

06/17/2019 15:03  
2902tbuck

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

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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
0000	BALANCE SHEET ACCOUNTS						
100000 439900	FB APP	-27,712.46	-1,302,253.00	-5,153,654.06	.00	-1,363,782.65	-1,372,260.20 -73.4%
100000 439901	OP.TRSSF.WA	-117,000.00	-117,000.00	-117,000.00	-117,000.00	-125,000.00	6.8%
TOTAL BALANCE SHEET ACCOUNTS		-144,712.46	-1,419,253.00	-5,270,654.06	-117,000.00	-1,480,782.65	-1,497,260.20 -71.6%
0110	AD VALOREM TAXES						
100110 402010	2010 AdVal	-19,351.55	.00	.00	-11,544.89	-10,000.00	.00 .0%
100110 402011	2011AdVal	-13,525.10	.00	.00	-5,896.15	-9,000.00	.00 .0%
100110 402012	2012 AdVal	-19,538.56	.00	.00	-11,963.70	-13,000.00	.00 .0%
100110 402013	FY14AdVal	-34,408.48	.00	.00	-15,726.27	-24,000.00	.00 .0%
100110 402014	2014 TAXES	-39,127.96	.00	.00	-27,413.94	-28,000.00	.00 .0%
100110 402015	2015 TAXES	-57,887.21	-300,000.00	-300,000.00	-43,937.43	-54,315.91	-20,000.00 -93.3%
100110 402016	2016 TAXES	-165,683.03	-9,400,000.00	-9,400,000.00	-59,131.62	-163,802.45	-320,000.00 -96.6%
100110 402017	2017 ADVAL	-9,294,909.46	.00	.00	-162,255.28	-9,325,526.42	-9,530,000.00 .0%
100110 402018	2018 ADVAL	.00	.00	.00	-9,452,679.47	.00	.00 .0%
100110 405000	DMV	-782,185.93	-770,000.00	-770,000.00	-857,343.05	-778,201.05	-835,000.00 8.4%
100110 417000	TAX PEN	-125,659.99	-100,000.00	-100,000.00	-115,203.10	-119,053.06	-105,000.00 5.0%
100110 418000	TAX GARN	-26,400.60	-10,000.00	-10,000.00	-10,949.44	-24,582.72	-10,000.00 .0%
TOTAL AD VALOREM TAXES		-10,578,677.87	-10,580,000.00	-10,580,000.00	-10,774,044.34	-10,549,481.61	-10,820,000.00 2.3%
0150	SALES TAX						
100150 400000	Mcaid HH	-142,717.34	.00	.00	-198,000.57	-105,033.00	-50,000.00 .0%
100150 403231	SALES TAX	-934,815.38	-920,000.00	-920,000.00	-901,664.97	-954,216.00	-970,000.00 5.4%
100150 403232	40 SALESTX	-587,533.62	-565,000.00	-565,000.00	-553,605.80	-583,102.00	-590,000.00 4.4%
100150 403233	40R SALEST	-251,800.12	-250,000.00	-250,000.00	-237,259.64	-249,901.00	-260,000.00 4.0%
100150 403234	ADD SALES	-202,308.25	-200,000.00	-200,000.00	-192,499.02	-203,795.00	-210,000.00 5.0%
100150 403235	ADD R SALE	-303,462.38	-314,862.00	-314,862.00	-288,748.52	-305,692.00	-320,000.00 1.6%
100150 403236	ART.44 TAX	-335,408.04	-342,540.00	-342,540.00	-319,839.02	-331,593.00	-348,000.00 1.6%
TOTAL SALES TAX		-2,758,045.13	-2,592,402.00	-2,592,402.00	-2,691,617.54	-2,733,332.00	-2,748,000.00 6.0%
0180	OTHER TAXES AND LICENSES						
100180 403240	REVENUE ST	-65,615.07	-50,000.00	-50,000.00	-70,074.51	-60,992.43	-64,000.00 28.0%
100180 434710	SCRAP TIRE	-17,812.27	-17,000.00	-17,000.00	-18,455.15	-17,629.47	-17,500.00 2.9%
100180 434720	WHITE GDTX	-8,537.60	-5,100.00	-5,100.00	-5,348.84	-8,816.04	-5,100.00 .0%
100180 434725	Utilities	-10,696.83	-10,500.00	-10,500.00	-7,618.28	-10,759.31	-10,500.00 .0%
100180 434735	Solid Wast	-6,524.81	-6,200.00	-6,200.00	-6,857.04	-6,616.99	-6,400.00 3.2%
TOTAL OTHER TAXES AND LICENS		-109,186.58	-88,800.00	-88,800.00	-108,353.82	-104,814.24	-103,500.00 16.6%
0200	UNRESTRICTED INTERGOVERNMENT						
100200 403251	ABC NETREV	-75,565.79	-55,000.00	-55,000.00	-67,022.22	-77,135.79	-59,000.00 7.3%



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

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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
100212	435310	ADMIN DSS	-1,517,620.75	-1,545,248.00	-1,597,177.00	-1,504,321.06	-1,508,589.79	-1,500,000.00	-6.1%
100212	435483	CAP Mcaid	-70,896.68	-57,000.00	-57,000.00	-66,011.93	-75,155.00	-47,728.80	-16.3%
100212	435540	CAP Mcaid	-39,252.64	-40,000.00	-40,000.00	-42,174.18	40,896.00	-40,000.00	.0%
100212	435551	NRCOG AIDE	-95,250.00	-98,096.00	-98,096.00	-87,565.00	-82,732.00	-98,096.00	.0%
100212	435800	EDTAP	-43,255.91	-43,256.00	-43,256.00	-51,316.31	-63,929.22	-43,256.00	.0%
100212	435803	WORK FIRST	-3,909.56	-3,920.00	-3,920.00	-1,885.58	-1,534.37	-3,920.00	.0%
100212	435808	RGP-GRANT	-9,820.37	-9,830.00	-9,830.00	-12,361.88	-6,238.32	-9,830.00	.0%
100212	435850	DAY NONFSA	-44,796.45	.00	.00	.00	.00	.00	.0%
100212	438305	ST FOSTER	-52,279.38	-54,991.00	-66,991.00	-54,933.36	-53,229.36	-68,328.00	2.0%
TOTAL RESTRICTED-STATE-DSS			-1,882,157.64	-1,852,341.00	-1,916,270.00	-1,820,569.30	-1,750,512.06	-1,811,158.80	-5.5%
0213	RESTRICTED-STATE-OTHER								
100213	433280	ADM/LOTTER	-67,768.71	-100,000.00	-100,000.00	-113,045.81	-67,000.00	-100,000.00	.0%
100213	434322	PUBLIC GRT	.00	.00	-24,397.70	.00	.00	.00	-100.0%
100213	434324	BULLET VES	.00	.00	-34.21	-319.97	-9,019.70	.00	-100.0%
100213	434328	CONTR SUB	-8,549.82	.00	-21,991.99	-16,157.23	-7,728.69	.00	-100.0%
100213	434330	HSGP S01	-2,966.20	.00	-4,500.00	-6,042.19	.00	-4,500.00	.0%
100213	434357	HSGP180053	.00	.00	-9,000.00	.00	-9,000.00	.00	-100.0%
100213	434357	1804 HSGP180053	.00	.00	-8,000.00	.00	.00	.00	-100.0%
100213	434977	STREAM DEB	-307,406.03	.00	-352,850.75	-213,813.00	.00	.00	-100.0%
100213	435332	NCNCR	-93,000.00	.00	.00	.00	.00	.00	.0%
100213	435820	VA OFFICER	-2,175.41	.00	.00	-2,216.40	-1,928.53	.00	.0%
100213	435831	JUV. SVC. RE	-500.00	-1,666.00	-16.00	-125.00	-1,166.67	-1,666.00	.0%
100213	435832	INT/DELINQ	-63,230.00	-59,979.00	-61,629.00	-63,380.00	-59,979.67	-59,979.00	-2.7%
100213	435834	DJJP-TASK	-1,150.00	-2,000.00	-2,000.00	-1,375.00	-3,953.00	-2,000.00	.0%
100213	438328	WASTE GRT	.00	-16,000.00	-16,000.00	.00	.00	-16,000.00	.0%
100213	494967	MBCI	-150.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED-STATE-OTHER			-546,896.17	-179,645.00	-600,419.65	-416,474.60	-159,776.26	-184,145.00	-69.3%
0214	RESTRICTED-STATE-SENIOR SVCS								
100214	434930	NRCOGMEAL	-41,426.00	-29,874.00	-30,149.00	-43,810.00	-29,874.00	-29,874.00	-.9%
100214	434932	NRCOG CONG	-19,161.00	-25,000.00	-25,000.00	-21,365.00	25,265.00	-25,000.00	.0%
100214	434936	NRCOG C1C2	-12,403.00	-10,106.00	-10,106.00	-10,948.00	12,100.00	-10,106.00	.0%
100214	434937	MIPPA	-2,786.00	-780.00	-1,696.00	-1,996.00	-786.00	-780.00	-54.0%
100214	434947	HCCBG	-27,222.00	-25,000.00	-25,000.00	-27,843.00	-21,000.00	-25,000.00	.0%
100214	434948	SHIIP	-1,582.00	-1,500.00	-1,500.00	-2,000.00	1,582.00	-1,500.00	.0%
100214	435205	SR CNT OP	-8,633.00	-12,000.00	-12,000.00	-7,853.00	12,000.00	-12,000.00	.0%
100214	435552	ECC FAN	-280.00	-280.00	-280.00	-280.00	280.00	-280.00	.0%
TOTAL RESTRICTED-STATE-SENIO			-113,493.00	-104,540.00	-105,731.00	-116,095.00	-433.00	-104,540.00	-1.1%
0222	RESTRICTED-FEDERAL-DSS								
100222	435314	INDEP. LIV.	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%

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

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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
100222	435410	SPEC ADOPT	-675.00	.00	.00	-5,435.00	-3,116.25	-1,800.00	.0%
100222	435416	CSE-SFHF	-5,661.80	-400.00	-400.00	-8,610.47	-9,257.07	-2,000.00	400.0%
100222	435417	CSE-BTF	-19.93	-100.00	-100.00	-65.00	-60.00	-60.00	-40.0%
100222	435461	CSE-AFDC	-90.43	.00	.00	-96.34	.00	.00	.0%
100222	435464	CSE-INCENT	-16,515.98	-12,798.00	-12,798.00	-15,732.54	-15,550.72	-12,798.00	.0%
100222	435465	CSE-SETOFF	-630.90	-100.00	-100.00	-664.42	-100.00	-100.00	.0%
100222	449312	MAX IV-E	-50,254.30	-54,991.00	-66,991.00	-53,239.73	-52,765.36	-68,328.00	2.0%
100222	449314	MED.TRANSF	-92,002.49	-100,000.00	-100,000.00	-80,673.22	-78,270.20	-90,000.00	-10.0%
TOTAL RESTRICTED-FEDERAL-DSS			-165,850.83	-173,389.00	-185,389.00	-164,516.72	-159,119.60	-180,086.00	-2.9%
0223	RESTRICTED-FEDERAL-OTHER								
100223	434332	EM SUPP	-37,754.74	-37,000.00	-37,000.00	-38,229.20	-45,419.92	-38,000.00	2.7%
100223	434961	COST TECH	-19,330.77	-16,000.00	-16,000.00	-15,523.14	-22,621.62	-16,000.00	.0%
100223	434963	ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-1,200.00	-3,600.00	.0%
100223	434966	SOIL OFFIC	-666.68	-2,000.00	-2,000.00	.00	-1,222.25	.00	-100.0%
100223	434969	SOLAR GATE	-2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RESTRICTED-FEDERAL-OTH			-63,352.19	-58,600.00	-58,600.00	-57,352.34	-70,463.79	-57,600.00	-1.7%
0226	LOCAL								
100226	403250	ABC BOT TX	-4,748.27	-3,500.00	-3,500.00	-4,742.88	-891.69	-4,500.00	28.6%
100226	403252	7% REHAB	.00	.00	-838.01	-4,457.73	.00	.00	-100.0%
100226	403253	ABC LAW	-4,577.26	.00	-2,447.24	-9,422.51	-3,184.25	.00	-100.0%
100226	438330	YOUNG FARM	-1,000.00	.00	-5,508.94	-400.00	-5,684.61	.00	-100.0%
TOTAL LOCAL			-10,325.53	-3,500.00	-12,294.19	-19,023.12	-9,760.55	-4,500.00	-63.4%
0228	LOCAL CONTRIBUTION								
100228	436116	HNB 18-002	.00	.00	-17,000.00	-17,000.00	-17,000.00	.00	-100.0%
100228	436117	HNB 17-013	-13,000.00	.00	.00	.00	-13,000.00	.00	.0%
TOTAL LOCAL CONTRIBUTION			-13,000.00	.00	-17,000.00	-17,000.00	-30,000.00	.00	-100.0%
0300	PERMITS AND FEES								
100300	433430	BLDG PER	-113,795.69	-67,000.00	-67,000.00	-46,064.50	-115,028.66	-60,000.00	-10.4%
100300	433452	INSULATION	-11,171.94	-11,500.00	-11,500.00	-7,426.07	-11,047.01	-7,000.00	-39.1%
100300	433453	ELECT INSP	-34,242.34	-36,000.00	-36,000.00	-25,466.08	-31,101.59	-30,000.00	-16.7%
100300	433454	PLUMBING	-11,465.86	-15,000.00	-15,000.00	-10,861.78	-12,030.72	-10,000.00	-33.3%
100300	433455	MECHANICAL	-18,168.40	-15,000.00	-15,000.00	-13,649.74	-16,971.63	-12,000.00	-20.0%
100300	433456	DEVEL PERM	-1,201.00	-1,000.00	-1,000.00	-2,090.84	-1,185.33	-1,200.00	20.0%
100300	433457	CONTRACTOR	-618.00	-600.00	-600.00	-807.00	-616.00	-600.00	.0%
100300	433458	Fire Inspe	-5,232.00	-1,800.00	-1,800.00	-1,520.00	-2,253.33	-1,800.00	.0%
100300	434150	TOWN TX	-17,109.39	-15,000.00	-15,000.00	-17,127.70	-16,337.64	-17,100.00	14.0%

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

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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
100300 434171 ELECT REV	-13,419.50	.00	.00	-10.00	-13,319.50	-13,000.00	.0%
100300 434180 RECORDING	-54,644.52	-52,000.00	-52,000.00	-53,096.43	-56,778.81	-50,000.00	-3.8%
100300 434960 CAMA APP	-200.00	-300.00	-300.00	-900.00	-266.67	-500.00	66.7%
100300 435113 ENVIR HLT	-34,867.00	-45,000.00	-45,000.00	-41,179.95	-38,577.00	-40,000.00	-11.1%
100300 435116 PAT REIMB	-893.00	-500.00	-500.00	-1,172.46	-1,886.77	-500.00	.0%
100300 435116 CH PAT REIMB	-205.00	-200.00	-200.00	-119.00	.00	-200.00	.0%
100300 435116 FP PAT REIMB	-1,131.26	-800.00	-800.00	-540.70	-400.00	-400.00	-50.0%
100300 435116 IMM PAT REIMB	-135.65	-200.00	-200.00	-300.08	-200.00	-300.00	50.0%
100300 435116 MH PAT REIMB	.00	-100.00	-100.00	-15.00	-30.00	.00	-100.0%
100300 435116 OS PAT REIMB	-4,867.58	-5,000.00	-5,000.00	-4,341.62	-4,000.00	-5,000.00	.0%
100300 435116 PC PAT REIMB	-108.00	-1,000.00	-1,000.00	-56.00	-600.00	.00	-100.0%
TOTAL PERMITS AND FEES	-323,476.13	-268,000.00	-268,000.00	-226,744.95	-322,630.66	-249,600.00	-6.9%
0400 SALES AND SERVICES							
100400 434181 REPRODUCT	-515.34	-500.00	-500.00	-314.92	-587.46	-500.00	.0%
100400 434730 RECYCLING	-17,609.74	-11,600.00	-11,600.00	-13,195.26	-19,744.30	-12,600.00	8.6%
100400 434738 WASTE/REC	.00	.00	.00	.00	.00	.00	-100.0%
100400 435330 FD ST CLAI	-200.07	-200.00	-200.00	.00	.00	-100.00	-50.0%
100400 435340 HCWD	-50.00	-100.00	-100.00	.00	.00	-100.00	.0%
100400 435900 LOAN PRO	.00	.00	-544,700.00	-418,903.50	-69,105.95	.00	-100.0%
100400 436120 RECREATION	-5,075.00	-6,500.00	-6,500.00	-3,530.00	-5,040.00	-5,000.00	-23.1%
100400 436123 Basketball	-315.00	.00	.00	-315.00	-315.00	.00	.0%
100400 438302 ADMIN REC	-1,019.00	-900.00	-900.00	-814.10	-1,042.11	-900.00	.0%
100400 438303 SN SR REV	-1,721.72	-1,000.00	-1,200.00	-732.80	-1,180.05	-1,000.00	-16.7%
100400 438306 HDM INCOME	-5,275.00	-5,000.00	-5,000.00	-3,942.00	-5,177.00	-5,000.00	.0%
100400 438311 JAIL MISC	-48,964.42	-30,000.00	-30,000.00	-56,854.82	-41,910.51	-48,000.00	60.0%
100400 438312 SHERIFFMIS	-9,980.00	-1,200.00	-1,200.00	-3,675.00	-3,158.33	-2,000.00	66.7%
100400 438313 SHERIFF VE	-31,670.93	-20,000.00	-20,000.00	-37,412.91	-25,225.17	-30,000.00	50.0%
100400 438323 HEALTH PRO	-580.00	-300.00	-3,744.00	-2,125.00	-371.67	.00	-100.0%
100400 438335 SPEC. PROJ	.00	.00	.00	-471.21	.00	.00	.0%
100400 438340 OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-31,919.25	-35,788.25	-34,821.00	.0%
100400 438342 TITIII CON	-651.06	-600.00	-600.00	-250.50	-825.52	-600.00	.0%
100400 438345 NC HEALTH	-3,000.00	-3,000.00	-3,000.00	-1,750.00	-1,600.00	-1,600.00	-46.7%
100400 438349 CHILD SUPP	-1,598.02	-1,500.00	-1,500.00	-2,064.18	-2,099.85	-1,500.00	.0%
100400 438355 MOWING-WTR	.00	.00	-746.21	.00	.00	.00	-100.0%
100400 449302 MATT EM Reimb	-11,730.70	.00	.00	.00	.00	.00	.0%
TOTAL SALES AND SERVICES	-174,777.00	-117,221.00	-682,311.21	-578,270.45	-213,171.17	-143,721.00	-78.9%
0500 INVESTMENT EARNINGS							
100500 404001 INEREST	-139,516.35	-40,000.00	-40,000.00	-181,902.60	-83,878.40	-125,000.00	212.5%
TOTAL INVESTMENT EARNINGS	-139,516.35	-40,000.00	-40,000.00	-181,902.60	-83,878.40	-125,000.00	212.5%
0600 MISCELLANEOUS							
100600 400000 MISC	-37,664.74	.00	-4,041.20	-12,476.27	-41,970.58	.00	-100.0%

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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
100600 400022 o/u	35.55	.00	.00	33.92	-4.65	.00	.0%
100600 404024 LEASE PROC	-20.00	.00	.00	-10.00	-1,923.33	.00	.0%
100600 434262 INS-SHERIF	-4,551.90	.00	-12,383.71	-49,570.73	-4,990.27	.00	-100.0%
100600 434263 INS. LOSS	-9,231.24	.00	-23,271.84	-4,804.76	-9,365.51	.00	-100.0%
100600 434263 FLORE INS. LOSS	.00	.00	-3,393.72	-9,948.88	.00	.00	-100.0%
100600 438360 LIBRARY GR	.00	.00	-150,000.00	-150,000.00	.00	.00	-100.0%
TOTAL MISCELLANEOUS	-51,432.33	.00	-193,090.47	-226,776.72	-58,254.34	.00	-100.0%
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	52,974.00	60,624.00	50,000.00	.0%
104110 519002 PROF LEGAL	64,164.51	60,000.00	80,000.00	85,278.45	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	1,927.62	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	2,114.21	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	146,445.41	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	6,058.94	6,397.19	5,000.00	-9.1%
104110 555001 SPEC.PROG.	2,754.44	3,000.00	2,000.00	1,490.48	1,898.06	3,000.00	50.0%
TOTAL GOVERNING BODY	422,168.56	438,255.00	466,875.00	456,954.45	491,045.62	489,985.00	4.9%
4120 COUNTY MANAGER							
104120 512100 SAL.WAGES	122,904.89	125,505.00	125,119.44	120,583.11	121,110.23	128,431.00	2.6%
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	7,592.15	7,885.16	8,243.00	2.3%
104120 518101 MEDI ER	1,812.51	1,885.00	1,885.00	1,775.63	1,844.09	1,928.00	2.3%
104120 518200 RETIREMENT	9,725.35	10,179.00	10,179.00	9,851.43	10,245.05	12,006.00	17.9%
104120 518300 INSURANCE	12,704.82	13,150.00	13,150.00	12,371.77	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	380.00	-22.6%
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	3,355.59	3,460.19	5,000.00	1.1%
104120 531001 TRAVEL CO	2,400.00	2,400.00	2,400.00	2,300.00	2,400.00	2,400.00	.0%

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

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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
104120	532000	TELEPHONE	5,349.16	5,500.00	5,500.00	4,561.15	4,820.43	5,500.00	.0%
104120	532001	POSTAGE	434.54	150.00	350.00	211.73	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	168,328.21	170,610.56	184,039.00	3.3%
4121	PERSONNEL DEPARTMENT								
104121	512100	SAL.WAGES	44,855.62	55,000.00	55,000.00	52,501.86	54,617.21	55,550.00	1.0%
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	7,402.87	7,515.48	3,542.00	1.0%
104121	518101	MEDI ER	1,793.14	820.00	820.00	1,731.73	1,758.06	828.00	1.0%
104121	518200	RETIREMENT	8,764.10	4,430.00	4,430.00	9,542.28	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	6,201.45	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	20,163.00	9322.0%
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	3,461.81	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	1,376.50	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	137,447.17	181,672.24	174,414.00	13.9%
4130	FINANCE DEPARTMENT								
104130	512100	SAL.WAGES	232,063.39	243,509.00	243,509.00	217,383.10	225,916.33	238,084.00	-2.2%
104130	512700	LONGEVITY	4,709.90	4,992.00	2,742.00	2,985.04	2,970.61	3,117.00	13.7%
104130	518100	FICA EXP	14,291.77	15,640.00	15,640.00	13,356.98	13,829.69	15,187.00	-2.9%
104130	518101	MEDI ER	3,342.38	3,658.00	3,658.00	3,123.86	3,234.41	3,552.00	-2.9%
104130	518200	RETIREMENT	18,256.12	19,751.00	19,751.00	16,535.13	16,865.94	22,119.00	12.0%
104130	518300	INSURANCE	32,762.05	32,875.00	32,875.00	30,343.76	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	701.00	-27.5%
104130	519900	CONT SVCS	12,491.14	15,500.00	15,500.00	8,041.15	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	2,513.40	2,488.40	4,000.00	-20.0%
104130	532000	TELEPHONE	3,918.89	3,000.00	3,000.00	3,845.05	3,838.82	4,000.00	33.3%
104130	532001	POSTAGE	1,849.25	3,000.00	3,000.00	4,036.97	2,970.68	2,500.00	-16.7%

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

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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
104130	549900	BANK FEES	22,157.12	24,000.00	24,000.00	18,170.38	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	326,612.86	349,185.56	370,830.00	-1.4%
4140	TAX LISTING SUPERVISOR								
104140	512100	SAL.WAGES	277,650.24	255,969.00	255,969.00	244,826.80	254,753.89	268,034.00	4.7%
104140	512700	LONGEVITY	6,997.99	2,861.00	2,861.00	2,088.56	2,099.60	2,657.00	-7.1%
104140	518100	FICA EXP	16,872.17	16,373.00	16,373.00	14,276.77	15,182.67	17,108.00	4.5%
104140	518101	MEDI ER	3,946.01	3,829.00	3,829.00	3,338.97	3,564.73	4,001.00	4.5%
104140	518200	RETIREMENT	20,753.92	20,677.00	20,677.00	17,555.28	18,294.28	24,917.00	20.5%
104140	518300	INSURANCE	62,929.42	68,225.00	68,225.00	61,963.66	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	789.00	-20.9%
104140	519200	PROF SVC	19,842.89	5,000.00	5,000.00	.00	5,000.00	4,410.00	-11.8%
104140	519900	CONT SVCS	121,421.23	110,000.00	123,000.00	121,754.49	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	4,000.00	64.6%
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	1,474.65	1,527.25	1,300.00	.0%
104140	532001	POSTAGE	11,092.77	12,000.00	14,170.00	13,684.82	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	2,160.60	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	497,997.40	506,224.65	542,764.00	2.1%
4170	BOARD OF ELECTIONS								
104170	512100	SAL.WAGES	45,802.46	52,500.00	51,750.00	50,225.74	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	34,671.75	26,219.00	78,057.00	138.9%
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	4,292.69	4,243.86	11,680.00	123.1%
104170	518101	MEDI ER	962.75	1,224.00	1,224.00	1,004.04	1,009.72	1,232.00	.7%
104170	518200	RETIREMENT	4,111.71	4,262.00	4,262.00	4,071.25	4,206.37	4,964.00	16.5%
104170	518300	INSURANCE	7,029.42	6,575.00	6,575.00	6,375.02	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	270.00	-15.4%
104170	519900	CONT SVCS	2,266.17	2,000.00	2,600.00	1,980.67	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%



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

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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
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	1,771.97	1,827.57	2,000.00	.0%
104170	532001	POSTAGE	1,091.83	600.00	1,200.00	1,342.66	1,199.65	800.00	-33.3%
104170	534000	PRINTING	643.20	1,800.00	1,800.00	1,641.33	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%
104170	555000	CAPITAL	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL BOARD OF ELECTIONS			146,556.38	159,481.00	160,526.00	153,048.29	145,254.89	282,586.00	76.0%
4180	REGISTER OF DEEDS								
104180	512100	SAL.WAGES	76,235.97	84,308.00	84,308.00	80,758.25	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	4,922.12	5,158.91	5,620.00	4.1%
104180	518101	MEDI ER	1,085.58	1,262.00	1,262.00	1,151.17	1,206.54	1,314.00	4.1%
104180	518200	RETIREMENT	5,869.48	7,116.00	7,116.00	6,378.41	6,869.31	8,485.00	19.2%
104180	518300	INSURANCE	12,704.82	13,150.00	13,150.00	12,430.14	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	259.00	-21.3%
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	2,313.83	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	2,071.31	1,987.85	2,850.00	29.5%
104180	532000	TELEPHONE	3,198.12	3,360.00	3,360.00	2,091.40	2,681.12	1,000.00	-70.2%
104180	532001	POSTAGE	345.47	300.00	300.00	323.45	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	2,720.00	1,220.00	1,000.00	-33.3%
104180	538100	PROGRAM	12,097.56	12,900.00	12,900.00	12,771.84	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	138,000.29	142,156.34	153,389.00	5.5%
4210	DATA PROCESSING-Y2K								
104210	512100	SAL.& WGS	.00	.00	.00	.00	.00	70,000.00	.0%
104210	518100	FICA EXP	.00	.00	.00	.00	.00	14,000.00	.0%
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	15,787.16	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	91,880.50	41,914.00	156,000.00	63.5%
4310	SHERIFF'S DEPARTMENT								
104310	512100	SAL.WAGES	902,702.01	937,081.00	937,081.00	869,998.35	937,081.00	939,968.00	.3%

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

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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	512200	OVERTIME	67,810.72	75,000.00	75,000.00	73,400.68	75,000.00	75,000.00	.0%
104310	512700	LONGEVITY	11,526.55	12,135.00	12,135.00	12,403.20	12,192.35	13,894.00	14.5%
104310	512900	SEP ALLOW	11,807.90	12,000.00	12,000.00	10,495.33	10,496.11	.00	-100.0%
104310	518100	FICA EXP	59,358.81	64,571.00	64,571.00	57,814.88	64,571.00	64,859.00	.4%
104310	518101	MEDI ER	13,882.02	15,101.00	15,101.00	13,521.37	13,936.55	15,169.00	.5%
104310	518200	RETIREMENT	82,212.93	89,701.00	89,701.00	82,006.60	86,165.24	101,233.00	12.9%
104310	518210	401K ER	47,407.17	50,404.00	50,404.00	45,919.17	47,276.04	50,519.00	.2%
104310	518300	INSURANCE	154,495.45	165,225.00	165,225.00	141,192.31	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	32,697.00	-24.0%
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	31,201.17	31,315.27	31,264.00	-1.9%
104310	521200	UNIFORMS	20,515.79	22,845.00	23,645.00	23,318.16	22,843.21	22,845.00	-3.4%
104310	525100	AUTO SUP	117,133.17	100,000.00	100,000.00	75,415.56	99,829.18	100,000.00	.0%
104310	529000	DEPT SUPP	20,469.37	20,626.00	25,243.48	25,117.40	26,207.43	20,626.00	-18.3%
104310	529000	MAJ DEPT SUPP	27,153.19	36,276.00	36,276.00	35,607.51	36,247.83	36,276.00	.0%
104310	529005	SAFETY	4,816.65	9,290.00	9,290.00	9,032.29	5,551.58	9,290.00	.0%
104310	531000	TRAVEL	7,243.14	10,000.00	10,000.00	8,778.71	10,000.00	10,000.00	.0%
104310	532000	TELEPHONE	38,599.96	29,000.00	42,000.00	36,285.72	39,412.18	40,000.00	-4.8%
104310	532001	POSTAGE	3,095.85	1,608.00	3,201.89	3,124.55	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	56,688.19	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	12,101.76	13,760.29	.00	-100.0%
104310	539801	RCAR CONT. SUB.	182.97	.00	4,000.00	2,869.58	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	22,930.00	.00	.00	-100.0%
104310	549912	SUMMER CMP	1,410.29	.00	5,845.00	2,530.00	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	2,035,224.91	2,126,144.70	1,903,920.00	-13.5%
4320	JAIL								
104320	512100	SAL.WAGES	731,076.62	756,803.00	737,598.46	692,123.76	737,598.00	757,576.00	2.7%
104320	512200	OVERTIME	76,272.22	40,000.00	77,000.00	75,243.84	76,999.60	40,000.00	-48.1%
104320	512700	LONGEVITY	3,970.93	4,161.00	4,161.00	3,789.60	3,448.34	4,790.00	15.1%
104320	518100	FICA EXP	49,660.26	50,729.00	50,729.00	46,066.16	49,517.72	50,816.00	.2%
104320	518101	MEDI ER	11,613.98	11,864.00	11,864.00	10,773.43	11,409.58	11,884.00	.2%
104320	518200	RETIREMENT	62,079.39	64,247.00	64,247.00	59,540.89	59,785.39	74,011.00	15.2%
104320	518210	401K ER	36.40	.00	.00	.00	.00	.00	.0%

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

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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	518300	INSURANCE	123,001.02	151,225.00	151,225.00	126,771.63	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	26,441.00	-24.1%
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	13,509.32	15,775.77	15,730.00	.0%
104320	522000	FOOD	251,302.15	255,000.00	255,000.00	294,355.73	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	6,573.03	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	1,763,358.31	1,853,795.19	1,868,571.00	1.8%
4321	Dispatch								
104321	512100	SAL.WAGES	185,263.92	206,801.00	206,529.24	185,221.70	204,454.04	235,966.00	14.3%
104321	512200	OVERTIME	37,104.61	30,000.00	30,000.00	39,332.95	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	13,339.41	14,577.44	16,966.00	12.3%
104321	518101	MEDI ER	3,061.19	3,534.00	3,534.00	3,119.67	3,634.00	3,968.00	12.3%
104321	518200	RETIREMENT	16,562.51	19,133.00	19,133.00	17,796.04	18,670.63	24,760.00	29.4%
104321	518300	INSURANCE	27,670.13	39,450.00	39,450.00	31,317.79	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	8,828.00	-14.9%
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	299,868.65	325,122.79	375,011.00	13.6%
4330	EMERGENCY MANAGEMENT								
104330	512100	SAL.WAGES	58,361.37	66,419.00	63,179.62	61,396.28	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%

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

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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	518100	FICA EXP	3,941.04	4,994.00	4,994.00	3,840.09	4,300.00	5,239.00	4.9%
104330	518101	MEDI ER	921.70	1,168.00	1,168.00	898.07	1,000.00	1,225.00	4.9%
104330	518200	RETIREMENT	4,793.12	6,237.00	6,237.00	5,010.88	5,800.00	6,547.00	5.0%
104330	518300	INSURANCE	9,528.80	9,863.00	9,863.00	9,021.31	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	1,889.00	-22.6%
104330	519900	CONT SVCS	293.50	1,200.00	1,950.00	1,755.00	1,900.00	2,000.00	2.6%
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	7,693.72	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	6,950.00	6,819.56	6,700.00	6,500.00	-6.5%
104330	529000	1804 DEPT SUPP	.00	.00	8,000.00	6,994.22	.00	.00	-100.0%
104330	529005	SAFETY	720.50	800.00	600.00	506.43	750.00	700.00	16.7%
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	1,139.71	1,300.00	2,000.00	.0%
104330	532001	POSTAGE	49.14	55.00	55.00	48.01	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	148,373.16	156,370.00	153,518.00	-5.3%
4340	FIRE DEPARTMENTS								
104340	519900	CONT SVCS	88,088.23	87,500.00	87,500.00	83,147.04	81,342.00	87,500.00	.0%
TOTAL FIRE DEPARTMENTS			88,088.23	87,500.00	87,500.00	83,147.04	81,342.00	87,500.00	.0%
4350	INSPECTIONS DEPARTMENT								
104350	512100	SAL.WAGES	112,667.76	136,291.00	134,932.27	129,934.64	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	8,143.59	8,260.00	9,132.00	3.6%
104350	518101	MEDI ER	1,645.12	2,062.00	2,062.00	1,904.38	1,930.00	2,136.00	3.6%
104350	518200	RETIREMENT	8,778.76	11,133.00	11,133.00	10,470.46	10,630.00	13,301.00	19.5%
104350	518300	INSURANCE	15,217.75	16,437.00	16,437.00	15,388.14	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	2,451.00	-22.9%
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	7,205.44	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%

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

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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
104350	531000	TRAVEL	1,478.24	1,600.00	1,600.00	1,245.17	1,500.00	1,600.00	.0%
104350	532000	TELEPHONE	1,753.21	1,800.00	1,800.00	1,780.19	1,700.00	1,900.00	5.6%
104350	532001	POSTAGE	72.66	130.00	130.00	11.42	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	1,196.82	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%
TOTAL INSPECTIONS DEPARTMENT			172,968.33	209,818.00	208,459.27	196,017.49	206,569.00	217,712.00	4.4%
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	597,000.00	55,800.00	673,000.00	12.7%
104370	555000	CAPITAL	.00	28,000.00	28,000.00	28,000.00	.00	.00	-100.0%
TOTAL RESCUE SQUAD			558,000.00	625,000.00	625,000.00	625,000.00	55,800.00	673,000.00	7.7%
4380	ANIMAL CONTROL								
104380	512100	SAL.WAGES	30,600.84	32,583.00	32,207.04	31,243.93	32,500.00	36,000.00	11.8%
104380	512700	LONGEVITY	455.27	489.00	489.00	488.75	490.00	540.00	10.4%
104380	518100	FICA EXP	1,706.81	2,097.00	2,097.00	1,864.95	2,000.00	2,312.00	10.3%
104380	518101	MEDI ER	399.26	490.00	490.00	436.10	457.00	541.00	10.4%
104380	518200	RETIREMENT	2,353.83	2,590.00	2,590.00	2,484.56	2,600.00	3,367.00	30.0%
104380	518300	INSURANCE	6,352.41	6,575.00	6,575.00	6,094.80	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	468.00	-16.4%
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	5,124.12	5,100.00	6,000.00	3.9%
104380	529000	DEPT SUPP	846.14	4,000.00	6,603.72	5,953.97	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	1,892.96	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	80,296.04	87,908.00	105,242.00	15.3%
4721	RECYCLING DEPARTMENT								
104721	512100	SAL.WAGES	67,924.77	69,155.00	67,375.05	51,758.21	57,000.00	69,847.00	3.7%

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

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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 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%
104721 518100 FICA EXP	4,240.42	6,501.00	6,501.00	3,288.68	3,500.00	6,546.00	.7%
104721 518101 MEDI ER	991.69	1,521.00	1,521.00	769.10	800.00	1,531.00	.7%
104721 518200 RETIREMENT	5,282.43	5,799.00	5,799.00	4,233.99	4,700.00	6,644.00	14.6%
104721 518300 INSURANCE	12,704.82	13,150.00	13,150.00	9,307.43	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	7,942.00	-23.7%
104721 519900 CONT SVCS	62,380.06	38,000.00	105,500.00	98,562.43	105,000.00	65,000.00	-38.4%
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	19,519.12	15,000.00	.00	-100.0%
104721 521200 UNIFORMS	1,384.70	2,000.00	2,000.00	1,184.23	1,700.00	2,000.00	.0%
104721 525100 AUTO SUP	14,204.36	12,000.00	33,500.00	30,023.90	27,000.00	34,000.00	1.5%
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	2,773.86	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	2,079.28	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	577.59	1,200.00	1,700.00	.0%
104721 535100 M&R GROUND	.00	45,000.00	20,000.00	16,685.13	14,000.00	22,000.00	10.0%
104721 535200 M&R-EQUIP	4,577.50	7,000.00	3,500.00	2,962.80	7,000.00	4,500.00	28.6%
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	294,700.00	.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%
<b>TOTAL RECYCLING DEPARTMENT</b>	<b>225,931.71</b>	<b>302,438.00</b>	<b>636,358.05</b>	<b>585,845.39</b>	<b>305,037.00</b>	<b>327,323.00</b>	<b>-48.6%</b>
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%
<b>TOTAL LANDFILL MONITORING</b>	<b>4,460.80</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>4,614.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>.0%</b>
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%

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

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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 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	39,615.38	42,000.00	40,407.00	2.5%
104920 518100 FICA EXP	2,976.78	2,527.00	2,527.00	2,433.09	2,700.00	2,552.00	1.0%
104920 518101 MEDI ER	696.29	591.00	591.00	569.01	600.00	597.00	1.0%
104920 518200 RETIREMENT	3,549.97	3,191.00	3,191.00	3,126.30	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	118.00	-23.4%
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	609.46	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	727.34	900.00	1,300.00	.0%
104920 532001 POSTAGE	.00	150.00	150.00	11.08	50.00	150.00	.0%
104920 537000 ADS	2,000.00	2,000.00	2,000.00	2,601.75	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	51,334.42	59,284.00	60,854.00	4.3%
4930 SENIOR CENTER							
104930 512100 SAL.WAGES	43,833.83	130,072.00	52,010.71	50,154.68	52,172.00	121,214.00	133.1%
104930 512600 SALARIESPT	18,835.82	19,000.00	19,000.00	20,507.99	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	4,321.19	4,422.00	9,041.00	20.0%
104930 518101 MEDI ER	890.97	2,230.00	2,230.00	1,010.71	1,000.00	2,115.00	-5.2%
104930 518200 RETIREMENT	3,430.81	10,632.00	10,632.00	4,224.48	4,300.00	11,453.00	7.7%
104930 518300 INSURANCE	6,355.32	19,725.00	6,911.73	6,631.53	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	5,214.00	-11.7%
104930 519900 CONT SVCS	3,714.52	4,500.00	4,500.00	4,192.13	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	4,907.66	8,000.00	7,000.00	.0%
104930 526000 OFF SUPP	387.39	500.00	500.00	489.73	400.00	500.00	.0%
104930 529000 DEPT SUPP	1,366.72	1,370.00	1,370.00	1,408.67	1,366.00	1,370.00	.0%
104930 529005 SAFETY	.00	250.00	185.97	61.36	100.00	250.00	34.4%
104930 529903 OPER FAN	285.84	265.00	265.00	267.22	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	1,318.55	1,300.00	1,300.00	.0%

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

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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	532001	POSTAGE	721.96	700.00	700.00	880.07	850.00	700.00	.0%
104930	533000	ELECTRICAL	4,448.58	4,800.00	4,800.00	4,799.30	4,600.00	4,800.00	.0%
104930	533001	WAT AND SE	392.22	500.00	500.00	376.96	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%
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	150.00	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	157,623.84	136,171.00	229,838.00	25.3%
4931	HCCBG								
104931	512600	SALARIESPT	22,493.02	.00	16,785.89	16,170.79	17,000.00	.00	-100.0%
104931	518100	FICA EXP	1,411.58	.00	.00	967.98	1,200.00	.00	.0%
104931	518101	MEDI ER	330.14	.00	.00	226.39	250.00	.00	.0%
104931	518200	RETIREMENT	1,728.18	.00	.00	521.51	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	969.95	800.00	845.00	.0%
104931	526000	OFF SUPP	50.00	50.00	50.00	49.63	50.00	50.00	.0%
104931	529000	DEPT SUPP	140.36	200.00	200.00	191.58	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	22,978.02	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	2,750.14	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	2,750.14	3,244.00	1,680.00	-48.2%
4934	NRCOG NUTRITION								
104934	512100	SAL.WAGES	28,180.37	.00	29,992.24	28,947.64	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	1,776.35	1,896.00	.00	-100.0%



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

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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	518101	MEDI ER	407.66	.00	440.00	415.43	440.00	.00	-100.0%
104934	518200	RETIREMENT	2,169.52	.00	2,377.00	2,295.13	2,452.00	.00	-100.0%
104934	518300	INSURANCE	6,349.50	.00	7,070.00	5,338.30	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%
104934	519900	CONT SVCS	205.96	700.00	700.00	477.38	350.00	700.00	.0%
104934	522000	FOOD	69,504.30	80,000.00	67,048.98	55,604.20	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	579.70	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	653.05	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	2,924.84	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	100,645.52	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	1,892.34	3,000.00	4,000.00	.0%
TOTAL SMALL HOME REPAIR			2,386.88	4,000.00	4,000.00	1,892.34	3,000.00	4,000.00	.0%
4945	SENIOR CENTER OPERATIONS								
104945	512101	NONEX SAL	22,513.25	.00	26,410.00	23,859.32	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	1,457.95	1,510.00	.00	-100.0%
104945	518101	MEDI ER	328.47	.00	383.00	340.94	383.00	.00	-100.0%
104945	518200	RETIREMENT	1,780.11	.00	2,069.00	1,912.40	2,000.00	.00	-100.0%
104945	518300	INSURANCE	6,352.41	.00	6,575.00	6,106.15	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	243.97	250.00	.00	-100.0%
104945	529000	DEPT SUPP	500.00	500.00	700.00	676.54	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	35,856.65	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%

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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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	518101	MEDI ER	1.07	.00	.00	.00	.00	.00	.0%
104948	519900	CONT SVCS	175.22	267.00	267.00	141.78	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	379.33	400.00	400.00	.0%
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	90.89	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	18.59	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	100.00	100.00	100.00	.0%
TOTAL Seniors Hth Insurance			2,950.86	1,582.00	4,498.00	3,817.35	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	100,803.24	104,000.00	108,225.00	4.4%
104950	529000	DEPT SUPP	1,463.78	1,600.00	1,600.00	1,390.51	1,600.00	1,600.00	.0%
104950	529004	PROGRAM-YF	1,161.38	5,108.00	5,508.00	2,341.86	4,000.00	4,064.00	-26.2%
104950	532000	TELEPHONE	2,502.00	2,600.00	2,600.00	2,213.24	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	107,825.98	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	35,609.48	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	2,139.93	2,217.98	2,423.00	1.0%
104961	518101	MEDI ER	487.80	561.00	561.00	500.52	518.78	567.00	1.1%
104961	518200	RETIREMENT	2,703.57	3,030.00	3,030.00	2,853.70	2,965.48	3,529.00	16.5%

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

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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 518300 INSURANCE	6,352.51	6,575.00	6,575.00	6,254.61	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	733.00	-23.4%
104961 519930 STREAM DEB	308,441.25	.00	352,850.75	213,813.00	380,583.53	.00	-100.0%
104961 525100 AUTO SUP	941.21	635.00	785.00	884.67	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	1,372.52	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	265,953.76	433,927.61	55,476.00	-86.4%
4962 SOIL CONSERVATION							
104962 512100 SAL. & WGS	27,748.28	28,488.00	28,488.00	27,365.61	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	1,587.04	1,643.07	1,857.00	1.0%
104962 518101 MEDI ER	368.96	430.00	430.00	371.08	384.71	434.00	.9%
104962 518200 RETIREMENT	2,104.92	2,323.00	2,323.00	2,176.14	2,261.93	2,705.00	16.4%
104962 518300 INSURANCE	6,352.41	6,575.00	6,575.00	6,252.28	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	86.00	-23.2%
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	968.54	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	41,128.86	42,545.57	45,097.00	3.9%
5000 PUBLIC BUILDINGS							
105000 512100 SAL.WAGES	105,692.95	108,663.00	105,912.29	102,427.22	105,912.30	114,388.00	8.0%
105000 512200 OVERTIME	.00	.00	539.43	539.43	539.43	.00	-100.0%
105000 512700 LONGEVITY	2,020.51	2,089.00	2,089.00	2,089.39	2,089.39	2,180.00	4.4%
105000 518100 FICA EXP	6,459.00	7,053.00	7,053.00	6,317.99	6,557.99	7,413.00	5.1%
105000 518101 MEDI ER	1,510.46	1,649.00	1,649.00	1,477.50	1,358.64	1,734.00	5.2%
105000 518200 RETIREMENT	8,134.15	8,907.00	8,907.00	8,225.90	8,642.89	10,797.00	21.2%
105000 518300 INSURANCE	25,233.43	26,300.00	26,300.00	23,770.58	24,992.33	27,600.00	4.9%
105000 518500 UNEMPLOY	135.20	856.00	316.57	.00	135.20	856.00	170.4%
105000 518600 WORK COMP	5,687.21	5,486.00	5,486.00	4,483.46	4,942.89	4,370.00	-20.3%
105000 519900 CONT SVCS	70,881.47	57,000.00	54,800.00	54,592.05	45,778.42	57,000.00	4.0%
105000 519900 JAIL CONT SVCS	20,484.27	22,000.00	25,097.00	23,482.16	20,853.52	22,000.00	-12.3%
105000 521200 UNIFORMS	2,603.06	2,500.00	2,500.00	2,045.13	2,058.55	2,500.00	.0%

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

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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	525100	AUTO SUP	7,065.74	5,000.00	8,230.50	8,624.77	7,523.65	5,000.00	-39.3%
105000	529000	DEPT SUPP	7,504.92	11,000.00	14,410.00	12,445.08	11,000.00	11,000.00	-23.7%
105000	529000	JAIL DEPT SUPP	5,937.41	10,000.00	11,590.00	11,105.90	10,000.00	10,000.00	-13.7%
105000	529000	MAJ DEPT SUPP	.00	2,500.00	2,500.00	2,500.00	2,500.00	26,000.00	940.0%
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	1,555.70	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	54,500.00	52,511.23	51,986.66	45,000.00	-17.4%
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	4,117.06	4,490.70	7,000.00	.0%
105000	533001	JAIL WAT AND SE	28,948.80	25,000.00	25,000.00	27,561.04	29,469.95	28,000.00	12.0%
105000	533002	NATURAL GA	8,080.16	8,000.00	8,000.00	8,761.79	7,619.52	8,000.00	.0%
105000	535200	M&R-EQUIP	.00	500.00	269.50	269.50	500.00	500.00	85.5%
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	6,830.50	6,770.53	6,600.00	6,600.00	-3.4%
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	226,373.80	250,000.00	.00	-100.0%
TOTAL PUBLIC BUILDINGS			667,069.85	567,353.00	844,864.29	782,589.75	826,677.21	547,388.00	-35.2%
5110	HEALTH DEPARTMENT								
105110	512100	SAL. WAGES	123,594.56	543,529.00	156,109.16	135,913.61	143,576.99	539,795.00	245.8%
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	.00	.00	.00	.00	.0%
105110	512700	LONGEVITY	9,017.87	10,400.00	10,400.00	10,140.55	10,043.98	10,553.00	1.5%
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	9,117.86	9,684.31	34,680.00	189.0%
105110	518101	MEDI ER	2,209.53	8,162.00	2,416.00	2,132.43	2,264.98	8,111.00	235.7%
105110	518200	RETIREMENT	11,243.44	44,077.00	11,770.00	12,068.86	13,162.18	50,509.00	329.1%
105110	518300	INSURANCE	19,745.37	78,900.00	22,050.00	18,602.25	19,614.68	82,800.00	275.5%
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	7,999.00	25.9%
105110	519900	CONT SVCS	20,933.63	30,000.00	26,000.00	19,951.89	20,121.06	35,000.00	34.6%
105110	523900	MEDICAL SU	.00	.00	.00	107.43	.00	.00	.0%
105110	525100	AUTO SUP	865.13	800.00	800.00	721.14	824.22	800.00	.0%
105110	529000	DEPT SUPP	1,551.66	5,000.00	1,046.72	270.75	225.00	1,500.00	43.3%
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	2,000.00	1,961.64	4,400.00	6,000.00	200.0%
105110	532000	TELEPHONE	1,851.20	3,000.00	3,000.00	840.80	1,025.00	3,000.00	.0%

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

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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	532001	POSTAGE	969.37	800.00	800.00	833.90	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	950.00	745.95	950.00	800.00	-15.8%
105110	535100	M&R GROUND	32,150.11	10,000.00	5,500.00	5,321.00	6,200.00	10,000.00	81.8%
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	500.00	240.00	2,000.00	3,000.00	500.0%
105110	545000	INS, BONDS	4,341.00	5,200.00	3,925.00	3,925.00	4,000.00	5,000.00	27.4%
105110	549100	DUES&SUBS	13,686.15	10,000.00	4,600.00	4,705.70	5,700.00	8,000.00	73.9%
TOTAL HEALTH DEPARTMENT			294,236.41	825,478.00	288,726.88	251,433.10	276,344.01	825,815.00	186.0%
5111	Bio Terrorism								
105111	512100	SAL.WAGES	14,077.17	.00	14,887.00	17,195.14	14,900.00	.00	-100.0%
105111	518100	FICA EXP	866.23	.00	1,182.00	1,017.92	885.00	.00	-100.0%
105111	518101	MEDI ER	202.59	.00	276.00	238.08	210.00	.00	-100.0%
105111	518200	RETIREMENT	22.66	.00	1,000.00	1,346.33	985.00	.00	-100.0%
105111	518300	INSURANCE	2,449.01	.00	3,000.00	1,733.82	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	694.58	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	390.24	507.94	750.00	.0%
105111	532000	TELEPHONE	834.72	400.00	400.00	268.02	445.00	400.00	.0%
105111	533000	ELECTRICAL	1,397.24	850.00	850.00	849.24	707.24	850.00	.0%
TOTAL Bio Terrorism			23,295.00	4,500.00	24,845.00	24,322.95	22,349.19	3,500.00	-85.9%
5124	T B CONTROL								
105124	512100	SAL.& WGS	8,086.31	.00	12,000.00	10,142.34	7,265.42	.00	-100.0%
105124	518100	FICA EXP	404.15	.00	800.00	546.83	394.43	.00	-100.0%
105124	518101	MEDI ER	94.45	.00	100.00	127.84	92.21	.00	-100.0%
105124	518200	RETIREMENT	602.09	.00	1,000.00	794.11	568.85	.00	-100.0%
105124	518300	INSURANCE	1,214.88	.00	1,300.00	1,727.53	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	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	16,155.42	12,469.76	4,300.00	-77.9%
5127	COMMUNICABLE DISEASE								
105127	512100	SAL.& WGS	9,528.20	.00	15,000.00	8,457.18	9,107.43	.00	-100.0%

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

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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	518100	FICA EXP	467.52	.00	450.00	434.02	462.00	.00	-100.0%
105127	518101	MEDI ER	109.34	.00	200.00	101.48	108.00	.00	-100.0%
105127	518200	RETIREMENT	709.20	.00	1,000.00	662.22	692.73	.00	-100.0%
105127	518300	INSURANCE	1,256.97	.00	1,800.00	999.02	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	12,157.11	13,352.82	1,900.00	-90.8%
5129	IMMUN ACTION PLAN								
105129	512100	SAL. & WGS	23,117.72	.00	25,000.00	20,807.30	21,717.47	.00	-100.0%
105129	518100	FICA EXP	1,220.93	.00	1,300.00	1,167.04	1,185.09	.00	-100.0%
105129	518101	MEDI ER	285.59	.00	350.00	272.98	277.31	.00	-100.0%
105129	518200	RETIREMENT	1,727.61	.00	1,900.00	1,629.21	1,659.62	.00	-100.0%
105129	518300	INSURANCE	3,806.74	.00	4,300.00	3,508.54	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	200.00	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	32,006.25	34,092.47	7,100.00	-84.0%
5151	Primary Care								
105151	512100	SAL. & WGS	2,932.18	.00	5,000.00	1,887.25	2,130.00	.00	-100.0%
105151	512100 OS	SAL. & WGS	35,443.07	.00	40,000.00	28,228.54	29,210.86	.00	-100.0%
105151	518100	FICA EXP	143.67	.00	250.00	95.74	105.93	.00	-100.0%
105151	518100 OS	FICA EXP	1,966.65	.00	3,000.00	1,577.83	1,612.72	.00	-100.0%
105151	518101	MEDI ER	33.61	.00	75.00	22.40	24.78	.00	-100.0%
105151	518101 OS	MEDI ER	459.88	.00	700.00	369.04	377.20	.00	-100.0%
105151	518200	RETIREMENT	219.51	.00	400.00	147.76	161.97	.00	-100.0%
105151	518200 OS	RETIREMENT	2,653.89	.00	3,000.00	2,210.25	2,237.00	.00	-100.0%
105151	518300	INSURANCE	377.48	.00	500.00	250.47	325.98	.00	-100.0%
105151	518300 OS	INSURANCE	6,265.27	.00	7,000.00	4,498.05	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%

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

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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 ELECTRICAL	692.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
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	47,195.43	49,937.92	8,700.00	-87.3%
5159 BREAST CERVICAL CANCER							
105159 512100 SAL. & WGS	14,851.16	.00	15,600.00	12,262.18	10,702.80	.00	-100.0%
105159 518100 FICA EXP	766.79	.00	850.00	669.64	580.00	.00	-100.0%
105159 518101 MEDI ER	179.35	.00	200.00	156.65	135.16	.00	-100.0%
105159 518200 RETIREMENT	1,127.18	.00	1,000.00	960.13	832.80	.00	-100.0%
105159 518300 INSURANCE	2,505.48	.00	2,800.00	1,797.80	1,581.96	.00	-100.0%
105159 519900 CONT SVCS	10,421.03	10,000.00	15,100.00	10,251.95	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	27,107.92	24,167.16	11,900.00	-68.2%
5160 CHILD HEALTH							
105160 512100 SAL. & WGS	17,968.23	.00	17,275.00	3,478.48	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	228.28	290.31	.00	-100.0%
105160 518101 MEDI ER	491.91	.00	550.00	53.38	100.00	.00	-100.0%
105160 518200 RETIREMENT	1,282.77	.00	1,500.00	272.38	842.58	.00	-100.0%
105160 518300 INSURANCE	2,557.85	.00	2,800.00	455.82	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	20,086.03	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	28,582.44	12,695.41	22,100.00	-55.6%
5163 MATERNAL HEALTH							
105163 512100 SAL. & WGS	5,224.39	.00	7,500.00	3,123.07	3,984.36	.00	-100.0%
105163 512100 PMH SAL. & WGS	474.94	.00	2,000.00	81.92	500.00	.00	-100.0%
105163 518100 FICA EXP	255.15	.00	325.00	161.82	247.50	.00	-100.0%
105163 518100 PMH FICA EXP	24.86	.00	150.00	3.97	31.00	.00	-100.0%
105163 518101 MEDI ER	59.69	.00	75.00	37.85	58.00	.00	-100.0%
105163 518101 PMH MEDI ER	5.81	.00	50.00	.93	7.25	.00	-100.0%

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

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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		RETIREMENT	390.62	.00	400.00	244.54	398.39	.00	-100.0%
105163	518200	PMH	RETIREMENT	36.06	.00	100.00	6.40	11.30	.00	-100.0%
105163	518300		INSURANCE	698.31	.00	900.00	386.76	304.70	.00	-100.0%
105163	518300	PMH	INSURANCE	109.94	.00	400.00	8.95	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	4,922.82	7,360.34	1,800.00	-88.2%
5164	WOMEN PREVENTIVE HEALTH									
105164	512100		SAL. & WGS	29,442.08	.00	30,000.00	23,285.23	27,004.16	.00	-100.0%
105164	518100		FICA EXP	1,562.09	.00	1,500.00	1,297.43	1,674.26	.00	-100.0%
105164	518101		MEDI ER	365.33	.00	250.00	303.47	391.56	.00	-100.0%
105164	518200		RETIREMENT	2,194.24	.00	1,500.00	1,823.16	2,053.61	.00	-100.0%
105164	518300		INSURANCE	4,680.11	.00	3,000.00	3,538.62	4,200.00	.00	-100.0%
105164	519900		CONT SVCS	19,495.50	20,000.00	30,003.00	17,825.42	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	52,653.79	58,603.59	25,700.00	-65.2%
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%



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

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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
105165	537000	ADS	2,375.18	2,500.00	2,245.00	.00	.00	2,000.00	-10.9%
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	34,631.20	34,676.32	.00	-100.0%
105167	518100	FICA EXP	1,592.90	.00	1,500.00	1,973.07	2,149.93	.00	-100.0%
105167	518101	MEDI ER	372.54	.00	400.00	461.52	502.81	.00	-100.0%
105167	518200	RETIREMENT	2,102.02	.00	3,000.00	2,711.63	2,657.87	.00	-100.0%
105167	518300	INSURANCE	5,589.91	.00	6,100.00	6,174.19	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	250.28	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	47,251.46	48,983.57	3,050.00	-93.9%
5168	WIC NUTRITION								
105168	512100	SAL. & WGS	10,360.16	.00	32,357.24	25,791.14	18,437.89	.00	-100.0%
105168	518100	FICA EXP	564.07	.00	1,562.00	1,430.66	1,025.07	.00	-100.0%
105168	518101	MEDI ER	131.93	.00	500.00	334.61	239.74	.00	-100.0%
105168	518200	RETIREMENT	769.50	.00	3,400.00	2,019.45	1,443.67	.00	-100.0%
105168	518300	INSURANCE	1,766.20	.00	4,830.00	3,764.33	2,713.36	.00	-100.0%
105168	519900	CONT SVCS	15,995.00	5,000.00	400.00	386.20	2,500.00	2,500.00	525.0%
105168	529000	DEPT SUPP	120.18	300.00	100.00	56.59	150.00	150.00	50.0%
105168	531000	TRAVEL	.00	500.00	.00	.00	.00	300.00	.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	43,249.24	33,882.98	26,609.73	3,150.00	-92.7%
5169	WIC BREAST FEEDING								
105169	512100	SAL. & WGS	733.16	.00	8,300.00	5,193.16	3,800.00	.00	-100.0%
105169	518100	FICA EXP	33.80	.00	490.00	283.51	235.60	.00	-100.0%
105169	518101	MEDI ER	7.90	.00	100.00	66.30	55.10	.00	-100.0%
105169	518200	RETIREMENT	55.66	.00	400.00	406.62	300.00	.00	-100.0%
105169	518300	INSURANCE	86.78	.00	1,050.00	653.09	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	7,075.25	5,509.32	2,000.00	-82.1%
5170	CHILD SERVICES COORDINATOR								
105170	512100	SAL. & WGS	120.74	.00	300.00	494.93	300.00	.00	-100.0%

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

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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	26.88	18.60	.00	-100.0%
105170	518101	MEDI ER	1.33	.00	50.00	6.29	4.35	.00	-100.0%
105170	518200	RETIREMENT	8.42	.00	32.00	38.79	25.00	.00	-100.0%
105170	518300	INSURANCE	12.97	.00	50.00	60.18	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	21,662.26	23,737.95	24,550.00	.9%
5171	WIC GENERAL ADMINISTRATION								
105171	512100	SAL. & WGS	13,419.98	.00	32,400.00	13,842.43	18,300.00	.00	-100.0%
105171	518100	FICA EXP	618.59	.00	1,140.00	694.21	1,140.00	.00	-100.0%
105171	518101	MEDI ER	144.66	.00	200.00	162.34	265.35	.00	-100.0%
105171	518200	RETIREMENT	993.96	.00	1,790.00	1,083.85	1,750.00	.00	-100.0%
105171	518300	INSURANCE	1,444.62	.00	2,520.00	1,514.75	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	18,075.61	24,305.35	1,200.00	-97.0%
5172	WISE WOMAN PROGRAM								
105172	512100	SAL.WAGES	.00	.00	.00	264.81	.00	.00	.0%
105172	518100	FICA EXP	.00	.00	.00	12.48	.00	.00	.0%
105172	518101	MEDI ER	.00	.00	.00	2.92	.00	.00	.0%
105172	518200	RETIREMENT	.00	.00	.00	20.73	.00	.00	.0%
105172	518300	INSURANCE	.00	.00	.00	31.87	.00	.00	.0%
TOTAL WISE WOMAN PROGRAM			.00	.00	.00	332.81	.00	.00	.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	78,726.76	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	4,506.19	4,559.14	.00	-100.0%

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

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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	518101	MEDI ER	1,188.00	.00	1,000.00	1,053.82	1,066.19	.00	-100.0%
105180	518200	RETIREMENT	3,745.73	.00	5,940.00	6,164.18	6,266.75	.00	-100.0%
105180	518300	INSURANCE	14,252.34	.00	13,425.00	12,520.68	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	1,730.67	1,296.35	3,000.00	87.5%
105180	529000	DEPT SUPP	4,674.29	2,500.00	2,400.00	2,279.73	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%
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	1,373.46	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	122,909.27	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	14,604.11	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	16,678.47	4,300.00	2,500.00	-92.1%
5190	HIV/STD								
105190	512100	SAL.& WGS	16,036.27	.00	15,000.00	14,437.10	14,400.00	.00	-100.0%
105190	518100	FICA EXP	808.52	.00	1,000.00	772.19	895.00	.00	-100.0%
105190	518101	MEDI ER	189.08	.00	250.00	180.60	209.00	.00	-100.0%
105190	518200	RETIREMENT	1,196.99	.00	1,900.00	1,130.41	1,150.00	.00	-100.0%
105190	518300	INSURANCE	2,392.73	.00	5,000.00	2,245.09	2,375.00	.00	-100.0%
105190	519900	CONT SVCS	7,599.02	3,000.00	9,900.00	8,427.48	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%

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

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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 HIV/STD	30,210.22	6,225.00	35,375.00	28,312.42	26,654.00	8,425.00	-76.2%
5191 FOOD & LODGING							
105191 512100 SAL. & WGS	49,629.96	.00	33,571.00	30,008.02	30,600.00	.00	-100.0%
105191 518100 FICA EXP	2,840.19	.00	1,695.00	1,761.59	1,695.00	.00	-100.0%
105191 518101 MEDI ER	664.23	.00	800.00	411.99	450.00	.00	-100.0%
105191 518200 RETIREMENT	3,645.10	.00	2,337.00	2,349.63	2,320.00	.00	-100.0%
105191 518300 INSURANCE	6,612.70	.00	7,200.00	3,694.11	4,125.00	.00	-100.0%
105191 525100 AUTO SUP	1,112.61	850.00	550.00	949.16	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	1,019.01	900.00	900.00	-21.1%
TOTAL FOOD & LODGING	73,294.36	3,950.00	50,826.64	41,251.08	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 BOTTX	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	1,343,553.95	1,392,970.13	1,458,971.00	.8%
105310 512103 SALARY SUP	28,875.00	30,375.00	30,375.00	30,375.00	30,375.00	30,000.00	-1.2%
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	27,072.09	27,264.00	27,479.00	.8%
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	83,408.41	87,155.16	96,190.00	.1%
105310 518101 MEDI ER	19,427.09	22,464.00	22,464.00	19,507.14	20,383.61	22,496.00	.1%
105310 518200 RETIREMENT	99,229.80	118,566.00	118,566.00	102,057.15	106,276.11	136,935.00	15.5%
105310 518300 INSURANCE	240,551.90	259,712.00	259,712.00	229,576.86	241,032.23	269,100.00	3.6%
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	14,576.00	-21.1%
105310 519200 PROF SVCS	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	24,016.35	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	348.52	.00	.00	.0%
105310 526000 OFF SUPP	11,537.13	12,000.00	12,000.00	10,745.63	11,554.73	12,000.00	.0%
105310 529000 DEPT SUPP	.00	300.00	300.00	157.80	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	13,981.98	15,555.84	20,000.00	.0%

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

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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	532000	TELEPHONE	7,423.28	8,500.00	8,500.00	6,927.73	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	2,500.00	.0%
105310	535200	M&R-EQUIP	16,670.71	35,000.00	35,000.00	27,580.91	26,493.76	35,000.00	.0%
105310	535600	M&R BLDGS.	55,425.56	15,000.00	54,423.75	53,212.84	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%
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	2,250,277.75	2,363,017.69	2,491,038.00	.9%
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	36,653.97	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	165.91	.00	500.00	.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	77,783.28	86,045.20	92,580.00	-15.6%
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%

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

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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 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	79,260.63	79,975.88	90,000.00	-10.0%
TOTAL MEDICAID TRANSPORTATIO	97,586.76	100,000.00	100,000.00	79,260.63	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%
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	85,877.50	89,745.00	90,000.00	5.9%
TOTAL SPECIAL ASSISTANCE AGE	86,633.91	85,000.00	85,000.00	85,877.50	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	105,369.50	119,939.64	110,000.00	-15.4%
TOTAL AFDC FOSTER CARE 34% I	99,180.15	100,000.00	130,000.00	105,369.50	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 WELFAR	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%

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

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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 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	25,562.49	25,006.94	32,000.00	6.7%
TOTAL ADOPTION PROMOTION	25,846.56	30,000.00	30,000.00	25,562.49	25,006.94	32,000.00	6.7%
5481 CRISIS INTERVENTION PROGRAM							
105481 500000 EXPENDITUR	12,387.42	48,099.00	59,728.00	9,848.92	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	69,348.92	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	1,395.17	1,377.69	1,860.00	.0%
105550 518101 MED.EXP.	416.06	435.00	435.00	326.28	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	9,674.10	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	957.55	824.12	1,000.00	.0%
105550 548300 CHORE IIIB	28,500.14	30,000.00	26,000.00	22,501.98	22,219.94	30,000.00	15.4%
TOTAL NRCOG CHORE SERVICES	36,349.36	44,335.00	44,335.00	35,624.62	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	12,891.78	10,499.90	20,871.00	.0%

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

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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
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	21,958.53	5,000.00	.00	-100.0%
TOTAL TRANSPORTATION	83,659.53	52,177.00	52,177.00	34,850.31	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	14,648.56	9,995.85	49,700.00	.0%
TOTAL TRANSPORTATION-RGP GRA	12,843.88	49,700.00	49,700.00	14,648.56	9,995.85	49,700.00	.0%
5820 VETERANS SERVICES							
105820 512100 SAL.WAGES	14,124.48	15,235.00	15,235.00	14,915.85	15,223.47	15,119.00	-.8%
105820 512700 LONGEVITY	219.65	229.00	229.00	420.90	211.35	.00	-100.0%
105820 518100 FICA EXP	846.05	982.00	982.00	928.13	926.44	984.00	.2%
105820 518101 MEDI ER	197.87	230.00	230.00	217.17	216.80	230.00	.0%
105820 518200 RETIREMENT	1,066.89	1,240.00	1,240.00	1,200.85	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	45.00	-25.0%
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	23,170.09	24,060.76	20,792.00	-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	3,794,710.00	3,664,710.00	3,908,414.00	3.0%
105911 563100 CAPITAL OU	249,999.96	250,000.00	250,000.00	250,000.00	250,000.00	330,000.00	32.0%
TOTAL BOARD OF EDUCATION	3,914,709.96	4,044,710.00	4,044,710.00	4,044,710.00	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	610,000.00	577,389.00	630,000.00	3.3%



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COUNTY OF PAMLICO \*\*LIVE\*\*  
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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
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	666,196.05	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%
106110 519900 CONT SVCS	232,539.00	243,038.00	243,038.00	243,038.00	232,539.00	250,000.00	2.9%
TOTAL REGIONAL LIBRARY	232,539.00	243,038.00	393,038.00	393,038.00	232,539.00	250,000.00	-36.4%
6120 RECREATION DEPARTMENT							
106120 512100 SAL.WAGES	162,384.20	174,691.00	148,703.86	139,263.14	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	8,764.50	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	7,728.00	.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	9,111.38	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	479.14	.00	.00	-100.0%
106120 518101 MEDI ER	2,443.90	2,994.00	2,994.00	2,130.96	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	112.06	.00	.00	-100.0%
106120 518200 RETIREMENT	12,631.96	14,364.00	14,364.00	11,314.43	14,364.24	17,255.00	20.1%
106120 518300 INSURANCE	25,884.52	26,300.00	26,300.00	21,758.47	21,839.91	34,500.00	31.2%
106120 518500 SUI	169.00	1,070.00	1,070.00	1,069.61	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	4,640.00	-23.3%
106120 519900 CONT SVCS	28,962.02	30,000.00	30,000.00	25,476.81	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	4,745.22	4,975.00	5,000.00	.0%
106120 529000 DEPT SUPP	6,427.16	7,000.00	7,000.00	6,374.92	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	800.00	800.00	800.00	.0%
106120 531000 TRAVEL	208.00	500.00	500.00	500.00	.00	500.00	.0%
106120 532000 TELEPHONE	2,669.04	2,800.00	2,800.00	2,414.98	2,750.00	2,800.00	.0%
106120 532001 POSTAGE	174.84	300.00	300.00	187.60	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	2,902.78	3,077.86	2,800.00	-11.4%

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
106120	535100	M&R GROUND	5,900.93	12,000.00	27,258.72	27,258.72	23,165.00	12,000.00	-56.0%
106120	535200	M&R-EQUIP	2,192.70	2,400.00	2,400.00	1,981.65	2,400.00	2,400.00	.0%
106120	535300	M&R AUTO	2,858.89	2,000.00	2,000.00	2,021.37	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%
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	417,971.71	416,548.66	366,460.00	-18.4%
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%

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ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
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	568,755.16	.00	113,908.07	3,399,670.77	2,226,125.55	.00	-100.0%

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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
0000	BALANCE SHEET ACCOUNTS							
210000	439910 TRANSFER	-158,380.00	.00	.00	.00	.00	.00	.0%
	TOTAL BALANCE SHEET ACCOUNTS	-158,380.00	.00	.00	.00	.00	.00	.0%
0215	RESTRICTED STATE-FMA-SRL							
210215	449286 FMA GRANT	-157,895.00	-304,221.00	-304,221.00	-189,428.45	-304,221.00	-304,221.00	.0%
	TOTAL RESTRICTED STATE-FMA-S	-157,895.00	-304,221.00	-304,221.00	-189,428.45	-304,221.00	-304,221.00	.0%
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	-158,380.00	.00	.00	-130,529.56	.00	.00	.0%

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ACCOUNTS FOR:

FY15 FLOOD MITIGATION RL		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
220000	439910 TRANSFER	-50,183.75	.00	.00	.00	.00	.00	.0%
	TOTAL BALANCE SHEET ACCOUNTS	-50,183.75	.00	.00	.00	.00	.00	.0%
0216	RESTRICTED STATE-FMA-RL							
220216	449285 FMA-RL	.00	-398,748.00	-398,748.00	.00	-398,747.70	-398,748.00	.0%
220216	449288 FMA-PARTIC	-62,755.87	-35,306.00	-35,306.00	-62,755.87	-35,305.30	-35,306.00	.0%
220216	449288 HURL FMA-PARTIC	-17,060.70	-3,000.00	-11,339.24	-570.99	-3,000.00	-11,339.00	.0%
220216	449288 POTT FMA-PARTIC	-14,880.00	-3,000.00	-13,628.57	.00	-3,000.00	-13,628.00	.0%
220216	449288 WALS FMA-PARTIC	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
	TOTAL RESTRICTED STATE-FMA-R	-94,696.57	-443,054.00	-462,021.81	-63,326.86	-443,053.00	-462,021.00	.0%
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	-75,151.57	.00	.00	100,744.59	.00	.00	.0%

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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
0217 RESTRICTED STATE-2017ESFRLP-DR							
240217 449284 HFADR GRAN	.00	.00	-150,000.00	-32,440.00	-150,000.00	-150,000.00	.0%
TOTAL RESTRICTED STATE-2017E	.00	.00	-150,000.00	-32,440.00	-150,000.00	-150,000.00	.0%
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	22,650.00	120,000.00	120,000.00	.0%
TOTAL FMA-DISASTER RECOVERY	.00	.00	150,000.00	32,568.00	150,000.00	150,000.00	.0%
TOTAL 2017 ESFRLP-DR DISASTE	.00	.00	.00	128.00	.00	.00	.0%

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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
0215	RESTRICTED STATE-FMA-SRL							
270215	449286 FMA GRANT	.00	.00	-173,933.00	-10,085.12	-173,933.00	-173,933.00	.0%
TOTAL RESTRICTED STATE-FMA-S		.00	.00	-173,933.00	-10,085.12	-173,933.00	-173,933.00	.0%
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	.00	2,523.19	.00	.00	.0%

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ACCOUNTS FOR:

WATER SERVICE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
300000	439900 FB APP	27,722.67	.00	-1,077,789.56	.00	-292,986.00	.00	-100.0%
	TOTAL BALANCE SHEET ACCOUNTS	27,722.67	.00	-1,077,789.56	.00	-292,986.00	.00	-100.0%
0226	LOCAL							
300226	430010 CONT GF	.00	.00	-2,250.00	.00	.00	.00	-100.0%
	TOTAL LOCAL	.00	.00	-2,250.00	.00	.00	.00	-100.0%
0400	SALES AND SERVICES							
300400	404000 CHARGES	-2,386,694.29	-2,369,034.00	-2,369,034.00	-2,141,520.29	2,345,000.00	-2,350,000.00	- .8%
300400	404002 TAPS	-76,995.00	-70,000.00	-70,000.00	-66,740.00	-70,000.00	-70,000.00	.0%
300400	404003 RECONNECT	-27,237.52	-21,000.00	-21,000.00	-22,436.18	-21,000.00	-10,000.00	-52.4%
300400	404008 BAD CHECK	-25.00	.00	.00	.00	.00	.00	.0%
300400	404012 BAY RIVER	-17,804.00	-19,600.00	-19,600.00	-21,314.00	-20,000.00	-19,600.00	.0%
	TOTAL SALES AND SERVICES	-2,508,755.81	-2,479,634.00	-2,479,634.00	-2,252,010.47	2,234,000.00	-2,449,600.00	-1.2%
0500	INVESTMENT EARNINGS							
300500	404005 MISC	-258.20	.00	-145.60	-145.60	.00	.00	-100.0%
	TOTAL INVESTMENT EARNINGS	-258.20	.00	-145.60	-145.60	.00	.00	-100.0%
0600	MISCELLANEOUS							
300600	400002 OVER/UNDER	.00	.00	.00	43,006.13	.00	.00	.0%
300600	434264 INS.REIMB	.00	.00	.00	-17,206.78	.00	.00	.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	25,799.35	.00	.00	.0%
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	8,843.00	-41.0%
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	355,785.00	-61.9%
7120	WATER SERVICE							
307120	512100 SAL.WAGES	128,178.71	146,065.00	146,065.00	144,890.86	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%



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

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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
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	8,965.99	9,271.89	9,373.00	.2%
307120	518101	MEDI ER	1,793.54	2,187.00	2,187.00	2,096.94	2,188.50	2,192.00	.2%
307120	518200	RETIREMENT	9,957.48	11,810.00	11,810.00	11,894.70	12,325.00	13,652.00	15.6%
307120	518300	INSURANCE	25,409.64	26,300.00	26,300.00	25,727.90	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	540.14	645.13	428.00	-24.9%
307120	519900	CONT SVCS	28,827.85	36,000.00	36,000.00	34,186.59	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	3,203.06	3,267.70	3,700.00	2.8%
307120	532001	POSTAGE	1,064.40	1,000.00	1,200.00	867.66	1,000.00	1,200.00	.0%
307120	533001	WAT AND SE	330.00	360.00	560.00	470.00	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	7,073.00	.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	45,627.56	45,627.56	.00	.00	-100.0%
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	117,000.00	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	440,246.56	425,664.81	381,412.88	379,063.00	-13.9%
7140	FIELD OPERATIONS								
307140	512100	SAL. & WGS	284,576.59	302,494.00	302,494.00	228,220.21	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	4,053.71	5,518.80	6,500.00	-31.6%
307140	512201	ON CALL	5,216.72	5,500.00	5,500.00	4,988.57	5,183.82	.00	-100.0%
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	14,589.38	20,297.16	20,118.00	-.9%
307140	518101	MEDI ER	4,516.70	4,747.00	4,747.00	3,412.12	4,746.97	4,705.00	-.9%
307140	518200	RETIREMENT	24,127.00	25,634.00	25,634.00	16,150.91	17,020.78	29,300.00	14.3%
307140	518300	INSURANCE	49,690.71	52,600.00	52,600.00	35,084.06	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	10,586.82	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	53,148.00	11,221.78	24,428.49	40,000.00	-24.7%
307140	519900	CONT SVCS	360,022.18	325,000.00	418,000.00	382,941.37	344,500.00	335,000.00	-19.9%
307140	525100	AUTO SUP	36,314.76	33,000.00	33,000.00	30,067.46	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	100,819.28	73,853.00	55,000.00	-50.1%

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

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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	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	17,000.00	11,945.22	12,000.00	12,000.00	-29.4%
307140	529001	GRT	DEPT CHEM	34,044.87	45,000.00	25,000.00	20,892.85	33,000.00	35,000.00	40.0%
307140	529001	KER	DEPT CHEM	58,002.05	70,000.00	77,000.00	83,431.76	69,881.63	85,000.00	10.4%
307140	529001	MIL	DEPT CHEM	44,202.88	55,000.00	49,000.00	46,373.90	54,000.00	45,000.00	-8.2%
307140	529001	VAN	DEPT CHEM	23,172.07	25,000.00	18,000.00	14,509.30	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	4,389.90	4,000.00	4,500.00	12.5%
307140	533000		ELECTRICAL	26,632.39	22,000.00	22,000.00	18,717.86	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	24,574.69	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	2,570.53	2,580.00	2,000.00	-23.1%
307140	535300		M&R AUTO	3,623.25	12,500.00	12,500.00	12,316.82	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	50,706.49	53,000.00	50,000.00	-5.7%
307140	555000		CAPITAL	15,712.19	140,000.00	68,000.00	63,439.63	82,885.00	270,522.00	297.8%
TOTAL FIELD OPERATIONS				1,330,250.43	1,584,464.00	1,584,609.60	1,323,279.87	1,472,088.06	1,714,752.00	8.2%
TOTAL WATER SERVICE				-53,109.04	.00	-600,000.00	367,302.18	4,810,427.94	.00	-100.0%

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

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0500	INVESTMENT EARNINGS							
320500	404001 INTEREST	-43,303.11	.00	.00	-65,413.95	-2,000.00	.00	.0%
	TOTAL INVESTMENT EARNINGS	-43,303.11	.00	.00	-65,413.95	-2,000.00	.00	.0%
	TOTAL CAPITAL RESERVE	-43,303.11	.00	.00	-65,413.95	-2,000.00	.00	.0%

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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
0225 LOCAL CONTRIBUTION									
370225	449280	KER/GRT	.00	.00	-432,162.00	.00	-432,162.00	-130,000.00	-69.9%
TOTAL LOCAL CONTRIBUTION			.00	.00	-432,162.00	.00	-432,162.00	-130,000.00	-69.9%
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	35,846.53	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	187,713.05	432,162.00	130,000.00	-69.9%
TOTAL KERSHAW/GRTSBORO WTP			.00	.00	.00	187,713.05	.00	.00	.0%

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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
<hr/>								
0110	AD VALOREM TAXES							
380110	402010 2010 AdVal	-21,133.68	-21,000.00	-21,000.00	-20,852.60	-21,000.00	-21,000.00	.0%
	TOTAL AD VALOREM TAXES	-21,133.68	-21,000.00	-21,000.00	-20,852.60	-21,000.00	-21,000.00	.0%
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0150	SALES TAX							
380150	403231 SALES TAX	-4,629.59	-4,200.00	-4,200.00	-4,285.00	-4,200.00	-4,200.00	.0%
	TOTAL SALES TAX	-4,629.59	-4,200.00	-4,200.00	-4,285.00	-4,200.00	-4,200.00	.0%
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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	1,424.29	.00	.00	1,694.51	.00	.00	.0%

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ACCOUNTS FOR:

TRIANGLE VFD		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0110	AD VALOREM TAXES							
390110	402010 2010 AdVal	-43,630.75	-44,000.00	-44,000.00	-45,806.07	-35,000.00	-44,000.00	.0%
	TOTAL AD VALOREM TAXES	-43,630.75	-44,000.00	-44,000.00	-45,806.07	-35,000.00	-44,000.00	.0%
0150	SALES TAX							
390150	403231 SALES TAX	-8,248.72	-7,000.00	-7,000.00	-7,827.29	-6,540.00	-7,000.00	.0%
	TOTAL SALES TAX	-8,248.72	-7,000.00	-7,000.00	-7,827.29	-6,540.00	-7,000.00	.0%
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	-73.82	.00	.00	-876.13	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

REAPPRAISAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
0000 BALANCE SHEET ACCOUNTS							
410000 402010 2010 AdVal	-46,929.38	-54,000.00	-54,000.00	-46,040.01	-42,000.00	-54,000.00	.0%
410000 439900 FB APP	.00	.00	-172,424.41	.00	.00	-172,424.00	.0%
TOTAL BALANCE SHEET ACCOUNTS	-46,929.38	-54,000.00	-226,424.41	-46,040.01	-42,000.00	-226,424.00	.0%
0500 INVESTMENT EARNINGS							
410500 438310 INT EARNED	-4,620.16	.00	.00	-6,828.15	.00	.00	.0%
TOTAL INVESTMENT EARNINGS	-4,620.16	.00	.00	-6,828.15	.00	.00	.0%
6600 NON-DEPARTMENTAL							
416600 519900 CONT SVCS	61,575.59	54,000.00	226,424.41	190,602.38	42,000.00	226,424.00	.0%
TOTAL NON-DEPARTMENTAL	61,575.59	54,000.00	226,424.41	190,602.38	42,000.00	226,424.00	.0%
TOTAL REAPPRAISAL FUND	10,026.05	.00	.00	137,734.22	.00	.00	.0%

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ACCOUNTS FOR:

REELSBORO FIRE TAX DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
420110 402010 2010 AdVal	-85,399.25	-84,000.00	-84,000.00	-90,238.75	-72,000.00	-84,000.00	.0%
TOTAL AD VALOREM TAXES	-85,399.25	-84,000.00	-84,000.00	-90,238.75	-72,000.00	-84,000.00	.0%
<hr/>							
0150 SALES TAX							
420150 403231 SALES TAX	-9,704.39	-8,000.00	-8,000.00	-9,208.59	-8,000.00	-8,000.00	.0%
TOTAL SALES TAX	-9,704.39	-8,000.00	-8,000.00	-9,208.59	-8,000.00	-8,000.00	.0%
<hr/>							
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	248.09	.00	.00	-1,718.75	.00	.00	.0%



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ACCOUNTS FOR:

GRANTSBORO/SILVERHILL TAX DIST		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>								
0110	AD VALOREM TAXES							
450110	402010 2010 AdVal	-65,582.34	-65,000.00	-65,000.00	-66,803.42	-53,698.00	-65,000.00	.0%
	TOTAL AD VALOREM TAXES	-65,582.34	-65,000.00	-65,000.00	-66,803.42	-53,698.00	-65,000.00	.0%
<hr/>								
0150	SALES TAX							
450150	403231 SALES TAX	-12,130.46	-11,000.00	-11,000.00	-11,510.74	-10,000.00	-11,000.00	.0%
	TOTAL SALES TAX	-12,130.46	-11,000.00	-11,000.00	-11,510.74	-10,000.00	-11,000.00	.0%
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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	-472.44	.00	.00	-946.02	.00	.00	.0%

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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
0110	AD VALOREM TAXES							
460110	402010 AdVal	-119,723.61	-120,000.00	-120,000.00	-120,729.47	-120,000.00	-120,000.00	.0%
	TOTAL AD VALOREM TAXES	-119,723.61	-120,000.00	-120,000.00	-120,729.47	-120,000.00	-120,000.00	.0%
0150	SALES TAX							
460150	403231 SALES TAX	-29,355.73	-25,000.00	-25,000.00	-27,856.00	-25,000.00	-25,000.00	.0%
	TOTAL SALES TAX	-29,355.73	-25,000.00	-25,000.00	-27,856.00	-25,000.00	-25,000.00	.0%
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	-308.18	.00	.00	-975.67	.00	.00	.0%

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

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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
0000	BALANCE SHEET ACCOUNTS							
470000	439900 FB APP	.00	.00	-10,000.00	.00	-62,624.00	-10,000.00	.0%
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-10,000.00	.00	-62,624.00	-10,000.00	.0%
0180	OTHER TAXES AND LICENSES							
470180	432551 E-911 WIRE	-113,021.76	-125,000.00	-125,000.00	-141,448.18	-134,469.00	-125,000.00	.0%
	TOTAL OTHER TAXES AND LICENS	-113,021.76	-125,000.00	-125,000.00	-141,448.18	-134,469.00	-125,000.00	.0%
0226	LOCAL							
470226	439810 TRAN GF	.00	.00	-42,767.00	.00	.00	.00	-100.0%
	TOTAL LOCAL	.00	.00	-42,767.00	.00	.00	.00	-100.0%
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	107,572.86	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	108,931.10	105,000.00	125,000.00	.0%
	TOTAL E-911	-33,091.09	.00	-42,767.00	-32,517.08	-92,093.00	.00	-100.0%

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

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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
<hr/>							
0110 AD VALOREM TAXES							
530110 402010 2010 AdVal	-134,302.14	-130,000.00	-130,000.00	-139,016.00	-105,000.00	-130,000.00	.0%
TOTAL AD VALOREM TAXES	-134,302.14	-130,000.00	-130,000.00	-139,016.00	-105,000.00	-130,000.00	.0%
<hr/>							
0150 SALES TAX							
530150 403231 SALES TAX	-26,444.43	-24,000.00	-24,000.00	-25,093.41	-23,000.00	-24,000.00	.0%
TOTAL SALES TAX	-26,444.43	-24,000.00	-24,000.00	-25,093.41	-23,000.00	-24,000.00	.0%
<hr/>							
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	-309.71	.00	.00	-2,174.17	.00	.00	.0%

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

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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
0110	AD VALOREM TAXES							
540110	402010 2010 AdVal	-174,674.57	-170,000.00	-170,000.00	-177,509.64	-135,000.00	-170,000.00	.0%
	TOTAL AD VALOREM TAXES	-174,674.57	-170,000.00	-170,000.00	-177,509.64	-135,000.00	-170,000.00	.0%
0150	SALES TAX							
540150	403231 SALES TAX	-33,722.68	-30,000.00	-30,000.00	-31,999.86	-28,000.00	-30,000.00	.0%
	TOTAL SALES TAX	-33,722.68	-30,000.00	-30,000.00	-31,999.86	-28,000.00	-30,000.00	.0%
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	673.99	.00	.00	-1,380.13	.00	.00	.0%

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

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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
0110 AD VALOREM TAXES							
570110 402010 2010 AdVal	-23,726.76	-24,000.00	-24,000.00	-24,459.07	-24,000.00	-24,000.00	.0%
TOTAL AD VALOREM TAXES	-23,726.76	-24,000.00	-24,000.00	-24,459.07	-24,000.00	-24,000.00	.0%
0150 SALES TAX							
570150 403231 SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
TOTAL SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
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	-29.91	.00	.00	-351.50	.00	.00	.0%

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

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PROJECTION: 2020 FY 2019-2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

VANDEMERE FIRE TAX DISTRICT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>								
0110	AD VALOREM TAXES							
590110	402010 2010 AdVal	-27,086.81	-26,000.00	-26,000.00	-27,399.12	-25,000.00	-26,000.00	.0%
	TOTAL AD VALOREM TAXES	-27,086.81	-26,000.00	-26,000.00	-27,399.12	-25,000.00	-26,000.00	.0%
<hr/>								
0150	SALES TAX							
590150	403231 SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
	TOTAL SALES TAX	-5,580.03	-5,000.00	-5,000.00	-5,294.95	-4,600.00	-5,000.00	.0%
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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	-410.47	.00	.00	88.72	.00	.00	.0%

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

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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
0000	BALANCE SHEET ACCOUNTS							
600000	400000 EMF MISC	-1,064.50	-1,000.00	-1,000.00	-829.84	-1,000.00	-1,000.00	.0%
	TOTAL BALANCE SHEET ACCOUNTS	-1,064.50	-1,000.00	-1,000.00	-829.84	-1,000.00	-1,000.00	.0%
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	-1,064.50	.00	.00	-829.84	.00	.00	.0%



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

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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
<hr/>							
0400 SALES AND SERVICES							
610400 400002 OVER/UNDER	.00	.00	.00	42,932.83	.00	.00	.0%
610400 404003 RECONNECT	-1,795.00	.00	.00	-25.00	.00	.00	.0%
610400 404009 LATE CHG	-2,025.00	.00	.00	-1,785.00	.00	.00	.0%
610400 404013 SEWER SALE	-1,276,502.60	.00	.00	-2,173,097.21	.00	.00	.0%
TOTAL SALES AND SERVICES	-1,280,322.60	.00	.00	-2,131,974.38	.00	.00	.0%
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7130 Special Revenue Fund							
617130 519100 SERVICES	1,251,248.52	.00	.00	1,170,939.51	.00	.00	.0%
TOTAL Special Revenue Fund	1,251,248.52	.00	.00	1,170,939.51	.00	.00	.0%
TOTAL Bay River Sewer	-29,074.08	.00	.00	-961,034.87	.00	.00	.0%

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

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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
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0226	LOCAL								
700226	436126	UWAY	-2,227.60	-2,500.00	-2,500.00	-458.14	.00	-2,500.00	.0%
700226	436127	FEES	.00	.00	.00	-60.00	.00	.00	.0%
700226	436129	DONATIONS	-32.52	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL			-2,260.12	-2,500.00	-2,500.00	-518.14	.00	-2,500.00	.0%
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0400	SALES AND SERVICES								
700400	430010	CONT GF	.00	.00	.00	.00	.00	-15,500.00	.0%
TOTAL SALES AND SERVICES			.00	.00	.00	.00	.00	-15,500.00	.0%
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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	825.00	800.00	2,500.00	177.8%
TOTAL PAMLICO CO 4H			556.48	2,500.00	2,500.00	1,503.19	5,000.00	18,000.00	620.0%
TOTAL PAMLICO CO 4-H			-1,703.64	.00	.00	985.05	5,000.00	.00	.0%
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TOTAL REVENUE			-24,035,170.11	-23,492,623.00	-30,773,077.32	-24,999,179.73	-19,947,149.72	-24,789,030.00	-19.4%
TOTAL EXPENSE			24,219,816.13	23,492,623.00	30,244,218.39	27,999,016.34	26,894,610.21	24,789,030.00	-18.0%
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GRAND TOTAL			184,646.02	.00	-528,858.93	2,999,836.61	6,947,460.49	.00	-100.0%

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