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2902tbuck

COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
100000	439900	FB APP	-3,230,762.47	-2,042,349.68	.00	-2,099,815.00	.00
100000	439901	OP.TRSF.WA	-122,000.00	-122,000.00	-122,000.00	-150,000.00	.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	.00	.00	.00	.00	.00
100000	439944	TRANS CDBG	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-3,352,762.47	-2,164,349.68	-122,000.00	-2,249,815.00	.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	.00	.00	.00	.00	.00
100110	402011	2011AdVal	.00	.00	.00	.00	.00
100110	402012	2012 AdVal	-7,000.00	.00	.00	.00	.00
100110	402013	FY14AdVal	.00	.00	.00	.00	.00
100110	402014	2014 TAXES	.00	.00	.00	.00	.00
100110	402015	2015 TAXES	-15,000.00	.00	.00	.00	.00
100110	402016	2016 TAXES	-300,000.00	.00	.00	.00	.00
100110	402017	2017 ADVAL	-20,000.00	.00	.00	.00	.00
100110	402018	2018 ADVAL	-40,000.00	.00	.00	.00	.00
100110	402019	2019 ADVAL	-257,000.00	.00	.00	.00	.00
100110	402020	2020ADVAL	.00	.00	.00	.00	.00

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GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100110	402021	2021ADVAL	.00	-400,000.00	-400,000.00	-400,000.00	.00
100110	403220	INTAN PRO	-10,432,871.00	-10,441,698.00	-10,687,321.00	-10,745,000.00	.00
100110	405000	DMV	-855,000.00	-1,000,000.00	-1,050,000.00	-1,065,000.00	.00
100110	417000	TAX PEN	-135,000.00	-120,000.00	-115,000.00	-130,000.00	.00
100110	418000	TAX GARN	-30,000.00	-25,000.00	-17,000.00	-19,000.00	.00
100110	433310	PYMTLIEUTX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-12,091,871.00	-11,986,698.00	-12,269,321.00	-12,359,000.00	.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	-314,500.00	-100,000.00	-100,000.00	-235,000.00	.00
100150	403231	SALES TAX	-1,280,000.00	-1,270,000.00	-1,420,000.00	-1,420,000.00	.00
100150	403232	40 SALESTX	-699,000.00	-692,000.00	-770,000.00	-780,000.00	.00
100150	403233	40R SALEST	-295,000.00	-293,000.00	-312,000.00	-312,000.00	.00
100150	403234	ADD SALES	-268,000.00	-266,000.00	-285,000.00	-290,000.00	.00
100150	403235	ADD R SALE	-400,000.00	-400,000.00	-430,000.00	-430,000.00	.00
100150	403236	ART.44 TAX	-385,000.00	-390,000.00	-420,000.00	-430,000.00	.00
TOTAL SALES TAX			-3,641,500.00	-3,411,000.00	-3,737,000.00	-3,897,000.00	.00
0180	OTHER TAXES AND LICENSES						
100180	403240	REVENUE ST	-98,000.00	-70,000.00	-100,000.00	-100,000.00	.00
100180	434710	SCRAP TIRE	-18,000.00	-18,000.00	-18,000.00	-20,000.00	.00
100180	434720	WHITE GDTX	-5,500.00	-5,500.00	-5,500.00	-6,500.00	.00
100180	434725	Utilities	-10,500.00	-7,000.00	-7,000.00	-7,000.00	.00
100180	434735	Solid Wast	-6,400.00	-6,400.00	-6,400.00	-7,500.00	.00
TOTAL OTHER TAXES AND LICENS			-138,400.00	-106,900.00	-136,900.00	-141,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
100200	403251	ABC NETREV	-84,000.00	-85,000.00	-85,000.00	-90,000.00	.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

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PROJECTION: 2023 FY 2022-2023

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GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100200	432605	AKC Donati	.00	.00	.00	.00	.00
100200	433170	CONT SUBST	.00	.00	.00	.00	.00
100200	433220	BEER&WINE	-34,000.00	-34,000.00	-32,000.00	-32,000.00	.00
100200	433230	FACILITIES	-13,000.00	-12,200.00	-12,200.00	-12,200.00	.00
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	.00	.00	.00	.00	.00
100200	434307	SUMMER CAM	.00	-6,725.00	.00	.00	.00
100200	434308	PILLSCANKi	.00	.00	.00	.00	.00
100200	434309	MISD. PROG	-10,000.00	-20,000.00	.00	.00	.00
100200	434310	ELECT MONI	-2,000.00	-1,000.00	-3,000.00	-3,000.00	.00
100200	434311	PROC FEES	.00	.00	.00	.00	.00
100200	434312	PISTAL PER	-1,400.00	-3,000.00	-2,500.00	-2,500.00	.00
100200	434314	CONCEALED	-5,000.00	-5,500.00	-4,500.00	-4,500.00	.00
100200	434315	CONCEL PRO	-8,200.00	-7,000.00	-7,000.00	-7,000.00	.00
100200	434316	DUPLICATE	.00	.00	.00	.00	.00
100200	434317	CONC APPL	-3,500.00	-5,600.00	-3,500.00	-3,500.00	.00
100200	434319	RESOURCE O	-84,000.00	-90,000.00	-90,000.00	-90,000.00	.00
100200	434320	CIVIL	-1,100.00	-700.00	-800.00	-800.00	.00
100200	434321	JAIL FEE F	.00	.00	.00	.00	.00
100200	434326	Jail Fees	-1,333,000.00	-1,250,000.00	-1,250,000.00	-1,400,000.00	.00
100200	434356	BLACK CRK	.00	.00	.00	.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			-1,579,200.00	-1,520,725.00	-1,490,500.00	-1,645,500.00	.00
0211	RESTRICTED-HEALTH						
100211	435000	HUMAN SVCS	-71,956.00	.00	.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	435119	INS REIMB	.00	.00	.00	.00	.00
100211	435120	TB CONTROL	-2,703.00	-2,703.00	-2,703.00	-2,703.00	.00
100211	435120	Drug TB CONTROL	.00	.00	.00	.00	.00
100211	435121	IMM ACT PL	-14,587.00	-5,278.00	-5,278.00	-5,278.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100211	435122	COMM DIS	-10,077.00	-10,077.00	-10,077.00	-10,077.00	.00
100211	435122	Drug 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	-1,259.00	.00	.00	.00	.00
100211	435126	PFSTERIA	.00	.00	.00	.00	.00
100211	435127	TM-MED.SVC	.00	.00	.00	.00	.00
100211	435128	RYAN WHITE	.00	.00	.00	.00	.00
100211	435129	HOPWA	.00	.00	.00	.00	.00
100211	435130	PRESCRIPT	.00	.00	.00	.00	.00
100211	435151	HYPERTEN	.00	.00	.00	.00	.00
100211	435152	WOMEN PRE	-78,178.00	-78,178.00	-78,178.00	-78,178.00	.00
100211	435153	ADULT HLT	.00	.00	.00	.00	.00
100211	435155	COMP BRST	-11,775.00	-11,700.00	-11,700.00	-11,700.00	.00
100211	435160	ASTHMA	.00	.00	.00	.00	.00
100211	435161	WIC CLIENT	-39,312.00	-35,979.00	-35,979.00	-35,979.00	.00
100211	435162	WIC NUT	-11,372.00	-10,811.00	-10,811.00	-10,811.00	.00
100211	435163	CHILD HEAL	-29,968.00	-29,968.00	-29,968.00	-29,968.00	.00
100211	435164	MATERNALHT	-6,548.00	-6,548.00	-6,548.00	-6,548.00	.00
100211	435165	HLT PROMO	-34,354.00	-34,354.00	-34,354.00	-34,354.00	.00
100211	435166	WIC BRT FE	-1,859.00	-1,859.00	-1,859.00	-1,859.00	.00
100211	435167	BREASTFEED	.00	.00	.00	.00	.00
100211	435168	WIC ADMIN	-5,405.00	-5,552.00	-5,405.00	-5,405.00	.00
100211	435169	CHILD SVC	.00	.00	.00	.00	.00
100211	435170	MATERNAL	.00	.00	.00	.00	.00
100211	435170	PMH MATERNAL	.00	.00	.00	.00	.00
100211	435175	WIC OUTREA	.00	.00	.00	.00	.00
100211	435180	ENVIRONHLT	.00	.00	.00	.00	.00
100211	435181	FOOD&LODG	-5,482.00	.00	.00	.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	-70,119.00	-50,000.00	.00	.00	.00
100211	435203	REYNOLDS	.00	.00	.00	.00	.00
100211	435210	SMART ST	.00	.00	.00	.00	.00
100211	435510	AID TO CO	-75,751.45	-77,725.13	-71,725.00	-78,000.00	.00
100211	435512	COVID 19	.00	-11,074.00	.00	.00	.00
100211	435514	115 COVID	-43,118.00	.00	.00	.00	.00
100211	435515	BIOTERRISM	-29,984.00	-29,984.00	-29,984.00	-29,984.00	.00

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FOR PERIOD 99

GENERAL FUND		2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100211	435515 H1-11 BIOTERRISM	.00	.00	.00	.00	.00
100211	435516 COVID VAC	-103,650.00	-182,539.00	.00	.00	.00
100211	435517 543 ELC	-210,400.00	-105,233.00	.00	.00	.00
100211	435518 539 COVID	-18,626.00	-3,704.00	.00	.00	.00
100211	435519 361 SCHOOL	.00	-115,000.00	.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	.00	.00	.00	.00	.00
100211	435534 Nurse	.00	.00	.00	.00	.00
100211	435535 PREV PART	.00	.00	.00	.00	.00
TOTAL RESTRICTED-HEALTH		-876,483.45	-808,266.13	-334,569.00	-340,844.00	.00
0212	RESTRICTED-STATE-DSS					
100212	433541 CAP LT REC	.00	.00	.00	.00	.00
100212	435200 MEDICAID	.00	.00	.00	.00	.00
100212	435210 SMART ST	.00	.00	.00	.00	.00
100212	435211 HEAD START	.00	.00	.00	.00	.00
100212	435214 ADOPTION	.00	.00	.00	.00	.00
100212	435310 ADMIN DSS	-1,538,955.99	-1,818,659.04	-1,705,000.00	-1,705,000.00	.00
100212	435311 FD STAMP	.00	.00	.00	.00	.00
100212	435312 FOOD STAMP	.00	.00	.00	.00	.00
100212	435313 WFFA TX.IN	.00	.00	.00	.00	.00
100212	435329 FD ST CL	.00	.00	.00	.00	.00
100212	435330 FD ST CLAI	.00	.00	.00	.00	.00
100212	435370 WORK FIRST	.00	.00	.00	.00	.00
100212	435380 ENHANC.FDS	.00	.00	.00	.00	.00
100212	435381 FAM VIOL	.00	.00	.00	.00	.00
100212	435411 WFFA CO CK	.00	.00	.00	.00	.00
100212	435412 WFFA EMG	.00	.00	.00	.00	.00
100212	435413 WEL.TO WRK	.00	.00	.00	.00	.00
100212	435420 REIMB TIVE	.00	.00	.00	.00	.00
100212	435430 IVE EM FOS	.00	.00	.00	.00	.00
100212	435434 COVID-FOST	-7,100.00	.00	.00	.00	.00
100212	435436 COVID-CPS	-6,119.00	.00	.00	.00	.00
100212	435438 COVID-APS	-1,451.00	.00	.00	.00	.00
100212	435440 AFDC FOST	.00	.00	.00	.00	.00
100212	435448 MAX R&B	.00	.00	.00	.00	.00
100212	435460 FS FRAUD	.00	.00	.00	.00	.00
100212	435470 ADOPTION	.00	.00	.00	.00	.00
100212	435474 DUKE COVID	-5,000.00	.00	.00	.00	.00
100212	435476 PANDEMIC	-44,860.81	-86,795.00	-86,795.00	-86,795.00	.00
100212	435480 CRISIS INT	.00	.00	.00	.00	.00

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GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100212	435481	ENERGY AST	.00	.00	.00	.00	.00
100212	435482	LIHWAP	.00	-12,353.00	-12,353.00	-12,353.00	.00
100212	435483	CAP Mcaid	-40,000.00	-45,000.00	-45,000.00	-45,000.00	.00
100212	435510	AID TO CO	.00	.00	.00	.00	.00
100212	435520	Level III	.00	.00	.00	.00	.00
100212	435540	CAP Mcaid	-40,000.00	-45,000.00	-45,000.00	-45,000.00	.00
100212	435550	CHORE ST	.00	.00	.00	.00	.00
100212	435551	NRCOG AIDE	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00
100212	435552	NRCOG FAN	.00	.00	.00	.00	.00
100212	435800	EDTAP	-60,968.00	-60,968.00	-60,968.00	-60,968.00	.00
100212	435803	WORK FIRST	-5,968.00	-5,968.00	-5,545.00	-5,545.00	.00
100212	435808	RGP-GRANT	-58,075.00	-58,075.00	-58,075.00	-58,075.00	.00
100212	435850	DAY NONFSA	.00	.00	.00	.00	.00
100212	435851	DAYCARE RE	.00	.00	.00	.00	.00
100212	435860	TRANS DAY	.00	.00	.00	.00	.00
100212	435862	TRAN DAY	.00	.00	.00	.00	.00
100212	438305	ST FOSTER	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00
100212	438332	IV-B VENDO	.00	.00	.00	.00	.00
100212	438336	Fac-Schl B	.00	.00	.00	.00	.00
100212	449302	EM Reimb	.00	.00	.00	.00	.00
100212	449303	PCHUR.FLOY	.00	.00	.00	.00	.00
100212	449304	HSG.GRT FL	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-DSS			-1,953,497.80	-2,277,818.04	-2,163,736.00	-2,163,736.00	.00
0213	RESTRICTED-STATE-OTHER						
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	430035	SHOP GUT	-4,816.23	.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	-4,621.20	-7,064.25	-6,355.00	-6,355.00	.00
100213	434330	HSGP S01	.00	.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

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COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100213	434351	HSGP00039	.00	-6,500.00	.00	.00	.00
100213	434352	PANASONIC	-35,000.00	.00	.00	.00	.00
100213	434354	CELLEBRITE	-17,399.00	.00	.00	.00	.00
100213	434357	HSGP180053	.00	.00	.00	.00	.00
100213	434357	1804 HSGP180053	.00	.00	.00	.00	.00
100213	434358	HSGP190057	.00	.00	.00	.00	.00
100213	434359	HSGP2020	-61,000.00	.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	-227,094.90	-107,699.00	.00	.00	.00
100213	435332	NCNCR	.00	.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	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
100213	435830	CISNC	.00	.00	.00	.00	.00
100213	435831	JUV.SVC.RE	-1,058.00	-1,666.00	-1,666.00	-1,666.00	.00
100213	435832	INT/DELINQ	-61,784.00	-59,179.00	-59,179.00	-59,179.00	.00
100213	435833	CTG	.00	.00	.00	.00	.00
100213	435834	DJJP-TASK	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
100213	435835	JCPC	.00	.00	.00	.00	.00
100213	435836	DJJP-TEEN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.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
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	PaTF FUND	.00	.00	.00	.00	.00
100213	438328	WASTE GRT	.00	.00	.00	.00	.00
100213	438333	EDC GRANT	.00	.00	.00	.00	.00
100213	444170	HAVA GRANT	-37,678.77	.00	.00	.00	.00
100213	449290	CDBG GRANT	.00	.00	.00	.00	.00
100213	449293	PLAYGROUND	.00	.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

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COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100213	449305	HUR. ENV. HL	.00	.00	.00	.00	.00
100213	494967	MBCI	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER			-564,452.10	-296,108.25	-181,200.00	-181,200.00	.00
0214	RESTRICTED-STATE-SENIOR SVCS						
100214	400000	MISC	.00	.00	.00	.00	.00
100214	434930	NRCOGMEAL	-37,595.00	-37,595.00	-35,595.00	-35,595.00	.00
100214	434931	NRCOG SNSR	.00	.00	.00	.00	.00
100214	434932	NRCOG CONG	-34,019.00	-34,019.00	-34,019.00	-34,019.00	.00
100214	434933	NRCOG FAN	.00	.00	.00	.00	.00
100214	434934	ECC SM.HM	.00	.00	.00	.00	.00
100214	434935	NRCOG LEGA	.00	.00	.00	.00	.00
100214	434936	NRCOG CLC2	-12,620.00	-12,620.00	-12,620.00	-12,620.00	.00
100214	434937	MIPPA	-8,587.00	-1,977.00	-1,977.00	-1,977.00	.00
100214	434938	NRCOG HEAL	.00	.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	-7,400.00	-7,400.00	-11,106.00	-11,106.00	.00
100214	434948	SHIIP	-1,659.00	.00	.00	.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
100214	435203	REYNOLDS	.00	.00	.00	.00	.00
100214	435204	MEDI SUPP	.00	.00	.00	.00	.00
100214	435205	SR CNT OP	-17,901.00	.00	.00	.00	.00
100214	435547	ECC-MED.	.00	.00	.00	.00	.00
100214	435552	ECC FAN	-285.00	.00	.00	.00	.00
100214	435556	MOWNC GRAN	-4,950.00	-4,950.00	.00	.00	.00
TOTAL RESTRICTED-STATE-SENIO			-125,016.00	-98,561.00	-95,317.00	-95,317.00	.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

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COUNTY OF PAMLICO
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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
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	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00
100222	435416	CSE-SFHF	-2,000.00	-3,000.00	-3,000.00	-3,000.00	.00
100222	435417	CSE-BTF	-60.00	-60.00	-60.00	-60.00	.00
100222	435442	IN HOME GT	-17,497.00	-17,497.00	.00	.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	-13,000.00	-15,000.00	-15,000.00	-15,000.00	.00
100222	435465	CSE-SETOFF	-300.00	-300.00	-300.00	-300.00	.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	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.00
100222	449314	MED.TRANSF	-100,000.00	-135,000.00	-100,000.00	-100,000.00	.00
TOTAL RESTRICTED-FEDERAL-DSS			-187,657.00	-225,657.00	-173,160.00	-173,160.00	.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	-57,137.00	-38,904.00	-38,904.00	-38,904.00	.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	-20,800.00	-20,800.00	-20,800.00	-20,800.00	.00
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	.00	.00	.00	.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

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COUNTY OF PAMLICO
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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100223	435374	DRUG ENF.	.00	.00	.00	.00	.00
TOTAL RESTRICTED-FEDERAL-OTH			-81,537.00	-63,304.00	-63,304.00	-63,304.00	.00
0226	LOCAL						
100226	403250	ABC BOT TX	-4,500.00	-3,500.00	.00	-3,500.00	.00
100226	403252	7% REHAB	.00	-4,900.00	.00	-4,900.00	.00
100226	403253	ABC LAW	-4,479.75	-3,894.25	.00	-3,800.00	.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	435559	SECU/MOW	-10,000.00	.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	.00	-125.00	.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			-18,979.75	-12,419.25	.00	-12,200.00	.00
0228	LOCAL CONTRIBUTION						
100228	436115	HHB 19-017	.00	.00	.00	.00	.00
100228	436116	HHB 18-002	.00	.00	.00	.00	.00
100228	436117	HHB 17-013	.00	.00	.00	.00	.00
100228	436119	HHB14-057	.00	.00	.00	.00	.00
100228	439847	TRANS FR47	.00	.00	.00	.00	.00
TOTAL LOCAL CONTRIBUTION			.00	.00	.00	.00	.00
0300	PERMITS AND FEES						
100300	432600	MARR LIC	.00	.00	.00	.00	.00
100300	433430	BLDG PER	-84,000.00	-80,000.00	-70,000.00	-75,000.00	.00
100300	433450	MISC FEE	.00	.00	.00	.00	.00
100300	433451	SUBDIV FEE	.00	.00	.00	.00	.00
100300	433452	INSULATION	-13,000.00	-12,500.00	-12,500.00	-13,200.00	.00
100300	433453	ELECT INSP	-47,000.00	-44,000.00	-44,000.00	-50,000.00	.00
100300	433454	PLUMBING	-21,500.00	-19,000.00	-19,000.00	-22,000.00	.00
100300	433455	MECHANICAL	-26,000.00	-23,000.00	-23,000.00	-26,000.00	.00
100300	433456	DEVEL PERM	-2,000.00	-2,600.00	-2,600.00	-3,000.00	.00
100300	433457	CONTRACTOR	-800.00	-800.00	-200.00	-200.00	.00

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FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100300	433458	Fire Inspe	-1,600.00	-1,600.00	-1,600.00	-1,600.00	.00
100300	434150	TOWN TX	-18,000.00	-19,000.00	-19,500.00	-20,300.00	.00
100300	434160	OFFICERS	.00	.00	.00	.00	.00
100300	434170	FILING FEE	.00	.00	.00	.00	.00
100300	434171	ELECT REV	.00	.00	.00	.00	.00
100300	434173	CIVIC LIFE	-8,448.00	.00	.00	.00	.00
100300	434175	ELECT-CARE	-54,038.00	.00	.00	.00	.00
100300	434180	RECORDING	-83,000.00	-65,000.00	-65,000.00	-70,000.00	.00
100300	434960	CAMA APP	-500.00	-500.00	-500.00	-500.00	.00
100300	435112	VAD APPL	.00	.00	.00	.00	.00
100300	435113	ENVIR HLT	-55,000.00	-70,000.00	-60,000.00	-72,000.00	.00
100300	435115	DRUG FEES	.00	.00	.00	.00	.00
100300	435116	PAT REIMB	-500.00	.00	.00	.00	.00
100300	435116 CH	PAT REIMB	.00	.00	.00	.00	.00
100300	435116 FP	PAT REIMB	-100.00	.00	.00	.00	.00
100300	435116 IMM	PAT REIMB	-100.00	.00	.00	.00	.00
100300	435116 MH	PAT REIMB	.00	.00	.00	.00	.00
100300	435116 OS	PAT REIMB	.00	.00	.00	.00	.00
100300	435116 PC	PAT REIMB	-3,300.00	-3,300.00	.00	.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			-418,886.00	-341,300.00	-317,900.00	-353,800.00	.00
0400	SALES AND SERVICES						
100400	403218	LAMINATING	.00	.00	.00	.00	.00
100400	434181	REPRODUCT	-300.00	-310.00	-310.00	-310.00	.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	-11,000.00	-12,000.00	-18,000.00	-24,000.00	.00
100400	434732	WHITE GOOD	.00	.00	.00	.00	.00
100400	434738	WASTE/REC	.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	.00	.00	.00	.00	.00
100400	435202	CARE MG IN	.00	.00	.00	.00	.00
100400	435203	REYNOLDS	.00	.00	.00	.00	.00
100400	435206	FOUND.AGED	.00	.00	.00	.00	.00
100400	435207	KBR CLIENT	.00	.00	.00	.00	.00
100400	435208	KB REYN.HL	.00	.00	.00	.00	.00
100400	435209	HOPE CLINI	.00	.00	.00	.00	.00
100400	435213	HOPE CLINI	.00	.00	.00	.00	.00

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FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100400	435330	FD ST CLAI	-100.00	-100.00	-100.00	-100.00	.00
100400	435340	HCWD	-100.00	-100.00	-100.00	-100.00	.00
100400	435471	Duke LIGP	.00	.00	.00	.00	.00
100400	435553	U/W	.00	.00	.00	.00	.00
100400	435900	LOAN PRO	.00	.00	.00	.00	.00
100400	435911	SCH.DEBT.	.00	.00	.00	.00	.00
100400	436120	RECREATION	-2,500.00	.00	.00	.00	.00
100400	436121	CHRISTMAS	.00	.00	.00	.00	.00
100400	436122	Class Fees	.00	.00	.00	.00	.00
100400	436123	Basketball	.00	.00	.00	.00	.00
100400	436124	SOFTBALL	.00	.00	.00	.00	.00
100400	436125	SUM.DAY CA	.00	.00	.00	.00	.00
100400	438302	ADMIN REC	-800.00	-1,100.00	-1,100.00	-1,100.00	.00
100400	438303	SN SR REV	-1,000.00	-3,800.00	-1,000.00	-1,000.00	.00
100400	438304	SN SRV VEN	.00	.00	.00	.00	.00
100400	438306	HDM INCOME	-3,000.00	-2,200.00	-2,200.00	-2,200.00	.00
100400	438307	RESPIE IN	.00	.00	.00	.00	.00
100400	438308	LEGAL	.00	.00	.00	.00	.00
100400	438309	SR TOURS	.00	.00	.00	.00	.00
100400	438311	JAIL MISC	-100,000.00	-95,000.00	-100,000.00	-105,000.00	.00
100400	438312	SHERIFFMIS	.00	.00	.00	.00	.00
100400	438313	SHERIFF VE	-20,000.00	-30,000.00	-30,000.00	-30,000.00	.00
100400	438314	SM HM REP	.00	.00	.00	.00	.00
100400	438318	ALZH FEES	.00	.00	.00	.00	.00
100400	438319	ALZ DONATE	.00	.00	.00	.00	.00
100400	438320	FRANCHISE	.00	.00	.00	.00	.00
100400	438321	ADULT CARE	.00	.00	.00	.00	.00
100400	438322	IN HOME IN	.00	.00	.00	.00	.00
100400	438323	HEALTH PRO	.00	.00	.00	.00	.00
100400	438324	ECONOMICDE	.00	.00	.00	.00	.00
100400	438331	SEN.OPERAT	.00	.00	.00	.00	.00
100400	438334	ENSURE FDS	.00	.00	.00	.00	.00
100400	438335	SPEC. PROJ	.00	.00	.00	.00	.00
100400	438337	FAMILIES F	-17,237.00	-17,237.00	.00	.00	.00
100400	438339	NUTRITION	.00	-28,886.00	.00	.00	.00
100400	438340	OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-34,821.00	.00
100400	438341	Rent Proba	.00	.00	.00	.00	.00
100400	438342	TITIII CON	.00	.00	.00	.00	.00
100400	438343	DARE COL	.00	.00	.00	.00	.00
100400	438344	CLIENT REI	.00	.00	.00	.00	.00
100400	438345	NC HEALTH	-1,600.00	-1,600.00	-1,600.00	-1,600.00	.00
100400	438346	LEVEL III	.00	.00	.00	.00	.00
100400	438349	CHILD SUPP	-2,000.00	-2,100.00	.00	-2,000.00	.00
100400	438351	SUPPER CLU	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
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	DORI EM Reimb	.00	.00	.00	.00	.00
100400	449302	EARL HUR	.00	.00	.00	.00	.00
100400	449302	FLORE EM Reimb	.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	.00	.00	.00	.00
100400	449306	DOT CONSUL	.00	.00	.00	.00	.00
100400	449307	ST SIGN RE	.00	.00	.00	.00	.00
TOTAL SALES AND SERVICES			-194,458.00	-229,254.00	-189,231.00	-202,231.00	.00
0500	INVESTMENT EARNINGS						
100500	404001	INEREST	-25,000.00	-2,000.00	.00	-4,000.00	.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			-25,000.00	-2,000.00	.00	-4,000.00	.00
0600	MISCELLANEOUS						
100600	400000	MISC	-16,192.20	-504,623.57	.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	.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	.00	.00	.00	.00	.00
100600	434263	INS. LOSS	.00	.00	.00	.00	.00
100600	434263	DORI INS. LOSS	.00	.00	.00	.00	.00
100600	434263	FLORE INS. LOSS	.00	.00	.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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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
100600	438360	LIBRARY GR	-60,000.00	.00	.00	.00	.00
100600	438390	WORKMAN	.00	.00	.00	.00	.00
100600	438391	W/C FIRE D	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			-76,192.20	-504,623.57	.00	.00	.00
TOTAL GENERAL FUND			-25,325,892.77	-24,048,983.92	-21,274,138.00	-23,882,107.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

FY15 FLOOD MITIGATION SRL			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
210000	439900	FB APP	.00	.00	.00	.00	.00
210000	439910	TRANSFER	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00
0215	RESTRICTED STATE-FMA-SRL						
210215	449286	FMA GRANT	-58,703.00	.00	.00	-58,703.00	.00
	TOTAL RESTRICTED STATE-FMA-S		-58,703.00	.00	.00	-58,703.00	.00
	TOTAL FY15 FLOOD MITIGATION		-58,703.00	.00	.00	-58,703.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

FY15 FLOOD MITIGATION RL			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
220000	439900	FB APP	.00	.00	.00	.00	.00
220000	439910	TRANSFER	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00
0216	RESTRICTED STATE-FMA-RL						
220216	439910	TRANSFER	.00	.00	.00	.00	.00
220216	449285	FMA-RL	-234,748.00	.00	.00	-234,748.00	.00
220216	449288	FMA-PARTIC	.00	.00	.00	.00	.00
220216	449288	HURL FMA-PARTIC	.00	.00	.00	.00	.00
220216	449288	POTT FMA-PARTIC	.00	.00	.00	.00	.00
220216	449288	WALS FMA-PARTIC	.00	.00	.00	.00	.00
	TOTAL RESTRICTED STATE-FMA-R		-234,748.00	.00	.00	-234,748.00	.00
	TOTAL FY15 FLOOD MITIGATION		-234,748.00	.00	.00	-234,748.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

MUNICIPAL TAX FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
230000	439900	FB APP	.00	.00	.00	.00	.00
230000	439923	FB-MUNI	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00
0110	AD VALOREM TAXES						
230110	400000	MISC.	.00	.00	.00	.00	.00
230110	432441	BAYBORO	.00	-173,633.88	.00	-185,000.00	.00
230110	432442	MESIC ADVA	.00	-36,882.96	.00	-45,000.00	.00
230110	432443	MINNESOTT	.00	-132,290.93	.00	-138,000.00	.00
230110	432444	ORIENTAL	.00	-545,462.85	.00	-570,000.00	.00
230110	432445	STONEWALL	.00	-32,838.98	.00	-36,000.00	.00
230110	432446	VANDEMERE	.00	-53,259.08	.00	-58,000.00	.00
230110	432447	ARAPAHOE	.00	.00	.00	.00	.00
230110	432451	GRANTSBORO	.00	-32,917.33	.00	-36,000.00	.00
230110	432452	ALLIANCE	.00	-47,769.22	.00	-55,000.00	.00
	TOTAL AD VALOREM TAXES		.00	-1,055,055.23	.00	-1,123,000.00	.00
4110	GOVERNING BODY						
234110	400000	MISC.	.00	.00	.00	.00	.00
	TOTAL GOVERNING BODY		.00	.00	.00	.00	.00
	TOTAL MUNICIPAL TAX FUND		.00	-1,055,055.23	.00	-1,123,000.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

2017 ESFRLP-DR DISASTER RECOV		2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS					
240000	439900 FB APP	.00	.00	.00	.00	.00
240000	439910 TRANSFER	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	.00
0217	RESTRICTED STATE-NCHFA GRANT					
240217	449284 HFADR GRAN	-479,530.00	-240,712.00	.00	-240,712.00	.00
	TOTAL RESTRICTED STATE-NCHFA	-479,530.00	-240,712.00	.00	-240,712.00	.00
	TOTAL 2017 ESFRLP-DR DISASTE	-479,530.00	-240,712.00	.00	-240,712.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

ESFRLP17 GRANT NCHFA			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
250000	439900	FB APP	-17,280.00	.00	.00	.00	.00
250000	439910	TRANSFER	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-17,280.00	.00	.00	.00	.00
0217	RESTRICTED STATE-NCHFA GRANT						
250217	449279	ESFRLP17	-160,000.00	.00	.00	.00	.00
	TOTAL RESTRICTED STATE-NCHFA		-160,000.00	.00	.00	.00	.00
	TOTAL ESFRLP17 GRANT NCHFA		-177,280.00	.00	.00	.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

FY16-016 FMA SRL		2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS					
270000	439900 FB APP	.00	.00	.00	.00	.00
270000	439910 TRANSFER	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	.00
0215	RESTRICTED STATE-FMA-SRL					
270215	449286 FMA GRANT	-159,000.00	.00	.00	.00	.00
	TOTAL RESTRICTED STATE-FMA-S	-159,000.00	.00	.00	.00	.00
4927	FY16-016 FMA SRL					
274927	439910 TRANSFER	.00	.00	.00	.00	.00
	TOTAL FY16-016 FMA SRL	.00	.00	.00	.00	.00
	TOTAL FY16-016 FMA SRL	-159,000.00	.00	.00	.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

JAIL INMATE FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
290000	439900	FB APP	.00	.00	.00	.00	.00
290000	439929	FB INMATE	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
290200	400021	INMATE REC	.00	-204,960.53	.00	-250,000.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	-204,960.53	.00	-250,000.00	.00
	TOTAL JAIL INMATE FUND		.00	-204,960.53	.00	-250,000.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

WATER SERVICE			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
300000	439900	FB APP	-696,846.00	-118,572.43	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-696,846.00	-118,572.43	.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	-2,500,000.00	-2,525,000.00	-2,525,000.00	-2,680,216.00	.00
300400	404002	TAPS	-70,000.00	-80,000.00	-100,000.00	-120,000.00	.00
300400	404003	RECONNECT	-12,000.00	-14,300.00	-15,000.00	-16,000.00	.00
300400	404004	SUB INSP	.00	.00	.00	.00	.00
300400	404008	BAD CHECK	.00	.00	.00	.00	.00
300400	404012	BAY RIVER	-19,600.00	-20,000.00	-20,000.00	-21,000.00	.00
300400	404029	Neuse Wind	.00	.00	.00	.00	.00
	TOTAL SALES AND SERVICES		-2,601,600.00	-2,639,300.00	-2,660,000.00	-2,837,216.00	.00
0500	INVESTMENT EARNINGS						
300500	404001	INTEREST	.00	.00	.00	.00	.00
300500	404005	MISC	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00	.00	.00
0600	MISCELLANEOUS						
300600	400000	MISC.	.00	-853.70	.00	.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

WATER SERVICE			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
300600	400002	OVER/UNDER	.00	.00	.00	.00	.00
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	-853.70	.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			-3,298,446.00	-2,758,726.13	-2,660,000.00	-2,837,216.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

CAPITAL RESERVE			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
320000	439900	FB APP	-227,792.00	-351,281.00	-351,281.00	-351,281.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-227,792.00	-351,281.00	-351,281.00	-351,281.00	.00
0300	PERMITS AND FEES						
320300	400002	Fees	.00	.00	.00	.00	.00
320300	404027	CAPITAL RE	.00	.00	.00	.00	.00
	TOTAL PERMITS AND FEES		.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS						
320500	404001	INEREST	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00	.00	.00
0600	MISCELLANEOUS						
320600	439930	TRANSFER	-125,666.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS		-125,666.00	.00	.00	.00	.00
	TOTAL CAPITAL RESERVE		-353,458.00	-351,281.00	-351,281.00	-351,281.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

KERSHAW/GRTSBORO WTP		2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS					
370000	439900 FB APP	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	.00
0225	LOCAL CONTRIBUTION					
370225	449280 KER/GRT	-15,000.00	.00	.00	.00	.00
370225	449280 IMPRV KER/GRT	-2,977,100.00	-2,977,100.00	.00	-2,981,851.00	.00
	TOTAL LOCAL CONTRIBUTION	-2,992,100.00	-2,977,100.00	.00	-2,981,851.00	.00
0228	LOCAL CONTRIBUTION					
370228	430320 CONT CAP R	.00	.00	.00	.00	.00
370228	431030 TRANS WATE	.00	.00	.00	.00	.00
370228	431030 IMPRV TRANS WATE	-284,542.00	-118,572.43	.00	-118,573.00	.00
	TOTAL LOCAL CONTRIBUTION	-284,542.00	-118,572.43	.00	-118,573.00	.00
	TOTAL KERSHAW/GRTSBORO WTP	-3,276,642.00	-3,095,672.43	.00	-3,100,424.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

Goose Creek Island VFD			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES						
380110	402010	2010 AdVal	-58,000.00	-29,000.00	.00	-32,000.00	.00
380110	431000	INT & PENT	.00	.00	.00	.00	.00
380110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-58,000.00	-29,000.00	.00	-32,000.00	.00
0150	SALES TAX						
380150	403231	SALES TAX	-4,200.00	-6,000.00	.00	-8,000.00	.00
	TOTAL SALES TAX		-4,200.00	-6,000.00	.00	-8,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
380200	432310	PRIOR INV	.00	.00	.00	.00	.00
380200	432311	INV TAX 80	.00	.00	.00	.00	.00
380200	432312	INV TAX 20	.00	.00	.00	.00	.00
380200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0600	MISCELLANEOUS						
380600	434265	DOT reimb	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT						
380610	449318	HURR DORI	.00	.00	.00	.00	.00
380610	449319	HURR ISAIS	-1,631.17	.00	.00	.00	.00
380610	449340	FEMA	.00	.00	.00	.00	.00
	TOTAL FEMA REIMBURSEMENT		-1,631.17	.00	.00	.00	.00
	TOTAL Goose Creek Island VFD		-63,831.17	-35,000.00	.00	-40,000.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

TRIANGLE VFD			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES						
390110	402005	2005 ADVAL	.00	.00	.00	.00	.00
390110	402006	2006 TAXES	.00	.00	.00	.00	.00
390110	402007	2007 TAXES	.00	.00	.00	.00	.00
390110	402008	2008 TAXES	.00	.00	.00	.00	.00
390110	402010	2010 AdVal	-82,000.00	-51,000.00	.00	-55,000.00	.00
390110	431000	INT & PENT	.00	.00	.00	.00	.00
390110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-82,000.00	-51,000.00	.00	-55,000.00	.00
0150	SALES TAX						
390150	403231	SALES TAX	-7,000.00	-11,000.00	.00	-12,000.00	.00
	TOTAL SALES TAX		-7,000.00	-11,000.00	.00	-12,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
390200	432311	INV TAX 80	.00	.00	.00	.00	.00
390200	432312	INV TAX 20	.00	.00	.00	.00	.00
390200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT						
390610	449318	HURR DORI	.00	.00	.00	.00	.00
390610	449319	HURR ISAIS	-2,335.01	.00	.00	.00	.00
390610	449340	FEMA	.00	.00	.00	.00	.00
	TOTAL FEMA REIMBURSEMENT		-2,335.01	.00	.00	.00	.00
	TOTAL TRIANGLE VFD		-91,335.01	-62,000.00	.00	-67,000.00	.00

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COUNTY OF PAMLICO
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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

REAPPRAISAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
410000	402010	2010 AdVal	-45,000.00	-52,000.00	.00	-55,000.00	.00
410000	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-45,000.00	-52,000.00	.00	-55,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
410200	433251	SALES TAX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0226	LOCAL						
410226	402010	2010 AdVal	.00	.00	.00	.00	.00
410226	430010	TRNS GF	.00	.00	.00	.00	.00
	TOTAL LOCAL		.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS						
410500	438310	INT EARNED	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00	.00	.00
	TOTAL REAPPRAISAL FUND		-45,000.00	-52,000.00	.00	-55,000.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

REELSBORO FIRE TAX DISTRICT			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES						
420110	400098	98 TAX	.00	.00	.00	.00	.00
420110	400999	1999 AD VA	.00	.00	.00	.00	.00
420110	401993	93 & PRIOR	.00	.00	.00	.00	.00
420110	401994	94 TAX	.00	.00	.00	.00	.00
420110	401995	95 TAX	.00	.00	.00	.00	.00
420110	401996	96 TAXES	.00	.00	.00	.00	.00
420110	401997	97 TAXES	.00	.00	.00	.00	.00
420110	402000	2000 AD VA	.00	.00	.00	.00	.00
420110	402001	2001 TAXES	.00	.00	.00	.00	.00
420110	402002	2002 AD VA	.00	.00	.00	.00	.00
420110	402003	2003 TAXES	.00	.00	.00	.00	.00
420110	402004	2004 ADVAL	.00	.00	.00	.00	.00
420110	402005	2005 ADVAL	.00	.00	.00	.00	.00
420110	402006	2006 TAXES	.00	.00	.00	.00	.00
420110	402007	2007 TAXES	.00	.00	.00	.00	.00
420110	402008	2008 TAXES	.00	.00	.00	.00	.00
420110	402010	2010 AdVal	-159,000.00	-103,000.00	.00	-110,000.00	.00
420110	431000	INT & PENT	.00	.00	.00	.00	.00
420110	432000	Misc Rev	.00	.00	.00	.00	.00
420110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-159,000.00	-103,000.00	.00	-110,000.00	.00
0150	SALES TAX						
420150	403231	SALES TAX	-8,000.00	-13,000.00	.00	-15,000.00	.00
	TOTAL SALES TAX		-8,000.00	-13,000.00	.00	-15,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
420200	432310	PRIOR INV	.00	.00	.00	.00	.00
420200	432311	INV TAX 80	.00	.00	.00	.00	.00
420200	432312	INV TAX 20	.00	.00	.00	.00	.00
420200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT						
420610	449318	HURR DORI	.00	.00	.00	.00	.00

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FOR PERIOD 99

REELSBORO FIRE TAX DISTRICT			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
420610	449319	HURR ISAIS	-1,736.21	.00	.00	.00	.00
420610	449340	FEMA	.00	.00	.00	.00	.00
TOTAL FEMA REIMBURSEMENT			-1,736.21	.00	.00	.00	.00
TOTAL REELSBORO FIRE TAX DIS			-168,736.21	-116,000.00	.00	-125,000.00	.00

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FOR PERIOD 99

GRANTSBORO/SILVERHILL TAX DIST		2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES					
450110	400098 98 TAX	.00	.00	.00	.00	.00
450110	400999 1999 AD VA	.00	.00	.00	.00	.00
450110	401993 93 & PRIOR	.00	.00	.00	.00	.00
450110	401994 94 TAX	.00	.00	.00	.00	.00
450110	401995 95 TAX	.00	.00	.00	.00	.00
450110	401996 96 TAXES	.00	.00	.00	.00	.00
450110	401997 97 TAXES	.00	.00	.00	.00	.00
450110	402000 2000 AD VA	.00	.00	.00	.00	.00
450110	402001 2001 TAXES	.00	.00	.00	.00	.00
450110	402002 2002 AD VA	.00	.00	.00	.00	.00
450110	402003 2003 TAXES	.00	.00	.00	.00	.00
450110	402004 2004 ADVAL	.00	.00	.00	.00	.00
450110	402005 2005 ADVAL	.00	.00	.00	.00	.00
450110	402006 2006 TAXES	.00	.00	.00	.00	.00
450110	402007 2007 TAXES	.00	.00	.00	.00	.00
450110	402008 2008 TAXES	.00	.00	.00	.00	.00
450110	402010 2010 AdVal	-127,000.00	-75,000.00	.00	-85,000.00	.00
450110	431000 INT & PENT	.00	.00	.00	.00	.00
450110	432000 Misc Rev	.00	.00	.00	.00	.00
450110	439900 FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	-127,000.00	-75,000.00	.00	-85,000.00	.00
0150	SALES TAX					
450150	403231 SALES TAX	-11,000.00	-15,000.00	.00	-25,000.00	.00
	TOTAL SALES TAX	-11,000.00	-15,000.00	.00	-25,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT					
450200	432310 PRIOR INV	.00	.00	.00	.00	.00
450200	432311 INV TAX 80	.00	.00	.00	.00	.00
450200	432312 INV TAX 20	.00	.00	.00	.00	.00
450200	435320 FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE	.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT					
450610	449318 HURR DORI	.00	.00	.00	.00	.00

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FOR PERIOD 99

GRANTSBORO/SILVERHILL TAX DIST			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
450610	449319	HURR ISAIS	-1,508.96	.00	.00	.00	.00
450610	449340	FEMA	.00	.00	.00	.00	.00
TOTAL FEMA REIMBURSEMENT			-1,508.96	.00	.00	.00	.00
TOTAL GRANTSBORO/SILVERHILL			-139,508.96	-90,000.00	.00	-110,000.00	.00

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FOR PERIOD 99

FLORENCE/WHORTONSVILLE TAX DIS			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES						
460110	400098	98 TAX	.00	.00	.00	.00	.00
460110	400999	1999 AD VA	.00	.00	.00	.00	.00
460110	401993	93 & PRIOR	.00	.00	.00	.00	.00
460110	401994	94 TAX	.00	.00	.00	.00	.00
460110	401995	95 TAX	.00	.00	.00	.00	.00
460110	401996	96 TAXES	.00	.00	.00	.00	.00
460110	401997	97 TAXES	.00	.00	.00	.00	.00
460110	402000	2000 AD VA	.00	.00	.00	.00	.00
460110	402001	2001 TAXES	.00	.00	.00	.00	.00
460110	402002	2002 AD VA	.00	.00	.00	.00	.00
460110	402003	2003 TAXES	.00	.00	.00	.00	.00
460110	402004	2004 ADVAL	.00	.00	.00	.00	.00
460110	402005	2005 ADVAL	.00	.00	.00	.00	.00
460110	402006	2006 TAXES	.00	.00	.00	.00	.00
460110	402007	2007 TAXES	.00	.00	.00	.00	.00
460110	402008	2008 TAXES	.00	.00	.00	.00	.00
460110	402010	AdVal	-201,000.00	-132,500.00	.00	-135,000.00	.00
460110	431000	INT & PENT	.00	.00	.00	.00	.00
460110	432000	Misc Rev	.00	.00	.00	.00	.00
460110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-201,000.00	-132,500.00	.00	-135,000.00	.00
0150	SALES TAX						
460150	403231	SALES TAX	-25,000.00	-38,000.00	.00	-40,000.00	.00
	TOTAL SALES TAX		-25,000.00	-38,000.00	.00	-40,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
460200	432310	PRIOR INV	.00	.00	.00	.00	.00
460200	432311	INV TAX 80	.00	.00	.00	.00	.00
460200	432312	INV TAX 20	.00	.00	.00	.00	.00
460200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT						
460610	449318	HURR DORI	.00	.00	.00	.00	.00

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FLORENCE/WHORTONSVILLE TAX DIS			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
460610	449319	HURR ISAIS	-1,335.44	.00	.00	.00	.00
460610	449340	FEMA	.00	.00	.00	.00	.00
TOTAL FEMA REIMBURSEMENT			-1,335.44	.00	.00	.00	.00
TOTAL FLORENCE/WHORTONSVILLE			-227,335.44	-170,500.00	.00	-175,000.00	.00

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E-911			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
470000	439900	FB APP	-20,000.00	-23,000.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-20,000.00	-23,000.00	.00	.00	.00
0180	OTHER TAXES AND LICENSES						
470180	432550	E911 REC	.00	-102,000.00	.00	-70,000.00	.00
470180	432551	E-911 WIRE	-135,000.00	.00	.00	.00	.00
	TOTAL OTHER TAXES AND LICENS		-135,000.00	-102,000.00	.00	-70,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
470200	433251	SALES TAX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0226	LOCAL						
470226	439810	TRAN GF	-817.00	.00	.00	.00	.00
	TOTAL LOCAL		-817.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS						
470500	438310	INT EARNED	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00	.00	.00
0600	MISCELLANEOUS						
470600	438381	PRIVATE RD	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00
	TOTAL E-911		-155,817.00	-125,000.00	.00	-70,000.00	.00

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ARAPAHOE FIRE TAX DISTRICT	2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110 AD VALOREM TAXES					
530110 402005 2005 ADVAL	.00	.00	.00	.00	.00
530110 402006 2006 TAXES	.00	.00	.00	.00	.00
530110 402007 2007 TAXES	.00	.00	.00	.00	.00
530110 402008 2008 TAXES	.00	.00	.00	.00	.00
530110 402010 2010 AdVal	-225,000.00	-154,000.00	.00	-160,000.00	.00
530110 431000 INT & PENT	.00	.00	.00	.00	.00
530110 439900 FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	-225,000.00	-154,000.00	.00	-160,000.00	.00
0150 SALES TAX					
530150 403231 SALES TAX	-24,000.00	-34,000.00	.00	-40,000.00	.00
TOTAL SALES TAX	-24,000.00	-34,000.00	.00	-40,000.00	.00
0200 UNRESTRICTED INTERGOVERNMENT					
530200 432310 PRIOR INV	.00	.00	.00	.00	.00
530200 432311 INV TAX 80	.00	.00	.00	.00	.00
530200 432312 INV TAX 20	.00	.00	.00	.00	.00
530200 435320 FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE	.00	.00	.00	.00	.00
0610 FEMA REIMBURSEMENT					
530610 449318 HURR DORI	.00	.00	.00	.00	.00
530610 449319 HURR ISAIS	-4,317.80	.00	.00	.00	.00
530610 449340 FEMA	.00	.00	.00	.00	.00
TOTAL FEMA REIMBURSEMENT	-4,317.80	.00	.00	.00	.00
TOTAL ARAPAHOE FIRE TAX DIST	-253,317.80	-188,000.00	.00	-200,000.00	.00

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SOUTHEAST FIRE DISTRICT			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES						
540110	400098	98 TAX	.00	.00	.00	.00	.00
540110	400999	1999 AD VA	.00	.00	.00	.00	.00
540110	402000	2000 AD VA	.00	.00	.00	.00	.00
540110	402001	2001 TAXES	.00	.00	.00	.00	.00
540110	402002	2002 AD VA	.00	.00	.00	.00	.00
540110	402003	2003 TAXES	.00	.00	.00	.00	.00
540110	402004	2004 ADVAL	.00	.00	.00	.00	.00
540110	402005	2005 ADVAL	.00	.00	.00	.00	.00
540110	402006	2006 TAXES	.00	.00	.00	.00	.00
540110	402007	2007 TAXES	.00	.00	.00	.00	.00
540110	402008	2008 TAXES	.00	.00	.00	.00	.00
540110	402010	2010 AdVal	-275,000.00	-200,000.00	.00	-205,000.00	.00
540110	431000	INT & PENT	.00	.00	.00	.00	.00
540110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-275,000.00	-200,000.00	.00	-205,000.00	.00
0150	SALES TAX						
540150	403231	SALES TAX	-30,000.00	-45,000.00	.00	-50,000.00	.00
	TOTAL SALES TAX		-30,000.00	-45,000.00	.00	-50,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
540200	432311	INV TAX 80	.00	.00	.00	.00	.00
540200	432312	INV TAX 20	.00	.00	.00	.00	.00
540200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT						
540610	449318	HURR DORI	.00	.00	.00	.00	.00
540610	449319	HURR ISAIS	-1,820.64	.00	.00	.00	.00
540610	449340	FEMA	.00	.00	.00	.00	.00
	TOTAL FEMA REIMBURSEMENT		-1,820.64	.00	.00	.00	.00
	TOTAL SOUTHEAST FIRE DISTRICT		-306,820.64	-245,000.00	.00	-255,000.00	.00

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OLYMPIA FIRE TAX DISTRICT			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES						
570110	402005	2005 ADVAL	.00	.00	.00	.00	.00
570110	402006	2006 TAXES	.00	.00	.00	.00	.00
570110	402007	2007 TAXES	.00	.00	.00	.00	.00
570110	402008	2008 TAXES	.00	.00	.00	.00	.00
570110	402010	2010 AdVal	-59,000.00	-25,000.00	.00	-30,000.00	.00
570110	431000	INT & PENT	.00	.00	.00	.00	.00
570110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-59,000.00	-25,000.00	.00	-30,000.00	.00
0150	SALES TAX						
570150	403231	SALES TAX	-5,000.00	-7,000.00	.00	-8,000.00	.00
	TOTAL SALES TAX		-5,000.00	-7,000.00	.00	-8,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
570200	432310	PRIOR INV	.00	.00	.00	.00	.00
570200	432311	INV TAX 80	.00	.00	.00	.00	.00
570200	432312	INV TAX 20	.00	.00	.00	.00	.00
570200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT						
570610	449318	HURR DORI	.00	.00	.00	.00	.00
570610	449319	HURR ISAIS	-2,621.72	.00	.00	.00	.00
570610	449340	FEMA	.00	.00	.00	.00	.00
	TOTAL FEMA REIMBURSEMENT		-2,621.72	.00	.00	.00	.00
	TOTAL OLYMPIA FIRE TAX DISTR		-66,621.72	-32,000.00	.00	-38,000.00	.00

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VANDEMERE FIRE TAX DISTRICT			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0110	AD VALOREM TAXES						
590110	402005	2005 ADVAL	.00	.00	.00	.00	.00
590110	402006	2006 TAXES	.00	.00	.00	.00	.00
590110	402007	2007 TAXES	.00	.00	.00	.00	.00
590110	402008	2008 TAXES	.00	.00	.00	.00	.00
590110	402010	2010 AdVal	-64,000.00	-31,000.00	.00	-35,000.00	.00
590110	431000	INT & PENT	.00	.00	.00	.00	.00
590110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-64,000.00	-31,000.00	.00	-35,000.00	.00
0150	SALES TAX						
590150	403231	SALES TAX	-5,000.00	-7,300.00	.00	-8,000.00	.00
	TOTAL SALES TAX		-5,000.00	-7,300.00	.00	-8,000.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
590200	432310	PRIOR INV	.00	.00	.00	.00	.00
590200	432311	INV TAX 80	.00	.00	.00	.00	.00
590200	432312	INV TAX 20	.00	.00	.00	.00	.00
590200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0610	FEMA REIMBURSEMENT						
590610	449318	HURR DORI	.00	.00	.00	.00	.00
590610	449319	HURR ISAIS	-1,863.33	.00	.00	.00	.00
590610	449340	FEMA	.00	.00	.00	.00	.00
	TOTAL FEMA REIMBURSEMENT		-1,863.33	.00	.00	.00	.00
	TOTAL VANDEMERE FIRE TAX DIS		-70,863.33	-38,300.00	.00	-43,000.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

SPECIAL REVENUE FUND	2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000 BALANCE SHEET ACCOUNTS					
600000 400000 REV	.00	.00	.00	.00	.00
600000 400000 4H OtherRev	.00	.00	.00	.00	.00
600000 400000 EMF MISC	.00	.00	.00	.00	.00
600000 439900 4H FB APP	.00	.00	.00	.00	.00
600000 439900 EMF FB APP	.00	.00	.00	.00	.00
0110 TOTAL BALANCE SHEET ACCOUNTS AD VALOREM TAXES	.00	.00	.00	.00	.00
600110 402010 39 2010 AdVal	.00	.00	.00	.00	.00
600110 402010 45 2010 AdVal	.00	.00	.00	.00	.00
600110 402010 GCrk 2010 AdVal	.00	.00	.00	.00	.00
0150 TOTAL AD VALOREM TAXES SALES TAX	.00	.00	.00	.00	.00
600150 403231 39 SALES TAX	.00	.00	.00	.00	.00
600150 403231 45 SALES TAX	.00	.00	.00	.00	.00
600150 403231 GCrk SALES TAX	.00	.00	.00	.00	.00
0400 TOTAL SALES TAX SALES AND SERVICES	.00	.00	.00	.00	.00
600400 404002 TAPS	.00	.00	.00	.00	.00
600400 430010 4H CONT GF	.00	.00	.00	.00	.00
600400 435206 4H FEES	.00	.00	.00	.00	.00
600400 435553 4H UnitedWay	.00	.00	.00	.00	.00
0500 TOTAL SALES AND SERVICES INVESTMENT EARNINGS	.00	.00	.00	.00	.00
600500 404001 4H INEREST	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL REVENUE FUND	.00	.00	.00	.00	.00

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PROJECTION: 2023 FY 2022-2023

FOR PERIOD 99

Bay River Sewer	2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0200 UNRESTRICTED INTERGOVERNMENT					
610200 433251 SALES TAX	.00	.00	.00	.00	.00
610200 439900 FB APP	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE	.00	.00	.00	.00	.00
0213 RESTRICTED-STATE-OTHER					
610213 430030 RURAL DEV.	.00	.00	.00	.00	.00
610213 449200 CAP. CONT.	.00	.00	.00	.00	.00
610213 449298 HUR. BONNIE	.00	.00	.00	.00	.00
610213 449301 HUR. DENNIS	.00	.00	.00	.00	.00
610213 449302 HUR. FLOYD	.00	.00	.00	.00	.00
610213 449308 INT. REV.	.00	.00	.00	.00	.00
610213 449315 CLARIFIER	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER	.00	.00	.00	.00	.00
0223 RESTRICTED-FEDERAL-OTHER					
610223 449309 HURR. ISAB	.00	.00	.00	.00	.00
610223 449320 DENR GRANT	.00	.00	.00	.00	.00
TOTAL RESTRICTED-FEDERAL-OTH	.00	.00	.00	.00	.00
0226 LOCAL					
610226 449308 INT. REV.	.00	.00	.00	.00	.00
TOTAL LOCAL	.00	.00	.00	.00	.00
0400 SALES AND SERVICES					
610400 400002 OVER/UNDER	.00	.00	.00	.00	.00
610400 404002 TAPS	.00	.00	.00	.00	.00
610400 404003 RECONNECT	.00	.00	.00	.00	.00
610400 404006 PLUMB FEE	.00	.00	.00	.00	.00
610400 404007 IMP PERMIT	.00	.00	.00	.00	.00
610400 404008 BAD CHECK	.00	.00	.00	.00	.00
610400 404009 LATE CHG	.00	.00	.00	-1,300.00	.00
610400 404013 SEWER SALE	.00	.00	.00	-1,400,000.00	.00

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Bay River Sewer			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
610400	404014	TRANSFER F	.00	.00	.00	.00	.00
610400	404015	ELECTRICAL	.00	.00	.00	.00	.00
610400	404016	INSTALL FE	.00	.00	.00	.00	.00
610400	404017	SEWER COLL	.00	.00	.00	.00	.00
610400	404019	EMC-GRTS.	.00	.00	.00	.00	.00
610400	404020	GRTS CDBG	.00	.00	.00	.00	.00
610400	404021	GUM THICK	.00	.00	.00	.00	.00
610400	404026	Reelsboro	.00	.00	.00	.00	.00
610400	404028	PLAN SPEC	.00	.00	.00	.00	.00
610400	436122	LUMBER HAR	.00	.00	.00	.00	.00
610400	440000	PRIVATE CO	.00	.00	.00	.00	.00
TOTAL SALES AND SERVICES			.00	.00	.00	-1,401,300.00	.00
0500	INVESTMENT EARNINGS						
610500	404001	INEREST	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			.00	.00	.00	.00	.00
0600	MISCELLANEOUS						
610600	404005	MISC	.00	.00	.00	.00	.00
610600	437129	MATERIALS	.00	.00	.00	.00	.00
610600	438390	WORKMAN	.00	.00	.00	.00	.00
610600	439911	CAP RES	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00
0900	NON-REVENUE RECEIPTS						
610900	404023	DEBT FORG.	.00	.00	.00	.00	.00
610900	404024	LEASE PROC	.00	.00	.00	.00	.00
TOTAL NON-REVENUE RECEIPTS			.00	.00	.00	.00	.00
TOTAL Bay River Sewer			.00	.00	.00	-1,401,300.00	.00

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PAMLICO CO 4-H			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS						
700000	439900	FB APP	-17,250.00	-18,000.00	.00	-18,000.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-17,250.00	-18,000.00	.00	-18,000.00	.00
0226	LOCAL						
700226	436126	UWAY	-100.00	.00	.00	.00	.00
700226	436127	FEEES	-250.00	.00	.00	.00	.00
700226	436128	CAMP FEES	.00	.00	.00	.00	.00
700226	436129	DONATIONS	.00	.00	.00	.00	.00
	TOTAL LOCAL		-350.00	.00	.00	.00	.00
0400	SALES AND SERVICES						
700400	430010	CONT GF	.00	.00	.00	.00	.00
	TOTAL SALES AND SERVICES		.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS						
700500	404001	INEREST	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00	.00	.00
	TOTAL PAMLICO CO 4-H		-17,600.00	-18,000.00	.00	-18,000.00	.00

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PAMLICO COUNTY ABC BOARD			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0720	ABC						
720720	404001	INEREST	.00	.00	.00	.00	.00
720720	404018	INT.-CD	.00	.00	.00	.00	.00
720720	472722	LIQ DRK TX	.00	.00	.00	.00	.00
720720	472725	RESTITUTE	.00	.00	.00	.00	.00
	TOTAL ABC		.00	.00	.00	.00	.00
0721	ABC STORE #1						
720721	404005	MISC	.00	.00	.00	.00	.00
720721	472721	LIQUOR SAL	.00	.00	.00	.00	.00
720721	472724	VERMOUTH S	.00	.00	.00	.00	.00
	TOTAL ABC STORE #1		.00	.00	.00	.00	.00
0722	ABC STORE #2						
720722	404005	MISC	.00	.00	.00	.00	.00
720722	438350	SALE FIX A	.00	.00	.00	.00	.00
720722	472721	LIQUOR SAL	.00	.00	.00	.00	.00
720722	472724	VERMOUTH S	.00	.00	.00	.00	.00
	TOTAL ABC STORE #2		.00	.00	.00	.00	.00
0723	ABC STORE #3						
720723	472721	LIQUOR SAL	.00	.00	.00	.00	.00
	TOTAL ABC STORE #3		.00	.00	.00	.00	.00
	TOTAL PAMLICO COUNTY ABC BOA		.00	.00	.00	.00	.00

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Agency Fund		2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0000	BALANCE SHEET ACCOUNTS					
730000	430010 CONT GF	.00	.00	.00	.00	.00
730000	439900 FB APP	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	.00
	TOTAL Agency Fund	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO
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HURRICANE RECOVERY FUNDS			2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0223	RESTRICTED-FEDERAL-OTHER						
800223	434346	HUR. ISABEL	.00	.00	.00	.00	.00
800223	449309	HURR. ISAB	.00	.00	.00	.00	.00
800223	449316	OPHELIA	.00	.00	.00	.00	.00
	TOTAL RESTRICTED-FEDERAL-OTH		.00	.00	.00	.00	.00
	TOTAL HURRICANE RECOVERY FUN		.00	.00	.00	.00	.00

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HURRICANE FLORENCE RECOVERY		2021 REVISED BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMEND	2023 APPROVED
0213	RESTRICTED-STATE-OTHER					
820213	449317 HURR FLO	.00	.00	.00	.00	.00
	TOTAL RESTRICTED-STATE-OTHER	.00	.00	.00	.00	.00
	TOTAL HURRICANE FLORENCE REC	.00	.00	.00	.00	.00
	TOTAL REVENUE	-34,970,487.05	-32,927,191.24	-24,285,419.00	-34,675,491.00	.00
	TOTAL EXPENSE	.00	.00	.00	.00	.00
	GRAND TOTAL	-34,970,487.05	-32,927,191.24	-24,285,419.00	-34,675,491.00	.00

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