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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
0000 BALANCE SHEET ACCOUNTS							
100000 439900 FB APP	.00	-479,123.45	-558,677.36	.00	-1,191,343.93	.00	
100000 439901 OP.TRSSF.WA	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	.00	
TOTAL BALANCE SHEET ACCOUNTS	-95,000.00	-574,123.45	-653,677.36	-95,000.00	-1,286,343.93	.00	
0110 AD VALOREM TAXES							
100110 402010 2010 AdVal	-57,836.67	.00	.00	.00	.00	.00	
100110 402011 2011AdVal	-35,351.56	.00	.00	.00	.00	.00	
100110 402012 2012 AdVal	-76,507.13	.00	.00	.00	.00	.00	
100110 402013 FY14AdVal	-213,310.98	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	
100110 402014 2014 TAXES	-8,937,757.19	-225,000.00	-225,000.00	-225,000.00	-230,000.00	.00	
100110 402015 2015 TAXES	-328.87	-8,864,175.00	-8,864,175.00	-8,941,448.00	-8,941,448.00	.00	
100110 405000 DMV	-744,381.73	-690,000.00	-690,000.00	-710,000.00	-720,000.00	.00	
100110 417000 TAX PEN	-112,772.97	-85,000.00	-85,000.00	-85,000.00	-85,000.00	.00	
100110 418000 TAX GARN	-17,520.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	
TOTAL AD VALOREM TAXES	-10,195,767.10	-9,953,175.00	-9,953,175.00	-10,050,448.00	-10,065,448.00	.00	
0150 SALES TAX							
100150 400000 Mcaid HH	-412,675.21	-352,464.00	-352,464.00	-125,000.00	-125,000.00	.00	
100150 403231 SALES TAX	-1,011,082.98	-799,000.00	-799,000.00	-845,000.00	-861,000.00	.00	
100150 403232 40 SALESTX	-507,882.32	-491,000.00	-491,000.00	-528,000.00	-538,000.00	.00	
100150 403233 40R SALEST	-217,663.84	-212,000.00	-212,000.00	-220,000.00	-224,000.00	.00	
100150 403234 ADD SALES	-176,350.39	-170,000.00	-170,000.00	-177,000.00	-180,000.00	.00	
100150 403235 ADD R SALE	-264,525.61	-250,000.00	-250,000.00	-270,000.00	-275,000.00	.00	
100150 403236 ART.44 TAX	3.98	.00	.00	.00	.00	.00	
TOTAL SALES TAX	-2,590,176.37	-2,274,464.00	-2,274,464.00	-2,165,000.00	-2,203,000.00	.00	
0180 OTHER TAXES AND LICENSES							
100180 403240 REVENUE ST	-58,982.01	-54,000.00	-54,000.00	-60,000.00	-60,000.00	.00	
100180 434710 SCRAP TIRE	-16,518.00	-14,820.00	-14,820.00	-16,000.00	-16,000.00	.00	
100180 434720 WHITE GDTX	-4,160.30	-4,368.00	-6,253.30	-4,100.00	-4,100.00	.00	
100180 434725 Utilities	-11,389.87	-12,000.00	-12,000.00	-10,000.00	-10,000.00	.00	
100180 434735 Solid Wast	-6,111.41	-6,550.00	-6,550.00	-6,100.00	-6,100.00	.00	
TOTAL OTHER TAXES AND LICENS	-97,161.59	-91,738.00	-93,623.30	-96,200.00	-96,200.00	.00	
0200 UNRESTRICTED INTERGOVERNMENT							
100200 403251 ABC NETREV	-36,199.73	-35,000.00	-35,000.00	-30,000.00	-30,000.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
100200 433220 BEER&WINE	-36,814.79	-33,000.00	-33,000.00	-33,000.00	-33,000.00	.00	
100200 433230 FACILITIES	-13,430.85	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00	
100200 433251 SALES TAX	-25,875.98	.00	.00	.00	.00	.00	
100200 434309 MISD. PROG	.00	.00	-5,000.00	.00	-30,000.00	.00	
100200 434310 ELECT MONI	.00	.00	-2,000.00	-6,000.00	-6,000.00	.00	
100200 434312 PISTAL PER	-1,425.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
100200 434314 CONCEALED	-2,105.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	
100200 434315 CONCEL PRO	-7,434.00	.00	.00	.00	.00	.00	
100200 434317 CONC APPL	-5,565.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00	
100200 434319 RESOURCE O	-43,323.63	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	
100200 434320 CIVIL	-1,176.48	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
100200 434326 Jail Fees	-989,529.91	-950,000.00	-975,262.14	-1,098,500.00	-1,098,500.00	.00	
100200 438317 COURT ORD	-170.00	.00	.00	.00	.00	.00	
TOTAL UNRESTRICTED INTERGOVE	-1,163,050.37	-1,078,500.00	-1,110,762.14	-1,228,000.00	-1,258,000.00	.00	
0211 RESTRICTED-HEALTH							
100211 435120 TB CONTROL	-2,810.21	-2,113.00	-2,113.00	-2,163.00	-2,163.00	.00	
100211 435121 IMM ACT PL	-5,359.00	-3,079.00	-3,055.00	-1,782.00	-1,782.00	.00	
100211 435122 COMM DIS	-10,077.00	-10,077.00	-10,077.00	-10,077.00	-10,077.00	.00	
100211 435125 AIDS STATE	-1,263.77	-1,610.00	-3,659.00	-1,738.00	-1,738.00	.00	
100211 435127 TM-MED.SVC	.00	-540.00	-540.00	-540.00	-540.00	.00	
100211 435130 PRESCRIPT	.00	.00	.00	-1,500.00	-1,500.00	.00	
100211 435152 WOMEN PRE	-21,225.63	-62,715.00	-62,715.00	-60,735.00	-60,735.00	.00	
100211 435154 WOMEN PRE	-61,383.87	.00	-59,403.87	.00	.00	.00	
100211 435155 COMP BRST	-7,905.00	-12,496.00	-12,496.00	-6,885.00	-6,885.00	.00	
100211 435161 WIC CLIENT	-50,905.98	-49,896.00	-49,896.00	-42,803.00	-42,803.00	.00	
100211 435162 WIC NUT	-16,990.45	-18,000.00	-18,000.00	-13,000.00	-13,000.00	.00	
100211 435163 CHILD HEAL	-13,644.30	-30,715.00	-30,715.00	-30,602.00	-30,602.00	.00	
100211 435164 MATERNALHT	-49,293.79	-6,824.00	-26,280.00	-6,279.00	-6,279.00	.00	
100211 435165 HLT PROMO	-17,176.13	-26,832.00	-30,991.00	-26,708.00	-26,708.00	.00	
100211 435166 WIC BRT FE	-5,258.36	-5,000.00	-5,000.00	-2,644.00	-2,644.00	.00	
100211 435167 BREASTFEED	.00	.00	-8,000.00	-8,000.00	-8,000.00	.00	
100211 435168 WIC ADMIN	-5,087.18	-2,500.00	-2,500.00	-5,237.00	-5,237.00	.00	
100211 435169 CHILD SVC	-21,243.60	-21,000.00	-21,000.00	-20,400.00	-20,400.00	.00	
100211 435170 PMH MATERNAL	-29,040.36	-27,600.00	-27,600.00	-30,180.00	-30,180.00	.00	
100211 435180 ENVIRONHLT	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
100211 435181 FOOD&LODG	-693.00	.00	.00	.00	.00	.00	
100211 435184 SUMMER PRO	.00	.00	.00	.00	.00	.00	
100211 435200 MEDICAID	27.08	-12,992.00	-14,142.00	-16,500.00	-16,500.00	.00	
100211 435510 AID TO CO	-74,401.00	-71,701.00	-74,401.00	-71,701.00	-71,701.00	.00	
100211 435515 BIOTERRISM	-28,650.55	-29,948.00	-29,948.00	-29,948.00	-29,948.00	.00	
100211 435515 H1-11 BIOTERRISM	.00	-20,000.00	-20,000.00	.00	.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
100211	435533	Hope	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	.00	
TOTAL RESTRICTED-HEALTH			-430,182.10	-423,438.00	-520,331.87	-397,222.00	-397,222.00	.00	
0212	RESTRICTED-STATE-DSS								
100212	435210	SMART ST	-64,197.30	-56,095.00	-56,095.00	-56,095.00	-56,095.00	.00	
100212	435310	ADMIN DSS	-1,334,592.57	-1,508,081.00	-1,508,723.00	-1,534,075.00	-1,564,075.00	.00	
100212	435470	ADOPTION	.00	.00	-82,200.00	.00	.00	.00	
100212	435483	CAP Mcaid	-40,430.09	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	
100212	435520	Level III	-4,496.00	.00	.00	-16,039.00	-16,039.00	.00	
100212	435540	CAP Mcaid	-60,165.70	-71,265.60	-71,265.60	-58,000.00	-58,000.00	.00	
100212	435551	NRCOG AIDE	-94,081.00	-103,400.00	-103,894.00	-77,466.00	-77,466.00	.00	
100212	435800	EDTAP	-46,153.00	-46,153.00	-46,310.00	-46,310.00	-46,310.00	.00	
100212	435803	WORK FIRST	-5,229.00	-5,229.00	-5,363.00	-5,363.00	-5,363.00	.00	
100212	435808	RGP-GRANT	-44,298.00	-42,892.00	-44,156.00	-44,156.00	-44,156.00	.00	
100212	435850	DAY NONFSA	-512,724.30	-480,703.00	-480,703.00	-480,703.00	-480,703.00	.00	
100212	438305	ST FOSTER	-21,762.04	-39,780.00	-41,380.00	-31,000.00	-31,000.00	.00	
TOTAL RESTRICTED-STATE-DSS			-2,228,129.00	-2,383,598.60	-2,470,089.60	-2,379,207.00	-2,409,207.00	.00	
0213	RESTRICTED-STATE-OTHER								
100213	430030	NCEast Reg	-24,367.83	.00	.00	.00	.00	.00	
100213	430034	RCDRT	-6,051.39	.00	.00	.00	.00	.00	
100213	433280	ADM/LOTTER	-83,421.80	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	
100213	434313	CJP GRANT	.00	-45,252.00	-45,252.00	-45,252.00	-45,252.00	.00	
100213	434324	BULLET VES	.00	.00	-8,195.06	.00	.00	.00	
100213	434328	CONTR SUB	-16,184.80	.00	-21,355.08	-21,355.08	-21,355.08	.00	
100213	434331	HME.LAND	.00	.00	.00	.00	.00	.00	
100213	434975	PAM TOURIS	.00	.00	-50,000.00	.00	.00	.00	
100213	435820	VA OFFICER	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	
100213	435830	CISNC	.00	.00	-15,000.00	.00	.00	.00	
100213	435831	JUV. SVC.RE	-1,125.00	-8,280.00	-1,500.00	-1,500.00	-1,500.00	.00	
100213	435832	INT/DELINQ	-45,116.68	-61,363.00	-48,330.00	-48,330.00	-48,330.00	.00	
100213	435834	DJJP-TASK	-50.00	-1,598.00	-50.00	-50.00	-50.00	.00	
100213	435839	CIS OF PAM	-15,000.00	.00	.00	.00	.00	.00	
100213	438328	WASTE GRT	.00	.00	.00	-287,598.00	-287,598.00	.00	
100213	449293	PLAYGROUND	.00	.00	-275,000.00	-275,000.00	-275,000.00	.00	
TOTAL RESTRICTED-STATE-OTHER			-191,317.50	-217,693.00	-565,882.14	-780,285.08	-780,285.08	.00	
0214	RESTRICTED-STATE-SENIOR SVCS								
100214	434930	NRCOGMEAL	-29,655.00	-28,449.00	-29,874.00	-29,874.00	-29,874.00	.00	
100214	434932	NRCOG CONG	-26,380.00	-27,110.00	-27,265.00	-27,265.00	-27,265.00	.00	

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
100214	434934	ECC SM.HM	.00	-2,877.00	-2,877.00	-2,877.00	-2,877.00	.00	
100214	434936	NRCOG C1C2	-9,564.00	-10,106.00	-10,106.00	-10,106.00	-10,106.00	.00	
100214	434937	MIPPA	-1,773.25	.00	-780.00	.00	.00	.00	
100214	434938	NRCOG HEAL	-952.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
100214	434942	HCCBG ALZ	-688.00	.00	.00	.00	.00	.00	
100214	434946	HUMAN SVCS	-2,334.00	.00	.00	.00	.00	.00	
100214	434947	HCCBG	-16,088.00	-11,127.00	-13,790.00	-11,343.00	-11,343.00	.00	
100214	434948	SHIIP	-2,406.00	-2,179.00	-2,179.00	-2,179.00	-2,179.00	.00	
100214	435205	SR CNT OP	-11,896.00	-12,680.00	-12,680.00	-12,680.00	-12,680.00	.00	
100214	435552	ECC FAN	-280.00	-265.00	-265.00	-265.00	-265.00	.00	
TOTAL RESTRICTED-STATE-SENIO			-102,016.25	-96,793.00	-101,816.00	-98,589.00	-98,589.00	.00	
0222	RESTRICTED-FEDERAL-DSS								
100222	435314	INDEP.LIV.	-1,279.25	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
100222	435416	CSE-SFHF	-2,287.77	-1,200.00	-1,200.00	1,000.00	1,000.00	.00	
100222	435417	CSE-BTF	-50.00	.00	.00	-200.00	-200.00	.00	
100222	435464	CSE-INCENT	-13,856.21	-13,837.00	-13,837.00	-13,345.00	-13,345.00	.00	
100222	435465	CSE-SETOFF	-16,555.15	-200.00	-200.00	-300.00	-300.00	.00	
100222	449312	MAX IV-E	-12,084.71	-11,496.00	-11,496.00	-16,000.00	-16,000.00	.00	
100222	449314	MED.TRANSF	-126,227.16	-100,000.00	-124,500.00	-120,000.00	-120,000.00	.00	
TOTAL RESTRICTED-FEDERAL-DSS			-172,340.25	-131,733.00	-156,233.00	-153,845.00	-153,845.00	.00	
0223	RESTRICTED-FEDERAL-OTHER								
100223	434332	EM SUPP	-51,285.26	-20,023.00	-20,023.00	-20,023.00	-20,023.00	.00	
100223	434334	US INSPECT	-22,500.00	.00	-54,000.00	.00	.00	.00	
100223	434336	ERAC	.00	.00	-16,504.00	.00	.00	.00	
100223	434961	COST TECH	-15,277.41	-20,418.00	-20,418.00	-20,418.00	-20,418.00	.00	
100223	434963	ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00	
100223	434966	SOIL OFFIC	-2,000.04	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
100223	434970	NRCS-SRDR	-38,724.00	.00	.00	.00	.00	.00	
TOTAL RESTRICTED-FEDERAL-OTH			-133,386.71	-46,041.00	-116,545.00	-46,041.00	-46,041.00	.00	
0226	LOCAL								
100226	403250	ABC BOT TX	-4,359.52	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00	
100226	403252	7% REHAB	118.70	.00	.00	.00	.00	.00	
100226	403253	ABC LAW	-157.65	.00	.00	.00	.00	.00	
100226	438330	YOUNG FARM	-6,495.57	.00	-6,682.98	.00	.00	.00	
TOTAL LOCAL			-10,894.04	-3,500.00	-10,182.98	-3,500.00	-3,500.00	.00	
0228	LOCAL CONTRIBUTION								
100228	436119	HHB14-057	-25,000.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
100400	438320	FRANCHISE	-305.57	-225.00	-225.00	-225.00	-225.00	.00	
100400	438323	HEALTH PRO	-1,689.56	-200.00	-200.00	-200.00	-200.00	.00	
100400	438331	SEN.OPERAT	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
100400	438340	OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-34,821.00	-34,821.00	.00	
100400	438342	TITIII CON	-1,446.70	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00	
100400	438345	NC HEALTH	-3,200.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	.00	
100400	438349	CHILD SUPP	-1,895.52	-1,600.00	-1,600.00	-1,500.00	-1,500.00	.00	
100400	438352	4-H CHILD	.00	.00	.00	.00	.00	.00	
100400	449302	IRN HUR	41,114.87	.00	.00	.00	.00	.00	
100400	449307	ST SIGN RE	-352.43	-40.00	-220.00	-200.00	-200.00	.00	
TOTAL SALES AND SERVICES			-83,515.58	-134,118.00	-121,298.00	-112,378.00	-112,378.00	.00	
0500 INVESTMENT EARNINGS									
100500	404001	INEREST	-8,171.37	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
TOTAL INVESTMENT EARNINGS			-8,171.37	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	
0600 MISCELLANEOUS									
100600	400000	MISC	-1,311.70	-70.00	-70.00	-70.00	-70.00	.00	
100600	400022	o/u	-86.23	.00	.00	.00	.00	.00	
100600	434262	INS-SHERIF	-4,654.10	.00	-8,786.00	-4,100.00	-4,100.00	.00	
100600	434263	INS. LOSS	.00	.00	-402.80	.00	.00	.00	
TOTAL MISCELLANEOUS			-6,052.03	-70.00	-9,258.80	-4,170.00	-4,170.00	.00	
TOTAL GENERAL FUND			-17,785,368.30	-17,697,511.05	-18,445,865.19	-17,893,895.08	-19,209,139.01	.00	

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FOR PERIOD 99

ACCOUNTS FOR: WATER SERVICE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
0000 BALANCE SHEET ACCOUNTS							
300000 439900 FB APP	.00	.00	.00	.00	-292,911.00	.00	
TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	-292,911.00	.00	
0400 SALES AND SERVICES							
300400 404000 CHARGES	-2,188,971.00	-2,195,494.00	-2,195,494.00	-2,195,494.00	-2,261,494.00	.00	
300400 404002 TAPS	-47,300.00	-35,000.00	-35,000.00	-35,000.00	-45,000.00	.00	
300400 404003 RECONNECT	-28,575.66	-15,000.00	-15,000.00	-25,000.00	-25,000.00	.00	
300400 404008 BAD CHECK	-25.00	-100.00	-100.00	-100.00	-100.00	.00	
300400 404012 BAY RIVER	-19,605.00	-20,640.00	-20,640.00	-19,600.00	-19,600.00	.00	
TOTAL SALES AND SERVICES	-2,284,476.66	-2,266,234.00	-2,266,234.00	-2,275,194.00	-2,351,194.00	.00	
0600 MISCELLANEOUS							
300600 400002 OVER/UNDER	20.00	.00	.00	.00	.00	.00	
300600 434265 DOT reimb	-147,601.57	-45,000.00	-45,000.00	.00	.00	.00	
300600 434265 MESIC DOT reimb	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS	-147,581.57	-45,000.00	-45,000.00	.00	.00	.00	
TOTAL WATER SERVICE	-2,432,058.23	-2,311,234.00	-2,311,234.00	-2,275,194.00	-2,644,105.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
CAPITAL RESERVE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0300	PERMITS AND FEES							
320300	404027 CAPITAL RE	-31,425.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
	TOTAL PERMITS AND FEES	-31,425.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
0500	INVESTMENT EARNINGS							
320500	404001 INEREST	-2,150.55	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	_____
	TOTAL INVESTMENT EARNINGS	-2,150.55	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	_____
	TOTAL CAPITAL RESERVE	-33,575.55	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.00	_____

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
Goose Creek Island VFD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0110	AD VALOREM TAXES							
380110	402010 2010 AdVal	-19,823.68	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	_____
	TOTAL AD VALOREM TAXES	-19,823.68	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	_____
0150	SALES TAX							
380150	403231 SALES TAX	-4,509.37	-4,200.00	-4,200.00	-4,200.00	-4,200.00	.00	_____
	TOTAL SALES TAX	-4,509.37	-4,200.00	-4,200.00	-4,200.00	-4,200.00	.00	_____
0600	MISCELLANEOUS							
380600	434265 DOT reimb	-21,500.00	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS	-21,500.00	.00	.00	.00	.00	.00	_____
	TOTAL Goose Creek Island VFD	-45,833.05	-25,200.00	-25,200.00	-25,200.00	-25,200.00	.00	_____

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ACCOUNTS FOR: TRIANGLE VFD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
0110 AD VALOREM TAXES							
390110 402010 2010 AdVal	-31,280.36	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	_____
TOTAL AD VALOREM TAXES	-31,280.36	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	_____
0150 SALES TAX							
390150 403231 SALES TAX	-7,180.92	-6,540.00	-6,540.00	-6,540.00	-6,540.00	.00	_____
TOTAL SALES TAX	-7,180.92	-6,540.00	-6,540.00	-6,540.00	-6,540.00	.00	_____
TOTAL TRIANGLE VFD	-38,461.28	-41,540.00	-41,540.00	-41,540.00	-41,540.00	.00	_____

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ACCOUNTS FOR: REAPPRAISAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
0000	BALANCE SHEET ACCOUNTS						
410000	402010 2010 AdVal	-43,111.07	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00 _____
	TOTAL BALANCE SHEET ACCOUNTS	-43,111.07	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00 _____
0500	INVESTMENT EARNINGS						
410500	438310 INT EARNED	-27.48	.00	.00	.00	.00	.00 _____
	TOTAL INVESTMENT EARNINGS	-27.48	.00	.00	.00	.00	.00 _____
	TOTAL REAPPRAISAL FUND	-43,138.55	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00 _____

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PROJECTION: 2017 FY 2016-17

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
REELSBORO FIRE TAX DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0110	AD VALOREM TAXES							
420110	402010 2010 AdVal	-70,171.19	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.00	_____
	TOTAL AD VALOREM TAXES	-70,171.19	-72,000.00	-72,000.00	-72,000.00	-72,000.00	.00	_____
0150	SALES TAX							
420150	403231 SALES TAX	-8,448.14	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	_____
	TOTAL SALES TAX	-8,448.14	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	_____
	TOTAL REELSBORO FIRE TAX DIS	-78,619.33	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	_____

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PROJECTION: 2017 FY 2016-17

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
GRANTSBORO/SILVERHILL TAX DIST		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0110	AD VALOREM TAXES							
450110	402010 2010 AdVal	-51,232.03	-53,698.00	-53,698.00	-53,698.00	-53,698.00	.00	_____
	TOTAL AD VALOREM TAXES	-51,232.03	-53,698.00	-53,698.00	-53,698.00	-53,698.00	.00	_____
0150	SALES TAX							
450150	403231 SALES TAX	-10,560.18	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	_____
	TOTAL SALES TAX	-10,560.18	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	_____
	TOTAL GRANTSBORO/SILVERHILL	-61,792.21	-63,698.00	-63,698.00	-63,698.00	-63,698.00	.00	_____

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PROJECTION: 2017 FY 2016-17

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
FLORENCE/WHORTONSVILLE TAX DIS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED COMMENT
0110	AD VALOREM TAXES						
460110	402010 AdVal	-120,475.27	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00 _____
	TOTAL AD VALOREM TAXES	-120,475.27	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00 _____
0150	SALES TAX						
460150	403231 SALES TAX	-25,555.64	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00 _____
	TOTAL SALES TAX	-25,555.64	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00 _____
	TOTAL FLORENCE/WHORTONSVILLE	-146,030.91	-145,000.00	-145,000.00	-145,000.00	-145,000.00	.00 _____

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ACCOUNTS FOR: E-911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
0000 BALANCE SHEET ACCOUNTS							
470000 439900 FB APP	.00	.00	-62,624.00	-62,624.00	-62,624.00	.00	_____
TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-62,624.00	-62,624.00	-62,624.00	.00	_____
0180 OTHER TAXES AND LICENSES							
470180 432551 E-911 WIRE	-99,579.57	-134,469.00	-134,469.00	-134,469.00	-134,469.00	.00	_____
TOTAL OTHER TAXES AND LICENS	-99,579.57	-134,469.00	-134,469.00	-134,469.00	-134,469.00	.00	_____
TOTAL E-911	-99,579.57	-134,469.00	-197,093.00	-197,093.00	-197,093.00	.00	_____

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PROJECTION: 2017 FY 2016-17

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
ARAPAHOE FIRE TAX DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0110	AD VALOREM TAXES							
530110	402010 2010 AdVal	-104,660.38	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.00	_____
	TOTAL AD VALOREM TAXES	-104,660.38	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.00	_____
0150	SALES TAX							
530150	403231 SALES TAX	-23,021.20	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.00	_____
	TOTAL SALES TAX	-23,021.20	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.00	_____
	TOTAL ARAPAHOE FIRE TAX DIST	-127,681.58	-128,000.00	-128,000.00	-128,000.00	-128,000.00	.00	_____

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
SOUTHEAST FIRE DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0110	AD VALOREM TAXES							
540110	402010 2010 AdVal	-133,194.69	-135,000.00	-135,000.00	-135,000.00	-135,000.00	.00	_____
	TOTAL AD VALOREM TAXES	-133,194.69	-135,000.00	-135,000.00	-135,000.00	-135,000.00	.00	_____
0150	SALES TAX							
540150	403231 SALES TAX	-29,357.34	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.00	_____
	TOTAL SALES TAX	-29,357.34	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.00	_____
	TOTAL SOUTHEAST FIRE DISTRICT	-162,552.03	-163,000.00	-163,000.00	-163,000.00	-163,000.00	.00	_____

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
OLYMPIA FIRE TAX DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0110	AD VALOREM TAXES							
570110	402010 2010 AdVal	-21,539.15	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.00	_____
	TOTAL AD VALOREM TAXES	-21,539.15	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.00	_____
0150	SALES TAX							
570150	403231 SALES TAX	-4,857.69	-4,600.00	-4,600.00	-4,600.00	-4,600.00	.00	_____
	TOTAL SALES TAX	-4,857.69	-4,600.00	-4,600.00	-4,600.00	-4,600.00	.00	_____
	TOTAL OLYMPIA FIRE TAX DISTR	-26,396.84	-28,600.00	-28,600.00	-28,600.00	-28,600.00	.00	_____

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PROJECTION: 2017 FY 2016-17

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
VANDEMERE FIRE TAX DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
0110	AD VALOREM TAXES							
590110	402010 2010 AdVal	-24,338.05	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	_____
	TOTAL AD VALOREM TAXES	-24,338.05	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	_____
0150	SALES TAX							
590150	403231 SALES TAX	-4,857.71	-4,600.00	-4,600.00	-4,600.00	-4,600.00	.00	_____
	TOTAL SALES TAX	-4,857.71	-4,600.00	-4,600.00	-4,600.00	-4,600.00	.00	_____
	TOTAL VANDEMERE FIRE TAX DIS	-29,195.76	-29,600.00	-29,600.00	-29,600.00	-29,600.00	.00	_____

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ACCOUNTS FOR: SPECIAL REVENUE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
0000 BALANCE SHEET ACCOUNTS						
600000 400000 EMF MISC	-1,007.09	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 _____
TOTAL BALANCE SHEET ACCOUNTS	-1,007.09	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 _____
TOTAL SPECIAL REVENUE FUND	-1,007.09	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 _____

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PROJECTION: 2017 FY 2016-17

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ACCOUNTS FOR: PAMLICO CO 4-H			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
0226	LOCAL								
700226	436126	UWAY	-10,523.92	-8,200.00	-8,200.00	-2,500.00	-2,500.00	.00	_____
700226	436127	FEES	-150.00	-100.00	-100.00	-4,500.00	-4,500.00	.00	_____
700226	436128	CAMP FEES	-2,618.00	-6,845.00	-6,845.00	-6,000.00	-6,000.00	.00	_____
700226	436129	DONATIONS	-3,434.99	-3,400.00	-3,400.00	-5,000.00	-5,000.00	.00	_____
TOTAL LOCAL			-16,726.91	-18,545.00	-18,545.00	-18,000.00	-18,000.00	.00	_____
0500	INVESTMENT EARNINGS								
700500	404001	INEREST	-1.53	.00	.00	.00	.00	.00	_____
TOTAL INVESTMENT EARNINGS			-1.53	.00	.00	.00	.00	.00	_____
TOTAL PAMLICO CO 4-H			-16,728.44	-18,545.00	-18,545.00	-18,000.00	-18,000.00	.00	_____
TOTAL REVENUE			-22,326,965.74	-20,941,397.05	-21,752,375.19	-21,163,820.08	-22,847,975.01	.00	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-22,326,965.74	-20,941,397.05	-21,752,375.19	-21,163,820.08	-22,847,975.01	.00	_____

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