

05/31/2019 19:09
2902tbuck

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

P 1
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4110	GOVERNING BODY							
104110	517000 PER DIEM	70,571.64	76,125.00	76,125.00	65,984.71	71,983.32	76,125.00	.0%
104110	518100 FICA EXP	3,487.27	5,000.00	5,000.00	3,521.66	3,742.17	5,000.00	.0%
104110	518101 MEDI ER	815.63	1,300.00	1,300.00	823.62	875.38	1,300.00	.0%
104110	518300 INSURANCE	2,759.60	3,400.00	3,400.00	2,372.99	2,600.62	3,400.00	.0%
104110	518600 WORK COMP	320.24	360.00	360.00	298.51	325.56	360.00	.0%
104110	519001 PROF ACCT	50,700.00	50,000.00	50,000.00	42,674.00	60,624.00	50,000.00	.0%
104110	519002 PROF LEGAL	64,164.51	60,000.00	80,000.00	82,760.51	91,792.50	110,000.00	37.5%
104110	519900 CONT SVCS	57,366.95	55,000.00	55,200.00	55,724.66	66,612.43	55,000.00	-.4%
104110	531000 TRAVEL	3,153.93	5,000.00	5,000.00	2,393.57	2,317.55	5,000.00	.0%
104110	531001 TRAVEL CO	17,400.00	17,400.00	17,400.00	15,950.00	17,400.00	17,400.00	.0%
104110	532000 TELEPHONE	1,738.19	1,700.00	2,400.00	1,952.22	2,247.45	2,300.00	-4.2%
104110	532001 POSTAGE	.78	70.00	270.00	74.93	74.93	100.00	-63.0%
104110	534000 PRINTING	.00	100.00	100.00	.00	100.00	100.00	.0%
104110	537000 ADS	2,667.18	2,700.00	4,000.00	3,678.00	3,271.05	3,300.00	-17.5%
104110	545000 INS, BONDS	126,113.95	140,000.00	146,220.00	149,858.83	146,745.41	140,000.00	-4.3%
104110	549100 DUES&SUBS	12,407.00	12,600.00	12,600.00	12,236.26	12,038.00	12,600.00	.0%
104110	549901 MISC	5,747.25	4,500.00	5,500.00	5,663.94	6,397.19	5,000.00	-9.1%
104110	555001 SPEC.PROG.	2,754.44	3,000.00	2,000.00	1,267.18	1,898.06	3,000.00	50.0%
	TOTAL GOVERNING BODY	422,168.56	438,255.00	466,875.00	447,235.59	491,045.62	489,985.00	4.9%
4120	COUNTY MANAGER							
104120	512100 SAL.WAGES	122,904.89	125,505.00	125,119.44	115,756.00	121,110.23	128,097.00	2.4%
104120	512700 LONGEVITY	2,876.71	2,993.00	2,993.00	2,934.23	2,934.23	3,023.00	1.0%
104120	518100 FICA EXP	7,749.69	8,060.00	8,060.00	7,296.14	7,885.16	8,222.00	2.0%
104120	518101 MEDI ER	1,812.51	1,885.00	1,885.00	1,706.40	1,844.09	1,923.00	2.0%
104120	518200 RETIREMENT	9,725.35	10,179.00	10,179.00	9,465.64	10,245.05	11,976.00	17.7%
104120	518300 INSURANCE	12,704.82	13,150.00	13,150.00	11,833.59	12,944.70	13,800.00	4.9%
104120	518500 UNEMPLOY	67.60	428.00	428.00	.00	67.60	428.00	.0%
104120	518600 WORK COMP	465.18	491.00	491.00	445.89	463.03	501.00	2.0%
104120	519900 CONT SVCS	1,034.76	1,000.00	1,000.00	762.18	899.73	1,000.00	.0%
104120	526000 OFF SUPP	1,309.42	1,200.00	1,200.00	1,200.00	1,111.52	1,300.00	8.3%
104120	531000 TRAVEL	1,236.05	1,200.00	4,946.21	3,359.19	3,460.19	5,000.00	1.1%
104120	531001 TRAVEL CO	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	.0%
104120	532000 TELEPHONE	5,349.16	5,500.00	5,500.00	4,153.52	4,820.43	5,500.00	.0%
104120	532001 POSTAGE	434.54	150.00	350.00	205.84	180.34	150.00	-57.1%
104120	549100 DUES&SUBS	234.01	450.00	450.00	383.35	244.26	450.00	.0%
	TOTAL COUNTY MANAGER	170,304.69	174,591.00	178,151.65	161,701.97	170,610.56	183,770.00	3.2%
4121	PERSONNEL DEPARTMENT							
104121	512100 SAL.WAGES	44,855.62	55,000.00	55,000.00	50,386.47	54,617.21	55,550.00	1.0%

05/31/2019 19:09
2902tbuck

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

P 2
bgnrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104121	512103	SALARY SUP	68,625.00	71,250.00	71,250.00	69,375.00	69,375.00	70,875.00	- .5%
104121	512105	INS SUPP	12,975.00	.00	.00	.00	12,975.00	.00	.0%
104121	512700	LONGEVITY	675.72	825.00	825.00	825.00	825.00	833.00	1.0%
104121	518100	FICA EXP	7,663.59	3,508.00	3,508.00	7,280.99	7,515.48	3,542.00	1.0%
104121	518101	MEDI ER	1,793.14	820.00	820.00	1,703.23	1,758.06	828.00	1.0%
104121	518200	RETIREMENT	8,764.10	4,430.00	4,430.00	9,376.64	9,707.95	5,159.00	16.5%
104121	518210	401K ER	787.50	.00	.00	825.00	.00	.00	.0%
104121	518300	INSURANCE	6,352.41	6,575.00	6,575.00	5,923.67	6,757.01	6,900.00	4.9%
104121	518500	UNEMPLOY	33.80	214.00	214.00	.00	214.00	214.00	.0%
104121	518600	WORK COMP	2,388.18	214.00	214.00	3,031.50	2,993.10	216.00	.9%
104121	518601	WK.COMP PR	-27,657.96	.00	.00	-21,955.22	5,080.67	.00	.0%
104121	519004	PROF PER	.00	1,000.00	1,000.00	128.09	128.09	1,000.00	.0%
104121	519900	CONT SVCS	4,987.26	4,000.00	4,000.00	3,338.31	5,114.03	4,000.00	.0%
104121	526000	OFF SUPP	591.83	600.00	600.00	595.44	443.62	600.00	.0%
104121	531000	TRAVEL	190.00	250.00	250.00	.00	190.00	250.00	.0%
104121	532000	TELEPHONE	1,627.51	1,500.00	1,500.00	1,269.86	1,574.16	1,500.00	.0%
104121	532001	POSTAGE	1.11	.00	.00	.00	.00	.00	.0%
104121	549905	EMP. APPR.	2,619.43	3,000.00	3,000.00	2,403.86	2,403.86	3,000.00	.0%
TOTAL PERSONNEL DEPARTMENT			137,273.24	153,186.00	153,186.00	134,507.84	181,672.24	154,467.00	.8%
4130	FINANCE DEPARTMENT								
104130	512100	SAL.WAGES	232,063.39	243,509.00	243,509.00	208,632.69	225,916.33	238,084.00	-2.2%
104130	512700	LONGEVITY	4,709.90	4,992.00	2,742.00	2,489.53	2,970.61	3,117.00	13.7%
104130	518100	FICA EXP	14,291.77	15,640.00	15,640.00	12,796.58	13,829.69	15,187.00	-2.9%
104130	518101	MEDI ER	3,342.38	3,658.00	3,658.00	2,992.80	3,234.41	3,552.00	-2.9%
104130	518200	RETIREMENT	18,256.12	19,751.00	19,751.00	15,798.44	16,865.94	22,119.00	12.0%
104130	518300	INSURANCE	32,762.05	32,875.00	32,875.00	29,002.50	31,780.26	34,500.00	4.9%
104130	518500	UNEMPLOY	169.00	1,070.00	1,070.00	.00	169.00	1,070.00	.0%
104130	518600	WORK COMP	873.59	967.00	967.00	781.74	842.82	942.00	-2.6%
104130	519900	CONT SVCS	12,491.14	15,500.00	15,500.00	7,807.15	15,499.35	13,000.00	-16.1%
104130	526000	OFF SUPP	3,348.76	2,500.00	2,500.00	2,500.00	2,458.19	2,500.00	.0%
104130	529000	DEPT SUPP	2,500.00	2,500.00	2,500.00	2,526.30	2,526.30	2,500.00	.0%
104130	531000	TRAVEL	2,537.00	5,000.00	5,000.00	2,413.40	2,488.40	4,000.00	-20.0%
104130	532000	TELEPHONE	3,918.89	3,000.00	3,000.00	3,599.88	3,838.82	4,000.00	33.3%
104130	532001	POSTAGE	1,849.25	3,000.00	3,000.00	2,343.51	2,970.68	2,500.00	-16.7%
104130	549900	BANK FEES	22,157.12	24,000.00	24,000.00	18,178.38	23,500.00	23,500.00	-2.1%
104130	555000	CAPITAL	.00	500.00	500.00	470.00	294.76	500.00	.0%
TOTAL FINANCE DEPARTMENT			355,270.36	378,462.00	376,212.00	312,332.90	349,185.56	371,071.00	-1.4%
4140	TAX LISTING SUPERVISOR								
104140	512100	SAL.WAGES	277,650.24	255,969.00	255,969.00	234,899.66	254,753.89	268,034.00	4.7%
104140	512700	LONGEVITY	6,997.99	2,861.00	2,861.00	1,599.60	2,099.60	2,657.00	-7.1%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104140	518100	FICA EXP	16,872.17	16,373.00	16,373.00	13,671.50	15,182.67	17,108.00	4.5%
104140	518101	MEDI ER	3,946.01	3,829.00	3,829.00	3,197.41	3,564.73	4,001.00	4.5%
104140	518200	RETIREMENT	20,753.92	20,677.00	20,677.00	16,739.70	18,294.28	24,917.00	20.5%
104140	518300	INSURANCE	62,929.42	68,225.00	68,225.00	58,713.80	64,000.80	70,500.00	3.3%
104140	518500	UNEMPLOY	236.60	1,498.00	1,498.00	.00	236.60	1,498.00	.0%
104140	518600	WORK COMP	1,077.84	998.00	998.00	865.48	942.88	1,043.00	4.5%
104140	519200	PROF SVC	19,842.89	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
104140	519900	CONT SVCS	121,421.23	110,000.00	123,000.00	117,295.27	109,883.67	115,000.00	-6.5%
104140	526000	OFF SUPP	3,230.74	4,000.00	3,400.00	2,820.78	2,925.03	3,400.00	.0%
104140	529000	DEPT SUPP	2,977.67	2,000.00	2,430.00	2,420.27	2,599.27	2,400.00	-1.2%
104140	531000	TRAVEL	6,158.40	9,000.00	7,400.00	7,266.43	8,766.43	7,400.00	.0%
104140	532000	TELEPHONE	1,280.53	1,300.00	1,300.00	1,334.15	1,527.25	1,300.00	.0%
104140	532001	POSTAGE	11,092.77	12,000.00	14,170.00	13,356.84	13,026.11	13,000.00	-8.3%
104140	534000	PRINTING	423.36	250.00	250.00	250.00	500.00	250.00	.0%
104140	535200	M&R-EQUIP	300.00	516.00	516.00	400.00	320.00	1,000.00	93.8%
104140	537000	ADS	1,635.60	2,500.00	2,500.00	660.60	1,635.60	2,500.00	.0%
104140	549100	DUES&SUBS	435.95	1,000.00	1,000.00	849.84	965.84	1,000.00	.0%
TOTAL TAX LISTING SUPERVISOR			559,263.33	517,996.00	531,396.00	476,341.33	506,224.65	537,008.00	1.1%
4170	BOARD OF ELECTIONS								
104170	512100	SAL.WAGES	45,802.46	52,500.00	51,750.00	48,206.51	52,244.96	53,025.00	2.5%
104170	512200	OVERTIME	443.90	.00	.00	752.32	458.66	.00	.0%
104170	512600	SALARIESPT	33,371.92	32,674.00	32,674.00	34,591.75	26,219.00	52,785.00	61.6%
104170	512700	LONGEVITY	688.04	1,181.00	1,181.00	1,181.25	1,181.25	1,193.00	1.0%
104170	517000	PER DIEM	3,911.50	6,568.00	5,368.00	4,386.50	5,060.50	15,192.00	183.0%
104170	518100	FICA EXP	4,116.46	5,235.00	5,235.00	4,170.62	4,243.86	5,268.00	.6%
104170	518101	MEDI ER	962.75	1,224.00	1,224.00	975.49	1,009.72	1,232.00	.7%
104170	518200	RETIREMENT	4,111.71	4,262.00	4,262.00	3,913.14	4,206.37	4,964.00	16.5%
104170	518300	INSURANCE	7,029.42	6,575.00	6,575.00	6,097.24	6,588.70	6,900.00	4.9%
104170	518500	UNEMPLOY	67.60	428.00	428.00	.00	67.60	428.00	.0%
104170	518600	WORK COMP	294.77	319.00	319.00	342.01	320.26	321.00	.6%
104170	519900	CONT SVCS	2,266.17	2,000.00	2,600.00	1,872.22	1,969.78	2,750.00	5.8%
104170	526000	OFF SUPP	741.68	1,500.00	1,500.00	457.18	1,481.12	2,000.00	33.3%
104170	529000	DEPT SUPP	1,665.86	2,200.00	2,400.12	1,892.54	1,769.80	2,800.00	16.7%
104170	529005	SAFETY	.00	100.00	100.00	.00	.00	100.00	.0%
104170	531000	TRAVEL	6,820.90	10,000.00	6,800.00	5,607.49	5,502.83	10,000.00	47.1%
104170	532000	TELEPHONE	1,949.51	2,000.00	2,000.00	1,612.15	1,827.57	2,000.00	.0%
104170	532001	POSTAGE	1,091.83	600.00	1,200.00	1,312.50	1,199.65	800.00	-33.3%
104170	534000	PRINTING	643.20	1,800.00	1,800.00	880.82	1,800.00	8,660.00	381.1%
104170	535200	M&R-EQUIP	22,274.26	22,275.00	22,275.00	22,274.26	22,274.26	22,275.00	.0%
104170	537000	ADS	456.00	500.00	500.00	333.00	289.00	650.00	30.0%
104170	538100	PROGRAM	7,836.44	5,500.00	10,294.88	8,434.62	5,500.00	17,500.00	70.0%
104170	549100	DUES&SUBS	10.00	40.00	40.00	10.00	40.00	110.00	175.0%

05/31/2019 19:09
2902tbuck

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

P 4
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104170	555000 CAPITAL	.00	.00	.00	.00	.00	102,395.00	.0%
TOTAL BOARD OF ELECTIONS		146,556.38	159,481.00	160,526.00	149,303.61	145,254.89	313,348.00	95.2%
4180	REGISTER OF DEEDS							
104180	512100 SAL.WAGES	76,235.97	84,308.00	84,308.00	77,515.63	84,000.89	87,415.00	3.7%
104180	512700 LONGEVITY	1,070.76	1,238.00	1,238.00	1,237.50	1,237.50	1,728.00	39.6%
104180	518100 FICA EXP	4,641.88	5,397.00	5,397.00	4,728.52	5,158.91	5,620.00	4.1%
104180	518101 MEDI ER	1,085.58	1,262.00	1,262.00	1,105.89	1,206.54	1,314.00	4.1%
104180	518200 RETIREMENT	5,869.48	7,116.00	7,116.00	6,065.67	6,869.31	8,485.00	19.2%
104180	518300 INSURANCE	12,704.82	13,150.00	13,150.00	11,891.96	13,003.07	13,800.00	4.9%
104180	518500 UNEMPLOY	67.60	428.00	428.00	.00	67.60	428.00	.0%
104180	518600 WORK COMP	281.03	329.00	329.00	290.22	313.01	343.00	4.3%
104180	519900 CONT SVCS	2,493.10	4,400.00	4,400.00	4,160.28	3,719.30	4,400.00	.0%
104180	526000 OFF SUPP	2,594.51	2,620.00	2,620.00	2,425.55	2,508.28	2,600.00	-.8%
104180	529000 MAJ DEPT SUPP	2,000.00	.00	.00	.00	.00	4,400.00	.0%
104180	529000 VET DEPT SUPP	1,100.00	.00	.00	.00	.00	.00	.0%
104180	529005 SAFETY	.00	100.00	100.00	18.32	93.32	50.00	-50.0%
104180	531000 TRAVEL	2,207.42	2,200.00	2,200.00	2,065.50	1,987.85	2,850.00	29.5%
104180	532000 TELEPHONE	3,198.12	3,360.00	3,360.00	2,025.85	2,681.12	1,000.00	-70.2%
104180	532001 POSTAGE	345.47	300.00	300.00	208.40	295.47	325.00	8.3%
104180	534000 PRINTING	4,029.41	4,350.00	4,350.00	3,937.05	3,650.35	4,350.00	.0%
104180	535200 M&R-EQUIP	240.00	1,500.00	1,500.00	620.00	1,220.00	1,000.00	-33.3%
104180	538100 PROGRAM	12,097.56	12,900.00	12,900.00	12,693.96	13,718.82	12,900.00	.0%
104180	549100 DUES&SUBS	380.00	440.00	440.00	425.00	425.00	465.00	5.7%
TOTAL REGISTER OF DEEDS		132,642.71	145,398.00	145,398.00	131,415.30	142,156.34	153,473.00	5.6%
4210	DATA PROCESSING-Y2K							
104210	518500 UNEMPLOY	33.80	.00	.00	.00	50.00	.00	.0%
104210	535200 M&R-EQUIP	13,361.73	15,000.00	20,000.00	15,783.80	18,864.00	12,000.00	-40.0%
104210	538100 PROGRAM	22,438.72	23,000.00	75,400.00	76,093.34	23,000.00	60,000.00	-20.4%
TOTAL DATA PROCESSING-Y2K		35,834.25	38,000.00	95,400.00	91,877.14	41,914.00	72,000.00	-24.5%
4310	SHERIFF'S DEPARTMENT							
104310	512100 SAL.WAGES	902,702.01	937,081.00	937,081.00	839,112.13	937,081.00	940,025.00	.3%
104310	512200 OVERTIME	67,810.72	75,000.00	75,000.00	63,984.08	75,000.00	75,000.00	.0%
104310	512700 LONGEVITY	11,526.55	12,135.00	12,135.00	11,198.26	12,192.35	13,894.00	14.5%
104310	512900 SEP ALLOW	11,807.90	12,000.00	12,000.00	10,088.87	10,496.11	.00	-100.0%
104310	518100 FICA EXP	59,358.81	64,571.00	64,571.00	55,332.66	64,571.00	64,862.00	.5%
104310	518101 MEDI ER	13,882.02	15,101.00	15,101.00	12,940.83	13,936.55	15,169.00	.5%
104310	518200 RETIREMENT	82,212.93	89,701.00	89,701.00	78,487.36	86,165.24	101,239.00	12.9%
104310	518210 401K ER	47,407.17	50,404.00	50,404.00	43,904.88	47,276.04	50,522.00	.2%

05/31/2019 19:09
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104310	518300	INSURANCE	154,495.45	165,225.00	165,225.00	134,393.08	128,616.77	173,700.00	5.1%
104310	518500	UNEMPLOY	5,140.06	4,922.00	4,922.00	2,496.93	2,496.93	4,922.00	.0%
104310	518600	WORK COMP	52,174.00	43,044.00	43,044.00	53,496.57	55,599.57	43,154.00	.3%
104310	519000	PRO SVC	3,466.00	3,500.00	3,500.00	3,308.33	3,404.33	3,500.00	.0%
104310	519900	CONT SVCS	31,453.29	31,264.00	31,864.00	29,755.02	31,315.27	31,264.00	-1.9%
104310	521200	UNIFORMS	20,515.79	22,845.00	23,645.00	23,216.05	22,843.21	22,845.00	-3.4%
104310	525100	AUTO SUP	117,133.17	100,000.00	100,000.00	81,963.86	99,829.18	100,000.00	.0%
104310	529000	DEPT SUPP	20,469.37	20,626.00	25,243.48	24,986.73	26,207.43	20,626.00	-18.3%
104310	529000	MAJ DEPT SUPP	27,153.19	36,276.00	36,276.00	35,641.37	36,247.83	36,276.00	.0%
104310	529005	SAFETY	4,816.65	9,290.00	9,290.00	8,927.24	5,551.58	9,290.00	.0%
104310	531000	TRAVEL	7,243.14	10,000.00	10,000.00	8,751.97	10,000.00	10,000.00	.0%
104310	532000	TELEPHONE	38,599.96	29,000.00	42,000.00	33,267.50	39,412.18	40,000.00	-4.8%
104310	532001	POSTAGE	3,095.85	1,608.00	3,201.89	2,597.18	2,985.51	3,000.00	-6.3%
104310	534000	PRINTING	292.23	300.00	300.00	.00	295.00	300.00	.0%
104310	535200	M&R-EQUIP	2,237.01	6,099.00	6,099.00	5,902.91	5,520.51	5,000.00	-18.0%
104310	535300	M&R AUTO	61,256.30	50,000.00	57,466.23	57,288.62	63,091.81	50,000.00	-13.0%
104310	537000	ADS	593.34	500.00	500.00	.00	500.00	500.00	.0%
104310	539500	TRAINING	17,360.88	18,100.00	16,500.00	14,002.46	18,838.16	13,100.00	-20.6%
104310	539800	DRUG ENFOR	46,625.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
104310	539801	CONT. SUB.	2,500.00	.00	21,277.24	11,906.76	13,760.29	.00	-100.0%
104310	539801	RCAR CONT. SUB.	182.97	.00	4,000.00	2,125.45	2,000.00	.00	-100.0%
104310	549100	DUES&SUBS	4,940.61	5,544.00	5,544.00	4,715.04	5,543.84	5,544.00	.0%
104310	549901	MISC	.00	.00	24,497.70	24,477.78	.00	.00	-100.0%
104310	549912	SUMMER CMP	1,410.29	.00	5,845.00	140.00	1,427.91	.00	-100.0%
104310	555000	CAPITAL	108,960.28	126,050.00	176,817.00	176,539.10	176,539.10	.00	-100.0%
104310	571004	PRIN.SHER.	95,714.88	87,400.00	87,400.00	83,011.08	87,400.00	40,714.00	-53.4%
TOTAL SHERIFF'S DEPARTMENT			2,024,537.82	2,067,586.00	2,200,450.54	1,977,960.10	2,126,144.70	1,914,446.00	-13.0%
4320	JAIL								
104320	512100	SAL.WAGES	731,076.62	756,803.00	737,598.46	662,468.54	737,598.00	757,576.00	2.7%
104320	512200	OVERTIME	76,272.22	40,000.00	77,000.00	72,775.84	76,999.60	40,000.00	-48.1%
104320	512700	LONGEVITY	3,970.93	4,161.00	4,161.00	3,563.88	3,448.34	4,790.00	15.1%
104320	518100	FICA EXP	49,660.26	50,729.00	50,729.00	44,141.44	49,517.72	50,816.00	.2%
104320	518101	MEDI ER	11,613.98	11,864.00	11,864.00	10,323.30	11,409.58	11,884.00	.2%
104320	518200	RETIREMENT	62,079.39	64,247.00	64,247.00	57,114.35	59,785.39	74,011.00	15.2%
104320	518210	401K ER	36.40	.00	.00	.00	.00	.00	.0%
104320	518300	INSURANCE	123,001.02	151,225.00	151,225.00	121,357.30	127,082.13	160,200.00	5.9%
104320	518500	UNEMPLOY	3,205.27	4,922.00	4,922.00	.00	4,922.00	4,922.00	.0%
104320	518600	WORK COMP	32,689.30	34,823.00	34,823.00	30,363.71	33,386.12	34,883.00	.2%
104320	519000	PRO SVC	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
104320	519900	CONT SVCS	232,324.28	210,000.00	210,000.00	206,402.13	226,456.34	210,000.00	.0%
104320	519900	SEMP CONT SVCS	45,992.00	.00	.00	.00	.00	.00	.0%
104320	521200	UNIFORMS	13,929.72	15,730.00	15,730.00	12,492.14	15,775.77	15,730.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104320	522000	FOOD	251,302.15	255,000.00	255,000.00	272,724.23	294,533.37	255,000.00	.0%
104320	522500	BLACK CRK	.00	.00	3,024.00	.00	3,024.00	.00	-100.0%
104320	529000	DEPT SUPP	41,367.79	42,833.00	47,633.00	46,371.34	44,936.33	42,833.00	-10.1%
104320	529000	MAJ DEPT SUPP	12,777.25	13,086.00	13,086.00	13,038.30	13,086.00	13,086.00	.0%
104320	529000	SEMP DEPT SUPP	.00	42,000.00	42,000.00	42,000.00	38,481.95	42,000.00	.0%
104320	531000	TRAVEL	.00	2,500.00	906.11	906.11	2,500.00	2,500.00	175.9%
104320	533002	NATURAL GA	8,611.85	7,000.00	7,000.00	8,095.99	8,469.20	7,000.00	.0%
104320	535200	M&R-EQUIP	3,862.71	12,505.00	12,505.00	10,151.24	7,841.27	12,500.00	.0%
104320	535300	M&R AUTO	1,682.46	2,000.00	2,000.00	1,362.60	1,810.60	2,000.00	.0%
104320	535600	M&R BLDGS.	22,574.55	28,000.00	28,000.00	26,987.50	28,000.00	28,000.00	.0%
104320	539500	TRAINING	3,857.63	15,800.00	12,800.00	4,043.66	15,799.48	15,800.00	23.4%
104320	555000	CAPITAL	80,299.00	.00	12,132.00	12,132.00	12,132.00	12,132.00	.0%
104320	571000	BOND PRI	25,785.00	25,800.00	25,800.00	25,800.00	25,800.00	59,475.00	130.5%
104320	572000	INTEREST	.00	.00	.00	.00	.00	8,875.00	.0%
TOTAL JAIL			1,848,971.78	1,802,028.00	1,835,185.57	1,695,615.60	1,853,795.19	1,877,013.00	2.3%
4321	Dispatch								
104321	512100	SAL.WAGES	185,263.92	206,801.00	206,529.24	178,854.45	204,454.04	235,966.00	14.3%
104321	512200	OVERTIME	37,104.61	30,000.00	30,000.00	37,579.57	41,422.68	30,000.00	.0%
104321	512700	LONGEVITY	2,637.70	2,401.00	2,401.00	2,728.08	2,401.00	2,425.00	1.0%
104321	518100	FICA EXP	13,088.95	15,110.00	15,110.00	12,868.30	14,577.44	16,966.00	12.3%
104321	518101	MEDI ER	3,061.19	3,534.00	3,534.00	3,009.48	3,634.00	3,968.00	12.3%
104321	518200	RETIREMENT	16,562.51	19,133.00	19,133.00	17,160.20	18,670.63	24,760.00	29.4%
104321	518300	INSURANCE	27,670.13	39,450.00	39,450.00	29,960.86	32,849.37	48,300.00	22.4%
104321	518500	UNEMPLOY	202.80	1,284.00	1,284.00	.00	202.80	1,498.00	16.7%
104321	518600	WORK COMP	5,648.00	10,372.00	10,372.00	4,764.38	4,611.29	11,646.00	12.3%
104321	521200	UNIFORMS	1,380.05	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104321	529000	DEPT SUPP	594.80	800.00	800.00	748.63	799.54	800.00	.0%
TOTAL Dispatch			293,214.66	330,385.00	330,113.24	289,173.95	325,122.79	377,829.00	14.5%
4330	EMERGENCY MANAGEMENT								
104330	512100	SAL.WAGES	58,361.37	66,419.00	63,179.62	58,792.70	66,224.00	70,322.00	11.3%
104330	512200	OVERTIME	4,393.23	5,000.00	5,000.00	1,836.93	1,500.00	5,000.00	.0%
104330	512600	SALARIESPT	5,420.00	5,760.00	4,760.00	2,220.00	.00	4,760.00	.0%
104330	512700	LONGEVITY	641.99	996.00	996.00	764.16	996.00	1,055.00	5.9%
104330	518100	FICA EXP	3,941.04	4,994.00	4,994.00	3,690.73	4,300.00	5,239.00	4.9%
104330	518101	MEDI ER	921.70	1,168.00	1,168.00	863.14	1,000.00	1,225.00	4.9%
104330	518200	RETIREMENT	4,793.12	6,237.00	6,237.00	4,807.02	5,800.00	6,547.00	5.0%
104330	518300	INSURANCE	9,528.80	9,863.00	9,863.00	8,611.94	10,700.00	10,350.00	4.9%
104330	518500	UNEMPLOY	50.70	321.00	321.00	.00	.00	321.00	.0%
104330	518600	WORK COMP	2,397.23	2,442.00	2,442.00	2,268.34	2,300.00	2,478.00	1.5%
104330	519900	CONT SVCS	293.50	1,200.00	1,950.00	1,755.00	1,900.00	2,000.00	2.6%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104330	521200	UNIFORMS	291.35	400.00	400.00	371.69	400.00	400.00	.0%
104330	525100	AUTO SUP	7,921.06	6,500.00	6,500.00	7,155.45	6,500.00	7,500.00	15.4%
104330	526000	OFF SUPP	.00	300.00	300.00	143.00	200.00	200.00	-33.3%
104330	529000	DEPT SUPP	12,645.20	4,000.00	6,750.00	6,819.56	6,700.00	6,500.00	-3.7%
104330	529000	1804 DEPT SUPP	.00	.00	8,000.00	6,994.22	.00	.00	-100.0%
104330	529005	SAFETY	720.50	800.00	800.00	506.43	750.00	700.00	-12.5%
104330	531000	TRAVEL	1,306.68	2,000.00	2,000.00	1,891.90	2,000.00	2,000.00	.0%
104330	532000	TELEPHONE	657.25	2,000.00	2,000.00	1,068.70	1,300.00	2,000.00	.0%
104330	532001	POSTAGE	49.14	55.00	55.00	40.00	50.00	75.00	36.4%
104330	535200	M&R-EQUIP	.00	100.00	100.00	.00	600.00	150.00	50.0%
104330	535300	M&R AUTO	1,156.47	1,700.00	1,700.00	1,596.29	1,700.00	1,700.00	.0%
104330	535900	M&R SYSTEM	489.74	900.00	150.00	.00	150.00	200.00	33.3%
104330	541050	EQUIP-DPPR	.00	.00	9,000.00	8,841.31	9,000.00	.00	-100.0%
104330	549100	DUES&SUBS	100.00	200.00	200.00	135.00	100.00	200.00	.0%
104330	555000	CAPITAL	68,501.19	23,185.00	23,185.00	23,181.26	32,200.00	23,185.00	.0%
TOTAL EMERGENCY MANAGEMENT			184,581.26	146,540.00	162,050.62	144,354.77	156,370.00	154,107.00	-4.9%
4340	FIRE DEPARTMENTS								
104340	519900	CONT SVCS	88,088.23	87,500.00	87,500.00	77,282.37	81,342.00	87,500.00	.0%
TOTAL FIRE DEPARTMENTS			88,088.23	87,500.00	87,500.00	77,282.37	81,342.00	87,500.00	.0%
4350	INSPECTIONS DEPARTMENT								
104350	512100	SAL.WAGES	112,667.76	136,291.00	134,932.27	124,692.69	134,940.00	140,893.00	4.4%
104350	512700	LONGEVITY	3,157.71	4,019.00	4,019.00	3,786.68	4,019.00	4,524.00	12.6%
104350	518100	FICA EXP	7,034.86	8,815.00	8,815.00	7,825.18	8,260.00	9,132.00	3.6%
104350	518101	MEDI ER	1,645.12	2,062.00	2,062.00	1,829.92	1,930.00	2,136.00	3.6%
104350	518200	RETIREMENT	8,778.76	11,133.00	11,133.00	10,060.01	10,630.00	13,301.00	19.5%
104350	518300	INSURANCE	15,217.75	16,437.00	16,437.00	14,731.24	16,800.00	17,250.00	4.9%
104350	518500	UNEMPLOY	84.50	535.00	535.00	.00	.00	535.00	.0%
104350	518600	WORK COMP	2,705.21	3,181.00	3,181.00	2,815.84	3,780.00	3,235.00	1.7%
104350	519900	CONT SVCS	7,703.48	8,000.00	9,000.00	8,336.93	8,500.00	9,000.00	.0%
104350	525100	AUTO SUP	7,234.67	7,700.00	7,700.00	6,584.79	7,700.00	7,700.00	.0%
104350	526000	OFF SUPP	74.71	800.00	800.00	459.63	750.00	800.00	.0%
104350	529000	DEPT SUPP	1,922.13	5,000.00	4,000.00	3,233.66	4,400.00	4,000.00	.0%
104350	529005	SAFETY	117.00	275.00	275.00	.00	100.00	300.00	9.1%
104350	531000	TRAVEL	1,478.24	1,600.00	1,600.00	1,190.17	1,500.00	1,600.00	.0%
104350	532000	TELEPHONE	1,753.21	1,800.00	1,800.00	1,633.33	1,700.00	1,900.00	5.6%
104350	532001	POSTAGE	72.66	130.00	130.00	2.82	50.00	150.00	15.4%
104350	535200	M&R-EQUIP	.00	120.00	120.00	.00	.00	120.00	.0%
104350	535300	M&R AUTO	1,320.56	1,500.00	1,500.00	1,179.25	1,300.00	1,500.00	.0%
104350	537000	ADS	.00	120.00	120.00	104.50	120.00	120.00	.0%
104350	549100	DUES&SUBS	.00	300.00	300.00	.00	90.00	300.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL INSPECTIONS DEPARTMENT	172,968.33	209,818.00	208,459.27	188,466.64	206,569.00	218,496.00	4.8%
4360 MEDICAL EXAMINER							
104360 519000 PRO SVC	12,900.00	12,000.00	12,000.00	12,400.00	11,000.00	13,000.00	8.3%
TOTAL MEDICAL EXAMINER	12,900.00	12,000.00	12,000.00	12,400.00	11,000.00	13,000.00	8.3%
4370 RESCUE SQUAD							
104370 519900 CONT SVCS	558,000.00	597,000.00	597,000.00	572,916.63	55,800.00	673,000.00	12.7%
104370 555000 CAPITAL	.00	28,000.00	28,000.00	.00	.00	.00	-100.0%
TOTAL RESCUE SQUAD	558,000.00	625,000.00	625,000.00	572,916.63	55,800.00	673,000.00	7.7%
4380 ANIMAL CONTROL							
104380 512100 SAL.WAGES	30,600.84	32,583.00	32,207.04	29,990.74	32,500.00	32,909.00	2.2%
104380 512700 LONGEVITY	455.27	489.00	489.00	488.75	490.00	494.00	1.0%
104380 518100 FICA EXP	1,706.81	2,097.00	2,097.00	1,789.98	2,000.00	2,117.00	1.0%
104380 518101 MEDI ER	399.26	490.00	490.00	418.57	457.00	495.00	1.0%
104380 518200 RETIREMENT	2,353.83	2,590.00	2,590.00	2,386.44	2,600.00	3,084.00	19.1%
104380 518300 INSURANCE	6,352.41	6,575.00	6,575.00	5,817.02	6,651.00	6,900.00	4.9%
104380 518500 UNEMPLOY	33.80	214.00	214.00	.00	.00	214.00	.0%
104380 518600 WORK COMP	524.81	560.00	560.00	522.38	560.00	566.00	1.1%
104380 519900 CONT SVCS	1,467.45	1,500.00	2,196.20	2,062.01	1,500.00	2,000.00	-8.9%
104380 521200 UNIFORMS	684.40	850.00	250.00	250.00	700.00	850.00	240.0%
104380 525100 AUTO SUP	6,358.90	4,000.00	5,775.00	4,886.65	5,100.00	6,000.00	3.9%
104380 529000 DEPT SUPP	846.14	4,000.00	6,603.72	6,050.62	3,300.00	5,000.00	-24.3%
104380 529005 SAFETY	120.41	.00	.00	.00	.00	.00	.0%
104380 531000 TRAVEL	1,200.32	1,800.00	125.00	125.00	1,000.00	500.00	300.0%
104380 532000 TELEPHONE	1,614.00	1,800.00	2,718.12	1,730.53	1,750.00	1,800.00	-33.8%
104380 535300 M&R AUTO	5,352.25	1,500.00	1,400.00	1,267.26	1,500.00	1,500.00	7.1%
104380 538100 PROGRAM	730.91	800.00	800.00	395.00	600.00	800.00	.0%
104380 539500 TRAINING	.00	.00	.00	.00	.00	3,500.00	.0%
104380 549100 DUES&SUBS	38.00	200.00	200.00	150.00	200.00	200.00	.0%
104380 555000 CAPITAL	48,837.17	.00	.00	.00	.00	6,750.00	.0%
104380 569300 CONTRIB	26,587.00	26,000.00	26,000.00	19,940.25	27,000.00	26,000.00	.0%
TOTAL ANIMAL CONTROL	136,263.98	88,048.00	91,290.08	78,271.20	87,908.00	101,679.00	11.4%
4721 RECYCLING DEPARTMENT							
104721 512100 SAL.WAGES	67,924.77	69,155.00	67,375.05	49,098.41	57,000.00	69,847.00	3.7%
104721 512200 OVERTIME	.00	.00	.00	108.72	109.00	.00	.0%
104721 512600 SALARIESPT	.00	30,000.00	.00	.00	.00	.00	.0%
104721 512700 LONGEVITY	1,711.62	2,207.00	2,207.00	2,207.45	2,208.00	2,230.00	1.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104721 518100 FICA EXP	4,240.42	6,501.00	6,501.00	3,127.51	3,500.00	6,546.00	.7%
104721 518101 MEDI ER	991.69	1,521.00	1,521.00	731.41	800.00	1,531.00	.7%
104721 518200 RETIREMENT	5,282.43	5,799.00	5,799.00	4,025.73	4,700.00	6,644.00	14.6%
104721 518300 INSURANCE	12,704.82	13,150.00	13,150.00	8,781.05	10,500.00	13,800.00	4.9%
104721 518500 SUI	67.60	428.00	428.00	.00	.00	428.00	.0%
104721 518600 WORK COMP	7,179.58	10,407.00	10,407.00	6,930.52	7,500.00	10,477.00	.7%
104721 519900 CONT SVCS	62,380.06	38,000.00	114,500.00	90,853.87	105,000.00	65,000.00	-43.2%
104721 519900 WG CONT SVCS	16,499.10	16,500.00	16,500.00	14,297.20	17,500.00	16,500.00	.0%
104721 519960 SCRAP TIRE	17,709.35	18,620.00	18,620.00	18,455.15	18,620.00	18,620.00	.0%
104721 519965 WASTE RED	.00	.00	21,000.00	21,000.00	15,000.00	.00	-100.0%
104721 521200 UNIFORMS	1,384.70	2,000.00	2,000.00	1,110.43	1,700.00	2,000.00	.0%
104721 525100 AUTO SUP	14,204.36	12,000.00	34,500.00	26,921.20	27,000.00	34,000.00	-1.4%
104721 529000 DEPT SUPP	336.71	800.00	800.00	796.83	800.00	800.00	.0%
104721 529000 MAJ DEPT SUPP	.00	13,500.00	3,500.00	2,561.88	3,500.00	8,500.00	142.9%
104721 529005 SAFETY	200.00	200.00	200.00	200.00	200.00	200.00	.0%
104721 531000 TRAVEL	.00	500.00	.00	.00	.00	500.00	.0%
104721 532000 TELEPHONE	2,211.37	2,200.00	2,200.00	1,891.03	2,300.00	2,200.00	.0%
104721 533000 ELECTRICAL	4,158.77	4,350.00	4,350.00	3,605.47	4,000.00	4,350.00	.0%
104721 533001 WAT AND SE	1,469.48	1,700.00	1,700.00	533.11	1,200.00	1,700.00	.0%
104721 535100 M&R GROUND	.00	45,000.00	22,000.00	16,110.25	14,000.00	22,000.00	.0%
104721 535200 M&R-EQUIP	4,577.50	7,000.00	4,500.00	2,546.80	7,000.00	4,500.00	.0%
104721 535300 M&R AUTO	697.38	900.00	900.00	818.30	900.00	900.00	.0%
104721 555000 CAPITAL	.00	.00	294,700.00	294,429.23	.00	.00	-100.0%
104721 571000 BOND PRI	.00	.00	.00	.00	.00	27,105.00	.0%
104721 572000 INTEREST	.00	.00	.00	.00	.00	9,480.00	.0%
TOTAL RECYCLING DEPARTMENT	225,931.71	302,438.00	649,358.05	571,141.55	305,037.00	329,858.00	-49.2%
4722 LANDFILL MONITORING							
104722 535100 M&R GROUND	4,460.80	9,600.00	9,600.00	4,614.00	9,600.00	9,600.00	.0%
TOTAL LANDFILL MONITORING	4,460.80	9,600.00	9,600.00	4,614.00	9,600.00	9,600.00	.0%
4910 PLANNING BOARD							
104910 517000 PER DIEM	1,456.00	2,500.00	2,500.00	306.00	2,000.00	2,500.00	.0%
104910 518100 FICA EXP	99.54	160.00	160.00	20.56	124.00	.00	-100.0%
104910 518101 MEDI ER	23.30	40.00	40.00	4.81	29.00	.00	-100.0%
104910 518600 WORK COMP	84.71	250.00	250.00	59.35	250.00	.00	-100.0%
104910 519000 PRO SVC	2,187.75	3,000.00	3,000.00	1,040.00	.00	.00	-100.0%
104910 519900 CONT SVCS	420.50	.00	.00	.00	3,000.00	.00	.0%
104910 531000 TRAVEL	149.00	250.00	250.00	25.50	200.00	500.00	100.0%
TOTAL PLANNING BOARD	4,420.80	6,200.00	6,200.00	1,456.22	5,603.00	3,000.00	-51.6%
4920 PLANNING DEPARTMENT							
104920 512100 SAL.WAGES	46,763.76	40,007.00	39,423.34	37,630.94	42,000.00	40,407.00	2.5%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104920	518100	FICA EXP	2,976.78	2,527.00	2,527.00	2,311.25	2,700.00	2,552.00	1.0%
104920	518101	MEDI ER	696.29	591.00	591.00	540.51	600.00	597.00	1.0%
104920	518200	RETIREMENT	3,549.97	3,191.00	3,191.00	2,970.92	3,300.00	3,716.00	16.5%
104920	518300	INSURANCE	657.50	.00	.00	26.06	30.00	.00	.0%
104920	518500	UNEMPLOY	33.80	214.00	214.00	.00	.00	214.00	.0%
104920	518600	WORK COMP	146.66	154.00	154.00	91.02	154.00	156.00	1.3%
104920	519900	CONT SVCS	2,280.00	3,000.00	3,000.00	500.00	2,800.00	4,000.00	33.3%
104920	526000	OFF SUPP	200.00	600.00	600.00	85.27	300.00	500.00	-16.7%
104920	529000	DEPT SUPP	478.50	1,200.00	1,200.00	.00	1,200.00	1,000.00	-16.7%
104920	529900	PRINT SUP	.00	.00	.00	213.49	.00	.00	.0%
104920	531000	TRAVEL	3,393.74	3,500.00	3,500.00	685.44	3,000.00	3,600.00	2.9%
104920	532000	TELEPHONE	826.06	1,300.00	1,300.00	658.16	900.00	1,300.00	.0%
104920	532001	POSTAGE	.00	150.00	150.00	10.49	50.00	150.00	.0%
104920	537000	ADS	2,000.00	2,000.00	2,000.00	1,151.75	1,900.00	2,200.00	10.0%
104920	549100	DUES&SUBS	275.00	500.00	500.00	125.00	350.00	500.00	.0%
TOTAL PLANNING DEPARTMENT			64,278.06	58,934.00	58,350.34	47,000.30	59,284.00	60,892.00	4.4%
4930	SENIOR CENTER								
104930	512100	SAL.WAGES	43,833.83	130,072.00	52,010.71	48,135.45	52,172.00	121,214.00	133.1%
104930	512600	SALARIESPT	18,835.82	19,000.00	19,000.00	19,807.99	22,132.00	19,000.00	.0%
104930	512700	LONGEVITY	1,430.72	2,709.00	1,779.23	1,706.25	1,780.00	2,615.00	47.0%
104930	517000	PER DIEM	600.00	.00	.00	.00	.00	.00	.0%
104930	518100	FICA EXP	3,809.60	9,534.00	7,534.00	4,160.47	4,422.00	8,979.00	19.2%
104930	518101	MEDI ER	890.97	2,230.00	2,230.00	973.11	1,000.00	2,100.00	-5.8%
104930	518200	RETIREMENT	3,430.81	10,632.00	10,632.00	4,066.37	4,300.00	11,453.00	7.7%
104930	518300	INSURANCE	6,355.32	19,725.00	6,911.73	6,353.75	7,200.00	20,700.00	199.5%
104930	518500	UNEMPLOY	135.20	856.00	856.00	.00	.00	856.00	.0%
104930	518600	WORK COMP	1,334.56	13,902.00	5,902.00	1,430.95	1,500.00	13,807.00	133.9%
104930	519900	CONT SVCS	3,714.52	4,500.00	4,500.00	4,020.05	4,100.00	4,500.00	.0%
104930	522000	FOOD	139.99	250.00	700.00	706.20	750.00	700.00	.0%
104930	525100	AUTO SUP	8,358.38	7,000.00	7,000.00	4,972.68	8,000.00	7,000.00	.0%
104930	526000	OFF SUPP	387.39	500.00	500.00	500.00	400.00	500.00	.0%
104930	529000	DEPT SUPP	1,366.72	1,370.00	1,370.00	1,399.58	1,366.00	1,370.00	.0%
104930	529005	SAFETY	.00	250.00	185.97	51.41	100.00	250.00	34.4%
104930	529903	OPER FAN	285.84	265.00	265.00	247.00	265.00	285.00	7.5%
104930	531000	TRAVEL	87.52	300.00	364.03	409.08	365.00	700.00	92.3%
104930	531100	CCA MATCH	1,500.00	3,000.00	3,000.00	1,500.00	2,000.00	1,500.00	-50.0%
104930	532000	TELEPHONE	1,177.46	1,300.00	1,300.00	1,094.14	1,300.00	1,300.00	.0%
104930	532001	POSTAGE	721.96	700.00	700.00	767.04	850.00	700.00	.0%
104930	533000	ELECTRICAL	4,448.58	4,800.00	4,800.00	4,449.30	4,600.00	4,800.00	.0%
104930	533001	WAT AND SE	392.22	500.00	500.00	314.83	450.00	500.00	.0%
104930	535100	M&R GROUND	23.04	500.00	500.00	198.75	300.00	500.00	.0%
104930	535200	M&R-EQUIP	120.00	500.00	500.00	198.75	300.00	500.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104930	535300	M&R AUTO	2,606.91	3,015.00	3,015.00	515.11	3,014.00	2,000.00	-33.7%
104930	537000	ADS	145.00	150.00	150.00	100.00	150.00	100.00	-33.3%
104930	549100	DUES&SUBS	196.72	300.00	300.00	160.00	205.00	300.00	.0%
104930	549880	TOURS	.00	.00	250.00	254.80	.00	.00	-100.0%
104930	549901	MISC	146.73	500.00	500.00	497.72	500.00	500.00	.0%
104930	555000	CAPITAL	14,367.31	.00	33,468.00	31,694.00	.00	3,300.00	-90.1%
104930	571000	BOND PRI	12,602.00	12,650.00	12,650.00	12,650.00	12,650.00	6,325.00	-50.0%
TOTAL SENIOR CENTER			133,445.12	251,010.00	183,373.67	153,334.78	136,171.00	238,354.00	30.0%
4931	HCCBG								
104931	512600	SALARIESPT	22,493.02	.00	16,785.89	15,565.30	17,000.00	.00	-100.0%
104931	518100	FICA EXP	1,411.58	.00	.00	930.44	1,200.00	.00	.0%
104931	518101	MEDI ER	330.14	.00	.00	217.61	250.00	.00	.0%
104931	518200	RETIREMENT	1,728.18	.00	.00	474.10	600.00	.00	.0%
104931	518300	INSURANCE	.00	.00	3,348.70	3,348.70	.00	.00	-100.0%
104931	518600	WORK COMP	82.63	.00	.00	34.53	35.00	.00	.0%
104931	519900	CONT SVCS	654.65	845.00	845.00	800.24	800.00	845.00	.0%
104931	526000	OFF SUPP	50.00	50.00	50.00	50.00	50.00	50.00	.0%
104931	529000	DEPT SUPP	140.36	200.00	200.00	200.00	150.00	200.00	.0%
104931	531000	TRAVEL	.00	200.00	200.00	34.50	50.00	200.00	.0%
104931	532000	TELEPHONE	441.30	600.00	600.00	312.46	550.00	600.00	.0%
104931	532001	POSTAGE	49.00	75.00	75.00	.00	50.00	75.00	.0%
104931	533000	ELECTRICAL	250.00	250.00	250.00	150.00	200.00	250.00	.0%
TOTAL HCCBG			27,630.86	2,220.00	22,354.59	22,117.88	20,935.00	2,220.00	-90.1%
4933	NRCOG HEALTH PROMOTION								
104933	512600	SALARIESPT	442.68	.00	.00	.00	.00	.00	.0%
104933	519900	CONT SVCS	180.00	.00	3,065.00	2,310.00	3,065.00	1,680.00	-45.2%
104933	522000	FOOD	405.13	.00	.00	.00	.00	.00	.0%
104933	531000	TRAVEL	.00	.00	179.00	.00	179.00	.00	-100.0%
TOTAL NRCOG HEALTH PROMOTION			1,027.81	.00	3,244.00	2,310.00	3,244.00	1,680.00	-48.2%
4934	NRCOG NUTRITION								
104934	512100	SAL.WAGES	28,180.37	.00	29,992.24	27,903.14	31,100.00	.00	-100.0%
104934	512700	LONGEVITY	423.65	.00	364.70	364.70	365.00	.00	-100.0%
104934	518100	FICA EXP	1,743.25	.00	1,882.00	1,714.10	1,896.00	.00	-100.0%
104934	518101	MEDI ER	407.66	.00	440.00	400.87	440.00	.00	-100.0%
104934	518200	RETIREMENT	2,169.52	.00	2,377.00	2,213.35	2,452.00	.00	-100.0%
104934	518300	INSURANCE	6,349.50	.00	7,070.00	5,075.11	6,351.23	.00	-100.0%
104934	518500	UNEMPLOY	.00	.00	214.00	.00	.00	.00	-100.0%
104934	518600	WORK COMP	289.03	.00	322.00	285.53	322.00	.00	-100.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104934 519900 CONT SVCS	205.96	700.00	700.00	396.68	350.00	700.00	.0%
104934 522000 FOOD	69,504.30	80,000.00	67,048.98	49,648.60	69,000.00	80,000.00	19.3%
104934 525100 AUTO SUP	895.83	1,500.00	1,500.00	58.10	1,000.00	1,500.00	.0%
104934 526000 OFF SUPP	.00	100.00	100.00	100.00	100.00	100.00	.0%
104934 529000 DEPT SUPP	588.79	600.00	600.00	600.00	600.00	600.00	.0%
104934 531000 TRAVEL	.00	700.00	700.00	359.35	600.00	700.00	.0%
104934 532000 TELEPHONE	436.54	700.00	700.00	579.23	600.00	700.00	.0%
104934 532001 POSTAGE	176.22	180.00	180.00	62.00	180.00	180.00	.0%
104934 533000 ELECTRICAL	2,703.72	3,000.00	3,000.00	2,790.22	3,000.00	3,000.00	.0%
104934 533001 WAT AND SE	198.04	300.00	300.00	299.57	400.00	300.00	.0%
104934 538100 PROGRAM	196.15	200.00	200.00	104.25	200.00	200.00	.0%
TOTAL NRCOG NUTRITION	114,468.53	87,980.00	117,690.92	92,954.80	118,956.23	87,980.00	-25.2%
4937 SMALL HOME REPAIR							
104937 558000 CDBG REHAB	2,386.88	4,000.00	4,000.00	1,291.61	3,000.00	4,000.00	.0%
TOTAL SMALL HOME REPAIR	2,386.88	4,000.00	4,000.00	1,291.61	3,000.00	4,000.00	.0%
4945 SENIOR CENTER OPERATIONS							
104945 512101 NONEX SAL	22,513.25	.00	26,410.00	22,912.32	13,500.00	.00	-100.0%
104945 512700 LONGEVITY	517.93	.00	1,512.07	565.07	1,513.00	.00	-100.0%
104945 518100 FICA EXP	1,404.67	.00	1,639.00	1,401.75	1,510.00	.00	-100.0%
104945 518101 MEDI ER	328.47	.00	383.00	327.80	383.00	.00	-100.0%
104945 518200 RETIREMENT	1,780.11	.00	2,069.00	1,838.25	2,000.00	.00	-100.0%
104945 518300 INSURANCE	6,352.41	.00	6,575.00	5,845.75	6,800.00	.00	-100.0%
104945 518500 UNEMPLOY	.00	.00	214.00	.00	.00	.00	-100.0%
104945 518600 WORK COMP	85.15	.00	255.00	85.24	100.00	.00	-100.0%
104945 519900 CONT SVCS	.00	50.00	50.00	.00	.00	.00	-100.0%
104945 522000 FOOD	141.54	400.00	400.00	364.57	450.00	400.00	.0%
104945 526000 OFF SUPP	378.37	250.00	250.00	250.00	250.00	.00	-100.0%
104945 529000 DEPT SUPP	500.00	500.00	700.00	700.00	700.00	.00	-100.0%
104945 531000 TRAVEL	.00	50.00	50.00	.00	.00	.00	-100.0%
104945 533100 ELECTRIC	800.19	800.00	800.00	244.50	600.00	.00	-100.0%
104945 535100 M&R GROUND	700.00	800.00	800.00	.00	800.00	.00	-100.0%
TOTAL SENIOR CENTER OPERATIO	35,502.09	2,850.00	42,107.07	34,535.25	28,606.00	400.00	-99.1%
4948 Seniors Hth Insurance Info Pro							
104948 518100 FICA EXP	4.59	.00	.00	.00	.00	.00	.0%
104948 518101 MEDI ER	1.07	.00	.00	.00	.00	.00	.0%
104948 519900 CONT SVCS	175.22	267.00	267.00	.00	267.00	267.00	.0%
104948 519900 MIPPA CONT SVCS	852.00	.00	.00	.00	.00	.00	.0%
104948 526000 OFF SUPP	170.94	400.00	400.00	400.00	400.00	400.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104948	526000	MIPPA OFF SUPP	798.03	.00	2,416.00	2,416.00	.00	.00	-100.0%
104948	529000	DEPT SUPP	94.99	100.00	100.00	100.00	100.00	100.00	.0%
104948	531000	TRAVEL	413.98	423.00	423.00	281.88	423.00	423.00	.0%
104948	531000	MIPPA TRAVEL	.00	.00	500.00	388.88	.00	.00	-100.0%
104948	532000	TELEPHONE	266.04	192.00	192.00	.00	464.00	192.00	.0%
104948	532001	POSTAGE	49.00	100.00	100.00	.00	100.00	100.00	.0%
104948	532001	MIPPA POSTAGE	100.00	.00	.00	.00	.00	.00	.0%
104948	537000	ADS	25.00	100.00	100.00	65.00	100.00	100.00	.0%
TOTAL Seniors Hth Insurance			2,950.86	1,582.00	4,498.00	3,651.76	1,854.00	1,582.00	-64.8%
4950	COOPERATIVE EXTENSION								
104950	500000	EXPENDITUR	.00	1,500.00	1,400.00	.00	.00	1,650.00	17.9%
104950	512100	SAL.WAGES	.00	.00	.00	.00	.00	870.00	.0%
104950	512600	SALARIESPT	580.00	1,668.00	1,668.00	348.00	600.00	.00	-100.0%
104950	518100	FICA EXP	35.96	118.00	118.00	21.58	50.00	54.00	-54.2%
104950	518101	MEDI ER	8.42	25.00	25.00	5.05	20.00	13.00	-48.0%
104950	518600	WORK COMP	2.11	66.00	66.00	1.26	20.00	3.00	-95.5%
104950	519900	CONT SVCS	97,734.16	103,703.00	103,703.00	93,007.92	104,000.00	108,225.00	4.4%
104950	529000	DEPT SUPP	1,463.78	1,600.00	1,600.00	1,330.73	1,600.00	1,600.00	.0%
104950	529004	PROGRAM-YF	1,161.38	5,108.00	5,508.00	2,171.58	4,000.00	4,064.00	-26.2%
104950	532000	TELEPHONE	2,502.00	2,600.00	2,600.00	2,003.01	2,600.00	2,480.00	-4.6%
104950	532001	POSTAGE	.00	30.00	30.00	.00	30.00	33.00	10.0%
104950	549100	DUES&SUBS	205.00	350.00	350.00	315.00	350.00	350.00	.0%
104950	549120	VAD APP	.00	.00	100.00	.00	100.00	.00	-100.0%
104950	549909	CONTRIBUTE	290.29	900.00	900.00	386.24	500.00	600.00	-33.3%
TOTAL COOPERATIVE EXTENSION			103,983.10	117,668.00	118,068.00	99,590.37	113,870.00	119,942.00	1.6%
4960	NC DIVISION OF FOREST RESOURCE								
104960	500000	EXPENDITUR	75,260.81	87,281.00	87,281.00	80,782.36	94,665.00	99,448.00	13.9%
TOTAL NC DIVISION OF FOREST			75,260.81	87,281.00	87,281.00	80,782.36	94,665.00	99,448.00	13.9%
4961	SOIL CONS COST SHARE								
104961	512100	SAL.& WGS	34,880.77	37,116.00	37,116.00	34,181.94	37,037.05	37,487.00	1.0%
104961	512700	LONGEVITY	788.85	835.00	835.00	835.11	835.11	843.00	1.0%
104961	518100	FICA EXP	2,085.52	2,399.00	2,399.00	2,056.65	2,217.98	2,423.00	1.0%
104961	518101	MEDI ER	487.80	561.00	561.00	481.04	518.78	567.00	1.1%
104961	518200	RETIREMENT	2,703.57	3,030.00	3,030.00	2,741.92	2,965.48	3,529.00	16.5%
104961	518300	INSURANCE	6,352.51	6,575.00	6,575.00	5,977.21	6,534.29	6,900.00	4.9%
104961	518500	UNEMPLOY	33.80	214.00	214.00	.00	33.80	214.00	.0%
104961	518600	WORK COMP	831.45	957.00	957.00	815.93	849.87	967.00	1.0%
104961	519930	STREAM DEB	308,441.25	.00	352,850.75	213,813.00	380,583.53	.00	-100.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
104961	525100	AUTO SUP	941.21	635.00	785.00	891.17	788.24	800.00	1.9%
104961	526000	OFF SUPP	61.56	75.00	67.55	67.55	75.00	75.00	11.0%
104961	529000	DEPT SUPP	.00	.00	1,000.00	.00	.00	.00	-100.0%
104961	529005	SAFETY	394.47	130.00	1,542.31	1,368.78	681.74	130.00	-91.6%
104961	531000	TRAVEL	514.56	1,380.00	731.74	731.74	731.74	1,700.00	132.3%
104961	532001	POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	.0%
104961	549100	DUES&SUBS	25.00	25.00	25.00	25.00	25.00	25.00	.0%
TOTAL SOIL CONS COST SHARE			358,542.32	53,982.00	408,739.35	264,037.04	433,927.61	55,710.00	-86.4%
4962	SOIL CONSERVATION								
104962	512100	SAL. & WGS	27,748.28	28,488.00	28,488.00	26,269.92	28,461.30	28,773.00	1.0%
104962	512700	LONGEVITY	.00	427.00	427.00	427.32	427.32	432.00	1.2%
104962	518100	FICA EXP	1,577.34	1,839.00	1,839.00	1,525.06	1,643.07	1,857.00	1.0%
104962	518101	MEDI ER	368.96	430.00	430.00	356.59	384.71	434.00	.9%
104962	518200	RETIREMENT	2,104.92	2,323.00	2,323.00	2,090.35	2,261.93	2,705.00	16.4%
104962	518300	INSURANCE	6,352.41	6,575.00	6,575.00	5,974.50	6,530.06	6,900.00	4.9%
104962	518500	UNEMPLOY	33.80	214.00	214.00	.00	33.80	214.00	.0%
104962	518600	WORK COMP	100.66	112.00	112.00	97.30	101.27	113.00	.9%
104962	523000	ED SUPP	964.28	1,195.00	1,195.00	1,161.23	967.91	995.00	-16.7%
104962	526000	OFF SUPP	63.37	75.00	75.00	68.97	75.00	100.00	33.3%
104962	531000	TRAVEL	2,020.57	1,770.00	1,043.00	993.89	1,042.80	1,900.00	82.2%
104962	532001	POSTAGE	.00	50.00	20.40	32.35	20.40	50.00	145.1%
104962	549100	DUES&SUBS	651.00	651.00	651.00	621.00	596.00	651.00	.0%
TOTAL SOIL CONSERVATION			41,985.59	44,149.00	43,392.40	39,618.48	42,545.57	45,124.00	4.0%
5000	PUBLIC BUILDINGS								
105000	512100	SAL.WAGES	105,692.95	108,663.00	105,912.29	98,247.86	105,912.30	113,724.00	7.4%
105000	512200	OVERTIME	.00	.00	.00	539.43	539.43	.00	.0%
105000	512700	LONGEVITY	2,020.51	2,089.00	2,089.00	2,089.39	2,089.39	2,170.00	3.9%
105000	518100	FICA EXP	6,459.00	7,053.00	7,053.00	6,067.87	6,557.99	7,371.00	4.5%
105000	518101	MEDI ER	1,510.46	1,649.00	1,649.00	1,419.01	1,358.64	1,724.00	4.5%
105000	518200	RETIREMENT	8,134.15	8,907.00	8,907.00	7,898.65	8,642.89	10,736.00	20.5%
105000	518300	INSURANCE	25,233.43	26,300.00	26,300.00	22,706.02	24,992.33	27,600.00	4.9%
105000	518500	UNEMPLOY	135.20	856.00	856.00	.00	135.20	856.00	.0%
105000	518600	WORK COMP	5,687.21	5,486.00	5,486.00	4,483.46	4,942.89	5,734.00	4.5%
105000	519900	CONT SVCS	70,881.47	57,000.00	54,800.00	53,650.40	45,778.42	57,000.00	4.0%
105000	519900	JAIL CONT SVCS	20,484.27	22,000.00	22,597.00	23,076.77	20,853.52	22,000.00	-2.6%
105000	521200	UNIFORMS	2,603.06	2,500.00	2,500.00	2,045.13	2,058.55	2,500.00	.0%
105000	525100	AUTO SUP	7,065.74	5,000.00	7,230.50	7,438.65	7,523.65	5,000.00	-30.8%
105000	529000	DEPT SUPP	7,504.92	11,000.00	10,910.00	12,445.08	11,000.00	11,000.00	.8%
105000	529000	JAIL DEPT SUPP	5,937.41	10,000.00	10,090.00	11,105.90	10,000.00	10,000.00	-.9%
105000	529000	MAJ DEPT SUPP	.00	2,500.00	2,500.00	2,500.00	2,500.00	26,000.00	940.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105000	529005	SAFETY	390.00	500.00	403.00	403.00	500.00	500.00	24.1%
105000	531000	TRAVEL	393.60	500.00	.00	.00	395.00	500.00	.0%
105000	532000	TELEPHONE	972.30	900.00	2,100.00	1,415.25	1,612.56	2,100.00	.0%
105000	532001	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
105000	533000	ELECTRICAL	43,851.78	45,000.00	50,000.00	52,511.23	51,986.66	45,000.00	-10.0%
105000	533000	JAIL ELECTRICAL	48,208.48	49,000.00	44,000.00	40,082.21	44,472.50	49,000.00	11.4%
105000	533001	WAT AND SE	4,763.97	8,000.00	7,000.00	3,765.14	4,490.70	7,000.00	.0%
105000	533001	JAIL WAT AND SE	28,948.80	25,000.00	25,000.00	24,506.41	29,469.95	28,000.00	12.0%
105000	533002	NATURAL GA	8,040.16	8,000.00	8,000.00	7,179.59	7,619.52	8,000.00	.0%
105000	535200	M&R-EQUIP	.00	500.00	500.00	269.50	500.00	500.00	.0%
105000	535300	M&R AUTO	1,302.10	1,800.00	1,800.00	1,737.39	1,800.00	1,800.00	.0%
105000	535600	M&R BLDGS.	10,698.69	20,000.00	20,000.00	19,875.19	19,692.67	25,000.00	25.0%
105000	535600	JAIL M&R BLDGS.	20,000.00	20,000.00	20,000.00	19,344.25	19,952.45	20,000.00	.0%
105000	538100	PROGRAM	.00	500.00	269.50	269.50	500.00	500.00	85.5%
105000	549959	COURTROOM	4,558.72	6,600.00	6,600.00	6,715.18	6,600.00	6,600.00	.0%
105000	555000	CAPITAL	225,551.47	.00	22,262.00	21,000.00	22,200.00	.00	-100.0%
105000	555000	CTHSE CAPITAL	.00	110,000.00	105,000.00	87,831.00	110,000.00	50,000.00	-52.4%
105000	555000	JAIL CAPITAL	.00	.00	250,000.00	215,185.00	250,000.00	.00	-100.0%
TOTAL PUBLIC BUILDINGS			667,069.85	567,353.00	831,864.29	757,803.46	826,677.21	547,965.00	-34.1%
5110	HEALTH DEPARTMENT								
105110	512100	SAL.WAGES	123,594.56	543,529.00	100,281.16	130,574.71	143,576.99	543,032.00	441.5%
105110	512103	SALARY SUP	9,000.00	9,000.00	8,250.00	8,250.00	9,000.00	9,000.00	9.1%
105110	512105	INS SUPP	1,800.00	.00	500.00	.00	.00	.00	-100.0%
105110	512700	LONGEVITY	9,017.87	10,400.00	10,400.00	10,140.55	10,043.98	10,602.00	1.9%
105110	517000	PER DIEM	3,393.00	.00	.00	.00	3,000.00	.00	.0%
105110	518100	FICA EXP	9,447.71	34,902.00	12,002.00	8,806.38	9,684.31	34,883.00	190.6%
105110	518101	MEDI ER	2,209.53	8,162.00	2,416.00	2,059.58	2,264.98	8,158.00	237.7%
105110	518200	RETIREMENT	11,243.44	44,077.00	11,770.00	11,650.80	13,162.18	50,806.00	331.7%
105110	518300	INSURANCE	19,745.37	78,900.00	17,750.00	17,898.06	19,614.68	82,800.00	366.5%
105110	518500	UNEMPLOY	5,106.64	2,568.00	4,354.00	2,496.93	2,496.93	2,568.00	-41.0%
105110	518600	WORK COMP	9,212.70	7,440.00	6,354.00	11,812.18	12,544.68	10,250.00	61.3%
105110	519900	CONT SVCS	20,933.63	30,000.00	28,000.00	19,647.54	20,121.06	35,000.00	25.0%
105110	523900	MEDICAL SU	.00	.00	.00	107.43	.00	.00	.0%
105110	525100	AUTO SUP	865.13	800.00	800.00	671.81	824.22	800.00	.0%
105110	529000	DEPT SUPP	1,551.66	5,000.00	6,046.72	270.75	225.00	1,500.00	-75.2%
105110	529000	MAJ DEPT SUPP	1,014.73	2,000.00	2,000.00	.00	1,500.00	.00	-100.0%
105110	531000	TRAVEL	5,497.46	7,000.00	4,000.00	1,961.64	4,400.00	6,000.00	50.0%
105110	532000	TELEPHONE	1,851.20	3,000.00	3,000.00	840.80	1,025.00	3,000.00	.0%
105110	532001	POSTAGE	969.37	800.00	800.00	762.27	810.00	800.00	.0%
105110	533000	ELECTRICAL	1,064.92	1,900.00	1,900.00	926.84	1,500.00	1,900.00	.0%
105110	533001	WAT AND SE	869.26	800.00	800.00	745.95	950.00	800.00	.0%
105110	535100	M&R GROUND	32,150.11	10,000.00	8,000.00	5,321.00	6,200.00	10,000.00	25.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105110 535200 M&R-EQUIP	2,346.55	4,000.00	1,000.00	.00	1,000.00	3,000.00	200.0%
105110 535300 M&R AUTO	422.61	500.00	500.00	346.39	500.00	500.00	.0%
105110 537000 ADS	273.06	500.00	500.00	.00	200.00	500.00	.0%
105110 538100 PROGRAM	2,628.75	5,000.00	2,000.00	240.00	2,000.00	3,000.00	50.0%
105110 545000 INS, BONDS	4,341.00	5,200.00	5,200.00	3,925.00	4,000.00	5,000.00	-3.8%
105110 549100 DUES&SUBS	13,686.15	10,000.00	7,000.00	4,705.70	5,700.00	8,000.00	14.3%
TOTAL HEALTH DEPARTMENT	294,236.41	825,478.00	245,623.88	244,162.31	276,344.01	831,899.00	238.7%
5111 Bio Terriorism							
105111 512100 SAL.WAGES	14,077.17	.00	14,887.00	16,318.64	14,900.00	.00	-100.0%
105111 518100 FICA EXP	866.23	.00	1,182.00	966.40	885.00	.00	-100.0%
105111 518101 MEDI ER	202.59	.00	276.00	226.02	210.00	.00	-100.0%
105111 518200 RETIREMENT	22.66	.00	1,000.00	1,277.71	985.00	.00	-100.0%
105111 518300 INSURANCE	2,449.01	.00	3,000.00	1,618.76	1,864.01	.00	-100.0%
105111 519900 CONT SVCS	1,049.45	1,000.00	1,000.00	293.01	955.00	500.00	-50.0%
105111 525100 AUTO SUP	1,442.19	1,200.00	1,200.00	639.43	770.00	700.00	-41.7%
105111 529000 DEPT SUPP	162.45	300.00	300.00	296.57	120.00	300.00	.0%
105111 531000 TRAVEL	791.29	750.00	750.00	365.00	507.94	750.00	.0%
105111 532000 TELEPHONE	834.72	400.00	400.00	249.67	445.00	400.00	.0%
105111 533000 ELECTRICAL	1,397.24	850.00	850.00	849.24	707.24	850.00	.0%
TOTAL Bio Terriorism	23,295.00	4,500.00	24,845.00	23,100.45	22,349.19	3,500.00	-85.9%
5124 T B CONTROL							
105124 512100 SAL. & WGS	8,086.31	.00	12,000.00	9,830.12	7,265.42	.00	-100.0%
105124 518100 FICA EXP	404.15	.00	800.00	530.16	394.43	.00	-100.0%
105124 518101 MEDI ER	94.45	.00	100.00	123.94	92.21	.00	-100.0%
105124 518200 RETIREMENT	602.09	.00	1,000.00	769.65	568.85	.00	-100.0%
105124 518300 INSURANCE	1,214.88	.00	1,300.00	1,668.98	1,269.62	.00	-100.0%
105124 519900 CONT SVCS	3,057.80	2,000.00	2,000.00	1,471.21	1,114.23	2,000.00	.0%
105124 519900 TBMS CONT SVCS	.00	250.00	250.00	.00	.00	250.00	.0%
105124 523900 TBMS MEDICAL SU	.00	500.00	500.00	311.09	300.00	500.00	.0%
105124 523900 TBMS MEDICAL SU	.00	100.00	100.00	.00	100.00	100.00	.0%
105124 529000 DEPT SUPP	206.17	200.00	200.00	161.19	200.00	200.00	.0%
105124 531000 TRAVEL	.00	300.00	300.00	.00	300.00	300.00	.0%
105124 532000 TELEPHONE	116.52	150.00	150.00	73.77	65.00	150.00	.0%
105124 533000 ELECTRICAL	697.97	800.00	800.00	799.51	800.00	800.00	.0%
TOTAL T B CONTROL	14,480.34	4,300.00	19,500.00	15,739.62	12,469.76	4,300.00	-77.9%
5127 COMMUNICABLE DISEASE							
105127 512100 SAL. & WGS	9,528.20	.00	15,000.00	8,044.93	9,107.43	.00	-100.0%
105127 518100 FICA EXP	467.52	.00	450.00	414.31	462.00	.00	-100.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105127	518101	MEDI ER	109.34	.00	200.00	96.87	108.00	.00	-100.0%
105127	518200	RETIREMENT	709.20	.00	1,000.00	629.94	692.73	.00	-100.0%
105127	518300	INSURANCE	1,256.97	.00	1,800.00	948.40	1,082.66	.00	-100.0%
105127	523900	MEDICAL SU	176.58	500.00	500.00	289.94	400.00	400.00	-20.0%
105127	529000	DEPT SUPP	205.96	200.00	200.00	174.70	200.00	200.00	.0%
105127	531000	TRAVEL	353.78	500.00	500.00	125.00	250.00	250.00	-50.0%
105127	532000	TELEPHONE	100.27	200.00	200.00	114.31	200.00	200.00	.0%
105127	532001	POSTAGE	47.00	100.00	100.00	.00	50.00	50.00	-50.0%
105127	533000	ELECTRICAL	596.72	800.00	800.00	799.24	800.00	800.00	.0%
TOTAL COMMUNICABLE DISEASE			13,551.54	2,300.00	20,750.00	11,637.64	13,352.82	1,900.00	-90.8%
5129	IMMUN ACTION PLAN								
105129	512100	SAL. & WGS	23,117.72	.00	25,000.00	19,965.95	21,717.47	.00	-100.0%
105129	518100	FICA EXP	1,220.93	.00	1,300.00	1,120.43	1,185.09	.00	-100.0%
105129	518101	MEDI ER	285.59	.00	350.00	262.09	277.31	.00	-100.0%
105129	518200	RETIREMENT	1,727.61	.00	1,900.00	1,563.34	1,659.62	.00	-100.0%
105129	518300	INSURANCE	3,806.74	.00	4,300.00	3,360.89	3,605.78	.00	-100.0%
105129	519900	CONT SVCS	780.35	500.00	500.00	498.85	1,047.20	500.00	.0%
105129	523900	MEDICAL SU	7,269.86	9,000.00	9,000.00	2,826.19	3,000.00	5,000.00	-44.4%
105129	529000	DEPT SUPP	350.14	300.00	300.00	297.44	300.00	300.00	.0%
105129	531000	TRAVEL	404.00	700.00	700.00	.00	300.00	300.00	-57.1%
105129	532000	TELEPHONE	56.30	200.00	200.00	117.78	200.00	200.00	.0%
105129	533000	ELECTRICAL	597.72	800.00	800.00	798.70	800.00	800.00	.0%
TOTAL IMMUN ACTION PLAN			39,616.96	11,500.00	44,350.00	30,811.66	34,092.47	7,100.00	-84.0%
5151	Primary Care								
105151	512100	SAL. & WGS	2,932.18	.00	5,000.00	1,775.04	2,130.00	.00	-100.0%
105151	512100 OS	SAL. & WGS	35,443.07	.00	40,000.00	27,011.44	29,210.86	.00	-100.0%
105151	518100	FICA EXP	143.67	.00	250.00	90.45	105.93	.00	-100.0%
105151	518100 OS	FICA EXP	1,966.65	.00	3,000.00	1,511.56	1,612.72	.00	-100.0%
105151	518101	MEDI ER	33.61	.00	75.00	21.16	24.78	.00	-100.0%
105151	518101 OS	MEDI ER	459.88	.00	700.00	353.54	377.20	.00	-100.0%
105151	518200	RETIREMENT	219.51	.00	400.00	138.97	161.97	.00	-100.0%
105151	518200 OS	RETIREMENT	2,653.89	.00	3,000.00	2,114.95	2,237.00	.00	-100.0%
105151	518300	INSURANCE	377.48	.00	500.00	236.96	325.98	.00	-100.0%
105151	518300 OS	INSURANCE	6,265.27	.00	7,000.00	4,298.64	4,751.55	.00	-100.0%
105151	519900	CONT SVCS	1,469.26	1,500.00	1,500.00	1,354.77	1,500.00	1,500.00	.0%
105151	519900 OS	CONT SVCS	738.48	600.00	600.00	594.00	820.00	600.00	.0%
105151	523900	MEDICAL SU	817.85	1,200.00	1,200.00	837.87	679.93	1,200.00	.0%
105151	523900 OS	MEDICAL SU	1,786.99	3,000.00	3,000.00	2,856.09	3,600.00	3,000.00	.0%
105151	529000	DEPT SUPP	188.70	400.00	400.00	265.67	400.00	400.00	.0%
105151	533000	ELECTRICAL	692.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105151 533000 OS ELECTRICAL	692.96	1,000.00	1,000.00	999.70	1,000.00	1,000.00	.0%
TOTAL Primary Care	56,882.41	8,700.00	68,625.00	45,460.81	49,937.92	8,700.00	-87.3%
5159 BREAST CERVICAL CANCER							
105159 512100 SAL. & WGS	14,851.16	.00	15,600.00	11,690.95	10,702.80	.00	-100.0%
105159 518100 FICA EXP	766.79	.00	850.00	639.49	580.00	.00	-100.0%
105159 518101 MEDI ER	179.35	.00	200.00	149.60	135.16	.00	-100.0%
105159 518200 RETIREMENT	1,127.18	.00	1,000.00	915.41	832.80	.00	-100.0%
105159 518300 INSURANCE	2,505.48	.00	2,800.00	1,705.20	1,581.96	.00	-100.0%
105159 519900 CONT SVCS	10,421.03	10,000.00	15,100.00	8,963.63	8,859.44	10,000.00	-33.8%
105159 523900 MEDICAL SU	97.26	300.00	300.00	252.89	300.00	300.00	.0%
105159 529000 DEPT SUPP	323.88	250.00	250.00	208.02	250.00	250.00	.0%
105159 531000 TRAVEL	.00	300.00	300.00	.00	100.00	300.00	.0%
105159 532000 TELEPHONE	73.90	200.00	200.00	121.90	200.00	200.00	.0%
105159 533000 ELECTRICAL	711.96	850.00	850.00	426.76	625.00	850.00	.0%
TOTAL BREAST CERVICAL CANCER	31,057.99	11,900.00	37,450.00	25,073.85	24,167.16	11,900.00	-68.2%
5160 CHILD HEALTH							
105160 512100 SAL. & WGS	17,968.23	.00	17,275.00	2,870.87	6,680.06	.00	-100.0%
105160 512600 SALARIESPT	19,725.00	.00	725.00	725.00	725.00	.00	-100.0%
105160 518100 FICA EXP	2,103.02	.00	1,500.00	194.56	290.31	.00	-100.0%
105160 518101 MEDI ER	491.91	.00	550.00	45.49	100.00	.00	-100.0%
105160 518200 RETIREMENT	1,282.77	.00	1,500.00	224.81	842.58	.00	-100.0%
105160 518300 INSURANCE	2,557.85	.00	2,800.00	338.23	934.54	.00	-100.0%
105160 519900 CONT SVCS	909.82	1,000.00	1,000.00	1,536.63	1,000.00	20,000.00	1900.0%
105160 523900 MEDICAL SU	318.72	500.00	500.00	374.64	322.92	250.00	-50.0%
105160 529000 DEPT SUPP	1,185.38	1,500.00	22,257.00	20,197.33	500.00	500.00	-97.8%
105160 531000 TRAVEL	.00	300.00	300.00	270.70	300.00	300.00	.0%
105160 532000 TELEPHONE	162.33	200.00	200.00	48.60	200.00	200.00	.0%
105160 533000 ELECTRICAL	656.95	850.00	850.00	850.00	800.00	850.00	.0%
105160 537000 ADS	200.00	300.00	300.00	202.50	.00	.00	-100.0%
TOTAL CHILD HEALTH	47,561.98	4,650.00	49,757.00	27,879.36	12,695.41	22,100.00	-55.6%
5163 MATERNAL HEALTH							
105163 512100 SAL. & WGS	5,224.39	.00	7,500.00	2,985.35	3,984.36	.00	-100.0%
105163 512100 PMH SAL. & WGS	474.94	.00	2,000.00	73.84	500.00	.00	-100.0%
105163 518100 FICA EXP	255.15	.00	325.00	154.72	247.50	.00	-100.0%
105163 518100 PMH FICA EXP	24.86	.00	150.00	3.59	31.00	.00	-100.0%
105163 518101 MEDI ER	59.69	.00	75.00	36.19	58.00	.00	-100.0%
105163 518101 PMH MEDI ER	5.81	.00	50.00	.84	7.25	.00	-100.0%
105163 518200 RETIREMENT	390.62	.00	400.00	233.76	398.39	.00	-100.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105163	518200	PMH	RETIREMENT	36.06	.00	100.00	5.77	11.30	.00	-100.0%
105163	518300		INSURANCE	698.31	.00	900.00	362.57	304.70	.00	-100.0%
105163	518300	PMH	INSURANCE	109.94	.00	400.00	7.98	17.84	.00	-100.0%
105163	519900		CONT SVCS	.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
105163	519900	PMH	CONT SVCS	.00	100.00	100.00	.00	100.00	100.00	.0%
105163	529000		DEPT SUPP	.00	100.00	800.00	620.00	100.00	100.00	-87.5%
105163	529000	MAJ	DEPT SUPP	.00	.00	.00	.00	150.00	150.00	.0%
105163	529000	PMH	DEPT SUPP	.00	150.00	150.00	.00	.00	.00	-100.0%
105163	531000		TRAVEL	.00	100.00	100.00	.00	.00	.00	-100.0%
105163	531000	PMH	TRAVEL	.00	200.00	200.00	.00	.00	.00	-100.0%
105163	532000		TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
105163	532000	PMH	TELEPHONE	.00	150.00	150.00	.00	150.00	150.00	.0%
105163	533000		ELECTRICAL	206.79	200.00	200.00	150.29	200.00	200.00	.0%
105163	533000	PMH	ELECTRICAL	550.00	500.00	500.00	96.32	500.00	500.00	.0%
TOTAL MATERNAL HEALTH				8,036.56	2,600.00	15,200.00	4,731.22	7,360.34	1,800.00	-88.2%
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5164	WOMEN PREVENTIVE HEALTH									
105164	512100		SAL. & WGS	29,442.08	.00	30,000.00	22,491.77	27,004.16	.00	-100.0%
105164	518100		FICA EXP	1,562.09	.00	1,500.00	1,255.32	1,674.26	.00	-100.0%
105164	518101		MEDI ER	365.33	.00	250.00	293.61	391.56	.00	-100.0%
105164	518200		RETIREMENT	2,194.24	.00	1,500.00	1,761.04	2,053.61	.00	-100.0%
105164	518300		INSURANCE	4,680.11	.00	3,000.00	3,411.08	4,200.00	.00	-100.0%
105164	519900		CONT SVCS	19,495.50	20,000.00	30,003.00	15,950.42	19,030.00	20,000.00	-33.3%
105164	523900		MEDICAL SU	4,061.12	6,000.00	6,000.00	3,685.82	2,600.00	4,000.00	-33.3%
105164	529000		DEPT SUPP	423.99	500.00	500.00	249.68	500.00	500.00	.0%
105164	532000		TELEPHONE	98.57	200.00	200.00	119.05	200.00	200.00	.0%
105164	532001		POSTAGE	103.02	150.00	150.00	99.25	150.00	150.00	.0%
105164	533000		ELECTRICAL	596.95	850.00	850.00	426.66	800.00	850.00	.0%
TOTAL WOMEN PREVENTIVE HEALT				63,023.00	27,700.00	73,953.00	49,743.70	58,603.59	25,700.00	-65.2%
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5165	HEALTH PROMOTION									
105165	512100		SAL. & WGS	14,893.73	.00	18,000.00	2,994.36	5,234.86	.00	-100.0%
105165	518100		FICA EXP	855.25	.00	800.00	150.35	324.56	.00	-100.0%
105165	518101		MEDI ER	200.03	.00	200.00	35.15	75.91	.00	-100.0%
105165	518200		RETIREMENT	157.71	.00	405.00	234.47	332.53	.00	-100.0%
105165	518300		INSURANCE	1,739.34	.00	1,800.00	418.46	471.87	.00	-100.0%
105165	519900		CONT SVCS	215.50	2,000.00	2,000.00	387.81	750.00	.00	-100.0%
105165	529000		DEPT SUPP	1,538.75	2,000.00	2,000.00	170.37	1,000.00	.00	-100.0%
105165	531000		TRAVEL	989.32	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
105165	532000		TELEPHONE	90.59	300.00	300.00	23.70	100.00	300.00	.0%
105165	533000		ELECTRICAL	702.95	850.00	850.00	340.83	600.00	850.00	.0%
105165	537000		ADS	2,375.18	2,500.00	2,245.00	.00	.00	2,000.00	-10.9%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL HEALTH PROMOTION	23,758.35	8,650.00	29,600.00	4,755.50	9,889.73	3,150.00	-89.4%
5167 WIC CLIENT SERVICES							
105167 512100 SAL. & WGS	28,182.89	.00	35,000.00	33,726.20	34,676.32	.00	-100.0%
105167 518100 FICA EXP	1,592.90	.00	1,500.00	1,919.36	2,149.93	.00	-100.0%
105167 518101 MEDI ER	372.54	.00	400.00	448.96	502.81	.00	-100.0%
105167 518200 RETIREMENT	2,102.02	.00	3,000.00	2,640.77	2,657.87	.00	-100.0%
105167 518300 INSURANCE	5,589.91	.00	6,100.00	5,975.18	6,146.64	.00	-100.0%
105167 519900 CONT SVCS	25,543.83	25,000.00	2,000.00	602.89	1,000.00	1,000.00	-50.0%
105167 523900 MEDICAL SU	.00	1,500.00	860.00	356.53	1,000.00	1,000.00	16.3%
105167 529000 DEPT SUPP	24.04	200.00	200.00	90.15	150.00	150.00	-25.0%
105167 531000 TRAVEL	.00	500.00	500.00	.00	300.00	500.00	.0%
105167 532000 TELEPHONE	274.82	400.00	400.00	157.47	400.00	400.00	.0%
105167 533000 ELECTRICAL	101.00	.00	.00	.00	.00	.00	.0%
TOTAL WIC CLIENT SERVICES	63,783.95	27,600.00	49,960.00	45,917.51	48,983.57	3,050.00	-93.9%
5168 WIC NUTRITION							
105168 512100 SAL. & WGS	10,360.16	.00	17,500.00	24,475.99	18,437.89	.00	-100.0%
105168 518100 FICA EXP	564.07	.00	1,000.00	1,358.50	1,025.07	.00	-100.0%
105168 518101 MEDI ER	131.93	.00	250.00	317.74	239.74	.00	-100.0%
105168 518200 RETIREMENT	769.50	.00	1,400.00	1,916.48	1,443.67	.00	-100.0%
105168 518300 INSURANCE	1,766.20	.00	2,500.00	3,566.62	2,713.36	.00	-100.0%
105168 519900 CONT SVCS	15,995.00	5,000.00	1,000.00	386.20	2,500.00	2,500.00	150.0%
105168 529000 DEPT SUPP	120.18	300.00	300.00	56.59	150.00	150.00	-50.0%
105168 531000 TRAVEL	.00	500.00	500.00	.00	.00	300.00	-40.0%
105168 537000 ADS	75.00	100.00	100.00	100.00	100.00	200.00	100.0%
TOTAL WIC NUTRITION	29,782.04	5,900.00	24,550.00	32,178.12	26,609.73	3,150.00	-87.2%
5169 WIC BREAST FEEDING							
105169 512100 SAL. & WGS	733.16	.00	8,300.00	4,172.22	3,800.00	.00	-100.0%
105169 518100 FICA EXP	33.80	.00	490.00	228.73	235.60	.00	-100.0%
105169 518101 MEDI ER	7.90	.00	100.00	53.49	55.10	.00	-100.0%
105169 518200 RETIREMENT	55.66	.00	400.00	326.68	300.00	.00	-100.0%
105169 518300 INSURANCE	86.78	.00	1,050.00	519.03	518.62	.00	-100.0%
105169 529000 DEPT SUPP	.00	250.00	250.00	159.07	200.00	500.00	100.0%
105169 531000 TRAVEL	228.00	400.00	400.00	123.98	200.00	1,000.00	150.0%
105169 537000 ADS	.00	200.00	200.00	189.52	200.00	500.00	150.0%
TOTAL WIC BREAST FEEDING	1,145.30	850.00	11,190.00	5,772.72	5,509.32	2,000.00	-82.1%
5170 CHILD SERVICES COORDINATOR							
105170 512100 SAL. & WGS	120.74	.00	300.00	450.77	300.00	.00	-100.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105170	518100	FICA EXP	5.64	.00	75.00	24.51	18.60	.00	-100.0%
105170	518101	MEDI ER	1.33	.00	50.00	5.74	4.35	.00	-100.0%
105170	518200	RETIREMENT	8.42	.00	32.00	35.33	25.00	.00	-100.0%
105170	518300	INSURANCE	12.97	.00	50.00	54.39	40.00	.00	-100.0%
105170	519900	CONT SVCS	.00	50.00	23,081.85	20,884.90	23,000.00	24,000.00	4.0%
105170	529000	DEPT SUPP	.00	50.00	50.00	.00	50.00	50.00	.0%
105170	531000	TRAVEL	.00	200.00	200.00	.00	.00	.00	-100.0%
105170	532000	TELEPHONE	49.02	100.00	100.00	.00	50.00	100.00	.0%
105170	533000	ELECTRICAL	.00	400.00	400.00	150.29	250.00	400.00	.0%
TOTAL CHILD SERVICES COORDIN			198.12	800.00	24,338.85	21,605.93	23,737.95	24,550.00	.9%
5171	WIC GENERAL ADMINISTRATION								
105171	512100	SAL. & WGS	13,419.98	.00	32,400.00	13,802.33	18,300.00	.00	-100.0%
105171	518100	FICA EXP	618.59	.00	1,140.00	692.32	1,140.00	.00	-100.0%
105171	518101	MEDI ER	144.66	.00	200.00	161.90	265.35	.00	-100.0%
105171	518200	RETIREMENT	993.96	.00	1,790.00	1,080.71	1,750.00	.00	-100.0%
105171	518300	INSURANCE	1,444.62	.00	2,520.00	1,509.92	2,000.00	.00	-100.0%
105171	519900	CONT SVCS	366.80	2,000.00	2,000.00	728.03	750.00	1,000.00	-50.0%
105171	531000	TRAVEL	.00	200.00	200.00	50.00	100.00	200.00	.0%
TOTAL WIC GENERAL ADMINISTRA			16,988.61	2,200.00	40,250.00	18,025.21	24,305.35	1,200.00	-97.0%
5174	BREASTFEEDING PEER COUNSELOR								
105174	512100	SAL. & WGS	.00	.00	.00	2,660.53	.00	.00	.0%
105174	518100	FICA EXP	.00	.00	.00	164.94	.00	.00	.0%
105174	518101	MEDI ER	.00	.00	.00	38.57	.00	.00	.0%
105174	518200	RETIREMENT	.00	.00	.00	208.32	.00	.00	.0%
TOTAL BREASTFEEDING PEER COU			.00	.00	.00	3,072.36	.00	.00	.0%
5180	ENVIRONMENTAL HEALTH								
105180	512100	SAL. & WGS	87,221.42	.00	72,061.00	76,073.78	80,036.85	.00	-100.0%
105180	512700	LONGEVITY	813.05	.00	.00	.00	.00	.00	.0%
105180	518100	FICA EXP	5,080.19	.00	4,236.00	4,355.10	4,559.14	.00	-100.0%
105180	518101	MEDI ER	1,188.00	.00	1,000.00	1,018.49	1,066.19	.00	-100.0%
105180	518200	RETIREMENT	3,745.73	.00	5,940.00	5,956.45	6,266.75	.00	-100.0%
105180	518300	INSURANCE	14,252.34	.00	13,425.00	12,017.94	12,865.58	.00	-100.0%
105180	518600	WORK COMP	1,701.44	.00	1,790.00	1,773.73	1,828.28	.00	-100.0%
105180	519900	CONT SVCS	22,655.04	1,500.00	9,589.00	9,542.92	9,528.34	10,000.00	4.3%
105180	525100	AUTO SUP	3,130.21	3,500.00	1,600.00	1,692.63	1,296.35	3,000.00	87.5%
105180	529000	DEPT SUPP	4,674.29	2,500.00	2,400.00	2,267.02	1,785.94	2,500.00	4.2%
105180	529000 MAJ	DEPT SUPP	.00	800.00	610.00	609.64	886.70	800.00	31.1%
105180	529005	SAFETY	187.55	250.00	.00	.00	.00	200.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105180	531000	TRAVEL	2,039.08	2,000.00	1,950.00	1,763.54	1,816.18	2,000.00	2.6%
105180	532000	TELEPHONE	2,008.99	2,500.00	1,700.00	1,241.08	1,374.78	2,500.00	47.1%
105180	532001	POSTAGE	244.16	100.00	100.00	62.18	100.00	100.00	.0%
105180	537000	ADS	75.00	250.00	150.00	150.00	150.00	250.00	66.7%
105180	538100	PROGRAM	1,440.00	1,100.00	400.00	400.00	400.00	1,100.00	175.0%
105180	549100	DUES&SUBS	348.10	500.00	300.00	251.77	251.78	500.00	66.7%
TOTAL ENVIRONMENTAL HEALTH			150,804.59	15,000.00	117,251.00	119,176.27	124,212.86	22,950.00	-80.4%
5182	MOSQ CONTROL								
105182	512100	SAL.WAGES	133.67	.00	1,965.00	1,521.17	1,250.00	.00	-100.0%
105182	518100	FICA EXP	7.06	.00	72.00	91.79	72.00	.00	-100.0%
105182	518101	MEDI ER	1.65	.00	70.00	21.48	20.00	.00	-100.0%
105182	518200	RETIREMENT	10.15	.00	150.00	119.11	100.00	.00	-100.0%
105182	518300	INSURANCE	14.52	.00	83.00	86.00	83.00	.00	-100.0%
105182	525100	AUTO SUP	.00	500.00	500.00	234.81	275.00	500.00	.0%
105182	529000	DEPT SUPP	3,366.73	1,500.00	27,827.00	14,557.59	1,500.00	1,000.00	-96.4%
105182	535200	M&R-EQUIP	700.00	500.00	500.00	.00	500.00	500.00	.0%
105182	535300	M&R AUTO	549.97	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MOSQ CONTROL			4,783.75	3,000.00	31,667.00	16,631.95	4,300.00	2,500.00	-92.1%
5190	HIV/STD								
105190	512100	SAL. & WGS	16,036.27	.00	15,000.00	14,128.51	14,400.00	.00	-100.0%
105190	518100	FICA EXP	808.52	.00	1,000.00	754.98	895.00	.00	-100.0%
105190	518101	MEDI ER	189.08	.00	250.00	176.57	209.00	.00	-100.0%
105190	518200	RETIREMENT	1,196.99	.00	1,900.00	1,106.25	1,150.00	.00	-100.0%
105190	518300	INSURANCE	2,392.73	.00	5,000.00	2,177.09	2,375.00	.00	-100.0%
105190	519900	CONT SVCS	7,599.02	3,000.00	9,900.00	7,977.48	6,000.00	6,500.00	-34.3%
105190	523900	MEDICAL SU	364.12	750.00	750.00	505.91	475.00	.00	-100.0%
105190	523900	Drug MEDICAL SU	54.92	250.00	250.00	.00	150.00	250.00	.0%
105190	529000	DEPT SUPP	192.45	250.00	350.00	136.38	225.00	250.00	-28.6%
105190	531000	TRAVEL	702.86	1,000.00	.00	.00	200.00	500.00	.0%
105190	532001	Postage	97.71	125.00	125.00	50.64	100.00	75.00	-40.0%
105190	533000	ELECTRICAL	575.55	850.00	850.00	426.62	475.00	850.00	.0%
TOTAL HIV/STD			30,210.22	6,225.00	35,375.00	27,440.43	26,654.00	8,425.00	-76.2%
5191	FOOD & LODGING								
105191	512100	SAL. & WGS	49,629.96	.00	33,571.00	28,376.47	30,600.00	.00	-100.0%
105191	518100	FICA EXP	2,840.19	.00	1,695.00	1,666.84	1,695.00	.00	-100.0%
105191	518101	MEDI ER	664.23	.00	800.00	389.84	450.00	.00	-100.0%
105191	518200	RETIREMENT	3,645.10	.00	2,337.00	2,221.88	2,320.00	.00	-100.0%
105191	518300	INSURANCE	6,612.70	.00	7,200.00	3,478.57	4,125.00	.00	-100.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105191	525100	AUTO SUP	1,112.61	850.00	550.00	1,187.00	1,500.00	800.00	45.5%
105191	529000	DEPT SUPP	5,299.06	700.00	1,000.00	668.37	.00	700.00	-30.0%
105191	531000	TRAVEL	2,239.82	1,500.00	2,533.64	389.20	2,400.00	1,300.00	-48.7%
105191	532000	TELEPHONE	1,250.69	900.00	1,140.00	916.16	900.00	900.00	-21.1%
TOTAL FOOD & LODGING			73,294.36	3,950.00	50,826.64	39,294.33	43,990.00	3,700.00	-92.7%
5200	EAST CAROLINA BEHAVIORIAL CTR								
105200	500000	County Con	30,999.96	31,000.00	31,000.00	28,416.63	31,000.00	31,000.00	.0%
105200	500002	ABC 7%REHA	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
105200	500003	ABC BOTTAX	4,352.19	4,200.00	4,200.00	4,407.57	4,400.00	4,200.00	.0%
TOTAL EAST CAROLINA BEHAVORI			35,352.15	36,200.00	36,200.00	32,824.20	35,400.00	36,200.00	.0%
5310	DEPARTMENT OF SOCIAL SERVICES								
105310	512100	SAL.WAGES	1,327,280.43	1,456,613.00	1,447,922.35	1,292,565.55	1,392,970.13	1,455,752.00	.5%
105310	512103	SALARY SUP	28,875.00	30,375.00	30,375.00	30,375.00	30,375.00	30,375.00	.0%
105310	512105	INS SUPP	5,775.00	.00	.00	.00	.00	.00	.0%
105310	512700	LONGEVITY	24,553.06	27,264.00	27,264.00	24,376.90	27,264.00	27,334.00	.3%
105310	517000	PER DIEM	1,170.00	2,340.00	2,340.00	1,404.00	1,579.50	1,500.00	-35.9%
105310	518100	FICA EXP	83,067.41	96,054.00	96,054.00	80,237.10	87,155.16	96,005.00	-.1%
105310	518101	MEDI ER	19,427.09	22,464.00	22,464.00	18,765.45	20,383.61	22,453.00	.0%
105310	518200	RETIREMENT	99,229.80	118,566.00	118,566.00	98,143.62	106,276.11	136,665.00	15.3%
105310	518300	INSURANCE	240,551.90	259,712.00	259,712.00	219,953.88	241,032.23	272,550.00	4.9%
105310	518500	UNEMPLOY	1,352.03	8,560.00	8,560.00	.00	1,000.00	8,560.00	.0%
105310	518600	WORK COMP	17,970.77	18,479.00	18,479.00	17,676.62	19,622.24	18,860.00	2.1%
105310	519200	PROF SVC	116,299.25	100,000.00	100,000.00	96,441.90	103,204.54	115,000.00	15.0%
105310	519301	FD COUP IS	3,346.47	3,500.00	3,500.00	2,435.18	2,899.01	3,200.00	-8.6%
105310	519900	CONT SVCS	26,312.64	30,000.00	30,000.00	22,897.25	28,450.43	27,000.00	-10.0%
105310	521100	JANITORIAL	4,193.74	3,500.00	3,500.00	3,435.22	28,450.43	3,500.00	.0%
105310	525100	AUTO SUP	.00	.00	.00	832.55	.00	.00	.0%
105310	526000	OFF SUPP	11,537.13	12,000.00	12,000.00	10,746.88	11,554.73	12,000.00	.0%
105310	529000	DEPT SUPP	.00	300.00	300.00	131.50	300.00	300.00	.0%
105310	529400	INDEP.LIV.	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
105310	531000	TRAVEL	19,201.72	20,000.00	20,000.00	13,555.98	15,555.84	20,000.00	.0%
105310	532000	TELEPHONE	7,423.28	8,500.00	8,500.00	6,259.12	7,914.44	8,500.00	.0%
105310	532001	POSTAGE	5,447.39	10,500.00	10,500.00	7,508.07	10,493.78	11,000.00	4.8%
105310	533000	ELECTRICAL	29,492.23	32,000.00	32,000.00	25,080.36	29,149.49	32,000.00	.0%
105310	533001	WAT AND SE	3,022.66	2,800.00	2,800.00	2,429.62	2,952.92	3,000.00	7.1%
105310	533002	NATURAL GA	2,362.15	2,500.00	2,500.00	1,679.42	2,300.00	.00	-100.0%
105310	535200	M&R-EQUIP	16,670.71	35,000.00	35,000.00	27,580.20	26,493.76	35,000.00	.0%
105310	535600	M&R BLDGS.	55,425.56	15,000.00	54,423.75	53,503.73	45,343.34	30,000.00	-44.9%
105310	537000	ADS	.00	800.00	800.00	45.00	270.00	800.00	.0%
105310	549100	DUES&SUBS	1,374.00	1,500.00	1,500.00	864.00	1,296.00	1,500.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105310	549901	MISC	25.00	200.00	200.00	25.00	.00	200.00	.0%
105310	571000	BOND PRI	38,297.00	38,297.00	36,694.78	36,694.78	36,694.78	36,694.78	.0%
105310	572000	INTEREST	80,434.00	80,434.00	82,036.22	82,036.22	82,036.22	82,036.22	.0%
TOTAL DEPARTMENT OF SOCIAL S			2,270,117.42	2,438,258.00	2,468,991.10	2,177,680.10	2,363,017.69	2,492,785.00	1.0%
5331	CHORE STATE IN HOME								
105331	512102	SAL/BENEFI	.00	1,300.00	1,300.00	.00	.00	1,300.00	.0%
105331	518100	FICA EXP	.00	80.00	80.00	.00	.00	80.00	.0%
105331	518101	MEDI ER	.00	20.00	20.00	.00	.00	20.00	.0%
TOTAL CHORE STATE IN HOME			.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
5372	JOBS PROGRAM								
105372	553001	WFFA-EA	390.45	5,000.00	5,000.00	314.69	1,888.14	5,000.00	.0%
105372	553200	CNTRD TRAN	.00	500.00	500.00	.00	.00	500.00	.0%
105372	553400	PER COUNS	.00	500.00	500.00	.00	.00	500.00	.0%
105372	553500	IND ADJUST	.00	500.00	500.00	.00	.00	500.00	.0%
105372	553700	PART EXP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
105372	553800	ONE TM EXP	.00	500.00	500.00	.00	.00	500.00	.0%
105372	554000	PART ED	.00	500.00	500.00	.00	.00	500.00	.0%
105372	554300	JOB READ	.00	500.00	500.00	.00	.00	500.00	.0%
105372	554400	ON JOB TR	.00	500.00	500.00	.00	.00	500.00	.0%
105372	554700	JOB SEARCH	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL JOBS PROGRAM			390.45	11,000.00	11,000.00	314.69	1,888.14	11,000.00	.0%
5373	AGING SVC- DSS								
105373	519900	CAPDA CONT SVCS	2,775.00	3,500.00	3,500.00	2,377.34	3,500.00	3,500.00	.0%
105373	519900	III CONT SVCS	50,526.67	48,580.00	48,580.00	35,433.95	34,816.40	38,580.00	-20.6%
105373	529000	CAPDA DEPT SUPP	60,855.69	57,000.00	57,000.00	38,586.06	47,728.80	50,000.00	-12.3%
105373	531000	CAPDA TRAVEL	387.05	500.00	500.00	164.46	.00	50.00	-90.0%
105373	531000	III TRAVEL	.00	50.00	50.00	.00	.00	.00	-100.0%
TOTAL AGING SVC- DSS			114,544.41	109,630.00	109,630.00	76,561.81	86,045.20	92,130.00	-16.0%
5374	WORK FIRST TRANSPORTATION								
105374	548709	WORK FIRST	1,885.61	5,187.00	5,187.00	89.21	1,070.52	5,187.00	.0%
TOTAL WORK FIRST TRANSPORTAT			1,885.61	5,187.00	5,187.00	89.21	1,070.52	5,187.00	.0%
5382	MEDICAID TRANSPORTATION								
105382	500000	EXPENDITUR	97,586.76	100,000.00	100,000.00	75,250.49	79,975.88	90,000.00	-10.0%
TOTAL MEDICAID TRANSPORTATIO			97,586.76	100,000.00	100,000.00	75,250.49	79,975.88	90,000.00	-10.0%
5411	CHILD SUPPORT IT/Blood Test								
105411	500000	EXPENDITUR	589.00	1,000.00	1,000.00	465.00	372.00	1,000.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL CHILD SUPPORT IT/Blood	589.00	1,000.00	1,000.00	465.00	372.00	1,000.00	.0%
5413 LINKS SCHOLARSHIP							
105413 500000 EXPENDITUR	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL LINKS SCHOLARSHIP	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
5421 SPECIAL ASSISTANCE AGED/DISABL							
105421 500000 EXPENDITUR	86,633.91	85,000.00	85,000.00	80,718.50	89,745.00	90,000.00	5.9%
TOTAL SPECIAL ASSISTANCE AGE	86,633.91	85,000.00	85,000.00	80,718.50	89,745.00	90,000.00	5.9%
5431 STATE FOSTER CARE 50%							
105431 500000 EXPENDITUR	61,218.23	61,000.00	61,000.00	53,224.33	70,846.42	61,000.00	.0%
TOTAL STATE FOSTER CARE 50%	61,218.23	61,000.00	61,000.00	53,224.33	70,846.42	61,000.00	.0%
5441 AFDC FOSTER CARE 34% IV-E							
105441 500000 EXPENDITUR	99,180.15	100,000.00	130,000.00	102,461.23	119,939.64	110,000.00	-15.4%
TOTAL AFDC FOSTER CARE 34% I	99,180.15	100,000.00	130,000.00	102,461.23	119,939.64	110,000.00	-15.4%
5442 EMERGENCY FOSTER CARE							
105442 500000 EXPENDITUR	226.49	2,500.00	2,500.00	133.38	.00	2,500.00	.0%
TOTAL EMERGENCY FOSTER CARE	226.49	2,500.00	2,500.00	133.38	.00	2,500.00	.0%
5443 DRUG TEST/CHILD WELFARE							
105443 500000 EXPENDITUR	165.00	1,000.00	1,000.00	385.00	577.50	1,000.00	.0%
TOTAL DRUG TEST/CHILD WELFARE	165.00	1,000.00	1,000.00	385.00	577.50	1,000.00	.0%
5451 MEDICAID PAYMENT TO STATE							
105451 500000 EXPENDITUR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MEDICAID PAYMENT TO ST	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
5461 AID TO THE BLIND							
105461 500000 EXPENDITUR	708.79	1,000.00	1,000.00	770.02	771.00	1,000.00	.0%
TOTAL AID TO THE BLIND	708.79	1,000.00	1,000.00	770.02	771.00	1,000.00	.0%
5470 ADOPTION PROMOTION							
105470 500000 EXPENDITUR	25,846.56	30,000.00	30,000.00	23,450.29	25,006.94	32,000.00	6.7%

05/31/2019 19:09
2902tbuck

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

P 26
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL ADOPTION PROMOTION	25,846.56	30,000.00	30,000.00	23,450.29	25,006.94	32,000.00	6.7%
5481 CRISIS INTERVENTION PROGRAM							
105481 500000 EXPENDITUR	12,387.42	48,099.00	59,728.00	9,427.35	8,993.49	55,675.00	-6.8%
105481 500000 LIEAP EXPENDITUR	53,300.00	48,099.00	73,188.00	59,500.00	73,188.00	55,675.00	-23.9%
TOTAL CRISIS INTERVENTION PR	65,687.42	96,198.00	132,916.00	68,927.35	82,181.49	111,350.00	-16.2%
5491 DUKE ENERGY LIGP							
105491 500000 EXPENDITUR	5,489.78	9,555.00	9,555.00	6,008.13	6,288.75	10,855.00	13.6%
TOTAL DUKE ENERGY LIGP	5,489.78	9,555.00	9,555.00	6,008.13	6,288.75	10,855.00	13.6%
5550 NRCOG CHORE SERVICES							
105550 518100 FICA EXP	1,779.01	1,860.00	1,860.00	1,274.89	1,377.69	1,860.00	.0%
105550 518101 MED.EXP.	416.06	435.00	435.00	298.16	322.20	450.00	3.4%
105550 518600 WORK COMP	1,043.95	1,500.00	1,500.00	769.54	831.66	1,500.00	.0%
105550 519900 CONT SVCS	3,960.98	7,940.00	11,940.00	9,155.58	10,291.87	17,940.00	50.3%
105550 523900 MEDICAL SU	149.51	800.00	800.00	.00	.00	800.00	.0%
105550 526000 OFF SUPP	.00	800.00	800.00	.00	.00	800.00	.0%
105550 531000 TRAVEL	499.71	1,000.00	1,000.00	877.39	824.12	1,000.00	.0%
105550 548300 CHORE IIIB	28,500.14	30,000.00	26,000.00	20,562.08	22,219.94	30,000.00	15.4%
TOTAL NRCOG CHORE SERVICES	36,349.36	44,335.00	44,335.00	32,937.64	35,867.48	54,350.00	22.6%
5560 DAY CARE							
105560 500000 EXPENDITUR	101,177.35	.00	.00	.00	101,069.35	.00	.0%
TOTAL DAY CARE	101,177.35	.00	.00	.00	101,069.35	.00	.0%
5800 TRANSPORTATION							
105800 500025 ROAP FUNDS	49,568.52	.00	.00	.00	.00	.00	.0%
105800 548703 TRAN-DSS	15,888.77	20,871.00	20,871.00	11,344.80	10,499.90	20,871.00	.0%
105800 548704 TRAN SR SV	.00	9,914.00	9,914.00	.00	.00	.00	-100.0%
105800 548706 TRAN PCC	18,202.24	21,392.00	21,392.00	19,374.49	5,000.00	.00	-100.0%
TOTAL TRANSPORTATION	83,659.53	52,177.00	52,177.00	30,719.29	15,499.90	20,871.00	-60.0%
5801 TRANSPORTATION-RGP GRANT							
105801 548708 TRANS.RGP	12,843.88	49,700.00	49,700.00	12,533.04	9,995.85	49,700.00	.0%
TOTAL TRANSPORTATION-RGP GRA	12,843.88	49,700.00	49,700.00	12,533.04	9,995.85	49,700.00	.0%
5820 VETERANS SERVICES							
105820 512100 SAL.WAGES	14,124.48	15,235.00	15,235.00	13,809.85	15,223.47	15,119.00	-.8%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
105820	512700	LONGEVITY	219.65	229.00	229.00	211.35	211.35	.00	-100.0%
105820	518100	FICA EXP	846.05	982.00	982.00	844.92	926.44	975.00	-.7%
105820	518101	MEDI ER	197.87	230.00	230.00	197.71	216.80	228.00	-.9%
105820	518200	RETIREMENT	1,066.89	1,240.00	1,240.00	1,097.84	1,208.53	.00	-100.0%
105820	518300	INSURANCE	3,218.11	3,288.00	3,288.00	2,543.66	3,225.29	.00	-100.0%
105820	518500	UNEMPLOY	33.80	214.00	214.00	.00	33.80	214.00	.0%
105820	518600	WORK COMP	50.79	60.00	60.00	49.76	59.99	59.00	-1.7%
105820	529000	DEPT SUPP	.00	500.00	1,500.00	1,028.56	684.22	1,500.00	.0%
105820	531000	TRAVEL	1,031.01	1,200.00	1,200.00	762.83	1,168.49	1,200.00	.0%
105820	549904	VET. PAR.	1,229.75	1,500.00	1,500.00	1,102.38	1,102.38	1,500.00	.0%
TOTAL VETERANS SERVICES			22,018.40	24,678.00	25,678.00	21,648.86	24,060.76	20,795.00	-19.0%
5830	DJJP-JUVENILE SERVICE RESTITUT								
105830	519900	CONT SVCS	.00	1,650.00	.00	.00	1,650.00	1,650.00	.0%
TOTAL DJJP-JUVENILE SERVICE			.00	1,650.00	.00	.00	1,650.00	1,650.00	.0%
5833	ADMINISTRATION								
105833	500000	EXPENDITUR	267.63	2,082.00	2,082.00	418.65	2,082.00	2,082.00	.0%
TOTAL ADMINISTRATION			267.63	2,082.00	2,082.00	418.65	2,082.00	2,082.00	.0%
5835	INTERV-DELINQ/STILLWATERS								
105835	500000	EXPENDITUR	69,553.00	79,611.00	81,261.00	62,396.40	79,611.00	79,611.00	-2.0%
TOTAL INTERV-DELINQ/STILLWAT			69,553.00	79,611.00	81,261.00	62,396.40	79,611.00	79,611.00	-2.0%
5911	BOARD OF EDUCATION								
105911	563000	CURRENT EX	3,664,710.00	3,794,710.00	3,794,710.00	3,478,484.13	3,664,710.00	3,908,414.00	3.0%
105911	563100	CAPITAL OU	249,999.96	250,000.00	250,000.00	229,166.63	250,000.00	330,000.00	32.0%
TOTAL BOARD OF EDUCATION			3,914,709.96	4,044,710.00	4,044,710.00	3,707,650.76	3,914,710.00	4,238,414.00	4.8%
5921	PAMLICO COMMUNITY COLLEGE								
105921	563000	CURRENT EX	577,389.00	610,000.00	610,000.00	559,166.63	577,389.00	630,000.00	3.3%
105921	563100	CAPITAL OU	.00	.00	.00	.00	.00	25,000.00	.0%
105921	571000	BOND PRI	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
105921	572000	INTEREST	6,693.45	8,487.00	8,487.00	6,196.05	8,487.00	6,297.00	-25.8%
TOTAL PAMLICO COMMUNITY COLL			634,082.45	668,487.00	668,487.00	615,362.68	635,876.00	711,297.00	6.4%
6110	REGIONAL LIBRARY								
106110	519575	LIBRARY BL	.00	.00	150,000.00	150,000.00	.00	.00	-100.0%

05/31/2019 19:09
2902tbuck

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

P 28
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
106110 519900 CONT SVCS	232,539.00	243,038.00	243,038.00	222,784.87	232,539.00	250,000.00	2.9%
TOTAL REGIONAL LIBRARY	232,539.00	243,038.00	393,038.00	372,784.87	232,539.00	250,000.00	-36.4%
6120 RECREATION DEPARTMENT							
106120 512100 SAL WAGES	162,384.20	174,691.00	148,703.86	133,292.65	147,305.94	182,271.00	22.6%
106120 512200 OVERTIME	148.11	.00	.00	385.47	385.47	.00	.0%
106120 512600 SALARIESPT	9,236.39	10,000.00	10,000.00	8,404.50	9,900.89	12,000.00	20.0%
106120 512600 17013 SALARIESPT	2,500.00	.00	.00	.00	.00	.00	.0%
106120 512600 18002 SALARIESPT	.00	.00	9,000.00	7,500.00	.00	.00	-100.0%
106120 512700 LONGEVITY	4,285.47	5,010.00	5,010.00	4,851.98	6,696.00	5,060.00	1.0%
106120 518100 FICA EXP	10,449.54	12,800.00	12,800.00	8,739.42	4,851.98	13,273.00	3.7%
106120 518100 17013 FICA EXP	154.99	.00	.00	.00	.00	.00	.0%
106120 518100 18002 FICA EXP	.00	.00	1,337.50	465.00	.00	.00	-100.0%
106120 518101 MEDI ER	2,443.90	2,994.00	2,994.00	2,043.96	2,994.00	3,104.00	3.7%
106120 518101 17013 MEDI ER	36.24	.00	.00	.00	.00	.00	.0%
106120 518101 18002 MEDI ER	.00	.00	272.50	108.75	.00	.00	-100.0%
106120 518200 RETIREMENT	12,631.96	14,364.00	14,364.00	10,846.94	14,364.24	17,255.00	20.1%
106120 518300 INSURANCE	25,884.52	26,300.00	26,300.00	20,691.12	21,839.91	34,500.00	31.2%
106120 518500 SUI	169.00	1,070.00	1,070.00	.00	169.00	1,070.00	.0%
106120 518600 WORK COMP	4,850.49	6,051.00	6,051.00	6,806.77	7,068.13	6,122.00	1.2%
106120 519900 CONT SVCS	28,962.02	30,000.00	30,000.00	22,397.66	30,000.00	25,000.00	-16.7%
106120 519900 17013 CONT SVCS	2,844.00	.00	.00	.00	.00	.00	.0%
106120 519900 DNCR CONT SVCS	12,920.00	.00	80,080.00	80,080.00	80,080.00	.00	-100.0%
106120 525100 AUTO SUP	3,506.00	5,000.00	5,000.00	4,808.67	4,975.00	5,000.00	.0%
106120 529000 DEPT SUPP	6,427.16	7,000.00	7,000.00	6,345.69	7,000.00	7,000.00	.0%
106120 529000 17013 DEPT SUPP	4,503.30	.00	.00	.00	.00	.00	.0%
106120 529000 18002 DEPT SUPP	.00	.00	6,390.00	6,389.75	.00	.00	-100.0%
106120 529000 MAJ DEPT SUPP	4,600.00	16,600.00	15,540.00	15,540.00	16,600.00	20,000.00	28.7%
106120 529002 17013 SCHOLARSHI	1,900.00	.00	.00	.00	.00	.00	.0%
106120 529005 SAFETY	517.81	800.00	800.00	566.99	800.00	800.00	.0%
106120 531000 TRAVEL	208.00	500.00	500.00	.00	.00	500.00	.0%
106120 532000 TELEPHONE	2,669.04	2,800.00	2,800.00	2,190.14	2,750.00	2,800.00	.0%
106120 532001 POSTAGE	174.84	300.00	300.00	110.07	275.00	300.00	.0%
106120 533000 ELECTRICAL	6,827.60	6,000.00	6,000.00	5,759.00	6,036.74	6,000.00	.0%
106120 533001 WAT AND SE	1,514.91	2,100.00	3,160.00	2,770.60	3,077.86	2,800.00	-11.4%
106120 535100 M&R GROUND	5,900.93	12,000.00	27,258.72	25,503.67	23,165.00	12,000.00	-56.0%
106120 535200 M&R-EQUIP	2,192.70	2,400.00	2,400.00	2,319.13	2,400.00	2,400.00	.0%
106120 535300 M&R AUTO	2,858.89	2,000.00	2,000.00	1,946.48	2,000.00	2,000.00	.0%
106120 537000 ADS	475.00	500.00	500.00	400.00	400.00	500.00	.0%
106120 545000 INS, BONDS	800.00	800.00	800.00	800.00	800.00	800.00	.0%
106120 549100 DUES&SUBS	.00	50.00	50.00	.00	50.00	50.00	.0%
106120 549801 SOFTBALL	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
106120 555000 CAPITAL	8,611.50	.00	13,388.50	13,388.00	13,388.50	.00	-100.0%

05/31/2019 19:09
2902tbuck

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

P 29
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
106120	571000	BOND PRI	3,662.00	3,675.00	3,675.00	3,675.00	3,675.00	1,837.00	-50.0%
TOTAL RECREATION DEPARTMENT			337,250.51	349,305.00	449,045.08	402,627.41	416,548.66	367,942.00	-18.1%
6600	NON-DEPARTMENTAL								
106600	512100	FLORE SAL. & WGS	.00	.00	98,317.63	85,224.68	98,317.63	.00	-100.0%
106600	512200	FLORE OVERTIME	.00	.00	353,769.00	326,685.41	353,769.00	.00	-100.0%
106600	518100	FICA EXP	.00	.00	.00	23.24	.00	.00	.0%
106600	518100	FLORE FICA EXP	.00	.00	23,272.00	25,024.47	23,272.00	.00	-100.0%
106600	518101	MEDI ER	.00	.00	.00	5.43	.00	.00	.0%
106600	518101	FLORE MEDI ER	.00	.00	6,274.00	5,852.44	6,274.00	.00	-100.0%
106600	518200	RETIREMENT	.00	.00	.00	29.97	.00	.00	.0%
106600	518200	FLORE RETIREMENT	.00	.00	28,130.00	31,770.31	28,130.00	.00	-100.0%
106600	518210	FLORE 401K ER	.00	.00	2,938.00	2,950.31	2,938.00	.00	-100.0%
106600	518300	INSURANCE	.00	.00	.00	21.88	.00	.00	.0%
106600	518300	FLORE INSURANCE	.00	.00	25,000.00	26,079.16	25,000.00	.00	-100.0%
106600	519900	FLORE CONT SVCS	.00	.00	2,980,000.00	2,967,926.89	1,980,000.00	.00	-100.0%
106600	549901	FLORE MISC	.00	.00	44,800.00	46,533.94	44,800.00	.00	-100.0%
TOTAL NON-DEPARTMENTAL			.00	.00	3,562,500.63	3,518,128.13	2,562,500.63	.00	-100.0%
9200	DEBT SERVICE-SCHOOL BOA								
109200	571000	BOND PRI	312,462.64	312,463.00	312,463.00	308,273.81	312,463.00	303,985.00	-2.7%
109200	572000	INTEREST	41,075.17	41,076.00	41,076.00	33,009.34	41,076.00	25,060.00	-39.0%
TOTAL DEBT SERVICE-SCHOOL BO			353,537.81	353,539.00	353,539.00	341,283.15	353,539.00	329,045.00	-6.9%
9841	LAW ENFORCEMENT CENTER								
109841	500000	EXPENDITUR	322,450.00	322,450.00	322,450.00	.00	322,450.00	322,450.00	.0%
TOTAL LAW ENFORCEMENT CENTER			322,450.00	322,450.00	322,450.00	.00	322,450.00	322,450.00	.0%
9910	CONTINGENCY								
109910	599021	TRS FMA-SR	158,380.00	.00	.00	.00	.00	.00	.0%
109910	599022	TRF FMARL	50,183.75	.00	18,967.81	.00	.00	.00	-100.0%
109910	599035	TRANS ENHA	.00	.00	7,407.13	.00	7,407.13	.00	-100.0%
109910	599062	TRANS HMGP	16,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY			224,563.75	.00	26,374.94	.00	7,407.13	.00	-100.0%
TOTAL GENERAL FUND			19,339,301.01	19,280,014.00	24,532,134.77	21,747,362.36	21,664,189.27	19,897,135.00	-18.9%

05/31/2019 19:09
2902tbuck

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

P 30
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION SRL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4923 FMA SEVERE REPETITIVE LOSS							
214923 557201 SOFT COSTS	35,895.00	65,811.00	65,811.00	12,898.89	65,811.00	65,811.00	.0%
214923 558104 ELEVATION	122,000.00	238,410.00	238,410.00	46,000.00	238,410.00	238,410.00	.0%
TOTAL FMA SEVERE REPETITIVE	157,895.00	304,221.00	304,221.00	58,898.89	304,221.00	304,221.00	.0%
TOTAL FY15 FLOOD MITIGATION	157,895.00	304,221.00	304,221.00	58,898.89	304,221.00	304,221.00	.0%

05/31/2019 19:09
2902tbuck

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

P 31
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION RL		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4922	FMA REPETITIVE LOSS							
224922	557201 SOFT COSTS	62,755.86	90,553.00	90,553.00	32,509.00	90,553.00	90,553.00	.0%
224922	557201 HURL SOFT COSTS	5,721.46	3,000.00	3,131.95	3,131.95	3,000.00	3,132.00	.0%
224922	557201 POTT SOFT COSTS	1,251.43	3,000.00	3,000.00	523.50	3,000.00	3,000.00	.0%
224922	558104 ELEVATION	.00	346,501.00	346,501.00	115,116.30	346,500.00	346,501.00	.0%
224922	558104 HURL ELEVATION	.00	.00	8,207.29	7,410.70	.00	8,207.00	.0%
224922	558104 POTT ELEVATION	.00	.00	10,628.57	5,380.00	.00	10,628.00	.0%
	TOTAL FMA REPETITIVE LOSS	69,728.75	443,054.00	462,021.81	164,071.45	443,053.00	462,021.00	.0%
	TOTAL FY15 FLOOD MITIGATION	69,728.75	443,054.00	462,021.81	164,071.45	443,053.00	462,021.00	.0%

05/31/2019 19:09
2902tbuck

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

P 32
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

2017 ESFRLP-DR DISASTER RECOV	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4924 FMA-DISASTER RECOVERY							
244924 557201 SOFT COSTS	.00	.00	30,000.00	9,918.00	30,000.00	30,000.00	.0%
244924 558205 HARD COSTS	.00	.00	120,000.00	.00	120,000.00	120,000.00	.0%
TOTAL FMA-DISASTER RECOVERY	.00	.00	150,000.00	9,918.00	150,000.00	150,000.00	.0%
TOTAL 2017 ESFRLP-DR DISASTE	.00	.00	150,000.00	9,918.00	150,000.00	150,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 33
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FY16-016 FMA SRL		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4927	FY16-016 FMA SRL							
274927	557201 SOFT COSTS	.00	.00	39,050.00	12,608.31	39,050.00	39,050.00	.0%
274927	558104 ELEVATION	.00	.00	134,883.00	.00	134,883.00	134,883.00	.0%
	TOTAL FY16-016 FMA SRL	.00	.00	173,933.00	12,608.31	173,933.00	173,933.00	.0%
	TOTAL FY16-016 FMA SRL	.00	.00	173,933.00	12,608.31	173,933.00	173,933.00	.0%

05/31/2019 19:09
2902tbuck

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

P 34
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
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7110	WATER SERVICE								
307110	546800	DEPRECIATE	655,628.91	.00	.00	.00	.00	.00	.0%
307110	571000	BOND PRI	.00	487,801.00	487,801.00	401,706.10	557,276.00	346,942.00	-28.9%
307110	572000	INTEREST	13,844.53	15,000.00	15,000.00	10,846.12	26,475.00	8,700.00	-42.0%
307110	599037	TRANS KER	.00	.00	432,162.00	432,162.00	432,162.00	.00	-100.0%
TOTAL WATER SERVICE			669,473.44	502,801.00	934,963.00	844,714.22	1,015,913.00	355,642.00	-62.0%
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7120	WATER SERVICE								
307120	512100	SAL.WAGES	128,178.71	146,065.00	146,065.00	139,426.80	146,065.00	144,906.00	-.8%
307120	512103	SALARY SUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
307120	512105	INS SUPP	600.00	.00	.00	.00	600.00	.00	.0%
307120	512700	LONGEVITY	1,491.77	1,769.00	4,019.00	4,019.46	4,019.46	3,276.00	-18.5%
307120	518100	FICA EXP	7,669.01	9,352.00	9,352.00	8,645.52	9,271.89	9,373.00	.2%
307120	518101	MEDI ER	1,793.54	2,187.00	2,187.00	2,021.99	2,188.50	2,192.00	.2%
307120	518200	RETIREMENT	9,957.48	11,810.00	11,810.00	11,466.86	12,325.00	13,652.00	15.6%
307120	518300	INSURANCE	25,409.64	26,300.00	26,300.00	24,634.16	26,300.00	27,600.00	4.9%
307120	518500	UNEMPLOY	135.20	856.00	856.00	.00	135.20	856.00	.0%
307120	518600	WORK COMP	509.71	570.00	570.00	749.18	645.13	571.00	.2%
307120	519900	CONT SVCS	28,827.85	36,000.00	36,000.00	31,211.39	34,975.00	37,000.00	2.8%
307120	526000	OFF SUPP	3,639.85	4,000.00	5,000.00	4,158.43	4,000.00	4,000.00	-20.0%
307120	529000	MAJ DEPT SUPP	4,448.00	.00	4,000.00	890.00	.00	.00	-100.0%
307120	531000	TRAVEL	.00	900.00	900.00	.00	600.00	2,500.00	177.8%
307120	532000	TELEPHONE	2,431.79	3,400.00	3,600.00	3,071.92	3,267.70	3,700.00	2.8%
307120	532001	POSTAGE	1,064.40	1,000.00	1,200.00	693.47	1,000.00	1,200.00	.0%
307120	533001	WAT AND SE	330.00	360.00	560.00	430.00	470.00	480.00	-14.3%
307120	534000	PRINTING	.00	300.00	300.00	300.00	300.00	400.00	33.3%
307120	535100	M&R GROUND	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
307120	538100	PROGRAM	5,609.69	7,500.00	7,500.00	7,499.36	7,500.00	7,500.00	.0%
307120	549200	BAD DEBT	.00	.00	.00	45,627.56	.00	.00	.0%
307120	555000	CAPITAL	7,361.79	10,000.00	4,400.00	3,253.16	7,750.00	.00	-100.0%
307120	584210	OP.TRNF GF	117,000.00	117,000.00	117,000.00	.00	117,000.00	117,000.00	.0%
307120	599036	TRANS RELT	79,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER SERVICE			428,458.43	392,369.00	394,619.00	291,099.26	381,412.88	379,206.00	-3.9%
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7140	FIELD OPERATIONS								
307140	512100	SAL. & WGS	284,576.59	302,494.00	302,494.00	220,529.30	302,494.00	297,764.00	-1.6%
307140	512103	SALARY SUP	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00	6,750.00	12.5%
307140	512105	INS SUPP	1,200.00	.00	.00	.00	1,200.00	.00	.0%
307140	512200	OVERTIME	11,171.72	9,500.00	9,500.00	3,930.23	5,518.80	6,500.00	-31.6%
307140	512201	ON CALL	5,216.72	5,500.00	5,500.00	4,790.14	5,183.82	.00	-100.0%

05/31/2019 19:09
2902tbuck

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

P 35
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
307140	512700	LONGEVITY	6,579.09	3,892.00	3,892.00	3,115.82	3,892.00	4,962.00	27.5%
307140	518100	FICA EXP	19,312.63	20,298.00	20,298.00	14,122.84	20,297.16	20,118.00	-.9%
307140	518101	MEDI ER	4,516.70	4,747.00	4,747.00	3,303.01	4,746.97	4,705.00	-.9%
307140	518200	RETIREMENT	24,127.00	25,634.00	25,634.00	15,706.79	17,020.78	29,300.00	14.3%
307140	518300	INSURANCE	49,690.71	52,600.00	52,600.00	33,745.59	39,302.00	62,100.00	18.1%
307140	518500	UNEMPLOY	270.44	1,712.00	1,712.00	.00	270.44	1,926.00	12.5%
307140	518600	WORK COMP	15,031.98	14,939.00	14,939.00	10,377.78	11,300.00	14,805.00	-.9%
307140	519200	PROF SVC	5,000.00	.00	.00	.00	.00	.00	.0%
307140	519200	KER PROF SVC	.00	2,500.00	1,000.00	.00	750.00	.00	-100.0%
307140	519500	ENGINEERIN	33,448.90	83,148.00	68,148.00	11,221.78	24,428.49	40,000.00	-41.3%
307140	519900	CONT SVCS	360,022.18	325,000.00	368,000.00	385,236.98	344,500.00	335,000.00	-9.0%
307140	525100	AUTO SUP	36,314.76	33,000.00	33,000.00	76,071.61	80,345.97	33,000.00	.0%
307140	526000	OFF SUPP	360.96	1,000.00	1,000.00	997.45	1,000.00	1,600.00	60.0%
307140	529000	DEPT SUPP	81,986.45	85,000.00	110,145.60	100,805.68	73,853.00	55,000.00	-50.1%
307140	529000	GRT DEPT SUPP	.00	.00	.00	.00	.00	19,000.00	.0%
307140	529000	KER DEPT SUPP	.00	.00	.00	.00	.00	20,000.00	.0%
307140	529000	MIL DEPT SUPP	.00	.00	.00	.00	.00	19,000.00	.0%
307140	529000	VAN DEPT SUPP	.00	.00	.00	.00	.00	8,000.00	.0%
307140	529001	DEPT CHEM	13,093.87	12,000.00	12,000.00	11,765.39	12,000.00	12,000.00	.0%
307140	529001	GRT DEPT CHEM	34,044.87	45,000.00	25,000.00	19,597.10	33,000.00	35,000.00	40.0%
307140	529001	KER DEPT CHEM	58,002.05	70,000.00	77,000.00	76,783.36	69,881.63	85,000.00	10.4%
307140	529001	MIL DEPT CHEM	44,202.88	55,000.00	49,000.00	45,166.57	54,000.00	45,000.00	-8.2%
307140	529001	VAN DEPT CHEM	23,172.07	25,000.00	18,000.00	13,504.24	24,892.00	15,000.00	-16.7%
307140	529005	SAFETY	1,648.38	2,500.00	2,500.00	1,467.47	2,500.00	3,200.00	28.0%
307140	531000	TRAVEL	2,359.88	2,500.00	3,700.00	2,048.45	3,000.00	10,000.00	170.3%
307140	532000	TELEPHONE	3,630.01	4,000.00	4,000.00	4,024.65	4,000.00	4,500.00	12.5%
307140	533000	ELECTRICAL	26,632.39	22,000.00	22,000.00	17,732.15	25,650.00	22,000.00	.0%
307140	533000	GRT ELECTRICAL	19,391.36	30,000.00	29,400.00	21,253.39	29,375.00	30,000.00	2.0%
307140	533000	KER ELECTRICAL	37,255.16	40,000.00	40,000.00	33,542.87	39,986.00	40,000.00	.0%
307140	533000	MIL ELECTRICAL	27,146.05	30,000.00	30,000.00	22,223.93	29,650.00	25,000.00	-16.7%
307140	533000	VAN ELECTRICAL	15,098.30	16,500.00	16,500.00	16,414.20	16,500.00	17,500.00	6.1%
307140	535000	M&R PLANT	10,393.46	40,000.00	45,000.00	40,038.85	35,500.00	10,000.00	-77.8%
307140	535000	GRT M&R PLANT	.00	.00	.00	.00	.00	10,000.00	.0%
307140	535000	KER M&R PLANT	.00	.00	.00	.00	.00	10,000.00	.0%
307140	535000	MIL M&R PLANT	.00	.00	.00	.00	.00	12,000.00	.0%
307140	535000	VAN M&R PLANT	.00	.00	.00	.00	.00	5,000.00	.0%
307140	535100	M&R GROUND	.00	2,000.00	2,600.00	2,380.00	2,580.00	2,000.00	-23.1%
307140	535300	M&R AUTO	3,623.25	12,500.00	12,500.00	11,655.96	7,500.00	15,500.00	24.0%
307140	535500	M&R EQUIP	642.43	1,000.00	1,000.00	1,009.00	1,000.00	1,000.00	.0%
307140	535900	M&R SYSTEM	.00	500.00	500.00	261.78	450.00	500.00	.0%
307140	537000	ADS	66.00	1,000.00	1,300.00	1,095.97	1,295.00	1,500.00	15.4%
307140	549100	DUES&SUBS	1,385.00	3,000.00	3,000.00	1,530.00	2,840.00	3,000.00	.0%
307140	549800	MONITOR FE	47,924.00	53,000.00	53,000.00	49,981.49	53,000.00	50,000.00	-5.7%
307140	555000	CAPITAL	15,712.19	140,000.00	108,000.00	63,439.63	82,885.00	270,522.00	150.5%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL FIELD OPERATIONS	1,330,250.43	1,584,464.00	1,584,609.60	1,345,371.45	1,472,088.06	1,714,752.00	8.2%
TOTAL WATER SERVICE	2,428,182.30	2,479,634.00	2,914,191.60	2,481,184.93	2,869,413.94	2,449,600.00	-15.9%

05/31/2019 19:09
2902tbuck

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

P 37
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

KERSHAW/GRTSBORO WTP		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
7148	KERSHAW/GRANTSBORO WTP							
377148	519500 ENGINEERIN	.00	.00	67,000.00	49,696.40	67,000.00	60,000.00	-10.4%
377148	550000 CONS COST	.00	.00	298,821.00	102,170.12	298,821.00	70,000.00	-76.6%
377148	559910 CONTINGENC	.00	.00	14,941.00	.00	14,941.00	.00	-100.0%
377148	571525 FILTER	.00	.00	38,400.00	38,400.00	38,400.00	.00	-100.0%
377148	571550 TESTING	.00	.00	10,000.00	.00	10,000.00	.00	-100.0%
377148	574010 LEGAL/ADMI	.00	.00	3,000.00	.00	3,000.00	.00	-100.0%
TOTAL KERSHAW/GRANTSBORO WTP		.00	.00	432,162.00	190,266.52	432,162.00	130,000.00	-69.9%
TOTAL KERSHAW/GRTSBORO WTP		.00	.00	432,162.00	190,266.52	432,162.00	130,000.00	-69.9%

05/31/2019 19:09
2902tbuck

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

P 38
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Goose Creek Island VFD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340 FIRE DEPARTMENTS							
384340 519900 CONT SVCS	27,187.56	25,200.00	25,200.00	26,832.11	25,200.00	25,200.00	.0%
TOTAL FIRE DEPARTMENTS	27,187.56	25,200.00	25,200.00	26,832.11	25,200.00	25,200.00	.0%
TOTAL Goose Creek Island VFD	27,187.56	25,200.00	25,200.00	26,832.11	25,200.00	25,200.00	.0%

05/31/2019 19:09
2902tbuck

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

P 39
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRIANGLE VFD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340 FIRE DEPARTMENTS							
394340 519900 CONT SVCS	51,805.65	51,000.00	51,000.00	52,757.23	41,540.00	51,000.00	.0%
TOTAL FIRE DEPARTMENTS	51,805.65	51,000.00	51,000.00	52,757.23	41,540.00	51,000.00	.0%
TOTAL TRIANGLE VFD	51,805.65	51,000.00	51,000.00	52,757.23	41,540.00	51,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 40
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

REAPPRAISAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
6600 NON-DEPARTMENTAL							
416600 519900 CONT SVCS	61,575.59	54,000.00	226,424.41	168,145.58	42,000.00	226,424.00	.0%
TOTAL NON-DEPARTMENTAL	61,575.59	54,000.00	226,424.41	168,145.58	42,000.00	226,424.00	.0%
TOTAL REAPPRAISAL FUND	61,575.59	54,000.00	226,424.41	168,145.58	42,000.00	226,424.00	.0%

05/31/2019 19:09
2902tbuck

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

P 41
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

REELSBORO FIRE TAX DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340 FIRE DEPARTMENTS							
424340 519900 CONT SVCS	95,351.73	92,000.00	92,000.00	97,728.59	80,000.00	92,000.00	.0%
TOTAL FIRE DEPARTMENTS	95,351.73	92,000.00	92,000.00	97,728.59	80,000.00	92,000.00	.0%
TOTAL REELSBORO FIRE TAX DIS	95,351.73	92,000.00	92,000.00	97,728.59	80,000.00	92,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 42
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GRANTSBORO/SILVERHILL TAX DIST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340 FIRE DEPARTMENTS							
454340 519900 CONT SVCS	77,240.36	76,000.00	76,000.00	77,368.14	63,698.00	76,000.00	.0%
TOTAL FIRE DEPARTMENTS	77,240.36	76,000.00	76,000.00	77,368.14	63,698.00	76,000.00	.0%
TOTAL GRANTSBORO/SILVERHILL	77,240.36	76,000.00	76,000.00	77,368.14	63,698.00	76,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 43
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FLORENCE/WHORTONSVILLE TAX DIS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340	FIRE DEPARTMENTS							
464340	519900 CONT SVCS	148,771.16	145,000.00	145,000.00	147,609.80	145,000.00	145,000.00	.0%
	TOTAL FIRE DEPARTMENTS	148,771.16	145,000.00	145,000.00	147,609.80	145,000.00	145,000.00	.0%
	TOTAL FLORENCE/WHORTONSVILLE	148,771.16	145,000.00	145,000.00	147,609.80	145,000.00	145,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 44
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

E-911			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4325	E-911								
474325	555000	CAPITAL	.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL E-911			.00	.00	10,000.00	.00	.00	10,000.00	.0%
4326	WIRELESS 911								
474326	519900	CONT SVCS	79,740.67	105,000.00	105,000.00	104,974.13	85,000.00	105,000.00	.0%
474326	535200	M&R-EQUIP	190.00	5,000.00	5,000.00	1,358.24	5,000.00	5,000.00	.0%
474326	559900	TECH/ADMIN	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL WIRELESS 911			79,930.67	125,000.00	125,000.00	106,332.37	105,000.00	125,000.00	.0%
TOTAL E-911			79,930.67	125,000.00	135,000.00	106,332.37	105,000.00	135,000.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ARAPAHOE FIRE TAX DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340 FIRE DEPARTMENTS							
534340 519900 CONT SVCS	160,436.86	154,000.00	154,000.00	161,935.24	128,000.00	154,000.00	.0%
TOTAL FIRE DEPARTMENTS	160,436.86	154,000.00	154,000.00	161,935.24	128,000.00	154,000.00	.0%
TOTAL ARAPAHOE FIRE TAX DIST	160,436.86	154,000.00	154,000.00	161,935.24	128,000.00	154,000.00	.0%

05/31/2019 19:09
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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SOUTHEAST FIRE DISTRICT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4341	SOUTHEAST FIRE TAX DISTRICT							
544341	519900 CONT SVCS	209,071.24	200,000.00	200,000.00	208,129.37	163,000.00	200,000.00	.0%
	TOTAL SOUTHEAST FIRE TAX DIS	209,071.24	200,000.00	200,000.00	208,129.37	163,000.00	200,000.00	.0%
	TOTAL SOUTHEAST FIRE DISTRIC	209,071.24	200,000.00	200,000.00	208,129.37	163,000.00	200,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 47
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

OLYMPIA FIRE TAX DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340 FIRE DEPARTMENTS							
574340 519900 CONT SVCS	29,276.88	29,000.00	29,000.00	29,402.52	28,600.00	29,000.00	.0%
TOTAL FIRE DEPARTMENTS	29,276.88	29,000.00	29,000.00	29,402.52	28,600.00	29,000.00	.0%
TOTAL OLYMPIA FIRE TAX DISTR	29,276.88	29,000.00	29,000.00	29,402.52	28,600.00	29,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 48
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
4340 FIRE DEPARTMENTS							
594340 519900 CONT SVCS	32,256.37	31,000.00	31,000.00	32,782.79	29,600.00	31,000.00	.0%
TOTAL FIRE DEPARTMENTS	32,256.37	31,000.00	31,000.00	32,782.79	29,600.00	31,000.00	.0%
TOTAL VANDEMERE FIRE TAX DIS	32,256.37	31,000.00	31,000.00	32,782.79	29,600.00	31,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 49
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL REVENUE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
7130 Special Revenue Fund							
607130 519900 CONT SVCS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Special Revenue Fund	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL SPECIAL REVENUE FUND	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

05/31/2019 19:09
2902tbuck

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

P 50
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Bay River Sewer	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
7130 Special Revenue Fund							
617130 519100 SERVICES	1,251,248.52	.00	.00	1,116,621.08	.00	.00	.0%
TOTAL Special Revenue Fund	1,251,248.52	.00	.00	1,116,621.08	.00	.00	.0%
TOTAL Bay River Sewer	1,251,248.52	.00	.00	1,116,621.08	.00	.00	.0%

05/31/2019 19:09
2902tbuck

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

P 51
bgnyrpts

PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

PAMLICO CO 4-H	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
7160 PAMLICO CO 4H							
707160 529000 CLUBS DEPT SUPP	150.00	2,500.00	1,600.00	678.19	1,000.00	4,000.00	150.0%
707160 529000 SCHEN DEPT SUPP	.00	.00	.00	.00	1,450.00	4,000.00	.0%
707160 529000 SUMME DEPT SUPP	.00	.00	.00	.00	1,450.00	5,000.00	.0%
707160 531000 TRAVEL	.00	.00	.00	.00	300.00	2,500.00	.0%
707160 549901 MISC	406.48	.00	900.00	750.00	800.00	2,500.00	177.8%
TOTAL PAMLICO CO 4H	556.48	2,500.00	2,500.00	1,428.19	5,000.00	18,000.00	620.0%
TOTAL PAMLICO CO 4-H	556.48	2,500.00	2,500.00	1,428.19	5,000.00	18,000.00	620.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	24,219,816.13	23,492,623.00	30,136,788.59	26,891,383.47	26,894,610.21	24,750,534.00	-17.9%
GRAND TOTAL	24,219,816.13	23,492,623.00	30,136,788.59	26,891,383.47	26,894,610.21	24,750,534.00	-17.9%

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