | -22,042.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100213 449301 ECON GRNTS | -12,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RESTRICTED-STATE-OTHER | -356,300.75 | -223,880.00 | -246,318.00 | -212,508.10 | -234,395.00 | -222,290.00 | -9.8% |
| 0214 RESTRICTED-STATE-SENIOR SVCS | | | | | | | |
| 100214 434930 NRCOGMEAL | -32,789.00 | -25,351.00 | -30,405.00 | -35,242.00 | -33,722.00 | -30,405.00 | .0% |
| 100214 434932 NRCOG CONG | -25,170.00 | -22,668.00 | -25,163.00 | -28,920.00 | -27,662.00 | -25,163.00 | .0% |
| 100214 434934 ECC SM.HM | -4,563.00 | -3,190.00 | -3,190.00 | -2,463.00 | -3,190.00 | -3,190.00 | .0% |
| 100214 434936 NRCOG C1C2 | -8,722.00 | -9,360.00 | -10,133.00 | -8,423.00 | -10,133.00 | -10,133.00 | .0% |
| 100214 434938 NRCOG HEAL | -970.50 | -2,145.00 | -2,044.00 | -1,822.80 | -2,054.00 | -2,054.00 | .5% |
| 100214 434939 ARRA | -2,665.00 | .00 | .00 | -577.00 | -577.00 | .00 | .0% |
| 100214 434944 NRCOG CARE | -7,985.00 | -12,928.00 | .00 | .00 | .00 | .00 | .0% |
| 100214 434947 HCCBG | .00 | .00 | -10,824.00 | -3,138.00 | -3,432.00 | -10,824.00 | .0% |
| 100214 434948 SHIIP | -2,874.00 | -2,358.00 | -3,841.00 | -3,841.00 | -3,841.00 | -2,358.00 | -38.6% |
| 100214 434950 ECC-CAREGV | -3,111.00 | -5,797.00 | -5,797.00 | -165.00 | -165.00 | .00 | -100.0% |
| 100214 435200 MEDICAID | -63,193.94 | -72,370.00 | -20,062.99 | -20,062.99 | -20,062.99 | .00 | -100.0% |
| 100214 435202 CARE LVIII | -11,917.00 | -10,000.00 | .00 | -1,810.00 | -1,810.00 | .00 | .0% |
| 100214 435204 MEDI SUPP | -52,464.84 | -45,000.00 | .00 | .00 | .00 | .00 | .0% |
| 100214 435205 SR CNT OP | -4,081.00 | -4,082.00 | -9,507.00 | -1,783.00 | -4,082.00 | .00 | -100.0% |
| 100214 435552 ECC FAN | -280.00 | -140.00 | -140.00 | -280.00 | -140.00 | -140.00 | .0% |
| TOTAL RESTRICTED-STATE-SENIO | -220,786.28 | -215,389.00 | -121,106.99 | -108,527.79 | -110,870.99 | -84,267.00 | -30.4% |
| 0222 RESTRICTED-FEDERAL-DSS | | | | | | | |
| 100222 435314 INDEP.LIV. | -3,374.82 | -5,000.00 | -5,000.00 | -1,210.00 | -1,210.00 | -5,000.00 | .0% |
| 100222 435416 CSE-SFHF | -7,386.11 | -5,500.00 | -5,500.00 | -4,907.52 | -5,758.00 | -5,000.00 | -9.1% |
| 100222 435417 CSE-BTF | -128.15 | .00 | .00 | -52.00 | -42.00 | .00 | .0% |
| 100222 435450 AT RISK | 6,867.80 | -2,000.00 | -2,000.00 | -3,909.21 | -5,863.00 | -5,000.00 | 150.0% |
| 100222 435464 CSE-INCENT | -28,149.18 | -30,110.00 | -30,110.00 | -20,776.17 | -26,437.00 | -31,787.00 | 5.6% |
| 100222 435465 CSE-SETOFF | -227.15 | .00 | .00 | -210.58 | -78.19 | .00 | .0% |
| 100222 449310 ARRA-DSS | -1,794.49 | .00 | .00 | -57.32 | -57.32 | .00 | .0% |
| 100222 449312 MAX IV-E | -4,034.48 | .00 | -5,000.00 | -3,602.56 | -4,000.00 | -2,000.00 | -60.0% |
| 100222 449314 MED.TRANSF | -30,928.49 | -20,000.00 | -36,000.00 | -28,114.38 | -30,000.00 | -20,000.00 | -44.4% |
| TOTAL RESTRICTED-FEDERAL-DSS | -69,155.07 | -62,610.00 | -83,610.00 | -62,839.74 | -73,445.51 | -68,787.00 | -17.7% |
| 0223 RESTRICTED-FEDERAL-OTHER | | | | | | | |
| 100223 434332 EM SUPP | -20,023.00 | -20,023.00 | -20,023.00 | -20,625.00 | -20,023.00 | -20,023.00 | .0% |
| 100223 434961 COST TECH | -20,337.00 | -20,418.00 | -20,418.00 | -13,345.00 | -17,820.00 | -20,418.00 | .0% |
| 100223 434962 ST REIMB | -11,392.00 | -10,683.00 | -10,683.00 | -8,524.00 | -10,683.00 | .00 | -100.0% |
| 100223 434963 ST MATCH | -3,960.00 | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/05/2012 14:27
tbuck

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

PG 5
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2012 | 2012 | 2013 | PCT |
|------------------------------|--------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | RECOMMEND | CHANGE |
| 100223 | 434966 | SOIL OFFIC | -2,000.04 | -2,000.00 | -2,000.00 | -1,666.70 | -2,000.00 | -2,000.00 | .0% |
| 100223 | 434972 | ST.POST.RE | -900.00 | .00 | .00 | -1,000.00 | -1,000.00 | .00 | .0% |
| 100223 | 435374 | DRUG ENF. | .00 | .00 | .00 | -10,251.60 | .00 | .00 | .0% |
| TOTAL RESTRICTED-FEDERAL-OTH | | | -58,612.04 | -56,724.00 | -56,724.00 | -59,012.30 | -55,126.00 | -46,041.00 | -18.8% |
| 0226 | LOCAL | | | | | | | | |
| 100226 | 403250 | ABC BOT TX | -3,352.70 | -4,000.00 | -4,000.00 | -3,513.26 | -4,000.00 | -4,000.00 | .0% |
| 100226 | 403252 | 7% REHAB | -1,657.04 | -3,000.00 | -3,000.00 | -1,360.73 | -1,600.00 | -3,000.00 | .0% |
| 100226 | 403253 | ABC LAW | -1,183.60 | -1,200.00 | -1,200.00 | -971.95 | -900.00 | -1,200.00 | .0% |
| TOTAL LOCAL | | | -6,193.34 | -8,200.00 | -8,200.00 | -5,845.94 | -6,500.00 | -8,200.00 | .0% |
| 0300 | PERMITS AND FEES | | | | | | | | |
| 100300 | 432600 | MARR LIC | -700.00 | -1,500.00 | -1,500.00 | .00 | .00 | .00 | -100.0% |
| 100300 | 433430 | BLDG PER | -44,015.96 | -42,151.00 | -42,151.00 | -65,465.79 | -66,500.00 | -44,259.00 | 5.0% |
| 100300 | 433450 | REINSP FEE | -109.12 | -109.00 | -109.00 | .00 | .00 | .00 | -100.0% |
| 100300 | 433451 | SUBDIV FEE | -2,450.00 | -1,750.00 | -1,750.00 | -450.00 | -1,750.00 | -1,750.00 | .0% |
| 100300 | 433452 | INSULATION | -5,481.84 | -6,000.00 | -6,000.00 | -7,006.48 | -6,300.00 | -6,300.00 | 5.0% |
| 100300 | 433453 | ELECT INSP | -24,075.04 | -20,000.00 | -20,000.00 | -31,488.84 | -28,500.00 | -21,000.00 | 5.0% |
| 100300 | 433454 | PLUMBING | -7,682.92 | -10,000.00 | -10,000.00 | -14,581.18 | -13,400.00 | -10,500.00 | 5.0% |
| 100300 | 433455 | MECHANICAL | -14,626.14 | -10,000.00 | -10,000.00 | -18,567.32 | -17,000.00 | -10,500.00 | 5.0% |
| 100300 | 433456 | DEVEL PERM | -1,175.00 | -1,800.00 | -1,800.00 | -4,225.00 | -4,000.00 | -1,890.00 | 5.0% |
| 100300 | 433457 | CONTRACTOR | -1,244.00 | -751.00 | -751.00 | -2,752.00 | -2,800.00 | -1,000.00 | 33.2% |
| 100300 | 433458 | Fire Inspe | -1,720.00 | -1,120.00 | -1,120.00 | -1,440.00 | -1,500.00 | -1,176.00 | 5.0% |
| 100300 | 434150 | TOWN TX | -15,331.51 | -12,940.00 | -12,940.00 | -14,702.81 | -15,000.00 | -15,000.00 | 15.9% |
| 100300 | 434171 | ELECT REV | .00 | -11,536.00 | -11,536.00 | -8,184.50 | -11,536.00 | -11,536.00 | .0% |
| 100300 | 434180 | RECORDING | -54,996.83 | -53,891.00 | -53,891.00 | -50,068.75 | -53,891.00 | -53,891.00 | .0% |
| 100300 | 434960 | CAMA APP | -280.00 | -800.00 | -800.00 | -100.00 | -800.00 | -840.00 | 5.0% |
| 100300 | 435112 | APPL FEES | -50.00 | -50.00 | -50.00 | .00 | -50.00 | -50.00 | .0% |
| 100300 | 435113 | ENVIR HLT | -39,265.00 | -23,589.00 | -23,589.00 | -29,115.00 | -25,000.00 | -28,000.00 | 18.7% |
| 100300 | 435116 | PAT REIMB | -23,300.65 | -34,770.00 | -34,770.00 | -2,341.56 | -15,106.00 | -20,000.00 | -42.5% |
| 100300 | 435116 | FP PAT REIMB | -470.86 | .00 | .00 | -2,160.64 | -462.00 | .00 | .0% |
| 100300 | 435116 | OS PAT REIMB | -2,283.25 | .00 | .00 | -9,897.45 | -1,432.00 | .00 | .0% |
| TOTAL PERMITS AND FEES | | | -239,258.12 | -232,757.00 | -232,757.00 | -262,547.32 | -265,027.00 | -227,692.00 | -2.2% |
| 0400 | SALES AND SERVICES | | | | | | | | |
| 100400 | 434181 | REPRODUCT | -3,582.49 | -3,000.00 | -3,000.00 | -3,183.45 | -3,000.00 | -3,000.00 | .0% |
| 100400 | 434730 | RECYCLING | -10,745.15 | -10,621.00 | -10,621.00 | -6,398.55 | -6,756.00 | -10,621.00 | .0% |
| 100400 | 435202 | CARE MG IN | -70.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100400 | 435206 | FOUND.AGED | .00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/05/2012 14:27
tbuck

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

PG 6
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 RECOMMEND | PCT CHANGE |
|-------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 100400 | 435330 | FD ST CLAI | -1,514.00 | -500.00 | -500.00 | -1,903.00 | -1,857.00 | -500.00 | .0% |
| 100400 | 436120 | RECREATION | -7,530.00 | -5,000.00 | -5,000.00 | -7,680.00 | -7,595.00 | -5,000.00 | .0% |
| 100400 | 436122 | Class Fees | -1,141.69 | -1,275.00 | -1,275.00 | -812.00 | -1,275.00 | -1,275.00 | .0% |
| 100400 | 436123 | Basketball | 55.00 | -2,140.00 | -2,140.00 | .00 | .00 | -2,140.00 | .0% |
| 100400 | 436124 | SOFTBALL | -1,755.00 | .00 | -3,150.00 | -3,150.00 | -3,150.00 | -3,150.00 | .0% |
| 100400 | 438302 | ADMIN REC | -10,423.66 | -7,835.00 | -11,855.00 | -14,962.13 | -14,855.00 | -7,835.00 | -33.9% |
| 100400 | 438303 | SN SR REV | -2,093.78 | -1,500.00 | -1,500.00 | -824.04 | -1,500.00 | -1,000.00 | -33.3% |
| 100400 | 438306 | HDM INCOME | -7,538.25 | -4,500.00 | -4,500.00 | -5,243.95 | -5,942.00 | -4,000.00 | -11.1% |
| 100400 | 438307 | RESPITE IN | -380.00 | -400.00 | -400.00 | .00 | -400.00 | -400.00 | .0% |
| 100400 | 438309 | SR TOURS | -48,260.00 | -30,000.00 | -30,000.00 | -13,005.00 | -16,000.00 | -30,000.00 | .0% |
| 100400 | 438311 | JAIL MISC | -26,556.90 | -17,400.00 | -17,400.00 | -18,352.64 | -17,400.00 | -17,400.00 | .0% |
| 100400 | 438312 | SHERIFFMIS | .00 | .00 | .00 | -281.19 | -281.00 | .00 | .0% |
| 100400 | 438313 | SHERIFF VE | -8,014.43 | -5,800.00 | -5,800.00 | -5,438.41 | -5,800.00 | -5,800.00 | .0% |
| 100400 | 438314 | SM HM REP | -375.00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |
| 100400 | 438320 | FRANCHISE | -750.50 | -1,000.00 | -1,000.00 | -346.47 | -1,000.00 | -1,000.00 | .0% |
| 100400 | 438323 | HEALTH PRO | -3,471.43 | -3,000.00 | -3,000.00 | -3,097.75 | -3,000.00 | -3,000.00 | .0% |
| 100400 | 438324 | ECONOMICDE | -1,774.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100400 | 438334 | ENSURE FDS | -1,581.44 | -3,000.00 | -3,000.00 | .00 | .00 | -3,000.00 | .0% |
| 100400 | 438340 | OFFICEASCS | -10,359.00 | -10,300.00 | -10,300.00 | -9,495.75 | -10,300.00 | -10,300.00 | .0% |
| 100400 | 438342 | TITIII CON | -3,280.18 | -2,500.00 | -2,500.00 | -2,366.09 | -2,500.00 | -2,500.00 | .0% |
| 100400 | 438343 | DARE COL | .00 | .00 | .00 | -16.00 | .00 | .00 | .0% |
| 100400 | 438345 | NC HEALTH | -4,250.00 | -3,000.00 | -3,000.00 | -3,200.00 | -3,000.00 | -3,000.00 | .0% |
| 100400 | 438346 | LEVEL III | -1,165.00 | -1,165.00 | -1,165.00 | -25.00 | -1,165.00 | -1,165.00 | .0% |
| 100400 | 438349 | CHILD SUPP | -1,530.18 | -2,000.00 | -2,000.00 | -2,096.84 | -2,100.00 | -2,000.00 | .0% |
| 100400 | 438351 | SUPPER CLU | .00 | -250.00 | -250.00 | -192.00 | -250.00 | -250.00 | .0% |
| 100400 | 449302 | EM Reimb | .00 | .00 | -2,093,367.97 | .00 | .00 | .00 | -100.0% |
| 100400 | 449302 | EARL HUR | -9,620.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100400 | 449302 | IRN HUR | .00 | .00 | .00 | -1,414,073.09 | -2,093,367.97 | .00 | .0% |
| 100400 | 449307 | ST SIGN RE | -398.52 | .00 | .00 | -38.04 | -40.00 | -40.00 | .0% |
| TOTAL SALES AND SERVICES | | | -168,107.50 | -117,286.00 | -2,217,823.97 | -1,517,181.39 | -2,203,633.97 | -119,476.00 | -94.6% |
| 0500 INVESTMENT EARNINGS | | | | | | | | | |
| 100500 | 404001 | INEREST | -18,333.25 | -25,630.00 | -25,630.00 | -9,668.94 | -10,000.00 | -10,000.00 | -61.0% |
| 100500 | 404010 | INTEREST94 | .00 | -65.00 | -65.00 | .00 | .00 | .00 | -100.0% |
| 100500 | 404022 | INT.RICE | -.23 | -15.00 | -15.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INVESTMENT EARNINGS | | | -18,333.48 | -25,710.00 | -25,710.00 | -9,668.94 | -10,000.00 | -10,000.00 | -61.1% |
| 0600 MISCELLANEOUS | | | | | | | | | |
| 100600 | 400000 | MISC | -5,185.01 | .00 | -723,605.00 | -726,255.29 | -742,121.63 | .00 | -100.0% |
| 100600 | 400002 | OVER/UNDER | .00 | .00 | .00 | -.18 | .00 | .00 | .0% |
| 100600 | 400003 | Bank Proc | -35,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/05/2012 14:27
tbuck

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

PG 7
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 RECOMMEND | PCT CHANGE |
|-------------------------------|--------|---------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 100600 | 400022 | o/u | 33.45 | .00 | .00 | 135.85 | .00 | .00 | .0% |
| 100600 | 404024 | LEASE PROC | -10.00 | .00 | .00 | -40.00 | .00 | .00 | .0% |
| 100600 | 434260 | NCACC INC | -9,381.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100600 | 434262 | INS-SHERIF | -16,271.29 | .00 | -5,360.90 | -5,360.90 | -16,272.00 | .00 | -100.0% |
| 100600 | 434263 | INS. LOSS | -11,275.29 | .00 | -987.24 | -8,542.83 | -42,000.00 | .00 | -100.0% |
| 100600 | 434263 | IRN INS. LOSS | .00 | .00 | .00 | -81,373.01 | -79,284.23 | .00 | .0% |
| 100600 | 438350 | SALE FIX A | -2,934.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISCELLANEOUS | | | -80,773.74 | .00 | -729,953.14 | -821,436.36 | -879,677.86 | .00 | -100.0% |
| TOTAL GENERAL FUND | | | -15,535,066.45 | -15,870,704.50 | -19,336,287.99 | -16,938,310.49 | -18,046,146.09 | -16,020,349.00 | -17.1% |
| GRAND TOTAL | | | -15,535,066.45 | -15,870,704.50 | -19,336,287.99 | -16,938,310.49 | -18,046,146.09 | -16,020,349.00 | -17.1% |

** END OF REPORT - Generated by Tim Buck **