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

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PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

GENERAL FUND			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
0000	BALANCE SHEET ACCOUNTS						
100000	439900	FB APP	-1,374,699.10	-1,415,424.95	.00	-1,272,253.00	.00
100000	439901	OP.TRSF.WA	-117,000.00	-117,000.00	-117,000.00	-117,000.00	.00
100000	439902	FB/CWMTF	.00	.00	.00	.00	.00
100000	439903	OPER XFER	.00	.00	.00	.00	.00
100000	439904	OPER XFER	.00	.00	.00	.00	.00
100000	439930	TRANSFER	-5,467.67	.00	.00	.00	.00
100000	439944	TRANS CDBG	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-1,497,166.77	-1,532,424.95	-117,000.00	-1,389,253.00	.00
0110	AD VALOREM TAXES						
100110	400093	DEFERRED	.00	.00	.00	.00	.00
100110	400094	94 TAXES	.00	.00	.00	.00	.00
100110	400095	95 TAXES	.00	.00	.00	.00	.00
100110	400096	96 TAXES	.00	.00	.00	.00	.00
100110	400097	97 TAXES	.00	.00	.00	.00	.00
100110	400098	98 TAX	.00	.00	.00	.00	.00
100110	400099	99 TAXES	.00	.00	.00	.00	.00
100110	402000	2000 AD VA	.00	.00	.00	.00	.00
100110	402001	2001 TAXES	.00	.00	.00	.00	.00
100110	402002	2002 AD VA	.00	.00	.00	.00	.00
100110	402003	2003 TAXES	.00	.00	.00	.00	.00
100110	402004	2004 ADVAL	.00	.00	.00	.00	.00
100110	402005	2005 ADVAL	.00	.00	.00	.00	.00
100110	402006	2006 TAXES	.00	.00	.00	.00	.00
100110	402007	2007 TAXES	.00	.00	.00	.00	.00
100110	402008	2008 TAXES	.00	.00	.00	.00	.00
100110	402009	2009 Val T	.00	.00	.00	.00	.00
100110	402010	2010 AdVal	-31,000.00	.00	.00	.00	.00
100110	402011	2011AdVal	-15,000.00	.00	.00	.00	.00
100110	402012	2012 AdVal	-21,000.00	.00	.00	.00	.00
100110	402013	FY14AdVal	-75,000.00	.00	.00	.00	.00
100110	402014	2014 TAXES	-254,000.00	.00	.00	.00	.00
100110	402015	2015 TAXES	-8,941,448.00	-300,000.00	-300,000.00	-300,000.00	.00
100110	402016	2016 TAXES	-304,000.00	-9,386,000.00	-9,386,000.00	-9,400,000.00	.00
100110	402017	2017 ADVAL	.00	.00	.00	.00	.00
100110	403220	INTAN PRO	.00	.00	.00	.00	.00
100110	405000	DMV	-755,000.00	-755,000.00	-764,000.00	-770,000.00	.00
100110	417000	TAX PEN	-111,200.00	-100,000.00	-100,000.00	-100,000.00	.00

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GENERAL FUND			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100110	418000	TAX GARN	-14,000.00	-9,500.00	-10,000.00	-10,000.00	.00
100110	433310	PYMTLIEUTX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-10,521,648.00	-10,550,500.00	-10,560,000.00	-10,580,000.00	.00
0120	SUPPLEMENTAL TAXES-BRD. OF ED.						
100120	402001	2001 TAXES	.00	.00	.00	.00	.00
TOTAL SUPPLEMENTAL TAXES-BRD			.00	.00	.00	.00	.00
0150	SALES TAX						
100150	400000	Mcaid HH	-255,000.00	.00	.00	.00	.00
100150	403231	SALES TAX	-892,000.00	-890,000.00	-920,000.00	-920,000.00	.00
100150	403232	40 SALESTX	-556,000.00	-550,000.00	-565,000.00	-565,000.00	.00
100150	403233	40R SALEST	-240,000.00	-244,000.00	-250,000.00	-250,000.00	.00
100150	403234	ADD SALES	-180,000.00	-186,000.00	-200,000.00	-200,000.00	.00
100150	403235	ADD R SALE	-281,000.00	-280,000.00	-314,862.00	-314,862.00	.00
100150	403236	ART.44 TAX	-260,000.00	-312,000.00	-342,540.00	-342,540.00	.00
TOTAL SALES TAX			-2,664,000.00	-2,462,000.00	-2,592,402.00	-2,592,402.00	.00
0180	OTHER TAXES AND LICENSES						
100180	403240	REVENUE ST	-60,000.00	-44,000.00	-50,000.00	-50,000.00	.00
100180	434710	SCRAP TIRE	-16,000.00	-17,000.00	-17,000.00	-17,000.00	.00
100180	434720	WHITE GDTX	-4,100.00	-4,100.00	-5,100.00	-5,100.00	.00
100180	434725	Utilities	-10,000.00	-10,500.00	-10,500.00	-10,500.00	.00
100180	434735	Solid Wast	-6,100.00	-6,200.00	-6,200.00	-6,200.00	.00
TOTAL OTHER TAXES AND LICENS			-96,200.00	-81,800.00	-88,800.00	-88,800.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
100200	403251	ABC NETREV	-30,000.00	-39,000.00	-55,000.00	-55,000.00	.00
100200	403256	PRI.ABC RE	.00	.00	.00	.00	.00
100200	432311	INV TAX 80	.00	.00	.00	.00	.00
100200	432312	INV TAX 20	.00	.00	.00	.00	.00
100200	432601	BEER & WIN	.00	.00	.00	.00	.00
100200	432605	AKC Donati	.00	.00	.00	.00	.00
100200	433170	CONT SUBST	.00	.00	.00	.00	.00
100200	433220	BEER&WINE	-33,000.00	-34,000.00	-34,000.00	-34,000.00	.00
100200	433230	FACILITIES	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00

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GENERAL FUND			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100200	433250	PRYR INVTX	.00	.00	.00	.00	.00
100200	433251	SALES TAX	.00	.00	.00	.00	.00
100200	433254	GASOLINETX	.00	.00	.00	.00	.00
100200	433255	SIGN	.00	.00	.00	.00	.00
100200	434306	VIPER	-9,615.45	.00	.00	.00	.00
100200	434307	SUMMER CAM	-3,425.00	-300.00	.00	.00	.00
100200	434308	PILLSCANKi	-45,252.00	.00	.00	.00	.00
100200	434309	MISD. PROG	-93,716.00	-84,000.00	-100,000.00	-100,000.00	.00
100200	434310	ELECT MONI	-6,000.00	-3,000.00	-2,000.00	-2,000.00	.00
100200	434311	PROC FEES	.00	.00	.00	.00	.00
100200	434312	PISTAL PER	-1,200.00	-1,400.00	-1,400.00	-1,400.00	.00
100200	434314	CONCEALED	-1,500.00	-3,000.00	-4,000.00	-4,000.00	.00
100200	434315	CONCEL PRO	-7,000.00	-10,500.00	-10,500.00	-10,500.00	.00
100200	434316	DUPLICATE	.00	.00	.00	.00	.00
100200	434317	CONC APPL	-5,000.00	-5,000.00	-3,000.00	-3,000.00	.00
100200	434319	RESOURCE O	-82,286.52	-43,000.00	-43,000.00	-84,000.00	.00
100200	434320	CIVIL	-1,200.00	-1,100.00	-1,100.00	-1,100.00	.00
100200	434321	JAIL FEE F	.00	.00	.00	.00	.00
100200	434326	Jail Fees	-1,218,636.00	-1,200,000.00	-1,100,000.00	-1,100,000.00	.00
100200	435320	FOOD ST TX	.00	.00	.00	.00	.00
100200	438316	MED FEES	.00	.00	.00	.00	.00
100200	438317	COURT ORD	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			-1,550,830.97	-1,437,300.00	-1,367,000.00	-1,408,000.00	.00
0211	RESTRICTED-HEALTH						
100211	435000	HUMAN SVCS	.00	-119,014.96	.00	.00	.00
100211	435001	UNC Grant	.00	.00	.00	.00	.00
100211	435111	IMPROVEPER	.00	.00	.00	.00	.00
100211	435114	MOSQUITO	.00	.00	.00	.00	.00
100211	435115	DRUG FEES	.00	.00	.00	.00	.00
100211	435116	PAT REIMB	.00	.00	.00	.00	.00
100211	435117	M.C. FLOYD	.00	.00	.00	.00	.00
100211	435118	M.C.DENNIS	.00	.00	.00	.00	.00
100211	435120	TB CONTROL	-2,163.00	-2,163.00	-2,703.00	-2,703.00	.00
100211	435120	Drug TB CONTROL	.00	.00	.00	.00	.00
100211	435121	IMM ACT PL	-1,782.00	-1,782.00	-5,278.00	-5,278.00	.00
100211	435122	Drug COMM DIS	-10,077.00	-10,077.00	-10,077.00	-10,077.00	.00
100211	435122	COMM DIS	.00	.00	.00	.00	.00
100211	435123	SCH IMM	.00	.00	.00	.00	.00
100211	435124	IMM INC AW	.00	.00	.00	.00	.00
100211	435125	AIDS STATE	-1,738.00	-1,079.00	-1,259.00	-1,259.00	.00
100211	435126	PFSTERIA	.00	.00	.00	.00	.00

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100211	435127	TM-MED.SVC	-540.00	-540.00	.00	.00	.00
100211	435128	RYAN WHITE	.00	.00	.00	.00	.00
100211	435129	HOPWA	.00	.00	.00	.00	.00
100211	435130	PRESCRIPT	-1,500.00	.00	.00	.00	.00
100211	435151	HYPERTEN	.00	.00	.00	.00	.00
100211	435152	WOMEN PRE	-60,735.00	-50,453.00	-52,953.00	-52,953.00	.00
100211	435153	ADULT HLT	.00	.00	.00	.00	.00
100211	435155	COMP BRST	-11,985.00	-6,885.00	-9,435.00	-9,435.00	.00
100211	435160	ASTHMA	.00	.00	.00	.00	.00
100211	435161	WIC CLIENT	-43,499.00	-42,803.00	-37,813.00	-37,813.00	.00
100211	435162	WIC NUT	-13,000.00	-13,000.00	-11,246.00	-11,246.00	.00
100211	435163	CHILD HEAL	-30,602.00	-31,362.00	-30,571.00	-30,571.00	.00
100211	435164	MATERNALHT	-6,279.00	-5,579.00	-5,848.00	-5,848.00	.00
100211	435165	HLT PROMO	-26,708.00	-36,174.00	-39,946.00	-39,946.00	.00
100211	435166	WIC BRT FE	-2,644.00	-6,454.00	-1,550.00	-1,550.00	.00
100211	435167	BREASTFEED	-8,000.00	.00	.00	.00	.00
100211	435168	WIC ADMIN	-5,237.00	-5,237.00	-5,263.00	-5,263.00	.00
100211	435169	CHILD SVC	-20,400.00	-20,400.00	.00	.00	.00
100211	435170	MATERNAL	.00	.00	.00	.00	.00
100211	435170	PMH MATERNAL	-30,180.00	-30,180.00	.00	.00	.00
100211	435175	WIC OUTREA	.00	.00	.00	.00	.00
100211	435180	ENVIRONHLT	-5,010.00	.00	.00	.00	.00
100211	435181	FOOD&LODG	-9,098.90	-8,438.48	-3,028.00	-3,028.00	.00
100211	435182	CHILD LEAD	.00	.00	.00	.00	.00
100211	435183	WISE WOMEN	.00	.00	.00	.00	.00
100211	435184	SUMMER PRO	.00	.00	.00	.00	.00
100211	435185	GOV HWY PR	.00	.00	.00	.00	.00
100211	435195	COM. PREV.	.00	.00	.00	.00	.00
100211	435196	PAM. PART.	.00	.00	.00	.00	.00
100211	435197	HLTHY CARO	.00	.00	.00	.00	.00
100211	435198	FOLIC ACID	.00	.00	.00	.00	.00
100211	435200	MEDICAID	-16,500.00	.00	-75,680.00	-75,680.00	.00
100211	435203	REYNOLDS	.00	.00	.00	.00	.00
100211	435210	SMART ST	.00	.00	.00	.00	.00
100211	435510	AID TO CO	-91,701.00	-78,931.00	-71,725.00	-71,725.00	.00
100211	435515	BIOTERRISM	-29,948.00	-29,948.00	-29,948.00	-29,948.00	.00
100211	435515	H1-11 BIOTERRISM	.00	.00	.00	.00	.00
100211	435530	GOLD LEAF	.00	.00	.00	.00	.00
100211	435532	GIS GRT.HL	.00	.00	.00	.00	.00
100211	435533	Hope	-3,800.00	-3,800.00	.00	.00	.00
100211	435534	Nurse	.00	.00	.00	.00	.00
100211	435535	PREV PART	.00	.00	.00	.00	.00
TOTAL RESTRICTED-HEALTH			-433,126.90	-504,300.44	-394,323.00	-394,323.00	.00
0212	RESTRICTED-STATE-DSS						
100212	433541	CAP LT REC	.00	.00	.00	.00	.00

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GENERAL FUND		2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100212	435200					
100212	435210					
100212	435211					
100212	435214					
100212	435310					
100212	435311					
100212	435312					
100212	435313					
100212	435329					
100212	435330					
100212	435330					
100212	435370					
100212	435380					
100212	435381					
100212	435411					
100212	435412					
100212	435413					
100212	435420					
100212	435430					
100212	435440					
100212	435448					
100212	435460					
100212	435470					
100212	435480					
100212	435481					
100212	435483					
100212	435510					
100212	435520					
100212	435540					
100212	435550					
100212	435551					
100212	435552					
100212	435800					
100212	435803					
100212	435808					
100212	435850					
100212	435851					
100212	435860					
100212	435862					
100212	438305					
100212	438332					
100212	438336					
100212	449302					
100212	449303					
100212	449304					

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GENERAL FUND	2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
TOTAL RESTRICTED-STATE-DSS 0213 RESTRICTED-STATE-OTHER	-2,473,363.00	-2,022,714.05	-1,852,341.83	-1,852,341.00	.00
100213 430030 NCEast Reg	.00	.00	.00	.00	.00
100213 430031 RURAL GRT	.00	.00	.00	.00	.00
100213 430031 REDC RURAL GRT	.00	.00	.00	.00	.00
100213 430032 E-COMM.	.00	.00	.00	.00	.00
100213 430034 RCDRT	.00	.00	.00	.00	.00
100213 433280 ADM/LOTTER	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00
100213 434313 CJP GRANT	.00	.00	.00	.00	.00
100213 434322 PUBLIC GRT	.00	.00	.00	.00	.00
100213 434323 S/W NEUSE	.00	.00	.00	.00	.00
100213 434324 BULLET VES	.00	.00	.00	.00	.00
100213 434328 CONTR SUB	-9,491.54	-9,561.88	.00	.00	.00
100213 434330 HSGP S01	.00	-9,000.00	.00	.00	.00
100213 434331 HME.LAND	.00	.00	.00	.00	.00
100213 434342 LEPC GRANT	.00	.00	.00	.00	.00
100213 434343 911 -50%	.00	.00	.00	.00	.00
100213 434344 FARM ACCT	.00	.00	.00	.00	.00
100213 434731 WTR.RES.GR	.00	.00	.00	.00	.00
100213 434733 ASG-EMS	.00	.00	.00	.00	.00
100213 434922 MUL-HAZARD	.00	.00	.00	.00	.00
100213 434970 URP-9705	.00	.00	.00	.00	.00
100213 434971 SFR-9723	.00	.00	.00	.00	.00
100213 434975 PAM TOURIS	.00	.00	.00	.00	.00
100213 434977 STREAM DEB	-381,618.00	-380,583.53	.00	.00	.00
100213 435332 NCNCR	.00	-93,000.00	.00	.00	.00
100213 435801 MEDI TRANS	.00	.00	.00	.00	.00
100213 435802 CARR EDTAP	.00	.00	.00	.00	.00
100213 435820 VA OFFICER	-1,200.00	-1,200.00	.00	.00	.00
100213 435830 CISNC	.00	.00	.00	.00	.00
100213 435831 JUV.SVC.RE	-1,500.00	-1,500.00	-1,666.00	-1,666.00	.00
100213 435832 INT/DELIHQ	-64,750.00	-68,987.00	-59,979.00	-59,979.00	.00
100213 435833 CTG	.00	.00	.00	.00	.00
100213 435834 DJJP-TASK	-50.00	-5,807.00	-2,000.00	-2,000.00	.00
100213 435835 JCPC	.00	.00	.00	.00	.00
100213 435836 DJJP-PRIDE	.00	.00	.00	.00	.00
100213 435837 HODGES	.00	.00	.00	.00	.00
100213 435838 COUNSELING	.00	.00	.00	.00	.00
100213 435839 CIS OF PAM	.00	.00	.00	.00	.00
100213 437141 RWCC FUNDS	.00	.00	.00	.00	.00
100213 437143 RWCC-I & I	.00	.00	.00	.00	.00

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100213	437144	RWCC-GCI	.00	.00	.00	.00	.00
100213	438301	HURRICANE	.00	.00	.00	.00	.00
100213	438326	URP-INT.	.00	.00	.00	.00	.00
100213	438327	PaRTF FUND	.00	.00	.00	.00	.00
100213	438328	WASTE GRT	.00	.00	.00	-16,000.00	.00
100213	438333	EDC GRANT	.00	.00	.00	.00	.00
100213	444170	HAVA GRANT	.00	.00	.00	.00	.00
100213	449290	CDBG GRANT	.00	.00	.00	.00	.00
100213	449293	PLAYGROUND	-266,049.91	.00	.00	.00	.00
100213	449294	HURR FRAN	.00	.00	.00	.00	.00
100213	449297	HURR.GRT.	.00	.00	.00	.00	.00
100213	449299	CAMA-COAST	.00	.00	.00	.00	.00
100213	449301	ECON GRNTS	.00	.00	.00	.00	.00
100213	449302	Middle Sch	.00	.00	.00	.00	.00
100213	449305	HUR.ENV.HL	.00	.00	.00	.00	.00
100213	494967	MBCI	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER			-824,659.45	-669,639.41	-163,645.00	-179,645.00	.00
0214	RESTRICTED-STATE-SENIOR SVCS						
100214	400000	MISC	.00	.00	.00	.00	.00
100214	434930	NRCOGMEAL	-29,874.00	-29,874.00	-29,874.00	-29,874.00	.00
100214	434931	NRCOG SNSR	.00	.00	.00	.00	.00
100214	434932	NRCOG CONG	-27,265.00	-27,265.00	-25,000.00	-25,000.00	.00
100214	434933	NRCOG FAN	.00	.00	.00	.00	.00
100214	434934	ECC SM.HM	-2,877.00	.00	.00	.00	.00
100214	434935	NRCOG LEGA	.00	.00	.00	.00	.00
100214	434936	NRCOG C1C2	-10,106.00	-10,106.00	-10,106.00	-10,106.00	.00
100214	434937	MIPPA	-1,069.00	-786.00	-780.00	-780.00	.00
100214	434938	NRCOG HEAL	-2,000.00	-1,000.00	.00	.00	.00
100214	434939	ARRA	.00	.00	.00	.00	.00
100214	434940	BROOKDALE	.00	.00	.00	.00	.00
100214	434941	NCDOA SP	.00	.00	.00	.00	.00
100214	434942	HCCBG ALZ	.00	.00	.00	.00	.00
100214	434943	GRANDPART	.00	.00	.00	.00	.00
100214	434944	NRCOG CARE	.00	.00	.00	.00	.00
100214	434945	CAP MGMT.	.00	.00	.00	.00	.00
100214	434946	HUMAN SVCS	.00	.00	.00	.00	.00
100214	434947	HCCBG	-11,343.00	-11,343.00	-25,000.00	-25,000.00	.00
100214	434948	SHIIP	-1,627.00	-1,355.00	-1,500.00	-1,500.00	.00
100214	434950	ECC-CAREGV	.00	.00	.00	.00	.00
100214	435200	MEDICAID	.00	.00	.00	.00	.00
100214	435202	CARE LVIII	.00	.00	.00	.00	.00

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PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

GENERAL FUND			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100214	435203	REYNOLDS	.00	.00	.00	.00	.00
100214	435204	MEDI SUPP	.00	.00	.00	.00	.00
100214	435205	SR CNT OP	-12,680.00	-12,680.00	-12,000.00	-12,000.00	.00
100214	435547	ECC-MED.	.00	.00	.00	.00	.00
100214	435552	ECC FAN	-280.00	-280.00	-280.00	-280.00	.00
TOTAL RESTRICTED-STATE-SENIO			-99,121.00	-94,689.00	-104,540.00	-104,540.00	.00
0222	RESTRICTED-FEDERAL-DSS						
100222	435200	MEDICAID	.00	.00	.00	.00	.00
100222	435204	MEDI SUPP	.00	.00	.00	.00	.00
100222	435314	INDEP.LIV.	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
100222	435350	PC CHORE	.00	.00	.00	.00	.00
100222	435352	PC CHORE R	.00	.00	.00	.00	.00
100222	435371	DOM.VIOL.	.00	.00	.00	.00	.00
100222	435374	DRUG ENF.	.00	.00	.00	.00	.00
100222	435410	SPEC ADOPT	.00	.00	.00	.00	.00
100222	435416	CSE-SFHF	1,000.00	-500.00	-400.00	-400.00	.00
100222	435417	CSE-BTF	-200.00	-100.00	-100.00	-100.00	.00
100222	435450	AT RISK	.00	.00	.00	.00	.00
100222	435461	CSE-AFDC	.00	.00	.00	.00	.00
100222	435462	TANF INCEN	.00	.00	.00	.00	.00
100222	435463	FS INCENT.	.00	.00	.00	.00	.00
100222	435464	CSE-INCENT	-13,345.00	-13,345.00	-12,798.00	-12,798.00	.00
100222	435465	CSE-SETOFF	-300.00	-300.00	-100.00	-100.00	.00
100222	438347	NC HLTH CH	.00	.00	.00	.00	.00
100222	449310	ARRA-DSS	.00	.00	.00	.00	.00
100222	449312	MAX IV-E	-24,370.00	-28,798.00	-54,991.00	-54,991.00	.00
100222	449314	MED.TRANSF	-120,000.00	-120,000.00	-100,000.00	-100,000.00	.00
TOTAL RESTRICTED-FEDERAL-DSS			-162,215.00	-168,043.00	-173,389.00	-173,389.00	.00
0223	RESTRICTED-FEDERAL-OTHER						
100223	434318	FAST COPS	.00	.00	.00	.00	.00
100223	434331	CRUDE OIL	.00	.00	.00	.00	.00
100223	434332	EM SUPP	-20,023.00	-37,000.00	-37,000.00	-37,000.00	.00
100223	434333	DSR-BERTHA	.00	.00	.00	.00	.00
100223	434334	US INSPECT	.00	.00	.00	.00	.00
100223	434336	ERAC	.00	.00	.00	.00	.00
100223	434921	EmMgmGRANT	.00	.00	.00	.00	.00
100223	434959	ADV.LAND U	.00	.00	.00	.00	.00
100223	434961	COST TECH	-20,418.00	-16,000.00	-16,000.00	-16,000.00	.00

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GENERAL FUND			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100223	434962	ST REIMB	.00	.00	.00	.00	.00
100223	434963	ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00
100223	434964	CAMA I/E	.00	.00	.00	.00	.00
100223	434965	S&W Found	.00	.00	.00	.00	.00
100223	434966	SOIL OFFIC	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
100223	434967	CAMA-GIS	.00	.00	.00	.00	.00
100223	434968	4-H PROG.	.00	.00	.00	.00	.00
100223	434969	SOLAR GATE	.00	.00	.00	.00	.00
100223	434970	NRCS-SRDR	.00	.00	.00	.00	.00
100223	434972	ST.POST.RE	.00	.00	.00	.00	.00
100223	434974	CANCER-RT.	.00	.00	.00	.00	.00
100223	434980	STYRON TWN	.00	.00	.00	.00	.00
100223	435374	DRUG ENF.	.00	.00	.00	.00	.00
TOTAL RESTRICTED-FEDERAL-OTH			-46,041.00	-58,600.00	-58,600.00	-58,600.00	.00
0226	LOCAL						
100226	403250	ABC BOT TX	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00
100226	403252	7% REHAB	.00	.00	.00	.00	.00
100226	403253	ABC LAW	.00	.00	.00	.00	.00
100226	403254	PRIOR REHA	.00	.00	.00	.00	.00
100226	403255	PRIOR LAW	.00	.00	.00	.00	.00
100226	432552	E-911 Reim	.00	.00	.00	.00	.00
100226	438315	DARE	.00	.00	.00	.00	.00
100226	438329	DREDG. LOC	.00	.00	.00	.00	.00
100226	438330	YOUNG FARM	-5,684.61	.00	.00	.00	.00
100226	445921	PCC-BAY.CT	.00	.00	.00	.00	.00
100226	449295	BRMSD GRAN	.00	.00	.00	.00	.00
100226	449296	CAMA TOWNS	.00	.00	.00	.00	.00
TOTAL LOCAL			-9,184.61	-3,500.00	-3,500.00	-3,500.00	.00
0228	LOCAL CONTRIBUTION						
100228	436117	HNB 17-013	.00	-13,000.00	.00	.00	.00
100228	436119	HNB14-057	-12,500.00	.00	.00	.00	.00
100228	439847	TRANS FR47	.00	.00	.00	.00	.00
TOTAL LOCAL CONTRIBUTION			-12,500.00	-13,000.00	.00	.00	.00
0300	PERMITS AND FEES						
100300	432600	MARR LIC	.00	.00	.00	.00	.00

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GENERAL FUND			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100300	433430	BLDG PER	-70,500.00	-67,000.00	-67,000.00	-67,000.00	.00
100300	433450	REINSP FEE	.00	.00	.00	.00	.00
100300	433451	SUBDIV FEE	.00	.00	.00	.00	.00
100300	433452	INSULATION	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.00
100300	433453	ELECT INSP	-40,000.00	-36,000.00	-36,000.00	-36,000.00	.00
100300	433454	PLUMBING	-15,500.00	-17,000.00	-15,000.00	-15,000.00	.00
100300	433455	MECHANICAL	-19,000.00	-17,000.00	-15,000.00	-15,000.00	.00
100300	433456	DEVEL PERM	-1,800.00	-1,800.00	-1,000.00	-1,000.00	.00
100300	433457	CONTRACTOR	-800.00	-800.00	-600.00	-600.00	.00
100300	433458	Fire Inspe	-1,500.00	-1,400.00	-1,400.00	-1,800.00	.00
100300	434150	TOWN TX	-15,000.00	-14,000.00	-15,000.00	-15,000.00	.00
100300	434160	OFFICERS	.00	.00	.00	.00	.00
100300	434170	FILING FEE	.00	.00	.00	.00	.00
100300	434171	ELECT REV	.00	-11,000.00	.00	.00	.00
100300	434180	RECORDING	-52,000.00	-52,000.00	-52,000.00	-52,000.00	.00
100300	434960	CAMA APP	-300.00	-300.00	-300.00	-300.00	.00
100300	435112	APPL FEES	-50.00	.00	.00	.00	.00
100300	435113	ENVIR HLT	-50,000.00	-45,000.00	-45,000.00	-45,000.00	.00
100300	435115	DRUG FEES	.00	.00	.00	.00	.00
100300	435116	PAT REIMB	-1,760.00	-500.00	-500.00	-500.00	.00
100300	435116 CH	PAT REIMB	.00	-200.00	-200.00	-200.00	.00
100300	435116 FP	PAT REIMB	-700.00	-200.00	-800.00	-800.00	.00
100300	435116 IMM	PAT REIMB	.00	-200.00	-200.00	-200.00	.00
100300	435116 MH	PAT REIMB	.00	-30.00	-100.00	-100.00	.00
100300	435116 OS	PAT REIMB	-7,500.00	-5,000.00	-5,000.00	-5,000.00	.00
100300	435116 PC	PAT REIMB	.00	-1,000.00	-1,000.00	-1,000.00	.00
100300	435326	AG CNTR RT	.00	.00	.00	.00	.00
100300	438325	BRMSD FEE	.00	.00	.00	.00	.00
TOTAL PERMITS AND FEES			-287,910.00	-281,930.00	-267,600.00	-268,000.00	.00
0400	SALES AND SERVICES						
100400	403218	LAMINATING	.00	.00	.00	.00	.00
100400	434181	REPRODUCT	-1,500.00	-600.00	-500.00	-500.00	.00
100400	434182	FAX COPIES	.00	.00	.00	.00	.00
100400	434325	Cantene	.00	.00	.00	.00	.00
100400	434327	PROCEEDS	.00	.00	.00	.00	.00
100400	434730	RECYCLING	-8,000.00	-9,600.00	-11,600.00	-11,600.00	.00
100400	434732	WHITE GOOD	-1,000.00	.00	.00	.00	.00
100400	435111	IMPROVEPER	.00	.00	.00	.00	.00
100400	435116	PAT REIMB	.00	.00	.00	.00	.00
100400	435200	THIRD PAR	-647.00	.00	.00	.00	.00
100400	435202	CARE MG IN	.00	.00	.00	.00	.00

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GENERAL FUND	2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100400 435203	REYNOLDS	.00	.00	.00	.00
100400 435206	FOUND.AGED	.00	.00	.00	.00
100400 435207	KBR CLIENT	.00	.00	.00	.00
100400 435208	KB REYN.HL	.00	.00	.00	.00
100400 435209	HOPE CLINI	.00	.00	.00	.00
100400 435213	HOPE CLINI	.00	.00	.00	.00
100400 435330	FD ST CLAI	-200.00	-200.00	-200.00	-200.00
100400 435340	HCWD	.00	.00	-100.00	-100.00
100400 435471	Duke LIGP	.00	.00	.00	.00
100400 435553	U/W	.00	.00	.00	.00
100400 435900	LOAN PRO	-220,881.16	.00	.00	.00
100400 435911	SCH.DEBT.	.00	.00	.00	.00
100400 436120	RECREATION	-6,000.00	-6,500.00	-6,500.00	-6,500.00
100400 436121	CHRISTMAS	.00	.00	.00	.00
100400 436122	Class Fees	.00	.00	.00	.00
100400 436123	Basketball	.00	.00	.00	.00
100400 436124	SOFTBALL	.00	.00	.00	.00
100400 436125	SUM.DAY CA	.00	.00	.00	.00
100400 438302	ADMIN REC	-7,834.93	-900.00	-900.00	-900.00
100400 438303	SN SR REV	-2,250.00	-1,726.72	-1,000.00	-1,000.00
100400 438304	SN SRV VEN	.00	.00	.00	.00
100400 438306	HDM INCOME	-6,000.00	-6,000.00	-5,000.00	-5,000.00
100400 438307	RESPIRE IN	.00	.00	.00	.00
100400 438308	LEGAL	.00	.00	.00	.00
100400 438309	SR TOURS	.00	.00	.00	.00
100400 438311	JAIL MISC	-24,900.00	-24,900.00	-30,000.00	-30,000.00
100400 438312	SHERIFFMIS	-1,200.00	-7,830.00	-1,200.00	-1,200.00
100400 438313	SHERIFF VE	-10,000.00	-12,000.00	-20,000.00	-20,000.00
100400 438314	SM HM REP	-100.00	-100.00	.00	.00
100400 438318	ALZH FEES	.00	.00	.00	.00
100400 438319	ALZ DONATE	.00	.00	.00	.00
100400 438320	FRANCHISE	-225.00	-300.00	.00	.00
100400 438321	ADULT CARE	.00	.00	.00	.00
100400 438322	IN HOME IN	.00	.00	.00	.00
100400 438323	HEALTH PRO	-750.00	-700.00	-300.00	-300.00
100400 438324	ECONOMICDE	.00	.00	.00	.00
100400 438331	SEN.OPERAT	-1,000.00	.00	.00	.00
100400 438334	ENSURE FDS	.00	.00	.00	.00
100400 438335	SPEC. PROJ	.00	.00	.00	.00
100400 438340	OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-34,821.00
100400 438341	Rent Proba	.00	.00	.00	.00
100400 438342	TITIII CON	-2,200.00	-1,000.00	-600.00	-600.00
100400 438343	DARE COL	.00	.00	.00	.00
100400 438344	CLIENT REI	.00	.00	.00	.00

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GENERAL FUND			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100400	438345	NC HEALTH	-2,600.00	-2,600.00	-3,000.00	-3,000.00	.00
100400	438346	LEVEL III	.00	.00	.00	.00	.00
100400	438349	CHILD SUPP	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
100400	438351	SUPPER CLU	.00	.00	.00	.00	.00
100400	438352	4-H CHILD	.00	.00	.00	.00	.00
100400	438355	MOWING-WTR	.00	.00	.00	.00	.00
100400	449302	EM Reimb	.00	.00	.00	.00	.00
100400	449302	EARL HUR	.00	.00	.00	.00	.00
100400	449302	IRN HUR	.00	.00	.00	.00	.00
100400	449302	JOAQ EM Reimb	.00	.00	.00	.00	.00
100400	449302	MATT EM Reimb	.00	-11,730.70	.00	.00	.00
100400	449306	DOT CONSUL	.00	.00	.00	.00	.00
100400	449307	ST SIGN RE	-200.00	-100.00	.00	.00	.00
TOTAL SALES AND SERVICES			-333,809.09	-123,108.42	-117,221.00	-117,221.00	.00
0500	INVESTMENT EARNINGS						
100500	404001	INEREST	-40,000.00	-20,000.00	-40,000.00	-40,000.00	.00
100500	404010	INTEREST94	.00	.00	.00	.00	.00
100500	404011	INTERESTAD	.00	.00	.00	.00	.00
100500	404022	INT.RICE	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			-40,000.00	-20,000.00	-40,000.00	-40,000.00	.00
0600	MISCELLANEOUS						
100600	400000	MISC	-72,135.63	-11,159.00	.00	.00	.00
100600	400001	REFUND PR	.00	.00	.00	.00	.00
100600	400002	OVER/UNDER	.00	.00	.00	.00	.00
100600	400003	Bank Proc	.00	.00	.00	.00	.00
100600	400022	o/u	.00	.00	.00	.00	.00
100600	404024	LEASE PROC	-7,400.00	.00	.00	.00	.00
100600	434260	NCACC INC	.00	.00	.00	.00	.00
100600	434261	SELF INS	.00	.00	.00	.00	.00
100600	434262	INS-SHERIF	-4,100.00	.00	.00	.00	.00
100600	434263	INS. LOSS	-7,000.00	-1,056.24	.00	.00	.00
100600	434263	IRN INS. LOSS	.00	.00	.00	.00	.00
100600	434263	MATT INS. LOSS	.00	.00	.00	.00	.00
100600	434340	FIRE/RS	.00	.00	.00	.00	.00
100600	434341	FIREDEPTWC	.00	.00	.00	.00	.00
100600	434344	FARM ACCT	.00	.00	.00	.00	.00
100600	438350	SALE FIX A	.00	.00	.00	.00	.00
100600	438356	Res Donati	.00	.00	.00	.00	.00

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GENERAL FUND		2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
100600	438390	WORKMAN	.00	.00	.00	.00
100600	438391	W/C FIRE D	.00	.00	.00	.00
TOTAL MISCELLANEOUS		-90,635.63	-12,215.24	.00	.00	.00
TOTAL GENERAL FUND		-21,142,411.42	-20,035,764.51	-17,900,361.83	-19,250,014.00	.00
TOTAL REVENUE		-21,142,411.42	-20,035,764.51	-17,900,361.83	-19,250,014.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00
GRAND TOTAL		-21,142,411.42	-20,035,764.51	-17,900,361.83	-19,250,014.00	.00

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WATER SERVICE			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
0000	BALANCE SHEET ACCOUNTS						
300000	439900	FB APP	-292,986.00	-1,800.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-292,986.00	-1,800.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
300200	433251	SALES TAX	.00	.00	.00	.00	.00
300200	433260	RURAL CENT	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0226	LOCAL						
300226	430010	CONT GF	.00	.00	.00	.00	.00
300226	430050	CAPCONTRIB	.00	.00	.00	.00	.00
300226	430061	BRMSD	.00	.00	.00	.00	.00
300226	430320	CONT CAP R	.00	.00	.00	.00	.00
300226	449297	HURR.GRT.	.00	.00	.00	.00	.00
300226	449300	LOAN PROC.	.00	.00	.00	.00	.00
300226	449300	KER NCEASTERN	.00	.00	.00	.00	.00
	TOTAL LOCAL		.00	.00	.00	.00	.00
0400	SALES AND SERVICES						
300400	404000	CHARGES	-2,261,494.00	-2,369,034.00	-2,369,034.00	-2,369,034.00	.00
300400	404002	TAPS	-45,000.00	-45,000.00	-50,000.00	-70,000.00	.00
300400	404003	RECONNECT	-25,000.00	-20,000.00	-21,000.00	-21,000.00	.00
300400	404004	SUB INSP	.00	.00	.00	.00	.00
300400	404008	BAD CHECK	-100.00	-25.00	.00	.00	.00
300400	404012	BAY RIVER	-19,600.00	-19,600.00	-19,600.00	-19,600.00	.00
300400	404029	Neuse Wind	.00	.00	.00	.00	.00
	TOTAL SALES AND SERVICES		-2,351,194.00	-2,453,659.00	-2,459,634.00	-2,479,634.00	.00
0500	INVESTMENT EARNINGS						
300500	404001	INTEREST	.00	.00	.00	.00	.00
300500	404005	MISC	-5,467.67	-74.48	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		-5,467.67	-74.48	.00	.00	.00
0600	MISCELLANEOUS						
300600	400002	OVER/UNDER	.00	.00	.00	.00	.00

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

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PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

WATER SERVICE			2017 REVISED BUD	2018 REVISED BUD	2019 REQUESTED	2019 RECOMMEND	2019 APPROVED
300600	434264	INS.REIMB	.00	.00	.00	.00	.00
300600	434264	break INS.REIMB	.00	.00	.00	.00	.00
300600	434265	DOT reimb	.00	.00	.00	.00	.00
300600	434265	MESIC DOT reimb	.00	.00	.00	.00	.00
300600	438350	SALE FIX A	.00	.00	.00	.00	.00
300600	438375	Fixed Asse	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00
7110	WATER SERVICE						
307110	437129	MATERIALS	.00	.00	.00	.00	.00
TOTAL WATER SERVICE			.00	.00	.00	.00	.00
TOTAL WATER SERVICE			-2,649,647.67	-2,455,533.48	-2,459,634.00	-2,479,634.00	.00
TOTAL REVENUE			-2,649,647.67	-2,455,533.48	-2,459,634.00	-2,479,634.00	.00
TOTAL EXPENSE			.00	.00	.00	.00	.00
GRAND TOTAL			-2,649,647.67	-2,455,533.48	-2,459,634.00	-2,479,634.00	.00

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