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2902cnorfleet

COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0000 BALANCE SHEET ACCOUNTS							
100000 439900 FB APP	.00	-1,372,260.20	-2,691,873.87	.00	-2,563,573.87	.00	-30.7%
100000 439901 OP.TRSSF.WA	-117,000.00	-125,000.00	-125,000.00	-122,000.00	-125,000.00	.00	-2.4%
TOTAL BALANCE SHEET ACCOUNTS	-117,000.00	-1,497,260.20	-2,816,873.87	-122,000.00	-2,688,573.87	.00	-100.0%
0110 AD VALOREM TAXES							
100110 400093 DEFERRED	.00	.00	.00	-2,468.64	.00	.00	.0%
100110 402010 2010 AdVal	-12,111.83	.00	.00	-8,526.81	-7,606.00	.00	.0%
100110 402011 2011AdVal	-6,171.74	.00	.00	-8,469.66	-6,650.00	.00	.0%
100110 402012 2012 AdVal	-12,315.78	.00	.00	-12,260.70	-9,882.00	.00	.0%
100110 402013 FY14AdVal	-16,743.46	.00	.00	-12,895.89	-11,466.00	.00	.0%
100110 402014 2014 TAXES	-28,483.19	.00	-21,600.00	-22,412.96	-19,845.00	.00	-100.0%
100110 402015 2015 TAXES	-45,587.43	-20,000.00	-28,800.00	-29,774.70	-25,682.00	.00	-100.0%
100110 402016 2016 TAXES	-61,916.27	-320,000.00	-320,000.00	-38,848.62	-36,000.00	.00	-6.3%
100110 402017 2017 ADVAL	-165,993.81	-9,530,000.00	-9,530,000.00	-114,202.35	-104,914.00	.00	-100.0%
100110 402018 2018 ADVAL	-9,461,526.18	.00	-163,600.00	-219,831.00	-197,480.00	.00	-100.0%
100110 402019 2019 ADVAL	.00	.00	.00	-9,489,292.11	-9,410,000.00	.00	.0%
100110 403220 INTAN PRO	.00	.00	.00	.00	.00	.00	.0%
100110 405000 DMV	-859,989.32	-835,000.00	-835,000.00	-896,314.88	-835,000.00	.00	.0%
100110 417000 TAX PEN	-119,200.93	-105,000.00	-105,000.00	-142,336.27	-135,000.00	.00	.0%
100110 418000 TAX GARN	-11,743.61	-10,000.00	-20,000.00	-36,885.86	-30,349.00	.00	-50.0%
TOTAL AD VALOREM TAXES	-10,801,783.55	-10,820,000.00	-11,024,000.00	-11,034,520.45	-10,829,874.00	.00	-100.0%
0150 SALES TAX							
100150 400000 Mcaid HH	-179,773.34	-50,000.00	-126,000.00	-204,015.30	-204,015.00	.00	-100.0%
100150 403231 SALES TAX	-1,080,140.40	-970,000.00	-1,083,000.00	-1,083,231.10	-1,000,000.00	.00	-22.4%
100150 403232 40 SALESTX	-619,826.78	-590,000.00	-647,000.00	-647,202.44	-625,000.00	.00	-21.9%
100150 403233 40R SALEST	-265,640.07	-260,000.00	-277,000.00	-277,372.48	-263,000.00	.00	-22.4%
100150 403234 ADD SALES	-220,764.83	-210,000.00	-230,000.00	-230,214.43	-215,000.00	.00	-19.6%
100150 403235 ADD R SALE	-331,147.24	-320,000.00	-345,000.00	-345,321.67	-322,000.00	.00	-23.2%
100150 403236 ART.44 TAX	-351,951.84	-348,000.00	-371,000.00	-372,307.73	-360,000.00	.00	-21.8%
TOTAL SALES TAX	-3,049,244.50	-2,748,000.00	-3,079,000.00	-3,159,665.15	-2,989,015.00	.00	-100.0%
0180 OTHER TAXES AND LICENSES							
100180 403240 REVENUE ST	-73,084.53	-64,000.00	-64,000.00	-69,169.77	-71,000.00	.00	.0%
100180 434710 SCRAP TIRE	-18,487.43	-17,500.00	-17,500.00	-18,931.45	-17,500.00	.00	2.9%
100180 434720 WHITE GDTX	-5,456.50	-5,100.00	-5,100.00	-5,894.56	-5,100.00	.00	7.8%
100180 434725 Utilities	-10,197.39	-10,500.00	-10,500.00	-9,519.51	-9,750.00	.00	.0%
100180 434735 Solid Wast	-7,273.16	-6,400.00	-6,400.00	-7,530.51	-6,400.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL OTHER TAXES AND LICENS	-114,499.01	-103,500.00	-103,500.00	-111,045.80	-109,750.00	.00	-100.0%
0200 UNRESTRICTED INTERGOVERNMENT							
100200 403251 ABC NETREV	-69,522.22	-59,000.00	-59,000.00	-70,874.02	-65,742.00	.00	8.5%
100200 432601 BEER & WIN	-1,183.30	.00	.00	-819.89	.00	.00	.0%
100200 433220 BEER&WINE	-33,836.38	-34,000.00	-34,000.00	-34,038.58	-33,928.00	.00	.0%
100200 433230 FACILITIES	-13,652.08	-13,000.00	-13,000.00	-12,247.29	-12,831.00	.00	.0%
100200 434307 SUMMER CAM	-6,245.00	.00	.00	-4,742.68	.00	.00	.0%
100200 434309 MISD. PROG	-89,916.63	-110,000.00	-110,000.00	-18,343.90	-30,732.00	.00	-90.9%
100200 434310 ELECT MONI	-3,435.00	-2,000.00	-2,000.00	-1,820.00	-2,000.00	.00	.0%
100200 434312 PISTAL PER	-1,370.00	-1,400.00	-1,400.00	-2,510.00	-2,000.00	.00	.0%
100200 434314 CONCEALED	-5,200.00	-4,200.00	-4,200.00	-5,705.00	-4,500.00	.00	19.0%
100200 434315 CONCEL PRO	-8,805.00	-10,500.00	-10,500.00	-9,135.00	-9,000.00	.00	-21.9%
100200 434316 DUPLICATE	.00	.00	.00	-85.00	.00	.00	.0%
100200 434317 CONC APPL	-3,510.00	-3,000.00	-3,000.00	-5,580.00	-4,000.00	.00	16.7%
100200 434319 RESOURCE O	-90,243.91	-84,000.00	-84,000.00	-86,369.18	-84,000.00	.00	.0%
100200 434320 CIVIL	-1,128.01	-1,100.00	-1,100.00	-615.48	-1,100.00	.00	.0%
100200 434326 Jail Fees	-1,291,073.97	-1,190,000.00	-1,190,000.00	-1,183,381.11	-1,150,000.00	.00	3.8%
100200 438317 COURT ORD	-150.00	.00	.00	-150.00	.00	.00	.0%
TOTAL UNRESTRICTED INTERGOVE	-1,619,271.50	-1,512,200.00	-1,512,200.00	-1,436,417.13	-1,399,833.00	.00	-100.0%
0211 RESTRICTED-HEALTH							
100211 435000 HUMAN SVCS	-2,899.06	.00	.00	.00	.00	.00	.0%
100211 435114 MOSQUITO	-16,039.28	.00	.00	.00	.00	.00	.0%
100211 435120 TB CONTROL	-2,703.00	-2,700.00	-2,700.00	-2,703.00	-2,100.00	.00	.1%
100211 435121 IMM ACT PL	-5,278.00	-5,278.00	-5,278.00	-5,278.00	-4,427.00	.00	.0%
100211 435122 COMM DIS	-10,077.00	-10,077.00	-10,077.00	-13,413.72	-9,465.00	.00	.0%
100211 435125 AIDS STATE	-652.00	-1,259.00	-1,259.00	-710.00	-554.00	.00	.0%
100211 435152 WOMEN PRE	-54,596.02	-52,953.00	-52,953.00	-63,735.42	-67,850.00	.00	47.6%
100211 435155 COMP BRST	-13,260.00	-9,435.00	-9,435.00	-11,325.00	-11,943.00	.00	24.0%
100211 435161 WIC CLIENT	-28,881.91	-37,813.00	-37,813.00	-40,882.00	-35,413.00	.00	-4.9%
100211 435162 WIC NUT	-18,883.34	-11,246.00	-11,246.00	-11,326.00	-10,283.00	.00	-3.9%
100211 435163 CHILD HEAL	-31,866.95	-30,571.00	-30,571.00	-24,484.86	-24,724.00	.00	-2.0%
100211 435164 MATERNALHT	-3,314.54	-5,848.00	-5,848.00	-4,477.13	-5,561.00	.00	12.0%
100211 435165 HLT PROMO	-8,211.16	-39,946.00	-39,946.00	-34,706.00	-27,669.00	.00	-14.0%
100211 435166 WIC BRT FE	-2,905.27	-1,550.00	-5,966.00	-2,595.72	-2,860.00	.00	-68.8%
100211 435167 BREASTFEED	-6,251.67	.00	.00	-1,043.68	-5,373.00	.00	.0%
100211 435168 WIC ADMIN	-5,623.00	-5,263.00	-5,263.00	-6,240.28	-4,465.00	.00	2.7%
100211 435169 CHILD SVC	-1,459.20	.00	.00	-5,809.44	-6,782.00	.00	.0%
100211 435170 PMH MATERNAL	-2,236.96	.00	.00	-8,794.08	.00	.00	.0%
100211 435181 FOOD&LODG	-4,678.37	-3,028.00	-6,110.00	-3,082.00	-3,501.00	.00	-100.0%
100211 435200 MEDICAID	-10,238.66	-75,680.00	-75,680.00	-7,064.76	-6,000.00	.00	-7.3%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
100211	435510	AID TO CO	-71,725.00	-71,725.00	-79,184.25	-84,593.12	-84,756.00	.00	-9.4%
100211	435512	COVID 19	.00	.00	-56,266.00	.00	.00	.00	-100.0%
100211	435515	BIOTERRISM	-27,452.00	-29,948.00	-29,948.00	-25,884.19	-33,601.00	.00	.1%
TOTAL RESTRICTED-HEALTH			-329,232.39	-394,320.00	-465,543.25	-358,148.40	-347,327.00	.00	-100.0%
0212	RESTRICTED-STATE-DSS								
100212	435214	ADOPTION	-13,760.00	.00	.00	.00	.00	.00	.0%
100212	435310	ADMIN DSS	-1,559,264.11	-1,500,000.00	-1,542,308.63	-1,561,266.42	-1,676,663.00	.00	.5%
100212	435483	CAP Mcaid	-63,006.39	-47,728.80	-47,728.80	-53,122.77	-37,308.00	.00	-16.2%
100212	435540	CAP Mcaid	-42,174.18	-40,000.00	-46,500.00	-38,185.96	-38,977.00	.00	-14.0%
100212	435551	NRCOG AIDE	-87,105.00	-98,096.00	-98,096.00	-78,123.00	-75,824.00	.00	-18.4%
100212	435800	EDTAP	-51,316.31	-43,256.00	-49,767.00	-60,968.00	-65,000.00	.00	22.5%
100212	435803	WORK FIRST	1,109.47	-3,920.00	-3,920.00	-5,968.00	-6,000.00	.00	52.2%
100212	435808	RGP-GRANT	-12,361.88	-9,830.00	-9,830.00	-58,076.00	-58,000.00	.00	490.8%
100212	438305	ST FOSTER	-60,481.78	-68,328.00	-68,328.00	-64,843.12	-68,328.00	.00	-4.9%
TOTAL RESTRICTED-STATE-DSS			-1,888,360.18	-1,811,158.80	-1,866,478.43	-1,920,553.27	-2,026,100.00	.00	-100.0%
0213	RESTRICTED-STATE-OTHER								
100213	430035	SHOP GUT	.00	.00	-149,450.13	-90,849.21	-135,002.20	.00	-100.0%
100213	433280	ADM/LOTTER	-113,045.81	-100,000.00	-100,000.00	-98,656.33	-95,000.00	.00	.0%
100213	434324	BULLET VES	-319.97	.00	-2,112.97	-2,112.97	.00	.00	-100.0%
100213	434328	CONTR SUB	-18,439.75	.00	-5,977.92	-7,657.83	-6,500.00	.00	-100.0%
100213	434330	HSGP S01	-3,075.99	-4,500.00	-4,500.00	.00	-4,500.00	.00	-100.0%
100213	434357	HSGP180053	.00	.00	-8,670.72	-8,670.72	-8,670.72	.00	-100.0%
100213	434357	1804 HSGP180053	.00	.00	-6,778.25	-6,778.25	-6,778.25	.00	-100.0%
100213	434358	HSGP190057	.00	.00	-40,000.00	.00	-40,000.00	.00	-100.0%
100213	434977	STREAM DEB	-309,342.84	.00	-240,239.48	-240,199.48	-70,000.00	.00	-100.0%
100213	435820	VA OFFICER	-2,216.40	.00	.00	-2,181.78	.00	.00	.0%
100213	435831	JUV. SVC.RE	-125.00	-1,666.00	2,238.00	-1,500.00	-1,666.00	.00	-174.4%
100213	435832	INT/DELINQ	-63,380.00	-59,979.00	-67,358.00	-62,371.00	-59,979.00	.00	-12.1%
100213	435834	DJJP-TASK	-1,375.00	-2,000.00	-2,000.00	-4,484.00	-2,000.00	.00	.0%
100213	435836	DJJP-TEEN	.00	.00	-10,045.00	-10,045.00	-8,500.00	.00	-.4%
100213	438328	WASTE GRT	.00	-16,000.00	-16,000.00	.00	-11,312.00	.00	-100.0%
TOTAL RESTRICTED-STATE-OTHER			-511,320.76	-184,145.00	-650,894.47	-535,506.57	-449,908.17	.00	-100.0%
0214	RESTRICTED-STATE-SENIOR SVCS								
100214	434930	NRCOGMEAL	-63,235.00	-29,874.00	-29,874.00	-65,809.00	-70,467.00	.00	25.8%
100214	434932	NRCOG CONG	-26,406.00	-25,000.00	-25,000.00	-21,935.00	-24,150.00	.00	36.1%
100214	434936	NRCOG C1C2	-10,771.00	-10,106.00	-10,106.00	-11,415.00	-10,944.00	.00	24.9%
100214	434937	MIPPA	-1,996.00	-780.00	-4,984.00	-4,204.00	-4,250.00	.00	-100.0%
100214	434947	HCCBG	-21,578.00	-25,000.00	-25,000.00	-21,195.00	-25,000.00	.00	-70.4%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
100214	434948	SHIIP	-2,000.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	10.6%
100214	435205	SR CNT OP	-7,853.00	-12,000.00	-12,000.00	-8,627.00	-2,212.00	.00	49.2%
100214	435552	ECC FAN	-280.00	-280.00	-280.00	-280.00	-280.00	.00	1.8%
TOTAL RESTRICTED-STATE-SENIO			-134,119.00	-104,540.00	-108,744.00	-133,465.00	-138,803.00	.00	-100.0%
0222	RESTRICTED-FEDERAL-DSS								
100222	435314	INDEP.LIV.	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	.0%
100222	435410	SPEC ADOPT	-5,435.00	-1,800.00	-1,800.00	-4,500.00	-3,458.00	.00	.0%
100222	435416	CSE-SFHF	-8,460.55	-2,000.00	-2,000.00	-8,837.52	-3,261.00	.00	.0%
100222	435417	CSE-BTF	-60.00	-60.00	-60.00	-24.00	-60.00	.00	.0%
100222	435461	CSE-AFDC	-72.17	.00	.00	-64.91	.00	.00	.0%
100222	435464	CSE-INCENT	-15,852.04	-12,798.00	-12,798.00	-22,668.30	-24,388.00	.00	1.6%
100222	435465	CSE-SETOFF	-644.70	-100.00	-100.00	-575.19	-100.00	.00	200.0%
100222	449312	MAX IV-E	-58,319.23	-68,328.00	-68,328.00	-43,734.05	-50,233.00	.00	-29.8%
100222	449314	MED.TRANSF	-86,222.40	-90,000.00	-116,000.00	-93,470.94	-94,141.00	.00	-13.8%
TOTAL RESTRICTED-FEDERAL-DSS			-175,066.09	-180,086.00	-206,086.00	-173,874.91	-180,641.00	.00	-100.0%
0223	RESTRICTED-FEDERAL-OTHER								
100223	434332	EM SUPP	-38,229.20	-38,000.00	-38,000.00	-38,904.03	-38,000.00	.00	18.4%
100223	434961	COST TECH	-20,829.80	-16,000.00	-16,000.00	-20,821.63	-16,000.00	.00	30.0%
100223	434963	ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00	.0%
TOTAL RESTRICTED-FEDERAL-OTH			-62,659.00	-57,600.00	-57,600.00	-63,325.66	-57,600.00	.00	-100.0%
0226	LOCAL								
100226	403250	ABC BOT TX	-4,673.24	-4,500.00	-4,500.00	-3,922.92	-4,500.00	.00	.0%
100226	403252	7% REHAB	-4,457.73	.00	.00	-3,685.88	-5,797.00	.00	.0%
100226	403253	ABC LAW	-8,539.28	.00	-1,070.52	-1,070.52	-3,192.00	.00	-100.0%
100226	438330	YOUNG FARM	-500.00	.00	-3,600.00	-4,600.00	-3,600.00	.00	-100.0%
TOTAL LOCAL			-18,170.25	-4,500.00	-9,170.52	-13,279.32	-17,089.00	.00	-100.0%
0228	LOCAL CONTRIBUTION								
100228	436115	HNB 19-017	.00	.00	-17,000.00	-17,000.00	-17,000.00	.00	-100.0%
100228	436116	HNB 18-002	-17,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL CONTRIBUTION			-17,000.00	.00	-17,000.00	-17,000.00	-17,000.00	.00	-100.0%
0300	PERMITS AND FEES								
100300	433430	BLDG PER	-47,938.42	-60,000.00	-67,000.00	-70,753.98	-60,000.00	.00	-9.0%
100300	433452	INSULATION	-7,765.67	-7,000.00	-12,000.00	-12,653.92	-12,000.00	.00	-25.0%
100300	433453	ELECT INSP	-26,595.48	-30,000.00	-42,000.00	-44,044.78	-38,000.00	.00	-23.8%

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
100300	433454	PLUMBING	-11,281.18	-10,000.00	-17,000.00	-17,793.92	-15,000.00	.00	-26.5%
100300	433455	MECHANICAL	-14,279.94	-12,000.00	-22,000.00	-22,975.24	-20,000.00	.00	-31.8%
100300	433456	DEVEL PERM	-2,190.84	-1,200.00	-2,200.00	-2,525.00	-2,000.00	.00	-9.1%
100300	433457	CONTRACTOR	-836.00	-600.00	-600.00	-1,028.00	-1,000.00	.00	33.3%
100300	433458	Fire Inspe	-1,600.00	-1,800.00	-1,800.00	-1,922.44	-2,000.00	.00	-11.1%
100300	434150	TOWN TX	-17,256.82	-17,100.00	-17,100.00	-18,044.09	-17,500.00	.00	5.3%
100300	434171	ELECT REV	-10.00	-13,000.00	-13,000.00	-12,225.72	-12,250.00	.00	-100.0%
100300	434180	RECORDING	-56,184.17	-50,000.00	-59,000.00	-61,291.12	-55,000.00	.00	-10.2%
100300	434960	CAMA APP	-1,000.00	-500.00	-500.00	-800.00	-500.00	.00	.0%
100300	435112	VAD APPL	.00	.00	-50.00	-100.00	-50.00	.00	-100.0%
100300	435113	ENVIR HLT	-44,654.95	-40,000.00	-68,000.00	-70,025.00	-60,000.00	.00	-26.5%
100300	435116	PAT REIMB	-1,172.46	-500.00	-500.00	-753.30	-500.00	.00	.0%
100300	435116 CH	PAT REIMB	-119.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
100300	435116 FP	PAT REIMB	-540.70	-400.00	-400.00	-127.24	-400.00	.00	-75.0%
100300	435116 IMM	PAT REIMB	-320.08	-300.00	-300.00	-131.08	-300.00	.00	-66.7%
100300	435116 MH	PAT REIMB	-15.00	.00	.00	.00	.00	.00	.0%
100300	435116 OS	PAT REIMB	-4,473.87	-5,000.00	-5,000.00	-3,153.02	-5,000.00	.00	-100.0%
100300	435116 PC	PAT REIMB	-56.00	.00	.00	-99.00	.00	.00	.0%
TOTAL PERMITS AND FEES			-238,290.58	-249,600.00	-328,650.00	-340,446.85	-301,700.00	.00	-100.0%
0400	SALES AND SERVICES								
100400	434181	REPRODUCT	-361.41	-500.00	-500.00	-310.96	-500.00	.00	-40.0%
100400	434730	RECYCLING	-13,193.94	-12,600.00	-12,600.00	-11,114.31	-11,369.00	.00	-12.7%
100400	434738	WASTE/REC	-8,025.00	.00	.00	-7,975.00	.00	.00	.0%
100400	435330	FD ST CLAI	.00	-100.00	-100.00	.00	-11,330.00	.00	.0%
100400	435340	HCWD	.00	-100.00	-100.00	.00	-100.00	.00	.0%
100400	435900	LOAN PRO	-544,701.00	.00	-355,796.50	-230,000.00	-309,000.00	.00	-100.0%
100400	436120	RECREATION	-3,530.00	-5,000.00	-5,000.00	-4,330.00	-5,000.00	.00	-50.0%
100400	436122	Class Fees	.00	.00	.00	-815.00	.00	.00	.0%
100400	436123	Basketball	-315.00	.00	.00	.00	.00	.00	.0%
100400	438302	ADMIN REC	-828.60	-900.00	-900.00	-1,102.00	-900.00	.00	-11.1%
100400	438303	SN SR REV	-746.80	-1,000.00	-1,100.00	-5,100.00	-1,000.00	.00	-9.1%
100400	438306	HDM INCOME	-4,179.00	-5,000.00	-5,000.00	-3,452.00	-5,000.00	.00	-40.0%
100400	438309	SR TOURS	.00	.00	-998.56	-998.56	-748.56	.00	-100.0%
100400	438311	JAIL MISC	-56,883.25	-48,000.00	-48,000.00	-85,444.23	-72,318.00	.00	25.0%
100400	438312	SHERIFFMIS	-3,675.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
100400	438313	SHERIFF VE	-43,988.87	-30,000.00	-30,000.00	-31,459.61	-33,586.00	.00	-33.3%
100400	438323	HEALTH PRO	-2,125.00	.00	.00	-200.00	.00	.00	.0%
100400	438335	SPEC. PROJ	-471.21	.00	.00	.00	.00	.00	.0%
100400	438340	OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-34,821.00	-34,821.00	.00	.0%
100400	438342	TITIII CON	-254.50	-600.00	-4,600.00	-1,692.41	-600.00	.00	-100.0%
100400	438345	NC HEALTH	-2,100.00	-1,600.00	-1,600.00	-2,175.43	-1,600.00	.00	.0%
100400	438349	CHILD SUPP	-2,068.55	-1,500.00	-1,500.00	-2,370.20	-1,500.00	.00	33.3%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
100400 449302 DORI EM Reimb	.00	.00	-76,980.77	-153,173.22	.00	.00	-100.0%
TOTAL SALES AND SERVICES	-722,268.13	-143,721.00	-581,596.83	-576,533.93	-491,372.56	.00	-100.0%
0500 INVESTMENT EARNINGS							
100500 404001 INEREST	-195,267.78	-125,000.00	-125,000.00	-114,622.12	-125,000.00	.00	-80.0%
TOTAL INVESTMENT EARNINGS	-195,267.78	-125,000.00	-125,000.00	-114,622.12	-125,000.00	.00	-100.0%
0600 MISCELLANEOUS							
100600 400000 MISC	-8,122.93	.00	-39,114.15	-46,465.15	-30,000.00	.00	-100.0%
100600 400022 o/u	33.97	.00	.00	16.74	.00	.00	.0%
100600 404024 LEASE PROC	-10.00	.00	.00	.00	.00	.00	.0%
100600 434262 INS-SHERIF	-49,570.73	.00	.00	-1,712.00	.00	.00	.0%
100600 434263 INS. LOSS	-26,154.76	.00	.00	.00	.00	.00	.0%
100600 434263 FLORE INS. LOSS	-9,948.88	.00	.00	.00	.00	.00	.0%
100600 438360 LIBRARY GR	-150,000.00	.00	-40,288.00	-100,000.00	-39,970.00	.00	48.9%
TOTAL MISCELLANEOUS	-243,773.33	.00	-79,402.15	-148,160.41	-69,970.00	.00	-100.0%
4110 GOVERNING BODY							
104110 517000 PER DIEM	71,983.32	76,125.00	76,125.00	72,703.20	72,227.96	.00	5.1%
104110 518100 FICA EXP	3,870.67	5,000.00	5,000.00	4,069.09	3,973.77	.00	.0%
104110 518101 MEDI ER	905.25	1,300.00	1,300.00	951.59	929.35	.00	.0%
104110 518300 INSURANCE	2,585.92	3,400.00	3,400.00	2,585.82	2,588.59	.00	11.8%
104110 518600 WORK COMP	325.56	360.00	360.00	257.40	325.44	.00	11.1%
104110 519001 PROF ACCT	52,974.00	50,000.00	50,000.00	57,032.00	58,232.00	.00	20.0%
104110 519002 PROF LEGAL	100,151.45	110,000.00	142,000.00	119,441.01	97,194.60	.00	-22.5%
104110 519900 CONT SVCS	58,226.22	55,000.00	55,000.00	62,652.67	62,365.65	.00	.0%
104110 531000 TRAVEL	2,477.62	5,000.00	4,500.00	1,099.41	2,505.73	.00	-22.2%
104110 531001 TRAVEL CO	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	.00	.0%
104110 532000 TELEPHONE	2,183.31	2,300.00	2,300.00	1,501.00	1,817.51	.00	.0%
104110 532001 POSTAGE	74.93	100.00	100.00	123.80	123.80	.00	.0%
104110 534000 PRINTING	.00	100.00	100.00	84.38	84.38	.00	.0%
104110 537000 ADS	4,694.31	3,300.00	3,300.00	2,309.58	3,307.21	.00	.0%
104110 545000 INS, BONDS	143,331.99	140,000.00	170,000.00	154,687.96	155,656.00	.00	-14.7%
104110 549100 DUES&SUBS	12,236.26	12,600.00	13,100.00	13,079.26	14,222.52	.00	.0%
104110 549901 MISC	6,074.94	5,000.00	5,000.00	3,151.50	3,802.30	.00	.0%
104110 555001 SPEC.PROG.	1,493.97	3,000.00	3,000.00	2,215.31	1,415.08	.00	.0%
TOTAL GOVERNING BODY	480,989.72	489,985.00	551,985.00	515,344.98	498,171.89	.00	-100.0%
4120 COUNTY MANAGER							
104120 512100 SAL.WAGES	125,457.53	128,431.00	148,431.00	128,863.65	132,275.00	.00	-12.6%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104120	512700	LONGEVITY	2,934.23	3,023.00	3,023.00	2,992.93	2,992.00	.00 18.8%
104120	518100	FICA EXP	7,888.16	8,243.00	8,243.00	7,949.23	8,333.00	.00 1.4%
104120	518101	MEDI ER	1,844.86	1,928.00	1,928.00	1,859.12	1,949.00	.00 1.4%
104120	518200	RETIREMENT	10,237.22	12,006.00	12,006.00	11,837.50	11,858.00	.00 14.8%
104120	518300	INSURANCE	12,944.70	13,800.00	13,800.00	13,728.60	14,355.00	.00 1.7%
104120	518500	UNEMPLOY	.00	428.00	428.00	.00	428.00	.00 .0%
104120	518600	WORK COMP	481.66	380.00	380.00	385.10	380.00	.00 1.6%
104120	519900	CONT SVCS	938.00	1,000.00	11,000.00	877.67	1,127.00	.00 -90.9%
104120	526000	OFF SUPP	1,200.00	1,300.00	1,300.00	1,277.76	1,322.00	.00 .0%
104120	531000	TRAVEL	3,355.59	5,000.00	5,000.00	4,093.93	6,051.00	.00 -30.0%
104120	531001	TRAVEL CO	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	.00 .0%
104120	532000	TELEPHONE	5,046.52	5,500.00	5,500.00	7,323.11	6,696.00	.00 18.2%
104120	532001	POSTAGE	211.73	150.00	150.00	41.52	242.00	.00 .0%
104120	535200	M&R-EQUIP	.00	.00	.00	695.00	695.00	.00 .0%
104120	549100	DUES&SUBS	391.42	450.00	450.00	297.50	450.00	.00 .0%
TOTAL COUNTY MANAGER		175,331.62	184,039.00	214,039.00	184,622.62	191,653.00	.00	-100.0%
4121	PERSONNEL DEPARTMENT							
104121	512100	SAL.WAGES	54,808.64	55,550.00	55,550.00	55,528.90	55,880.38	.00 1.0%
104121	512103	SALARY SUP	69,375.00	70,875.00	70,875.00	69,750.00	69,750.00	.00 2.6%
104121	512700	LONGEVITY	825.00	833.00	833.00	832.50	832.50	.00 51.5%
104121	518100	FICA EXP	7,524.75	3,542.00	7,542.00	7,591.00	7,600.25	.00 -52.2%
104121	518101	MEDI ER	1,760.23	828.00	828.00	1,775.71	1,777.88	.00 1.8%
104121	518200	RETIREMENT	9,707.92	5,159.00	22,159.00	11,363.31	11,157.02	.00 -73.2%
104121	518210	401K ER	825.00	.00	.00	825.00	825.00	.00 .0%
104121	518300	INSURANCE	6,479.23	6,900.00	6,900.00	7,323.35	7,513.33	.00 1.7%
104121	518500	UNEMPLOY	.00	214.00	214.00	.00	214.00	.00 .0%
104121	518600	WORK COMP	3,046.86	20,163.00	15,163.00	15,000.52	10,502.06	.00 33.0%
104121	518601	WK.COMP PR	-32,630.01	.00	9,000.00	-479.13	26,579.00	.00 -100.0%
104121	519004	PROF PER	128.09	1,000.00	1,000.00	.00	64.05	.00 .0%
104121	519900	CONT SVCS	3,549.73	4,000.00	4,000.00	4,664.65	4,118.13	.00 .0%
104121	526000	OFF SUPP	595.44	600.00	600.00	600.00	802.89	.00 .0%
104121	531000	TRAVEL	.00	250.00	250.00	.00	95.00	.00 .0%
104121	532000	TELEPHONE	1,445.60	1,500.00	4,500.00	3,617.27	2,946.09	.00 -28.9%
104121	549905	EMP. APPR.	2,403.86	3,000.00	3,000.00	2,777.86	2,792.66	.00 66.7%
TOTAL PERSONNEL DEPARTMENT		129,845.34	174,414.00	202,414.00	181,170.94	203,450.24	.00	-100.0%
4130	FINANCE DEPARTMENT							
104130	512100	SAL.WAGES	227,237.46	238,084.00	238,084.00	233,593.57	244,493.00	.00 1.0%
104130	512700	LONGEVITY	2,985.04	3,117.00	3,117.00	3,482.86	3,056.31	.00 1.0%
104130	518100	FICA EXP	13,961.06	15,187.00	15,187.00	14,412.01	15,009.60	.00 1.0%
104130	518101	MEDI ER	3,265.14	3,552.00	3,552.00	3,370.65	3,510.37	.00 1.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104130	518200	RETIREMENT	17,326.98	22,119.00	22,119.00	21,765.99	21,435.19	.00	14.3%
104130	518300	INSURANCE	31,780.26	34,500.00	34,500.00	33,353.73	34,727.42	.00	1.7%
104130	518500	UNEMPLOY	.00	1,070.00	1,070.00	.00	1,070.00	.00	.0%
104130	518600	WORK COMP	852.60	701.00	701.00	689.47	879.89	.00	.9%
104130	519900	CONT SVCS	8,900.97	13,000.00	32,000.00	8,746.95	10,471.58	.00	-62.5%
104130	526000	OFF SUPP	2,500.00	2,500.00	2,500.00	2,479.99	2,817.28	.00	8.0%
104130	529000	DEPT SUPP	2,643.73	2,500.00	3,500.00	3,720.71	3,704.43	.00	14.3%
104130	531000	TRAVEL	2,488.40	4,000.00	4,000.00	3,868.00	4,036.50	.00	12.5%
104130	532000	TELEPHONE	4,052.63	4,000.00	4,000.00	6,093.01	5,763.00	.00	12.5%
104130	532001	POSTAGE	3,827.03	2,500.00	2,500.00	3,125.10	3,295.70	.00	-8.0%
104130	549900	BANK FEES	18,191.20	23,500.00	23,500.00	18,893.08	23,500.00	.00	.0%
104130	555000	CAPITAL	470.00	500.00	500.00	500.00	5,870.00	.00	100.0%
TOTAL FINANCE DEPARTMENT			340,482.50	370,830.00	390,830.00	358,095.12	383,640.27	.00	-100.0%
4140	TAX LISTING SUPERVISOR								
104140	512100	SAL.WAGES	255,131.12	268,034.00	268,034.00	255,700.95	269,208.00	.00	2.9%
104140	512700	LONGEVITY	2,088.56	2,657.00	2,657.00	2,221.20	3,750.98	.00	-11.9%
104140	518100	FICA EXP	14,851.72	17,108.00	17,108.00	14,895.06	15,851.24	.00	2.7%
104140	518101	MEDI ER	3,473.44	4,001.00	4,001.00	3,483.44	3,707.11	.00	2.7%
104140	518200	RETIREMENT	18,332.57	24,917.00	24,917.00	20,491.00	20,970.92	.00	16.3%
104140	518300	INSURANCE	64,000.80	70,500.00	70,500.00	62,340.01	64,282.38	.00	1.2%
104140	518500	UNEMPLOY	.00	1,498.00	1,498.00	.00	.00	.00	.0%
104140	518600	WORK COMP	939.33	789.00	789.00	738.13	974.00	.00	2.8%
104140	519200	PROF SVC	4,792.50	4,410.00	36,410.00	43,258.82	20,631.01	.00	-86.3%
104140	519900	CONT SVCS	122,546.52	115,000.00	135,000.00	114,344.91	115,313.00	.00	-7.4%
104140	526000	OFF SUPP	2,635.39	3,400.00	3,400.00	2,755.81	3,007.52	.00	-11.8%
104140	529000	DEPT SUPP	2,420.27	4,000.00	4,000.00	3,835.25	3,995.24	.00	.0%
104140	531000	TRAVEL	7,266.43	7,400.00	1,400.00	1,139.87	1,892.93	.00	428.6%
104140	532000	TELEPHONE	1,712.35	1,300.00	1,800.00	1,786.91	1,644.02	.00	.0%
104140	532001	POSTAGE	13,847.03	13,000.00	12,000.00	8,392.91	7,904.83	.00	16.7%
104140	534000	PRINTING	250.00	250.00	3,750.00	4,984.20	3,805.85	.00	-86.7%
104140	535200	M&R-EQUIP	400.00	1,000.00	1,000.00	199.98	389.98	.00	-50.0%
104140	537000	ADS	2,160.60	2,500.00	2,500.00	467.78	2,230.28	.00	.0%
104140	549100	DUES&SUBS	1,049.79	1,000.00	1,000.00	1,119.88	562.93	.00	.0%
TOTAL TAX LISTING SUPERVISOR			517,898.42	542,764.00	591,764.00	542,156.11	540,122.22	.00	-100.0%
4170	BOARD OF ELECTIONS								
104170	512100	SAL.WAGES	52,372.50	53,025.00	53,025.00	53,004.72	53,826.00	.00	1.0%
104170	512200	OVERTIME	752.32	.00	5,000.00	4,696.91	4,111.00	.00	.0%
104170	512600	SALARIESPT	36,768.25	78,057.00	73,057.00	49,322.50	70,000.00	.00	-4.2%
104170	512700	LONGEVITY	1,181.25	1,193.00	1,193.00	1,193.07	1,193.00	.00	1.0%
104170	517000	PER DIEM	4,886.00	15,192.00	15,192.00	9,550.00	9,667.00	.00	-100.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104170	518100	FICA EXP	4,473.01	11,680.00	11,680.00	5,555.39	5,729.00	.00	-54.6%
104170	518101	MEDI ER	1,046.22	1,232.00	1,232.00	1,299.35	1,340.00	.00	.6%
104170	518200	RETIREMENT	4,229.36	4,964.00	4,964.00	5,302.62	5,096.00	.00	14.3%
104170	518300	INSURANCE	6,652.80	6,900.00	6,900.00	7,504.20	7,691.00	.00	1.7%
104170	518500	UNEMPLOY	.00	428.00	428.00	.00	.00	.00	.0%
104170	518600	WORK COMP	360.89	270.00	270.00	275.92	453.00	.00	.7%
104170	519900	CONT SVCS	2,089.12	2,750.00	2,750.00	2,408.56	2,912.00	.00	.0%
104170	526000	OFF SUPP	457.18	2,000.00	2,000.00	1,702.56	1,707.00	.00	.0%
104170	529000	DEPT SUPP	1,531.71	2,800.00	2,800.00	2,800.00	38,221.00	.00	.0%
104170	529005	SAFETY	.00	100.00	100.00	.00	100.00	.00	.0%
104170	531000	TRAVEL	5,717.49	10,000.00	10,000.00	8,588.99	9,461.00	.00	.0%
104170	532000	TELEPHONE	2,004.93	2,000.00	2,000.00	2,394.38	22,346.00	.00	25.0%
104170	532001	POSTAGE	1,335.79	800.00	800.00	959.34	1,131.00	.00	75.0%
104170	534000	PRINTING	1,641.33	8,660.00	8,660.00	2,819.92	3,592.00	.00	-65.4%
104170	535200	M&R-EQUIP	22,274.26	22,275.00	22,275.00	22,274.19	22,275.00	.00	-100.0%
104170	537000	ADS	483.00	650.00	650.00	430.00	671.00	.00	-46.2%
104170	538100	PROGRAM	10,669.73	17,500.00	17,500.00	15,463.79	14,000.00	.00	-60.0%
104170	549100	DUES&SUBS	10.00	110.00	110.00	.00	110.00	.00	.0%
104170	555000	CAPITAL	.00	40,000.00	126,683.00	87,210.70	126,683.00	.00	-100.0%
TOTAL BOARD OF ELECTIONS			160,937.14	282,586.00	369,269.00	284,757.11	402,315.00	.00	-100.0%
4180	REGISTER OF DEEDS								
104180	512100	SAL.WAGES	84,154.43	87,415.00	102,415.00	87,295.71	88,291.00	.00	-13.8%
104180	512700	LONGEVITY	1,237.50	1,728.00	1,728.00	1,727.86	1,249.00	.00	1.0%
104180	518100	FICA EXP	5,115.72	5,620.00	5,620.00	5,340.64	5,362.00	.00	1.0%
104180	518101	MEDI ER	1,196.45	1,314.00	1,314.00	1,249.15	1,254.00	.00	1.0%
104180	518200	RETIREMENT	6,677.34	8,485.00	8,485.00	8,044.05	7,813.00	.00	13.8%
104180	518300	INSURANCE	13,003.07	13,800.00	13,800.00	14,071.03	14,397.00	.00	1.7%
104180	518500	UNEMPLOY	.00	428.00	428.00	.00	.00	.00	.0%
104180	518600	WORK COMP	314.16	259.00	259.00	254.75	313.00	.00	1.2%
104180	519900	CONT SVCS	4,309.85	4,400.00	4,400.00	4,263.56	4,400.00	.00	2.3%
104180	526000	OFF SUPP	2,324.75	2,600.00	2,600.00	2,008.70	2,713.00	.00	.0%
104180	529000	MAJ DEPT SUPP	.00	4,400.00	4,400.00	4,386.38	4,665.00	.00	-9.1%
104180	529005	SAFETY	18.32	50.00	50.00	50.00	50.00	.00	300.0%
104180	531000	TRAVEL	2,071.31	2,850.00	2,850.00	2,252.33	2,850.00	.00	-12.3%
104180	532000	TELEPHONE	2,223.19	1,000.00	1,000.00	774.49	1,326.00	.00	-10.0%
104180	532001	POSTAGE	333.33	325.00	325.00	277.39	325.00	.00	23.1%
104180	534000	PRINTING	3,937.05	4,350.00	4,350.00	4,169.18	4,350.00	.00	-5.7%
104180	535200	M&R-EQUIP	2,720.00	1,000.00	1,000.00	900.00	1,000.00	.00	.0%
104180	538100	PROGRAM	12,822.30	12,900.00	12,900.00	12,925.49	11,829.00	.00	.0%
104180	549100	DUES&SUBS	425.00	465.00	465.00	465.00	465.00	.00	9.7%
TOTAL REGISTER OF DEEDS			142,883.77	153,389.00	168,389.00	150,455.71	152,652.00	.00	-100.0%
4210	DATA PROCESSING-Y2K								
104210	512100	SAL.& WGS	.00	70,000.00	32,000.00	.00	.00	.00	-100.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104210	518100	FICA EXP	.00	14,000.00	12,500.00	.00	.00	.00	-100.0%
104210	535200	M&R-EQUIP	11,667.16	12,000.00	29,500.00	28,360.34	12,000.00	.00	-59.3%
104210	538100	PROGRAM	76,093.34	60,000.00	80,000.00	48,336.69	60,000.00	.00	-25.0%
TOTAL DATA PROCESSING-Y2K			87,760.50	156,000.00	154,000.00	76,697.03	72,000.00	.00	-100.0%
4310	SHERIFF'S DEPARTMENT								
104310	512100	SAL.WAGES	905,261.25	939,968.00	719,968.00	672,472.04	920,000.00	.00	26.4%
104310	512200	OVERTIME	73,891.76	75,000.00	75,000.00	67,311.20	73,286.49	.00	-1.3%
104310	512700	LONGEVITY	12,403.20	13,894.00	13,894.00	12,966.27	13,897.17	.00	4.8%
104310	512900	SEP ALLOW	10,901.79	.00	.00	10,567.96	10,782.57	.00	.0%
104310	518100	FICA EXP	59,918.48	64,859.00	64,859.00	45,769.02	60,000.00	.00	1.8%
104310	518101	MEDI ER	14,013.35	15,169.00	15,169.00	10,704.05	13,980.58	.00	1.8%
104310	518200	RETIREMENT	85,006.75	101,233.00	101,233.00	73,598.46	93,282.05	.00	13.8%
104310	518210	401K ER	47,628.10	50,519.00	50,519.00	36,059.38	47,685.54	.00	1.8%
104310	518300	INSURANCE	147,267.56	173,700.00	173,700.00	117,658.77	146,425.30	.00	-21.4%
104310	518500	UNEMPLOY	2,496.93	4,922.00	4,922.00	295.90	295.90	.00	.0%
104310	518600	WORK COMP	56,424.16	32,697.00	32,697.00	31,018.95	40,000.00	.00	1.8%
104310	519000	PRO SVC	3,457.33	3,500.00	3,500.00	3,367.94	2,967.83	.00	14.3%
104310	519900	CONT SVCS	32,802.93	31,264.00	31,264.00	23,713.59	25,122.08	.00	5.6%
104310	521200	UNIFORMS	24,220.69	22,845.00	21,845.00	18,211.03	20,941.98	.00	4.6%
104310	525100	AUTO SUP	96,735.04	100,000.00	100,000.00	102,651.33	106,065.50	.00	-3.0%
104310	529000	DEPT SUPP	24,433.74	20,626.00	20,626.00	32,530.48	22,887.08	.00	6.7%
104310	529000	MAJ DEPT SUPP	34,492.30	36,276.00	35,276.00	35,213.37	34,413.58	.00	.0%
104310	529005	SAFETY	8,621.89	9,290.00	11,402.97	9,265.69	9,300.00	.00	31.5%
104310	531000	TRAVEL	8,778.71	10,000.00	9,000.00	7,231.54	10,151.81	.00	.0%
104310	532000	TELEPHONE	40,586.86	40,000.00	40,000.00	36,465.74	38,376.04	.00	.0%
104310	532001	POSTAGE	3,433.44	3,000.00	3,000.00	1,427.27	1,822.95	.00	.0%
104310	534000	PRINTING	40.00	300.00	300.00	80.06	166.12	.00	.0%
104310	535200	M&R-EQUIP	5,755.53	5,000.00	5,000.00	2,609.42	3,170.05	.00	40.0%
104310	535300	M&R AUTO	57,845.30	50,000.00	54,000.00	54,648.04	55,000.00	.00	20.4%
104310	537000	ADS	85.00	500.00	500.00	.00	42.50	.00	.0%
104310	539500	TRAINING	13,201.03	13,100.00	12,100.00	12,133.20	10,000.00	.00	7.4%
104310	539800	DRUG ENFOR	40,000.00	40,000.00	40,000.00	40,000.00	40,312.50	.00	.0%
104310	539801	CONT. SUB.	12,037.92	.00	22,740.08	19,397.73	19,000.00	.00	-100.0%
104310	539801	RCAR CONT. SUB.	3,093.20	.00	3,906.80	1,263.75	3,000.00	.00	-100.0%
104310	549100	DUES&SUBS	4,559.44	5,544.00	5,544.00	1,989.94	4,500.00	.00	-17.0%
104310	549901	MISC	22,930.00	.00	.00	.00	.00	.00	.0%
104310	549912	OUTREACH	2,530.00	.00	9,560.00	5,852.01	7,117.01	.00	-38.8%
104310	555000	CAPITAL	176,539.10	.00	230,000.00	231,239.85	231,862.30	.00	-84.8%
104310	571004	PRIN.SHER.	83,011.08	40,714.00	40,714.00	40,714.00	43,556.00	.00	121.6%
104310	572005	INT.SHERIF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF'S DEPARTMENT			2,114,403.86	1,903,920.00	1,952,239.85	1,758,427.98	2,109,410.93	.00	-100.0%
4320	JAIL								
104320	512100	SAL.WAGES	721,287.37	757,576.00	922,576.00	770,983.01	752,248.00	.00	-10.7%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104320	512200	OVERTIME	72,092.77	40,000.00	85,000.00	85,780.09	93,116.59	.00	-17.6%
104320	512700	LONGEVITY	3,789.60	4,790.00	4,790.00	5,090.91	4,425.71	.00	31.3%
104320	518100	FICA EXP	47,755.02	50,816.00	50,816.00	51,362.99	50,759.82	.00	8.2%
104320	518101	MEDI ER	11,168.41	11,884.00	11,884.00	12,012.33	11,871.25	.00	8.2%
104320	518200	RETIREMENT	61,579.12	74,011.00	74,011.00	76,394.66	71,265.30	.00	22.5%
104320	518300	INSURANCE	132,292.60	160,200.00	140,200.00	140,648.91	135,616.00	.00	16.2%
104320	518500	UNEMPLOY	.00	4,922.00	4,922.00	.00	.00	.00	.0%
104320	518600	WORK COMP	32,709.65	26,441.00	26,441.00	25,521.13	26,441.00	.00	8.2%
104320	519000	PRO SVC	2,965.07	11,000.00	11,000.00	7,326.48	7,785.26	.00	.0%
104320	519900	CONT SVCS	199,225.92	210,000.00	210,000.00	196,994.44	234,031.00	.00	4.8%
104320	521200	UNIFORMS	11,635.55	15,730.00	9,549.73	7,227.91	15,000.00	.00	46.6%
104320	522000	FOOD	314,384.37	255,000.00	275,000.00	262,772.60	280,000.00	.00	9.1%
104320	529000	DEPT SUPP	44,549.98	42,833.00	42,833.00	43,221.18	42,900.00	.00	.4%
104320	529000	MAJ DEPT SUPP	12,229.95	13,086.00	13,086.00	12,571.00	13,777.18	.00	-2.2%
104320	529000	SEMP DEPT SUPP	48,579.94	42,000.00	42,000.00	46,271.79	42,000.00	.00	.0%
104320	531000	TRAVEL	906.11	2,500.00	2,500.00	.00	453.06	.00	-40.0%
104320	533002	NATURAL GA	8,721.47	7,000.00	7,000.00	6,962.85	6,804.38	.00	25.7%
104320	535200	M&R-EQUIP	12,970.27	12,500.00	12,500.00	9,678.90	4,603.44	.00	.0%
104320	535300	M&R AUTO	1,269.10	2,000.00	8,180.27	7,699.69	1,502.72	.00	-63.3%
104320	535600	M&R BLDGS.	23,029.30	28,000.00	28,000.00	23,658.51	28,000.00	.00	25.0%
104320	539500	TRAINING	6,213.45	15,800.00	15,800.00	11,439.33	10,000.00	.00	-30.4%
104320	555000	CAPITAL	12,132.00	12,132.00	12,132.00	2,118.75	6,000.00	.00	.0%
104320	571000	BOND PRI	25,800.00	59,475.00	59,475.00	59,502.34	59,502.34	.00	-18.9%
104320	572000	INTEREST	.00	8,875.00	8,875.00	8,874.99	8,874.99	.00	-18.6%
TOTAL JAIL			1,807,287.02	1,868,571.00	2,078,571.00	1,874,114.79	1,906,978.04	.00	-100.0%
4321	Dispatch								
104321	512100	SAL.WAGES	190,779.88	235,966.00	220,966.00	204,524.90	205,000.00	.00	27.9%
104321	512200	OVERTIME	40,193.40	30,000.00	45,000.00	42,602.65	44,000.00	.00	-33.3%
104321	512700	LONGEVITY	2,728.08	2,425.00	2,425.00	1,600.40	1,758.84	.00	-22.0%
104321	518100	FICA EXP	13,728.71	16,966.00	16,966.00	14,760.54	14,071.30	.00	17.4%
104321	518101	MEDI ER	3,210.73	3,968.00	3,968.00	3,452.05	3,290.88	.00	17.4%
104321	518200	RETIREMENT	18,328.57	24,760.00	24,760.00	22,460.21	23,000.00	.00	32.8%
104321	518300	INSURANCE	32,738.64	48,300.00	48,300.00	45,558.58	45,000.00	.00	30.8%
104321	518500	UNEMPLOY	.00	1,498.00	1,498.00	.00	.00	.00	28.6%
104321	518600	WORK COMP	5,020.14	8,828.00	8,828.00	2,890.09	4,113.55	.00	17.4%
104321	521200	UNIFORMS	1,171.58	1,500.00	1,500.00	208.15	1,379.09	.00	.0%
104321	529000	DEPT SUPP	721.41	800.00	800.00	622.11	424.74	.00	.0%
TOTAL Dispatch			308,621.14	375,011.00	375,011.00	338,679.68	342,038.40	.00	-100.0%
4330	EMERGENCY MANAGEMENT								
104330	512100	SAL.WAGES	64,211.29	70,322.00	89,192.00	60,849.74	89,192.00	.00	1.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104330	512200	OVERTIME	1,853.88	5,000.00	5,000.00	2,090.33	5,000.00	.00	.0%
104330	512600	SALARIESPT	3,020.00	4,760.00	4,760.00	5,180.00	5,160.00	.00	.0%
104330	512700	LONGEVITY	764.16	1,055.00	1,055.00	1,337.89	1,055.00	.00	28.1%
104330	518100	FICA EXP	4,032.73	5,239.00	5,844.50	4,044.27	5,188.00	.00	10.9%
104330	518101	MEDI ER	943.12	1,225.00	1,366.50	945.87	1,366.50	.00	10.9%
104330	518200	RETIREMENT	5,222.41	6,547.00	7,428.50	5,782.61	7,313.00	.00	27.3%
104330	518300	INSURANCE	9,445.26	10,350.00	12,075.00	9,155.73	12,231.00	.00	-12.8%
104330	518500	UNEMPLOY	.00	321.00	374.50	.00	.00	.00	-14.3%
104330	518600	WORK COMP	2,446.71	1,889.00	1,917.00	2,120.98	2,546.00	.00	2.4%
104330	519900	CONT SVCS	1,550.61	2,000.00	2,000.00	1,852.55	1,361.00	.00	12.5%
104330	521200	UNIFORMS	371.69	400.00	400.00	.00	400.00	.00	.0%
104330	525100	AUTO SUP	8,428.86	7,500.00	7,500.00	6,731.32	7,987.00	.00	13.3%
104330	526000	OFF SUPP	143.00	200.00	200.00	70.43	200.00	.00	.0%
104330	529000	DEPT SUPP	6,467.09	6,500.00	6,500.00	5,624.26	6,000.00	.00	.0%
104330	529000	1804 DEPT SUPP	6,994.22	.00	6,778.25	.00	6,778.25	.00	-100.0%
104330	529005	SAFETY	506.43	700.00	700.00	524.45	700.00	.00	.0%
104330	531000	TRAVEL	1,891.90	2,000.00	2,000.00	.00	2,000.00	.00	-5.0%
104330	532000	TELEPHONE	1,322.54	2,000.00	2,000.00	1,405.22	2,000.00	.00	-10.0%
104330	532001	POSTAGE	56.85	75.00	75.00	91.39	75.00	.00	.0%
104330	533000	ELECTRICAL	.00	.00	.00	77.20	.00	.00	.0%
104330	535200	M&R-EQUIP	.00	150.00	150.00	.00	150.00	.00	.0%
104330	535300	M&R AUTO	1,596.29	1,700.00	1,700.00	1,675.31	1,700.00	.00	.0%
104330	535900	M&R SYSTEM	.00	200.00	200.00	150.00	200.00	.00	.0%
104330	539500	1904 TRAINING	.00	.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
104330	541050	EQUIP-DPPR	8,736.31	.00	8,670.72	8,368.00	8,670.72	.00	-100.0%
104330	549100	DUES&SUBS	135.00	200.00	200.00	35.88	200.00	.00	.0%
104330	555000	CAPITAL	23,181.26	23,185.00	23,185.00	20,513.61	23,185.00	.00	-48.2%
TOTAL EMERGENCY MANAGEMENT			153,321.61	153,518.00	231,271.97	178,627.04	230,658.47	.00	-100.0%
4340	FIRE DEPARTMENTS								
104340	519900	CONT SVCS	84,308.04	87,500.00	97,500.00	84,308.04	87,500.00	.00	-9.7%
TOTAL FIRE DEPARTMENTS			84,308.04	87,500.00	97,500.00	84,308.04	87,500.00	.00	-100.0%
4350	INSPECTIONS DEPARTMENT								
104350	512100	SAL.WAGES	135,555.82	140,893.00	144,765.00	132,905.45	134,765.00	.00	-5.8%
104350	512700	LONGEVITY	3,786.68	4,524.00	4,524.00	4,241.17	4,524.00	.00	-5.3%
104350	518100	FICA EXP	8,462.00	9,132.00	9,340.00	8,407.38	9,340.00	.00	-5.4%
104350	518101	MEDI ER	1,978.84	2,136.00	2,184.50	1,966.29	2,184.50	.00	-5.4%
104350	518200	RETIREMENT	10,880.90	13,301.00	13,604.00	11,876.01	13,604.00	.00	7.0%
104350	518300	INSURANCE	16,119.05	17,250.00	18,975.00	16,430.47	18,975.00	.00	-7.5%
104350	518500	UNEMPLOY	.00	535.00	588.50	.00	588.50	.00	-9.1%
104350	518600	WORK COMP	3,041.16	2,451.00	2,460.50	2,397.78	2,460.50	.00	-.1%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104350	519900	CONT SVCS	8,490.29	9,000.00	9,000.00	8,502.54	9,000.00	.00	-5.6%
104350	525100	AUTO SUP	7,816.63	7,700.00	7,700.00	6,337.32	7,700.00	.00	-9.1%
104350	526000	OFF SUPP	459.63	800.00	800.00	731.66	800.00	.00	-22.5%
104350	529000	DEPT SUPP	3,233.66	4,000.00	4,000.00	2,568.44	4,000.00	.00	12.5%
104350	529005	SAFETY	.00	300.00	300.00	125.00	300.00	.00	-33.3%
104350	531000	TRAVEL	1,245.18	1,600.00	1,600.00	1,026.20	1,600.00	.00	.0%
104350	532000	TELEPHONE	2,000.87	1,900.00	1,900.00	1,676.47	1,900.00	.00	-5.3%
104350	532001	POSTAGE	12.07	150.00	150.00	71.07	150.00	.00	-66.7%
104350	535200	M&R-EQUIP	.00	120.00	120.00	.00	120.00	.00	-100.0%
104350	535300	M&R AUTO	1,196.82	1,500.00	1,500.00	1,470.85	1,500.00	.00	-33.3%
104350	537000	ADS	104.50	120.00	120.00	.00	120.00	.00	.0%
104350	549100	DUES&SUBS	90.00	300.00	300.00	100.00	300.00	.00	-56.7%
TOTAL INSPECTIONS DEPARTMENT			204,474.10	217,712.00	223,931.50	200,834.10	213,931.50	.00	-100.0%
4360	MEDICAL EXAMINER								
104360	519000	PRO SVC	15,900.00	13,000.00	20,000.00	14,650.00	13,000.00	.00	-20.0%
104360	529005	SAFETY	.00	.00	5,000.00	.00	.00	.00	-100.0%
TOTAL MEDICAL EXAMINER			15,900.00	13,000.00	25,000.00	14,650.00	13,000.00	.00	-100.0%
4370	RESCUE SQUAD								
104370	519900	CONT SVCS	597,000.00	673,000.00	675,000.00	672,999.96	673,000.00	.00	29.3%
104370	519900	FEMA CONT SVCS	.00	.00	12,150.00	12,150.00	12,150.00	.00	-100.0%
104370	555000	CAPITAL	28,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RESCUE SQUAD			625,000.00	673,000.00	687,150.00	685,149.96	685,150.00	.00	-100.0%
4380	ANIMAL CONTROL								
104380	512100	SAL.WAGES	32,540.04	36,000.00	47,105.00	39,352.39	40,000.00	.00	-22.8%
104380	512600	SALARIESPT	.00	.00	.00	.00	.00	.00	.0%
104380	512700	LONGEVITY	488.75	540.00	540.00	540.00	540.00	.00	.9%
104380	518100	FICA EXP	1,939.92	2,312.00	2,312.00	2,409.03	2,312.00	.00	1.0%
104380	518101	MEDI ER	453.63	541.00	541.00	563.37	541.00	.00	.9%
104380	518200	RETIREMENT	2,582.68	3,367.00	3,367.00	3,318.93	3,367.00	.00	14.3%
104380	518300	INSURANCE	6,372.58	6,900.00	6,900.00	7,115.30	7,305.00	.00	1.7%
104380	518500	UNEMPLOY	.00	214.00	214.00	.00	214.00	.00	.0%
104380	518600	WORK COMP	562.28	468.00	468.00	522.65	468.00	.00	1.1%
104380	519900	CONT SVCS	1,218.77	2,000.00	11,390.39	9,294.74	10,047.00	.00	-73.7%
104380	521200	UNIFORMS	250.00	850.00	850.00	256.62	850.00	.00	.0%
104380	525100	AUTO SUP	5,366.09	6,000.00	6,000.00	3,797.67	5,000.00	.00	.0%
104380	529000	DEPT SUPP	6,013.97	5,000.00	5,000.00	4,566.92	6,000.00	.00	.0%
104380	529005	SAFETY	.00	.00	.00	.00	.00	.00	.0%
104380	531000	TRAVEL	125.00	500.00	500.00	.00	500.00	.00	.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104380	532000	TELEPHONE	2,098.19	1,800.00	1,800.00	1,933.75	1,800.00	.00	26.7%
104380	535300	M&R AUTO	1,408.46	1,500.00	1,616.32	1,508.91	1,616.32	.00	-1.0%
104380	537000	ADS	.00	.00	.00	.00	.00	.00	.0%
104380	538100	PROGRAM	395.00	800.00	800.00	105.68	800.00	.00	-37.5%
104380	539500	TRAINING	.00	3,500.00	1,393.86	1,393.86	1,393.86	.00	7.6%
104380	549100	DUES&SUBS	150.00	200.00	200.00	.00	200.00	.00	.0%
104380	555000	CAPITAL	.00	6,750.00	6,633.68	6,633.68	6,633.68	.00	-100.0%
104380	569300	CONTRIB	26,587.00	26,000.00	31,146.00	31,546.00	31,146.00	.00	50.9%
TOTAL ANIMAL CONTROL			88,552.36	105,242.00	128,777.25	114,859.50	120,733.86	.00	-100.0%
4721	RECYCLING DEPARTMENT								
104721	512100	SAL.WAGES	54,448.00	69,847.00	94,847.00	69,877.26	71,713.00	.00	-25.6%
104721	512200	OVERTIME	108.72	.00	.00	.00	.00	.00	.0%
104721	512700	LONGEVITY	2,207.45	2,230.00	2,230.00	2,229.53	2,230.00	.00	1.0%
104721	518100	FICA EXP	3,449.85	6,546.00	6,546.00	4,317.95	6,546.00	.00	.7%
104721	518101	MEDI ER	806.79	1,531.00	1,531.00	1,009.77	1,531.00	.00	.7%
104721	518200	RETIREMENT	4,442.25	6,644.00	6,644.00	6,511.39	6,644.00	.00	14.3%
104721	518300	INSURANCE	9,892.15	13,800.00	13,800.00	13,431.45	13,800.00	.00	1.7%
104721	518500	SUI	.00	428.00	428.00	.00	428.00	.00	.0%
104721	518600	WORK COMP	7,438.01	7,942.00	7,942.00	3,216.11	7,942.00	.00	.7%
104721	519900	CONT SVCS	91,911.30	65,000.00	97,175.57	74,681.12	76,375.57	.00	-14.6%
104721	519900	WG CONT SVCS	16,500.00	16,500.00	16,500.00	12,953.97	16,500.00	.00	.0%
104721	519960	SCRAP TIRE	23,279.24	18,620.00	18,620.00	14,107.36	18,620.00	.00	.0%
104721	519965	WASTE RED	19,519.12	.00	.00	-1,100.00	.00	.00	.0%
104721	521200	UNIFORMS	1,308.01	2,000.00	2,000.00	1,447.31	2,000.00	.00	-10.0%
104721	525100	AUTO SUP	34,182.82	34,000.00	34,000.00	26,833.75	25,000.00	.00	.0%
104721	529000	DEPT SUPP	629.81	800.00	800.00	772.75	800.00	.00	.0%
104721	529000	MAJ DEPT SUPP	3,319.30	8,500.00	7,500.00	6,955.99	7,500.00	.00	166.7%
104721	529005	SAFETY	200.00	200.00	200.00	200.00	200.00	.00	.0%
104721	531000	TRAVEL	.00	500.00	500.00	.00	500.00	.00	.0%
104721	532000	TELEPHONE	2,310.33	2,200.00	2,200.00	2,201.72	2,200.00	.00	.0%
104721	533000	ELECTRICAL	3,931.52	4,350.00	4,350.00	3,833.30	4,350.00	.00	-4.6%
104721	533001	WAT AND SE	595.94	1,700.00	1,700.00	193.32	1,700.00	.00	.0%
104721	535100	M&R GROUND	18,438.06	22,000.00	13,200.00	12,187.08	19,000.00	.00	43.9%
104721	535200	M&R-EQUIP	3,015.21	4,500.00	4,500.00	3,984.13	4,500.00	.00	-11.1%
104721	535300	M&R AUTO	818.30	900.00	900.00	584.89	900.00	.00	-11.1%
104721	555000	CAPITAL	138,946.57	.00	155,753.43	154,753.43	155,753.43	.00	-100.0%
104721	571000	BOND PRI	.00	27,105.00	27,105.00	26,623.19	27,105.00	.00	135.8%
104721	572000	INTEREST	.00	9,480.00	9,480.00	9,312.51	9,480.00	.00	-15.9%
TOTAL RECYCLING DEPARTMENT			441,698.75	327,323.00	530,452.00	451,119.28	483,318.00	.00	-100.0%
4722	LANDFILL MONITORING								
104722	535100	M&R GROUND	4,614.00	9,600.00	19,600.00	9,600.00	9,600.00	.00	-51.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL LANDFILL MONITORING	4,614.00	9,600.00	19,600.00	9,600.00	9,600.00	.00	-100.0%
4910 PLANNING BOARD							
104910 517000 PER DIEM	306.00	2,500.00	6,500.00	976.00	2,500.00	.00	-61.5%
104910 518100 FICA EXP	20.56	.00	.00	60.57	.00	.00	.0%
104910 518101 MEDI ER	4.81	.00	.00	14.13	.00	.00	.0%
104910 518600 WORK COMP	59.35	.00	.00	11.25	.00	.00	.0%
104910 519000 PRO SVC	1,040.00	.00	.00	.00	.00	.00	.0%
104910 531000 TRAVEL	25.50	500.00	500.00	64.50	500.00	.00	-70.0%
TOTAL PLANNING BOARD	1,456.22	3,000.00	7,000.00	1,126.45	3,000.00	.00	-100.0%
4920 PLANNING DEPARTMENT							
104920 512100 SAL.WAGES	41,596.78	40,407.00	40,407.00	44,820.73	40,407.00	.00	1.0%
104920 518100 FICA EXP	2,562.20	2,552.00	2,552.00	2,751.53	2,552.00	.00	1.0%
104920 518101 MEDI ER	599.21	597.00	597.00	643.51	597.00	.00	1.0%
104920 518200 RETIREMENT	3,290.86	3,716.00	3,716.00	4,071.94	3,716.00	.00	14.3%
104920 518300 INSURANCE	26.06	.00	.00	.00	.00	.00	.0%
104920 518500 UNEMPLOY	.00	214.00	214.00	.00	214.00	.00	.0%
104920 518600 WORK COMP	111.57	118.00	118.00	125.05	118.00	.00	.8%
104920 519900 CONT SVCS	500.00	4,000.00	38,447.93	.00	3,000.00	.00	-89.6%
104920 519900 SHOPG CONT SVCS	.00	.00	135,002.20	90,849.21	135,002.20	.00	-100.0%
104920 526000 OFF SUPP	609.46	500.00	500.00	.00	500.00	.00	.0%
104920 529000 DEPT SUPP	.00	1,000.00	1,000.00	730.84	1,000.00	.00	.0%
104920 529900 PRINT SUP	213.49	.00	.00	.00	.00	.00	.0%
104920 531000 TRAVEL	2,300.82	3,600.00	3,600.00	2,019.43	3,000.00	.00	.0%
104920 532000 TELEPHONE	843.76	1,300.00	1,300.00	813.66	1,300.00	.00	.0%
104920 532001 POSTAGE	11.73	150.00	150.00	8.25	150.00	.00	.0%
104920 537000 ADS	2,601.75	2,200.00	2,200.00	1,448.08	2,000.00	.00	.0%
104920 549100 DUES&SUBS	125.00	500.00	500.00	125.00	500.00	.00	.0%
TOTAL PLANNING DEPARTMENT	55,392.69	60,854.00	230,304.13	148,407.23	194,056.20	.00	-100.0%
4930 SENIOR CENTER							
104930 512100 SAL.WAGES	52,336.95	121,214.00	68,904.00	53,075.74	53,507.00	.00	85.1%
104930 512600 SALARIESPT	20,914.13	19,000.00	19,000.00	18,215.00	19,000.00	.00	-100.0%
104930 512700 LONGEVITY	1,706.25	2,615.00	2,615.00	1,723.31	2,615.00	.00	33.0%
104930 518100 FICA EXP	4,485.32	9,041.00	4,041.00	4,339.19	6,000.00	.00	134.8%
104930 518101 MEDI ER	1,049.10	2,115.00	2,115.00	1,014.79	1,500.00	.00	4.9%
104930 518200 RETIREMENT	4,382.59	11,453.00	5,453.00	4,941.95	5,453.00	.00	151.2%
104930 518300 INSURANCE	6,909.31	20,700.00	7,100.00	7,191.18	7,100.00	.00	196.6%
104930 518500 UNEMPLOY	.00	856.00	856.00	.00	856.00	.00	.0%
104930 518600 WORK COMP	1,535.34	5,214.00	2,214.00	1,063.55	5,214.00	.00	138.1%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104930	519900	CONT SVCS	4,427.65	4,500.00	4,500.00	5,037.51	4,500.00	.00	.0%
104930	522000	FOOD	706.20	700.00	4,863.25	4,866.48	700.00	.00	-85.6%
104930	525100	AUTO SUP	4,984.55	7,000.00	4,900.00	3,761.56	5,000.00	.00	42.9%
104930	526000	OFF SUPP	489.73	500.00	500.00	449.72	500.00	.00	.0%
104930	529000	DEPT SUPP	1,377.09	1,370.00	1,370.00	1,347.27	1,370.00	.00	.0%
104930	529005	SAFETY	61.36	250.00	250.00	230.94	250.00	.00	.0%
104930	529903	OPER FAN	267.22	285.00	285.00	278.41	285.00	.00	.0%
104930	531000	TRAVEL	409.08	700.00	700.00	665.81	700.00	.00	.0%
104930	531100	CCA MATCH	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104930	532000	TELEPHONE	1,405.67	1,300.00	1,300.00	1,110.92	1,300.00	.00	.0%
104930	532001	POSTAGE	880.07	700.00	700.00	743.07	700.00	.00	.0%
104930	533000	ELECTRICAL	5,414.30	4,800.00	4,800.00	5,276.83	4,800.00	.00	.0%
104930	533001	WAT AND SE	467.40	500.00	500.00	448.54	500.00	.00	.0%
104930	535100	M&R GROUND	198.75	500.00	500.00	475.55	500.00	.00	.0%
104930	535200	M&R-EQUIP	198.75	500.00	500.00	475.55	500.00	.00	.0%
104930	535300	M&R AUTO	437.46	2,000.00	2,000.00	643.34	2,000.00	.00	.0%
104930	537000	ADS	150.00	100.00	100.00	100.00	100.00	.00	1823.0%
104930	549100	DUES&SUBS	160.00	300.00	300.00	100.00	300.00	.00	.0%
104930	549880	TOURS	254.80	.00	998.56	464.97	748.56	.00	-100.0%
104930	549901	MISC	497.72	500.00	500.00	454.82	500.00	.00	.0%
104930	555000	CAPITAL	.00	3,300.00	34,994.00	34,780.81	34,994.00	.00	-91.4%
104930	571000	BOND PRI	12,650.00	6,325.00	6,325.00	6,325.00	6,325.00	.00	.0%
TOTAL SENIOR CENTER			130,256.79	229,838.00	184,683.81	161,101.81	169,317.56	.00	-100.0%
4931	HCCBG								
104931	512600	SALARIESPT	16,924.03	.00	28,000.00	15,885.49	16,000.00	.00	-42.9%
104931	518100	FICA EXP	1,005.52	.00	400.00	984.79	1,000.00	.00	150.0%
104931	518101	MEDI ER	235.17	.00	100.00	230.28	200.00	.00	100.0%
104931	518200	RETIREMENT	568.92	.00	1,400.00	1,434.43	1,400.00	.00	.0%
104931	518300	INSURANCE	3,348.70	.00	.00	.00	.00	.00	.0%
104931	518600	WORK COMP	34.53	.00	.00	40.23	.00	.00	.0%
104931	519900	CONT SVCS	1,030.68	845.00	845.00	1,491.11	1,500.00	.00	.0%
104931	526000	OFF SUPP	49.63	50.00	50.00	49.18	50.00	.00	100.0%
104931	529000	DEPT SUPP	191.58	200.00	200.00	196.95	200.00	.00	.0%
104931	531000	TRAVEL	34.50	200.00	200.00	42.93	200.00	.00	.0%
104931	532000	TELEPHONE	312.46	600.00	600.00	348.57	600.00	.00	.0%
104931	532001	POSTAGE	.00	75.00	75.00	55.00	75.00	.00	.0%
104931	533000	ELECTRICAL	150.00	250.00	250.00	250.00	250.00	.00	.0%
TOTAL HCCBG			23,885.72	2,220.00	32,120.00	21,008.96	21,475.00	.00	-100.0%
4933	NRCOG HEALTH PROMOTION								
104933	512600	SALARIESPT	-442.68	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104933	519900	CONT SVCS	3,128.14	1,680.00	3,680.00	1,530.00	1,680.00	.00	-28.3%
	TOTAL NRCOG HEALTH PROMOTION		2,685.46	1,680.00	3,680.00	1,530.00	1,680.00	.00	-100.0%
4934	NRCOG NUTRITION								
104934	512100	SAL.WAGES	29,971.25	.00	42,000.00	32,317.50	32,000.00	.00	-100.0%
104934	512700	LONGEVITY	364.70	.00	1,060.00	1,057.03	1,268.00	.00	-100.0%
104934	518100	FICA EXP	1,838.60	.00	4,600.00	2,009.06	2,000.00	.00	-100.0%
104934	518101	MEDI ER	429.99	.00	160.00	469.82	500.00	.00	-100.0%
104934	518200	RETIREMENT	2,376.91	.00	2,900.00	3,013.77	2,900.00	.00	-100.0%
104934	518300	INSURANCE	5,630.66	.00	2,400.00	6,790.56	6,942.00	.00	-100.0%
104934	518600	WORK COMP	306.86	.00	.00	243.04	.00	.00	.0%
104934	519900	CONT SVCS	590.70	700.00	700.00	700.24	700.00	.00	.0%
104934	522000	FOOD	66,969.40	80,000.00	80,000.00	75,340.50	80,000.00	.00	.0%
104934	525100	AUTO SUP	44.50	1,500.00	1,500.00	.00	500.00	.00	-33.3%
104934	526000	OFF SUPP	100.00	100.00	100.00	90.98	100.00	.00	.0%
104934	529000	DEPT SUPP	579.70	600.00	600.00	600.00	600.00	.00	.0%
104934	531000	TRAVEL	309.35	700.00	700.00	702.42	700.00	.00	.0%
104934	532000	TELEPHONE	740.16	700.00	700.00	773.97	700.00	.00	.0%
104934	532001	POSTAGE	62.00	180.00	180.00	55.00	180.00	.00	.0%
104934	533000	ELECTRICAL	2,924.84	3,000.00	3,000.00	2,560.73	3,000.00	.00	.0%
104934	533001	WAT AND SE	334.76	300.00	300.00	258.57	300.00	.00	.0%
104934	538100	PROGRAM	104.25	200.00	200.00	102.77	200.00	.00	.0%
	TOTAL NRCOG NUTRITION		113,678.63	87,980.00	141,100.00	127,085.96	132,590.00	.00	-100.0%
4937	SMALL HOME REPAIR								
104937	558000	CDBG REHAB	1,206.61	4,000.00	7,000.00	3,965.91	4,000.00	.00	-42.9%
	TOTAL SMALL HOME REPAIR		1,206.61	4,000.00	7,000.00	3,965.91	4,000.00	.00	-100.0%
4945	SENIOR CENTER OPERATIONS								
104945	512100	SAL.& WGS	.00	.00	39,700.00	19,129.25	.00	.00	-100.0%
104945	512101	NONEX SAL	25,279.82	.00	5,800.00	5,729.31	.00	.00	-100.0%
104945	512700	LONGEVITY	565.07	.00	.00	.00	.00	.00	.0%
104945	518100	FICA EXP	1,514.15	.00	250.00	1,481.35	.00	.00	-100.0%
104945	518101	MEDI ER	354.08	.00	120.00	346.41	.00	.00	-100.0%
104945	518200	RETIREMENT	1,986.55	.00	2,220.00	2,244.76	.00	.00	-100.0%
104945	518300	INSURANCE	6,401.30	.00	5,900.00	6,759.28	.00	.00	-100.0%
104945	518600	WORK COMP	92.12	.00	.00	65.91	.00	.00	.0%
104945	519900	CONT SVCS	50.00	.00	.00	.00	.00	.00	.0%
104945	522000	FOOD	364.57	400.00	336.75	180.00	400.00	.00	18.8%
104945	526000	OFF SUPP	243.97	.00	.00	.00	.00	.00	.0%
104945	529000	DEPT SUPP	676.54	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104945 531000 TRAVEL	.00	.00	.00	101.46	.00	.00	.0%
104945 533100 ELECTRIC	244.50	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER OPERATIO	37,772.67	400.00	54,326.75	36,037.73	400.00	.00	-100.0%
4948 Seniors Hth Insurance Info Pro							
104948 519900 CONT SVCS	267.00	267.00	4,267.00	217.34	1,500.00	.00	-93.7%
104948 519900 MIPPA CONT SVCS	.00	.00	1,004.00	641.67	704.00	.00	-100.0%
104948 526000 OFF SUPP	379.33	400.00	400.00	395.86	400.00	.00	-100.0%
104948 526000 MIPPA OFF SUPP	2,416.00	.00	2,500.00	2,220.37	.00	.00	-100.0%
104948 529000 DEPT SUPP	90.89	100.00	100.00	68.36	100.00	.00	.0%
104948 531000 TRAVEL	281.88	423.00	423.00	423.00	423.00	.00	18.2%
104948 531000 MIPPA TRAVEL	388.88	.00	.00	.00	.00	.00	.0%
104948 532000 TELEPHONE	18.59	192.00	192.00	192.48	192.00	.00	.0%
104948 532000 MIPPA TELEPHONE	.00	.00	500.00	.00	.00	.00	-100.0%
104948 532001 POSTAGE	.00	100.00	100.00	.00	100.00	.00	.0%
104948 532001 MIPPA POSTAGE	.00	.00	200.00	.00	.00	.00	-100.0%
104948 537000 ADS	100.00	100.00	100.00	100.00	100.00	.00	400.0%
TOTAL Seniors Hth Insurance	3,942.57	1,582.00	9,786.00	4,259.08	3,519.00	.00	-100.0%
4950 COOPERATIVE EXTENSION							
104950 500000 EXPENDITUR	.00	1,650.00	1,650.00	405.12	1,650.00	.00	.0%
104950 512100 SAL.WAGES	.00	870.00	870.00	.00	870.00	.00	-100.0%
104950 512600 SALARIESPT	348.00	.00	.00	.00	.00	.00	.0%
104950 518100 FICA EXP	21.58	54.00	54.00	.00	54.00	.00	.0%
104950 518101 MEDI ER	5.05	13.00	13.00	.00	13.00	.00	.0%
104950 518600 WORK COMP	1.26	3.00	3.00	.00	3.00	.00	.0%
104950 519900 CONT SVCS	101,206.69	108,225.00	118,175.00	100,852.98	108,225.00	.00	-7.6%
104950 529000 DEPT SUPP	1,515.51	1,600.00	1,600.00	1,393.50	1,600.00	.00	.0%
104950 529004 PROGRAM-YF	2,341.86	4,064.00	11,231.08	2,679.06	11,231.08	.00	-58.4%
104950 532000 TELEPHONE	2,635.73	2,480.00	2,530.00	2,273.48	2,480.00	.00	-1.2%
104950 532001 POSTAGE	.00	33.00	33.00	.00	33.00	.00	.0%
104950 549100 DUES&SUBS	315.00	350.00	350.00	340.00	350.00	.00	.0%
104950 549120 VAD APP	.00	.00	150.00	34.20	150.00	.00	-24.3%
104950 549909 CONTRIBUTE	386.24	600.00	600.00	258.66	600.00	.00	.0%
TOTAL COOPERATIVE EXTENSION	108,776.92	119,942.00	137,259.08	108,237.00	127,259.08	.00	-100.0%
4960 NC DIVISION OF FOREST RESOURCE							
104960 500000 EXPENDITUR	87,504.74	99,448.00	114,448.00	106,996.29	99,448.00	.00	-17.0%
TOTAL NC DIVISION OF FOREST	87,504.74	99,448.00	114,448.00	106,996.29	99,448.00	.00	-100.0%
4961 SOIL CONS COST SHARE							
104961 512100 SAL.& WGS	37,076.55	37,487.00	53,487.00	37,472.73	37,487.00	.00	-29.2%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
104961	512700	LONGEVITY	835.11	843.00	843.00	843.46	843.00	.00	1.1%
104961	518100	FICA EXP	2,223.21	2,423.00	2,423.00	2,249.75	2,423.00	.00	1.0%
104961	518101	MEDI ER	520.00	567.00	567.00	526.17	567.00	.00	.9%
104961	518200	RETIREMENT	2,965.48	3,529.00	3,529.00	3,460.01	3,529.00	.00	14.3%
104961	518300	INSURANCE	6,532.01	6,900.00	6,900.00	6,758.68	6,900.00	.00	1.7%
104961	518500	UNEMPLOY	.00	214.00	214.00	.00	214.00	.00	.0%
104961	518600	WORK COMP	883.82	733.00	733.00	705.04	733.00	.00	1.0%
104961	519930	STREAM DEB	309,245.00	.00	240,239.48	239,990.00	70,000.00	.00	-100.0%
104961	525100	AUTO SUP	884.67	800.00	1,367.02	954.67	1,367.02	.00	-26.8%
104961	526000	OFF SUPP	67.55	75.00	363.00	354.89	363.00	.00	-79.3%
104961	529005	SAFETY	1,372.52	130.00	205.00	231.82	130.00	.00	-36.6%
104961	531000	TRAVEL	731.74	1,700.00	764.98	474.98	844.98	.00	122.2%
104961	532001	POSTAGE	50.00	50.00	55.00	5.00	50.00	.00	.0%
104961	549100	DUES&SUBS	25.00	25.00	25.00	25.00	25.00	.00	.0%
TOTAL SOIL CONS COST SHARE			363,412.66	55,476.00	311,715.48	294,052.20	125,476.00	.00	-100.0%
4962	SOIL CONSERVATION								
104962	512100	SAL. & WGS	28,474.63	28,773.00	36,773.00	28,761.83	28,773.00	.00	-21.0%
104962	512700	LONGEVITY	427.32	432.00	432.00	431.60	432.00	.00	.9%
104962	518100	FICA EXP	1,649.02	1,857.00	1,857.00	1,666.63	1,857.00	.00	1.0%
104962	518101	MEDI ER	385.57	434.00	434.00	389.80	434.00	.00	1.2%
104962	518200	RETIREMENT	2,261.93	2,705.00	2,705.00	2,636.16	2,705.00	.00	14.3%
104962	518300	INSURANCE	6,530.06	6,900.00	6,900.00	6,767.80	6,900.00	.00	1.7%
104962	518500	UNEMPLOY	.00	214.00	214.00	.00	214.00	.00	.0%
104962	518600	WORK COMP	105.25	86.00	86.00	83.48	86.00	.00	1.2%
104962	523000	ED SUPP	1,161.23	995.00	995.00	232.12	995.00	.00	17.6%
104962	526000	OFF SUPP	.00	100.00	100.00	99.29	100.00	.00	.0%
104962	531000	TRAVEL	968.54	1,900.00	1,900.00	1,340.80	1,900.00	.00	.0%
104962	532001	POSTAGE	32.35	50.00	50.00	50.00	50.00	.00	10.0%
104962	549100	DUES&SUBS	621.00	651.00	651.00	651.00	651.00	.00	.0%
TOTAL SOIL CONSERVATION			42,616.90	45,097.00	53,097.00	43,110.51	45,097.00	.00	-100.0%
5000	PUBLIC BUILDINGS								
105000	512100	SAL. WAGES	106,683.32	114,388.00	139,388.00	114,374.27	116,000.00	.00	-17.1%
105000	512200	OVERTIME	539.43	.00	171.57	209.60	.00	.00	1648.6%
105000	512700	LONGEVITY	2,089.39	2,180.00	2,180.00	2,179.86	2,180.00	.00	1.0%
105000	518100	FICA EXP	6,568.11	7,413.00	7,413.00	7,005.88	7,413.00	.00	1.0%
105000	518101	MEDI ER	1,535.99	1,734.00	1,734.00	1,638.42	1,734.00	.00	1.0%
105000	518200	RETIREMENT	8,553.14	10,797.00	10,797.00	10,543.78	10,797.00	.00	14.3%
105000	518300	INSURANCE	24,928.23	27,600.00	27,600.00	25,381.20	27,600.00	.00	1.7%
105000	518500	UNEMPLOY	.00	856.00	.00	.00	856.00	.00	.0%
105000	518600	WORK COMP	4,826.90	4,370.00	4,370.00	4,564.88	4,370.00	.00	1.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105000	519900		CONT SVCS	52,243.39	57,000.00	105,543.00	77,304.78	88,000.00	.00	-31.1%
105000	519900	JAIL	CONT SVCS	24,030.45	22,000.00	38,000.00	38,652.68	35,000.00	.00	-23.7%
105000	521200		UNIFORMS	2,343.10	2,500.00	2,500.00	3,250.25	2,500.00	.00	.0%
105000	525100		AUTO SUP	9,693.66	5,000.00	6,856.00	5,403.51	5,000.00	.00	-27.1%
105000	529000		DEPT SUPP	12,492.98	11,000.00	5,500.00	4,199.81	9,000.00	.00	63.6%
105000	529000	JAIL	DEPT SUPP	11,103.66	10,000.00	7,057.00	6,878.58	10,000.00	.00	-7.9%
105000	529000	MAJ	DEPT SUPP	2,500.00	26,000.00	6,000.00	5,492.20	5,000.00	.00	333.3%
105000	529005		SAFETY	403.00	500.00	500.00	460.00	500.00	.00	.0%
105000	531000		TRAVEL	.00	500.00	328.43	.00	500.00	.00	52.2%
105000	532000		TELEPHONE	1,696.15	2,100.00	2,100.00	1,634.10	2,100.00	.00	.0%
105000	532001		POSTAGE	.00	50.00	50.00	.00	50.00	.00	.0%
105000	533000		ELECTRICAL	54,997.64	45,000.00	45,000.00	44,372.92	45,000.00	.00	.0%
105000	533000	JAIL	ELECTRICAL	44,000.00	49,000.00	52,228.00	53,231.84	49,000.00	.00	-6.2%
105000	533001		WAT AND SE	4,487.79	7,000.00	7,000.00	7,465.65	7,000.00	.00	-21.4%
105000	533001	JAIL	WAT AND SE	29,973.27	28,000.00	28,000.00	22,126.20	28,000.00	.00	.0%
105000	533002		NATURAL GA	8,810.40	8,000.00	8,000.00	5,351.71	8,000.00	.00	.0%
105000	535200		M&R-EQUIP	269.50	500.00	500.00	67.26	500.00	.00	.0%
105000	535300		M&R AUTO	1,725.44	1,800.00	1,800.00	1,043.31	1,800.00	.00	.0%
105000	535600		M&R BLDGS.	18,014.86	25,000.00	21,800.00	17,231.64	27,000.00	.00	14.7%
105000	535600	JAIL	M&R BLDGS.	13,909.25	20,000.00	15,000.00	14,044.80	15,000.00	.00	.0%
105000	538100		PROGRAM	269.50	500.00	.00	.00	500.00	.00	.0%
105000	549959		COURTROOM	6,830.50	6,600.00	5,100.00	3,710.15	5,000.00	.00	96.1%
105000	555000		CAPITAL	16,702.00	.00	41,600.00	26,139.16	41,600.00	.00	-100.0%
105000	555000	CTHSE	CAPITAL	88,978.44	50,000.00	126,980.77	115,348.95	126,980.77	.00	-70.5%
105000	555000	JAIL	CAPITAL	223,108.86	.00	91,296.50	16,836.75	91,296.50	.00	-100.0%
TOTAL PUBLIC BUILDINGS				784,308.35	547,388.00	812,393.27	636,144.14	775,277.27	.00	-100.0%
5110	HEALTH DEPARTMENT									
105110	512100		SAL. WAGES	142,213.21	539,795.00	172,448.00	126,279.89	160,000.00	.00	191.8%
105110	512103		SALARY SUP	8,250.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	-8.3%
105110	512600		SALARIESPT	.00	.00	.00	134.52	.00	.00	.0%
105110	512700		LONGEVITY	10,140.55	10,553.00	10,553.00	10,419.04	10,553.00	.00	1.9%
105110	517000		PER DIEM	897.00	.00	.00	.00	.00	.00	.0%
105110	518100		FICA EXP	9,479.85	34,680.00	12,408.00	8,727.42	10,500.00	.00	160.9%
105110	518101		MEDI ER	2,217.11	8,111.00	2,723.00	2,041.29	2,723.00	.00	178.1%
105110	518200		RETIREMENT	12,492.19	50,509.00	17,246.00	12,253.97	15,246.00	.00	209.5%
105110	518300		INSURANCE	19,339.32	82,800.00	24,500.00	15,380.85	20,000.00	.00	215.2%
105110	518500		UNEMPLOY	2,496.93	2,568.00	2,568.00	.00	.00	.00	-8.3%
105110	518600		WORK COMP	12,512.87	7,999.00	7,999.00	7,531.31	7,999.00	.00	.1%
105110	519900		CONT SVCS	22,486.47	35,000.00	33,875.00	24,906.41	20,515.00	.00	-11.4%
105110	523900		MEDICAL SU	107.43	.00	.00	.00	.00	.00	.0%
105110	525100		AUTO SUP	823.67	800.00	800.00	973.41	800.00	.00	.0%
105110	529000		DEPT SUPP	268.97	1,500.00	6,989.31	4,299.48	4,000.00	.00	-78.5%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105110	531000	TRAVEL	1,915.64	6,000.00	6,250.00	2,964.78	4,500.00	.00	-4.0%
105110	532000	TELEPHONE	840.80	3,000.00	3,000.00	1,200.52	3,000.00	.00	.0%
105110	532001	POSTAGE	904.51	800.00	950.00	922.16	750.00	.00	-15.8%
105110	533000	ELECTRICAL	926.84	1,900.00	1,900.00	495.62	1,900.00	.00	.0%
105110	533001	WAT AND SE	900.97	800.00	960.00	912.48	800.00	.00	-16.7%
105110	535100	M&R GROUND	5,196.00	10,000.00	10,000.00	8,188.50	10,000.00	.00	.0%
105110	535200	M&R-EQUIP	.00	3,000.00	2,500.00	2,500.00	2,000.00	.00	20.0%
105110	535300	M&R AUTO	346.39	500.00	420.00	10.68	300.00	.00	19.0%
105110	537000	ADS	.00	500.00	500.00	493.00	500.00	.00	.0%
105110	538100	PROGRAM	500.00	3,000.00	3,000.00	1,885.29	1,500.00	.00	-33.3%
105110	545000	INS, BONDS	3,925.00	5,000.00	5,000.00	4,396.00	5,000.00	.00	10.0%
105110	549100	DUES&SUBS	4,705.70	8,000.00	8,270.00	8,242.30	8,000.00	.00	8.8%
TOTAL HEALTH DEPARTMENT			263,887.42	825,815.00	343,859.31	254,158.92	299,586.00	.00	-100.0%
5111	Bio Terriorism								
105111	512100	SAL.WAGES	17,626.05	.00	25,000.00	18,157.95	21,000.00	.00	-100.0%
105111	518100	FICA EXP	1,033.23	.00	1,550.00	1,086.79	1,550.00	.00	-100.0%
105111	518101	MEDI ER	241.66	.00	363.00	254.12	363.00	.00	-100.0%
105111	518200	RETIREMENT	1,366.72	.00	2,257.00	1,634.02	2,200.00	.00	-100.0%
105111	518300	INSURANCE	1,768.01	.00	1,700.00	952.02	1,400.00	.00	-100.0%
105111	519900	CONT SVCS	293.01	500.00	557.00	556.60	500.00	.00	4388.3%
105111	525100	AUTO SUP	646.31	700.00	643.00	421.25	700.00	.00	8.9%
105111	529000	DEPT SUPP	296.57	300.00	300.00	289.44	300.00	.00	1566.7%
105111	531000	TRAVEL	390.24	750.00	750.00	433.44	500.00	.00	-33.3%
105111	532000	TELEPHONE	294.88	400.00	400.00	378.18	400.00	.00	-100.0%
105111	533000	ELECTRICAL	849.24	850.00	850.00	849.06	850.00	.00	-100.0%
TOTAL Bio Terriorism			24,805.92	3,500.00	34,370.00	25,012.87	29,763.00	.00	-100.0%
5115	COVID 19 CRISIS RESPONSE								
105115	519900	CONT SVCS	.00	.00	18,666.00	.00	.00	.00	-100.0%
105115	523900	MEDICAL SU	.00	.00	1,000.00	709.07	.00	.00	-100.0%
105115	525100	AUTO SUP	.00	.00	500.00	.00	.00	.00	-100.0%
105115	529000	DEPT SUPP	.00	.00	5,000.00	2,601.03	.00	.00	-100.0%
105115	529000 MAJ	DEPT SUPP	.00	.00	25,000.00	.00	.00	.00	-100.0%
105115	529005	SAFETY	.00	.00	5,000.00	.00	.00	.00	-100.0%
105115	531000	TRAVEL	.00	.00	100.00	.00	.00	.00	-100.0%
105115	532001	POSTAGE	.00	.00	1,000.00	6.00	.00	.00	-100.0%
TOTAL COVID 19 CRISIS RESPON			.00	.00	56,266.00	3,316.10	.00	.00	-100.0%
5124	T B CONTROL								
105124	512100	SAL.& WGS	10,723.81	.00	7,100.00	4,494.26	5,000.00	.00	-100.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105124	518100	FICA EXP	576.61	.00	688.00	245.25	688.00	.00	-100.0%
105124	518101	MEDI ER	134.81	.00	161.00	57.38	161.00	.00	-100.0%
105124	518200	RETIREMENT	839.50	.00	1,002.00	263.10	500.00	.00	-100.0%
105124	518300	INSURANCE	1,835.92	.00	1,200.00	361.58	1,200.00	.00	-100.0%
105124	519900	CONT SVCS	1,580.20	2,000.00	2,000.00	1,655.62	1,500.00	.00	-25.0%
105124	519900	TBMS CONT SVCS	.00	250.00	250.00	.00	250.00	.00	.0%
105124	523900	MEDICAL SU	259.40	500.00	500.00	79.86	500.00	.00	-100.0%
105124	523900	Drug MEDICAL SU	.00	.00	.00	.00	.00	.00	.0%
105124	523900	TBMS MEDICAL SU	.00	100.00	100.00	69.00	100.00	.00	.0%
105124	529000	DEPT SUPP	119.19	200.00	200.00	37.94	200.00	.00	.0%
105124	531000	TRAVEL	.00	300.00	300.00	.00	.00	.00	.0%
105124	532000	TELEPHONE	150.00	150.00	150.00	146.46	150.00	.00	.0%
105124	533000	ELECTRICAL	799.51	800.00	800.00	792.61	800.00	.00	.0%
TOTAL T B CONTROL			17,018.95	4,300.00	14,451.00	8,203.06	11,049.00	.00	-100.0%
5127	COMMUNICABLE DISEASE								
105127	512100	SAL. & WGS	8,936.01	.00	15,000.00	9,921.37	10,000.00	.00	-100.0%
105127	518100	FICA EXP	449.56	.00	600.00	495.27	600.00	.00	-100.0%
105127	518101	MEDI ER	105.11	.00	123.00	115.84	123.00	.00	-100.0%
105127	518200	RETIREMENT	688.04	.00	768.00	894.30	768.00	.00	-100.0%
105127	518300	INSURANCE	1,038.70	.00	1,250.00	1,276.68	1,000.00	.00	-100.0%
105127	523900	MEDICAL SU	238.22	400.00	400.00	159.08	400.00	.00	.0%
105127	529000	DEPT SUPP	174.70	200.00	200.00	105.45	200.00	.00	.0%
105127	531000	TRAVEL	125.00	250.00	.00	.00	250.00	.00	.0%
105127	532000	TELEPHONE	224.59	200.00	200.00	155.14	200.00	.00	.0%
105127	532001	POSTAGE	.00	50.00	50.00	32.65	100.00	.00	300.0%
105127	533000	ELECTRICAL	799.24	800.00	800.00	795.06	800.00	.00	.0%
TOTAL COMMUNICABLE DISEASE			12,779.17	1,900.00	19,391.00	13,950.84	14,441.00	.00	-100.0%
5129	IMMUN ACTION PLAN								
105129	512100	SAL. & WGS	21,822.77	.00	13,000.00	12,123.84	16,000.00	.00	-100.0%
105129	518100	FICA EXP	1,221.21	.00	1,300.00	672.64	900.00	.00	-100.0%
105129	518101	MEDI ER	285.65	.00	305.00	157.30	305.00	.00	-100.0%
105129	518200	RETIREMENT	1,704.68	.00	1,896.00	921.50	1,200.00	.00	-100.0%
105129	518300	INSURANCE	3,707.30	.00	3,500.00	1,581.44	2,000.00	.00	-100.0%
105129	519900	CONT SVCS	498.85	500.00	500.00	495.35	500.00	.00	.0%
105129	523900	MEDICAL SU	2,734.87	5,000.00	4,914.00	2,757.83	4,914.00	.00	1.8%
105129	529000	DEPT SUPP	255.44	300.00	300.00	154.89	300.00	.00	233.3%
105129	531000	TRAVEL	.00	300.00	386.00	386.00	386.00	.00	29.5%
105129	532000	TELEPHONE	224.97	200.00	200.00	49.22	200.00	.00	.0%
105129	533000	ELECTRICAL	798.70	800.00	800.00	799.62	800.00	.00	.0%
TOTAL IMMUN ACTION PLAN			33,254.44	7,100.00	27,101.00	20,099.63	27,505.00	.00	-100.0%
5151	Primary Care								
105151	512100	SAL. & WGS	1,930.30	.00	5,530.00	5,312.53	2,130.00	.00	-100.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105151	512100	OS	SAL. & WGS	29,470.14	.00	23,000.00	17,418.53	20,000.00	.00	-100.0%
105151	518100		FICA EXP	99.63	.00	250.00	283.27	250.00	.00	-100.0%
105151	518100	OS	FICA EXP	1,639.01	.00	3,000.00	962.42	1,000.00	.00	-100.0%
105151	518101		MEDI ER	23.31	.00	75.00	66.24	75.00	.00	-100.0%
105151	518101	OS	MEDI ER	383.34	.00	500.00	225.06	700.00	.00	-100.0%
105151	518200		RETIREMENT	154.22	.00	200.00	215.57	200.00	.00	-100.0%
105151	518200	OS	RETIREMENT	2,296.99	.00	1,500.00	1,355.49	1,500.00	.00	-100.0%
105151	518300		INSURANCE	260.40	.00	300.00	333.84	300.00	.00	-100.0%
105151	518300	OS	INSURANCE	4,705.32	.00	3,600.00	1,972.27	2,000.00	.00	-100.0%
105151	519900		CONT SVCS	1,376.27	1,500.00	1,500.00	1,232.82	1,500.00	.00	33.3%
105151	519900	OS	CONT SVCS	594.00	600.00	1,002.00	721.78	1,002.00	.00	49.7%
105151	523900		MEDICAL SU	835.62	1,200.00	1,200.00	1,097.91	1,200.00	.00	.0%
105151	523900	OS	MEDICAL SU	2,839.59	3,000.00	2,598.00	1,521.58	3,000.00	.00	15.5%
105151	529000		DEPT SUPP	223.67	400.00	400.00	99.41	400.00	.00	.0%
105151	533000		ELECTRICAL	1,000.00	1,000.00	1,000.00	999.29	1,000.00	.00	.0%
105151	533000	OS	ELECTRICAL	999.70	1,000.00	1,000.00	999.97	1,000.00	.00	.0%
TOTAL Primary Care				48,831.51	8,700.00	46,655.00	34,817.98	37,257.00	.00	-100.0%
5159	BREAST	CERVICAL	CANCER							
105159	512100		SAL. & WGS	12,792.56	.00	21,703.00	13,959.08	14,703.00	.00	-100.0%
105159	518100		FICA EXP	692.00	.00	564.00	751.59	664.00	.00	-100.0%
105159	518101		MEDI ER	161.88	.00	155.00	175.78	155.00	.00	-100.0%
105159	518200		RETIREMENT	995.67	.00	966.00	839.25	966.00	.00	-100.0%
105159	518300		INSURANCE	1,860.73	.00	1,500.00	1,309.35	1,500.00	.00	-100.0%
105159	519900		CONT SVCS	11,581.53	10,000.00	6,000.00	6,139.16	6,000.00	.00	66.7%
105159	523900		MEDICAL SU	201.17	300.00	300.00	79.83	300.00	.00	.0%
105159	529000		DEPT SUPP	173.21	250.00	250.00	88.49	250.00	.00	.0%
105159	531000		TRAVEL	.00	300.00	300.00	246.70	300.00	.00	.0%
105159	532000		TELEPHONE	200.00	200.00	200.00	22.05	200.00	.00	.0%
105159	533000		ELECTRICAL	850.00	850.00	850.00	849.62	850.00	.00	.0%
TOTAL BREAST CERVICAL CANCER				29,508.75	11,900.00	32,788.00	24,460.90	25,888.00	.00	-100.0%
5160	CHILD	HEALTH								
105160	512100		SAL. & WGS	3,335.43	.00	6,680.00	4,328.91	4,500.00	.00	-100.0%
105160	512600		SALARIESPT	725.00	.00	.00	.00	.00	.00	.0%
105160	518100		FICA EXP	228.28	.00	1,500.00	247.20	500.00	.00	-100.0%
105160	518101		MEDI ER	53.38	.00	97.00	57.80	97.00	.00	-100.0%
105160	518200		RETIREMENT	272.38	.00	603.00	187.29	603.00	.00	-100.0%
105160	518300		INSURANCE	455.82	.00	1,500.00	353.46	1,500.00	.00	-100.0%
105160	519900		CONT SVCS	1,536.63	20,000.00	11,000.00	6,951.87	11,000.00	.00	81.8%
105160	523900		MEDICAL SU	322.92	250.00	250.00	199.87	250.00	.00	-100.0%
105160	529000		DEPT SUPP	20,198.63	500.00	9,300.00	8,921.70	500.00	.00	-94.6%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105160	531000	TRAVEL	270.70	300.00	500.00	195.00	300.00	.00	40.0%
105160	532000	TELEPHONE	48.60	200.00	200.00	143.00	200.00	.00	.0%
105160	533000	ELECTRICAL	850.00	850.00	850.00	632.54	850.00	.00	.0%
105160	537000	ADS	202.50	.00	.00	.00	.00	.00	.0%
TOTAL CHILD HEALTH			28,500.27	22,100.00	32,480.00	22,218.64	20,300.00	.00	-100.0%
5163	MATERNAL HEALTH								
105163	512100	SAL. & WGS	3,281.78	.00	8,000.00	3,853.81	4,000.00	.00	-100.0%
105163	512100	PMH SAL. & WGS	102.40	.00	500.00	168.66	500.00	.00	-100.0%
105163	518100	FICA EXP	169.41	.00	325.00	212.00	325.00	.00	-100.0%
105163	518100	PMH FICA EXP	4.94	.00	150.00	9.58	150.00	.00	-100.0%
105163	518101	MEDI ER	39.63	.00	60.00	49.61	60.00	.00	-100.0%
105163	518101	PMH MEDI ER	1.16	.00	70.00	2.24	70.00	.00	-100.0%
105163	518200	RETIREMENT	256.80	.00	361.00	215.98	361.00	.00	-100.0%
105163	518200	PMH RETIREMENT	8.00	.00	56.00	6.02	56.00	.00	-100.0%
105163	518300	INSURANCE	408.34	.00	900.00	275.05	900.00	.00	-100.0%
105163	518300	PMH INSURANCE	11.41	.00	300.00	45.09	300.00	.00	-100.0%
105163	519900	CONT SVCS	.00	500.00	500.00	.00	500.00	.00	.0%
105163	519900	PMH CONT SVCS	.00	100.00	21,917.48	20,990.09	21,917.48	.00	-100.0%
105163	529000	DEPT SUPP	620.00	100.00	100.00	.00	100.00	.00	50.0%
105163	529000	MAJ DEPT SUPP	.00	150.00	150.00	.00	150.00	.00	.0%
105163	532000	TELEPHONE	.00	100.00	100.00	.00	100.00	.00	100.0%
105163	532000	PMH TELEPHONE	.00	150.00	150.00	.00	150.00	.00	-100.0%
105163	533000	ELECTRICAL	150.29	200.00	200.00	200.00	200.00	.00	250.0%
105163	533000	PMH ELECTRICAL	96.32	500.00	500.00	400.00	500.00	.00	-100.0%
TOTAL MATERNAL HEALTH			5,150.48	1,800.00	34,339.48	26,428.13	30,339.48	.00	-100.0%
5164	WOMEN PREVENTIVE HEALTH								
105164	512100	SAL. & WGS	24,570.68	.00	41,100.00	33,435.35	32,100.00	.00	-100.0%
105164	518100	FICA EXP	1,362.62	.00	1,500.00	1,796.83	1,500.00	.00	-100.0%
105164	518101	MEDI ER	318.71	.00	450.00	420.26	450.00	.00	-100.0%
105164	518200	RETIREMENT	1,918.71	.00	2,447.00	2,423.61	2,447.00	.00	-100.0%
105164	518300	INSURANCE	3,742.06	.00	4,600.00	3,692.98	4,600.00	.00	-100.0%
105164	519900	CONT SVCS	20,828.03	20,000.00	12,750.00	11,346.95	12,750.00	.00	.0%
105164	523900	MEDICAL SU	3,368.28	4,000.00	4,000.00	3,204.70	1,000.00	.00	-37.5%
105164	529000	DEPT SUPP	214.77	500.00	500.00	367.92	500.00	.00	.0%
105164	532000	TELEPHONE	221.63	200.00	200.00	146.03	200.00	.00	.0%
105164	532001	POSTAGE	148.40	150.00	150.00	142.55	150.00	.00	.0%
105164	533000	ELECTRICAL	839.69	850.00	850.00	241.62	850.00	.00	.0%
TOTAL WOMEN PREVENTIVE HEALT			57,533.58	25,700.00	68,547.00	57,218.80	56,547.00	.00	-100.0%
5165	HEALTH PROMOTION								
105165	512100	SAL. & WGS	2,099.57	.00	32,500.00	20,628.68	20,000.00	.00	-100.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105165	518100	FICA EXP	150.35	.00	1,220.00	1,186.02	1,220.00	.00	-100.0%
105165	518101	MEDI ER	35.15	.00	324.00	277.38	324.00	.00	-100.0%
105165	518200	RETIREMENT	234.47	.00	1,806.00	1,693.96	1,806.00	.00	-100.0%
105165	518300	INSURANCE	418.46	.00	3,498.33	4,465.05	4,500.00	.00	-100.0%
105165	519900	CONT SVCS	387.81	.00	.00	.00	.00	.00	.0%
105165	529000	DEPT SUPP	167.39	.00	333.99	333.99	.00	.00	49.7%
105165	532000	TELEPHONE	95.27	300.00	24.78	24.78	100.00	.00	1110.7%
105165	533000	ELECTRICAL	340.83	850.00	154.62	154.62	1,000.00	.00	449.7%
105165	537000	ADS	.00	2,000.00	518.28	518.28	518.28	.00	285.9%
TOTAL HEALTH PROMOTION			3,929.30	3,150.00	40,380.00	29,282.76	29,468.28	.00	-100.0%
5167	WIC CLIENT SERVICES								
105167	512100	SAL. & WGS	35,648.03	.00	66,248.00	54,678.28	52,000.00	.00	-100.0%
105167	518100	FICA EXP	2,032.12	.00	2,936.00	3,044.11	2,900.00	.00	-100.0%
105167	518101	MEDI ER	475.33	.00	615.00	711.89	500.00	.00	-100.0%
105167	518200	RETIREMENT	2,789.05	.00	4,423.00	4,937.46	4,423.00	.00	-100.0%
105167	518300	INSURANCE	6,395.30	.00	7,515.00	8,561.93	8,200.00	.00	-100.0%
105167	519900	CONT SVCS	602.89	1,000.00	95.00	95.00	95.00	.00	952.6%
105167	523900	MEDICAL SU	247.17	1,000.00	.00	.00	.00	.00	.0%
105167	529000	DEPT SUPP	90.15	150.00	150.00	49.26	150.00	.00	.0%
105167	531000	TRAVEL	.00	500.00	.00	.00	.00	.00	.0%
105167	532000	TELEPHONE	277.21	400.00	400.00	283.68	400.00	.00	.0%
TOTAL WIC CLIENT SERVICES			48,557.25	3,050.00	82,382.00	72,361.61	68,668.00	.00	-100.0%
5168	WIC NUTRITION								
105168	512100	SAL. & WGS	27,446.51	.00	30,000.00	20,503.08	18,000.00	.00	-100.0%
105168	518100	FICA EXP	1,498.12	.00	1,600.00	1,127.49	1,100.00	.00	-100.0%
105168	518101	MEDI ER	350.38	.00	390.00	263.70	390.00	.00	-100.0%
105168	518200	RETIREMENT	2,114.96	.00	1,716.00	1,851.43	2,716.00	.00	-100.0%
105168	518300	INSURANCE	3,953.67	.00	2,760.00	2,775.02	2,800.00	.00	-100.0%
105168	519900	CONT SVCS	386.20	2,500.00	.00	.00	.00	.00	.0%
105168	529000	DEPT SUPP	56.59	150.00	150.00	40.00	150.00	.00	.0%
105168	531000	TRAVEL	.00	300.00	.00	.00	300.00	.00	.0%
105168	537000	ADS	100.00	200.00	200.00	200.00	200.00	.00	.0%
TOTAL WIC NUTRITION			35,906.43	3,150.00	36,816.00	26,760.72	25,656.00	.00	-100.0%
5169	WIC BREAST FEEDING								
105169	512100	SAL. & WGS	6,570.02	.00	6,400.00	2,720.07	3,000.00	.00	-100.0%
105169	518100	FICA EXP	332.81	.00	290.00	146.46	290.00	.00	-100.0%
105169	518101	MEDI ER	77.83	.00	60.00	34.26	60.00	.00	-100.0%
105169	518200	RETIREMENT	478.57	.00	485.00	245.62	485.00	.00	-100.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105169	518300	INSURANCE	773.75	.00	710.00	357.29	500.00	.00	-100.0%
105169	529000	DEPT SUPP	136.12	500.00	4,916.00	4,391.54	4,916.00	.00	1.7%
105169	531000	TRAVEL	123.98	1,000.00	1,000.00	894.00	1,000.00	.00	.0%
105169	537000	ADS	189.52	500.00	500.00	40.00	500.00	.00	.0%
TOTAL WIC BREAST FEEDING			8,682.60	2,000.00	14,361.00	8,829.24	10,751.00	.00	-100.0%
5170	CHILD SERVICES COORDINATOR								
105170	512100	SAL. & WGS	519.07	.00	6,300.00	98.26	300.00	.00	-100.0%
105170	518100	FICA EXP	27.94	.00	75.00	5.28	75.00	.00	-100.0%
105170	518101	MEDI ER	6.54	.00	50.00	1.24	50.00	.00	-100.0%
105170	518200	RETIREMENT	40.34	.00	30.00	8.87	30.00	.00	-100.0%
105170	518300	INSURANCE	62.79	.00	50.00	12.82	50.00	.00	-100.0%
105170	519900	CONT SVCS	20,884.90	24,000.00	50,274.04	31,957.00	50,274.04	.00	-100.0%
105170	529000	DEPT SUPP	.00	50.00	50.00	.00	50.00	.00	-100.0%
105170	532000	TELEPHONE	.00	100.00	100.00	.00	100.00	.00	-100.0%
105170	533000	ELECTRICAL	150.29	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL CHILD SERVICES COORDIN			21,691.87	24,550.00	57,329.04	32,083.47	51,329.04	.00	-100.0%
5171	WIC GENERAL ADMINISTRATION								
105171	512100	SAL. & WGS	13,603.64	.00	5,636.67	3,551.82	5,000.00	.00	-100.0%
105171	518100	FICA EXP	694.21	.00	619.00	182.35	619.00	.00	-100.0%
105171	518101	MEDI ER	162.34	.00	242.75	42.65	242.75	.00	-100.0%
105171	518200	RETIREMENT	1,083.85	.00	1,162.40	320.72	500.00	.00	-100.0%
105171	518300	INSURANCE	1,514.75	.00	1,444.43	453.18	600.00	.00	-100.0%
105171	519900	CONT SVCS	728.03	1,000.00	68.00	68.00	68.00	.00	635.3%
105171	531000	TRAVEL	50.00	200.00	.00	.00	.00	.00	.0%
TOTAL WIC GENERAL ADMINISTRA			17,836.82	1,200.00	9,173.25	4,618.72	7,029.75	.00	-100.0%
5172	WISE WOMAN PROGRAM								
105172	512100	SAL. WAGES	502.79	.00	.00	.00	.00	.00	.0%
105172	518100	FICA EXP	23.70	.00	.00	.00	.00	.00	.0%
105172	518101	MEDI ER	5.54	.00	.00	.00	.00	.00	.0%
105172	518200	RETIREMENT	39.36	.00	.00	.00	.00	.00	.0%
105172	518300	INSURANCE	60.51	.00	.00	.00	.00	.00	.0%
TOTAL WISE WOMAN PROGRAM			631.90	.00	.00	.00	.00	.00	.0%
5174	BREASTFEEDING PEER COUNSELOR								
105174	512100	SAL. & WGS	2,660.53	.00	560.33	560.33	560.33	.00	-100.0%
105174	518100	FICA EXP	164.94	.00	31.00	31.00	31.00	.00	-100.0%
105174	518101	MEDI ER	38.57	.00	7.25	7.25	7.25	.00	-100.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105174 518200 RETIREMENT	208.32	.00	50.60	50.60	50.60	.00	-100.0%
105174 518300 INSURANCE	.00	.00	55.57	55.57	55.57	.00	-100.0%
TOTAL BREASTFEEDING PEER COU	3,072.36	.00	704.75	704.75	704.75	.00	-100.0%
5180 ENVIRONMENTAL HEALTH							
105180 512100 SAL. & WGS	81,595.11	.00	77,000.00	76,819.20	75,000.00	.00	-100.0%
105180 512200 OVERTIME	.00	.00	5,000.00	1,993.52	2,500.00	.00	-100.0%
105180 512700 LONGEVITY	.00	.00	852.00	851.45	.00	.00	-100.0%
105180 518100 FICA EXP	4,679.31	.00	4,400.00	4,618.42	4,400.00	.00	-100.0%
105180 518101 MEDI ER	1,094.30	.00	1,600.00	1,080.07	1,200.00	.00	-100.0%
105180 518200 RETIREMENT	6,402.00	.00	6,321.00	5,527.12	6,321.00	.00	-100.0%
105180 518300 INSURANCE	13,074.51	.00	17,250.00	12,823.96	13,250.00	.00	-100.0%
105180 518600 WORK COMP	1,871.79	.00	1,523.00	1,133.97	.00	.00	-100.0%
105180 519900 CONT SVCS	9,671.41	10,000.00	5,000.00	1,809.58	2,000.00	.00	100.0%
105180 525100 AUTO SUP	1,823.05	3,000.00	3,000.00	1,344.03	1,500.00	.00	.0%
105180 529000 DEPT SUPP	2,321.00	2,500.00	4,219.94	3,022.24	3,000.00	.00	-40.8%
105180 529000 MAJ DEPT SUPP	609.64	800.00	.00	.00	800.00	.00	.0%
105180 529005 SAFETY	.00	200.00	.00	.00	200.00	.00	.0%
105180 531000 TRAVEL	949.18	2,000.00	2,000.00	1,047.70	1,514.40	.00	.0%
105180 532000 TELEPHONE	1,443.34	2,500.00	2,500.00	1,720.51	1,800.00	.00	.0%
105180 532001 POSTAGE	62.18	100.00	100.00	41.25	100.00	.00	.0%
105180 537000 ADS	150.00	250.00	250.00	250.00	250.00	.00	20.0%
105180 538100 PROGRAM	400.00	1,100.00	1,100.00	417.64	1,000.00	.00	-9.1%
105180 549100 DUES&SUBS	251.77	500.00	500.00	150.00	300.00	.00	-40.0%
TOTAL ENVIRONMENTAL HEALTH	126,398.59	22,950.00	132,615.94	114,650.66	115,135.40	.00	-100.0%
5182 MOSQ CONTROL							
105182 512100 SAL. WAGES	1,734.21	.00	450.00	426.08	1,250.00	.00	-100.0%
105182 518100 FICA EXP	91.79	.00	70.00	24.78	70.00	.00	-100.0%
105182 518101 MEDI ER	21.48	.00	70.00	5.80	70.00	.00	-100.0%
105182 518200 RETIREMENT	119.11	.00	113.00	38.47	113.00	.00	-100.0%
105182 518300 INSURANCE	86.00	.00	60.00	55.94	50.00	.00	-100.0%
105182 525100 AUTO SUP	234.81	500.00	400.00	188.07	200.00	.00	25.0%
105182 529000 DEPT SUPP	14,450.76	1,000.00	.00	.00	.00	.00	.0%
105182 535200 M&R-EQUIP	.00	500.00	500.00	243.26	500.00	.00	.0%
105182 535300 M&R AUTO	.00	500.00	390.00	389.40	500.00	.00	28.2%
TOTAL MOSQ CONTROL	16,738.16	2,500.00	2,053.00	1,371.80	2,753.00	.00	-100.0%
5190 HIV/STD							
105190 512100 SAL. & WGS	14,910.94	.00	22,400.00	18,889.75	16,000.00	.00	-100.0%
105190 518100 FICA EXP	801.45	.00	1,700.00	1,019.42	1,000.00	.00	-100.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105190	518101	MEDI ER	187.45	.00	210.00	238.41	210.00	.00	-100.0%
105190	518200	RETIREMENT	1,173.03	.00	1,300.00	1,214.53	1,300.00	.00	-100.0%
105190	518300	INSURANCE	2,356.82	.00	2,000.00	1,685.42	2,000.00	.00	-100.0%
105190	519900	CONT SVCS	9,380.21	6,500.00	6,500.00	5,921.69	6,500.00	.00	.0%
105190	523900	MEDICAL SU	454.23	.00	-100.00	1.40	.00	.00	-100.0%
105190	523900	Drug MEDICAL SU	.00	250.00	250.00	83.33	250.00	.00	.0%
105190	529000	DEPT SUPP	94.38	250.00	150.00	28.76	250.00	.00	66.7%
105190	531000	TRAVEL	.00	500.00	.00	.00	.00	.00	.0%
105190	532001	Postage	50.64	75.00	75.00	41.25	75.00	.00	.0%
105190	533000	ELECTRICAL	426.62	850.00	650.00	527.56	850.00	.00	30.8%
TOTAL HIV/STD			29,835.77	8,425.00	35,135.00	29,651.52	28,435.00	.00	-100.0%
5191	FOOD & LODGING								
105191	512100	SAL. & WGS	31,589.99	.00	28,425.00	22,616.46	22,000.00	.00	-100.0%
105191	518100	FICA EXP	1,870.52	.00	3,300.00	1,329.92	1,700.00	.00	-100.0%
105191	518101	MEDI ER	437.47	.00	800.00	311.03	500.00	.00	-100.0%
105191	518200	RETIREMENT	2,495.52	.00	2,800.00	1,995.53	2,100.00	.00	-100.0%
105191	518300	INSURANCE	3,939.43	.00	6,500.00	2,638.39	3,100.00	.00	-100.0%
105191	525100	AUTO SUP	991.65	800.00	800.00	316.11	300.00	.00	.0%
105191	529000	DEPT SUPP	617.52	700.00	3,782.00	3,132.87	500.00	.00	-86.8%
105191	531000	TRAVEL	389.20	1,300.00	1,300.00	1,286.50	1,300.00	.00	.0%
105191	532000	TELEPHONE	1,080.97	900.00	900.00	1,018.93	900.00	.00	.0%
TOTAL FOOD & LODGING			43,412.27	3,700.00	48,607.00	34,645.74	32,400.00	.00	-100.0%
5200	EAST CAROLINA BEHAVIORIAL CTR								
105200	500000	County Con	30,999.96	31,000.00	41,000.00	30,999.96	31,000.00	.00	-24.4%
105200	500002	ABC 7%REHA	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
105200	500003	ABC BOTTAX	4,742.88	4,200.00	4,200.00	3,922.92	4,200.00	.00	.0%
TOTAL EAST CAROLINA BEHAVORI			35,742.84	36,200.00	46,200.00	34,922.88	36,200.00	.00	-100.0%
5310	DEPARTMENT OF SOCIAL SERVICES								
105310	512100	SAL WAGES	1,395,401.86	1,458,971.00	1,452,971.00	1,343,199.41	1,344,987.00	.00	1.1%
105310	512103	SALARY SUP	30,375.00	30,000.00	30,000.00	27,000.00	27,000.00	.00	.0%
105310	512700	LONGEVITY	27,072.09	27,479.00	27,479.00	25,936.52	25,650.11	.00	7.3%
105310	517000	PER DIEM	1,560.00	1,500.00	1,500.00	1,131.00	1,053.00	.00	.0%
105310	518100	FICA EXP	86,441.71	96,190.00	96,190.00	82,802.70	82,958.66	.00	.8%
105310	518101	MEDI ER	20,216.56	22,496.00	22,496.00	19,365.70	19,401.94	.00	.8%
105310	518200	RETIREMENT	105,759.64	136,935.00	136,935.00	118,510.72	112,697.10	.00	14.1%
105310	518300	INSURANCE	240,245.44	269,100.00	269,100.00	253,882.78	247,564.50	.00	4.3%
105310	518500	UNEMPLOY	.00	8,560.00	8,560.00	.00	8,560.00	.00	-2.5%
105310	518600	WORK COMP	18,957.72	14,576.00	14,576.00	13,692.18	17,611.27	.00	1.3%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105310	519200	PROF SVC	109,122.15	115,000.00	115,000.00	80,475.55	134,361.40	.00	2.6%
105310	519301	FD COUP IS	2,621.41	3,200.00	3,200.00	2,575.87	2,753.65	.00	.0%
105310	519900	CONT SVCS	20,028.61	27,000.00	33,000.00	21,830.98	17,488.70	.00	-36.4%
105310	521100	JANITORIAL	3,435.22	3,500.00	3,500.00	3,493.54	3,259.57	.00	.0%
105310	525100	AUTO SUP	-255.00	.00	.00	-146.62	.00	.00	.0%
105310	526000	OFF SUPP	10,745.63	12,000.00	12,700.00	12,671.15	9,014.20	.00	-5.5%
105310	529000	DEPT SUPP	157.80	300.00	300.00	131.50	118.35	.00	.0%
105310	529400	INDEP.LIV.	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
105310	531000	TRAVEL	14,367.93	20,000.00	20,000.00	13,954.05	18,883.48	.00	.0%
105310	532000	TELEPHONE	8,028.86	8,500.00	8,500.00	8,131.83	8,185.56	.00	.0%
105310	532001	POSTAGE	7,575.88	11,000.00	11,000.00	6,217.63	6,718.30	.00	.0%
105310	533000	ELECTRICAL	27,855.21	32,000.00	32,000.00	27,316.56	28,895.02	.00	.0%
105310	533001	WAT AND SE	2,964.60	3,000.00	3,700.00	3,273.50	3,482.11	.00	-18.9%
105310	533002	NATURAL GA	1,702.96	2,500.00	2,500.00	1,363.77	1,741.29	.00	.0%
105310	535200	M&R-EQUIP	27,606.62	35,000.00	34,300.00	25,683.87	35,329.95	.00	2.0%
105310	535600	M&R BLDGS.	54,926.32	30,000.00	60,000.00	36,778.70	60,000.00	.00	-50.0%
105310	537000	ADS	45.00	800.00	400.00	320.93	320.93	.00	100.0%
105310	549100	DUES&SUBS	864.00	1,500.00	1,200.00	864.00	864.00	.00	.0%
105310	549901	MISC	25.00	200.00	200.00	.00	200.00	.00	.0%
105310	555000	CAPITAL	.00	.00	598,749.00	598,749.00	598,749.00	.00	-100.0%
105310	571000	BOND PRI	36,694.78	36,694.78	36,694.78	36,694.78	36,694.78	.00	.0%
105310	572000	INTEREST	82,036.22	82,036.22	82,036.22	82,036.22	82,036.22	.00	.0%
TOTAL DEPARTMENT OF SOCIAL S			2,336,579.22	2,491,038.00	3,119,787.00	2,847,937.82	2,937,580.09	.00	-100.0%
5331	CHORE STATE IN HOME								
105331	512102	SAL/BENEFI	.00	1,300.00	1,300.00	.00	1,300.00	.00	-7.7%
105331	518100	FICA EXP	.00	80.00	80.00	.00	80.00	.00	.0%
105331	518101	MEDI ER	.00	20.00	20.00	.00	20.00	.00	.0%
TOTAL CHORE STATE IN HOME			.00	1,400.00	1,400.00	.00	1,400.00	.00	-100.0%
5372	JOBS PROGRAM								
105372	553001	WFFA-EA	314.69	5,000.00	5,000.00	.00	5,000.00	.00	.0%
105372	553200	CNTRD TRAN	.00	500.00	500.00	.00	500.00	.00	.0%
105372	553400	PER COUNS	.00	500.00	500.00	.00	500.00	.00	.0%
105372	553500	IND ADJUST	.00	500.00	500.00	.00	500.00	.00	.0%
105372	553700	PART EXP	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
105372	553800	ONE TM EXP	.00	500.00	500.00	.00	500.00	.00	.0%
105372	554000	PART ED	.00	500.00	500.00	.00	500.00	.00	.0%
105372	554300	JOB READ	.00	500.00	500.00	.00	500.00	.00	.0%
105372	554400	ON JOB TR	.00	500.00	500.00	.00	500.00	.00	.0%
105372	554700	JOB SEARCH	.00	500.00	500.00	.00	500.00	.00	.0%
TOTAL JOBS PROGRAM			314.69	11,000.00	11,000.00	.00	11,000.00	.00	-100.0%
5373	AGING SVC- DSS								
105373	519900	CAPDA CONT SVCS	2,377.34	3,500.00	10,000.00	5,178.07	10,000.00	.00	.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105373	519900 III CONT SVCS	39,360.86	38,580.00	26,580.00	24,868.97	26,580.00	.00	7.5%
105373	529000 CAPDA DEPT SUPP	47,828.11	50,000.00	50,000.00	49,192.68	50,000.00	.00	10.0%
105373	531000 CAPDA TRAVEL	171.29	500.00	500.00	70.61	500.00	.00	.0%
TOTAL AGING SVC- DSS		89,737.60	92,580.00	87,080.00	79,310.33	87,080.00	.00	-100.0%
5374	WORK FIRST TRANSPORTATION							
105374	548709 WORK FIRST	89.21	5,187.00	5,187.00	303.40	5,187.00	.00	.0%
TOTAL WORK FIRST TRANSPORTAT		89.21	5,187.00	5,187.00	303.40	5,187.00	.00	-100.0%
5382	MEDICAID TRANSPORTATION							
105382	500000 EXPENDITUR	87,301.62	90,000.00	116,000.00	94,404.68	116,000.00	.00	7.8%
TOTAL MEDICAID TRANSPORTATIO		87,301.62	90,000.00	116,000.00	94,404.68	116,000.00	.00	-100.0%
5411	CHILD SUPPORT IT/Blood Test							
105411	500000 EXPENDITUR	682.00	1,000.00	1,000.00	282.92	1,000.00	.00	.0%
TOTAL CHILD SUPPORT IT/Blood		682.00	1,000.00	1,000.00	282.92	1,000.00	.00	-100.0%
5413	LINKS SCHOLARSHIP							
105413	500000 EXPENDITUR	.00	5,000.00	5,000.00	222.98	5,000.00	.00	.0%
TOTAL LINKS SCHOLARSHIP		.00	5,000.00	5,000.00	222.98	5,000.00	.00	-100.0%
5421	SPECIAL ASSISTANCE AGED/DISABL							
105421	500000 EXPENDITUR	86,284.50	90,000.00	90,000.00	82,096.00	90,000.00	.00	5.6%
TOTAL SPECIAL ASSISTANCE AGE		86,284.50	90,000.00	90,000.00	82,096.00	90,000.00	.00	-100.0%
5431	STATE FOSTER CARE 50%							
105431	500000 EXPENDITUR	62,084.33	61,000.00	61,000.00	60,505.29	61,000.00	.00	3.3%
TOTAL STATE FOSTER CARE 50%		62,084.33	61,000.00	61,000.00	60,505.29	61,000.00	.00	-100.0%
5441	AFDC FOSTER CARE 34% IV-E							
105441	500000 EXPENDITUR	122,745.50	110,000.00	110,000.00	85,285.27	110,000.00	.00	1.8%
TOTAL AFDC FOSTER CARE 34% I		122,745.50	110,000.00	110,000.00	85,285.27	110,000.00	.00	-100.0%
5442	EMERGENCY FOSTER CARE							
105442	500000 EXPENDITUR	149.91	2,500.00	2,500.00	-102.01	2,500.00	.00	.0%
TOTAL EMERGENCY FOSTER CARE		149.91	2,500.00	2,500.00	-102.01	2,500.00	.00	-100.0%
5443	DRUG TEST/CHILD WELFARE							
105443	500000 EXPENDITUR	385.00	1,000.00	1,000.00	110.00	1,000.00	.00	.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL DRUG TEST/CHILD WELFAR	385.00	1,000.00	1,000.00	110.00	1,000.00	.00	-100.0%
5451 MEDICAID PAYMENT TO STATE							
105451 500000 EXPENDITUR	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
TOTAL MEDICAID PAYMENT TO ST	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
5461 AID TO THE BLIND							
105461 500000 EXPENDITUR	770.02	1,000.00	1,000.00	776.87	1,000.00	.00	.0%
TOTAL AID TO THE BLIND	770.02	1,000.00	1,000.00	776.87	1,000.00	.00	-100.0%
5470 ADOPTION PROMOTION							
105470 500000 EXPENDITUR	25,562.49	32,000.00	32,000.00	27,080.07	29,000.00	.00	.0%
105470 500065 ADOPT	.00	.00	13,760.00	.00	13,760.00	.00	.0%
TOTAL ADOPTION PROMOTION	25,562.49	32,000.00	45,760.00	27,080.07	42,760.00	.00	-100.0%
5481 CRISIS INTERVENTION PROGRAM							
105481 500000 EXPENDITUR	9,927.69	55,675.00	73,675.00	20,981.11	55,675.00	.00	-26.0%
105481 500000 LIEAP EXPENDITUR	59,500.00	55,675.00	58,673.59	58,573.59	56,850.00	.00	-7.1%
TOTAL CRISIS INTERVENTION PR	69,427.69	111,350.00	132,348.59	79,554.70	112,525.00	.00	-100.0%
5491 DUKE ENERGY LIGP							
105491 500000 EXPENDITUR	6,008.13	10,855.00	17,165.04	2,769.93	10,855.00	.00	-56.8%
TOTAL DUKE ENERGY LIGP	6,008.13	10,855.00	17,165.04	2,769.93	10,855.00	.00	-100.0%
5550 NRCOG CHORE SERVICES							
105550 518100 FICA EXP	1,395.17	1,860.00	1,860.00	1,133.07	1,860.00	.00	.0%
105550 518101 MED. EXP.	326.28	450.00	450.00	264.99	450.00	.00	.0%
105550 518600 WORK COMP	842.28	1,500.00	1,500.00	539.71	1,500.00	.00	-13.3%
105550 519900 CONT SVCS	10,877.90	17,940.00	29,940.00	21,283.45	29,940.00	.00	.2%
105550 523900 MEDICAL SU	.00	800.00	800.00	346.40	800.00	.00	.0%
105550 526000 OFF SUPP	.00	800.00	800.00	.00	800.00	.00	.0%
105550 531000 TRAVEL	957.55	1,000.00	1,000.00	654.83	1,000.00	.00	.0%
105550 548300 CHORE IIIB	22,396.54	30,000.00	30,000.00	18,274.55	30,000.00	.00	.0%
TOTAL NRCOG CHORE SERVICES	36,795.72	54,350.00	66,350.00	42,497.00	66,350.00	.00	-100.0%
5800 TRANSPORTATION							
105800 548703 TRAN-DSS	15,845.86	20,871.00	23,168.00	24,182.98	20,871.00	.00	.0%

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105800 548704 TRAN SR SV	.00	.00	9,914.00	.00	9,914.00	.00	23.0%
105800 548706 TRAN PCC	27,102.07	.00	25,606.00	21,856.78	21,392.00	.00	.0%
TOTAL TRANSPORTATION	42,947.93	20,871.00	58,688.00	46,039.76	52,177.00	.00	-100.0%
5801 TRANSPORTATION-RGP GRANT							
105801 548708 TRANS.RGP	19,277.06	49,700.00	49,700.00	24,123.76	49,700.00	.00	16.9%
TOTAL TRANSPORTATION-RGP GRA	19,277.06	49,700.00	49,700.00	24,123.76	49,700.00	.00	-100.0%
5820 VETERANS SERVICES							
105820 512100 SAL.WAGES	14,738.24	15,119.00	15,119.00	9,154.97	11,585.00	.00	1.0%
105820 512700 LONGEVITY	420.90	.00	.00	.00	.00	.00	.0%
105820 518100 FICA EXP	928.13	984.00	984.00	568.29	984.00	.00	.9%
105820 518101 MEDI ER	217.17	230.00	230.00	132.92	230.00	.00	.9%
105820 518200 RETIREMENT	1,200.85	.00	.00	.00	.00	.00	.0%
105820 518300 INSURANCE	2,543.66	.00	.00	.00	.00	.00	.0%
105820 518500 UNEMPLOY	.00	214.00	214.00	.00	214.00	.00	.0%
105820 518600 WORK COMP	54.54	45.00	45.00	.00	45.00	.00	2.2%
105820 529000 DEPT SUPP	1,028.56	1,500.00	664.00	268.16	700.00	.00	125.9%
105820 531000 TRAVEL	762.83	1,200.00	2,036.00	1,164.38	1,200.00	.00	-41.1%
105820 549904 VET. PAR.	1,102.38	1,500.00	1,500.00	1,321.26	1,500.00	.00	.0%
TOTAL VETERANS SERVICES	22,997.26	20,792.00	20,792.00	12,609.98	16,458.00	.00	-100.0%
5830 DJJP-JUVENILE SERVICE RESTITUT							
105830 519900 CONT SVCS	.00	1,650.00	1,650.00	633.96	1,650.00	.00	.0%
TOTAL DJJP-JUVENILE SERVICE	.00	1,650.00	1,650.00	633.96	1,650.00	.00	-100.0%
5833 ADMINISTRATION							
105833 500000 EXPENDITUR	625.42	2,082.00	9,082.00	626.90	2,082.00	.00	-86.3%
TOTAL ADMINISTRATION	625.42	2,082.00	9,082.00	626.90	2,082.00	.00	-100.0%
5835 INTERV-DELINQ/STILLWATERS							
105835 500000 EXPENDITUR	70,710.50	79,611.00	93,086.00	68,603.70	79,611.00	.00	-29.7%
TOTAL INTERV-DELINQ/STILLWAT	70,710.50	79,611.00	93,086.00	68,603.70	79,611.00	.00	-100.0%
5840 DJJP TEEN COURT							
105840 500000 EXPENDITUR	.00	.00	10,045.00	10,045.00	.00	.00	64.3%
105840 519900 CONT SVCS	.00	.00	11,000.00	.00	.00	.00	-100.0%
TOTAL DJJP TEEN COURT	.00	.00	21,045.00	10,045.00	.00	.00	-100.0%
5911 BOARD OF EDUCATION							
105911 563000 CURRENT EX	3,794,710.00	3,908,414.00	3,908,414.00	3,908,414.00	3,908,414.00	.00	2.3%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
105911	563100	CAPITAL OU	250,000.00	330,000.00	330,000.00	330,000.00	330,000.00	.00	13.6%
TOTAL BOARD OF EDUCATION			4,044,710.00	4,238,414.00	4,238,414.00	4,238,414.00	4,238,414.00	.00	-100.0%
5921	PAMLICO COMMUNITY COLLEGE								
105921	525100	AUTO SUP	.00	.00	.00	442.19	.00	.00	.0%
105921	563000	CURRENT EX	610,000.00	630,000.00	630,000.00	630,000.00	630,000.00	.00	4.2%
105921	563100	CAPITAL OU	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	276.0%
105921	571000	BOND PRI	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
105921	572000	INTEREST	6,196.05	6,297.00	6,297.00	5,101.05	6,297.00	.00	-36.4%
TOTAL PAMLICO COMMUNITY COLL			666,196.05	711,297.00	711,297.00	710,543.24	711,297.00	.00	-100.0%
6110	REGIONAL LIBRARY								
106110	519575	LIBRARY BL	150,000.00	.00	40,288.00	40,288.00	39,970.00	.00	48.9%
106110	519900	CONT SVCS	243,038.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	10.0%
TOTAL REGIONAL LIBRARY			393,038.00	250,000.00	290,288.00	290,288.00	289,970.00	.00	-100.0%
6120	RECREATION DEPARTMENT								
106120	512100	SAL.WAGES	145,016.05	182,271.00	204,529.00	166,863.24	169,529.00	.00	-16.2%
106120	512200	OVERTIME	385.47	.00	.00	.00	.00	.00	.0%
106120	512600	SALARIESPT	8,992.50	12,000.00	15,412.50	12,768.00	12,000.00	.00	-22.1%
106120	512600	18002 SALARIESPT	7,968.00	.00	.00	.00	.00	.00	.0%
106120	512600	19017 SALARIESPT	.00	.00	2,587.50	2,587.50	5,000.00	.00	-100.0%
106120	512700	LONGEVITY	4,851.98	5,060.00	5,060.00	5,032.16	5,060.00	.00	7.3%
106120	518100	FICA EXP	9,483.31	13,273.00	12,459.50	10,939.52	12,459.50	.00	1.3%
106120	518100	18002 FICA EXP	494.02	.00	.00	.00	.00	.00	.0%
106120	518100	19017 FICA EXP	.00	.00	400.00	154.85	400.00	.00	-100.0%
106120	518101	MEDI ER	2,217.94	3,104.00	2,914.00	2,558.30	2,914.00	.00	1.3%
106120	518101	18002 MEDI ER	115.54	.00	.00	.00	.00	.00	.0%
106120	518101	19017 MEDI ER	.00	.00	100.00	36.21	100.00	.00	-100.0%
106120	518200	RETIREMENT	11,781.92	17,255.00	16,070.50	15,169.71	16,070.50	.00	14.8%
106120	518300	INSURANCE	22,913.33	34,500.00	31,050.00	30,171.60	31,050.00	.00	13.0%
106120	518500	SUI	1,069.61	1,070.00	963.00	.00	963.00	.00	11.1%
106120	518600	WORK COMP	7,145.53	4,640.00	4,602.50	4,717.67	4,602.50	.00	1.0%
106120	519900	CONT SVCS	29,838.10	25,000.00	25,000.00	24,177.53	25,000.00	.00	.0%
106120	519900	DNCR CONT SVCS	80,080.00	.00	.00	.00	.00	.00	.0%
106120	525100	AUTO SUP	5,277.53	5,000.00	5,000.00	3,014.84	5,000.00	.00	.0%
106120	529000	DEPT SUPP	6,198.19	7,000.00	7,000.00	5,669.27	7,000.00	.00	.0%
106120	529000	18002 DEPT SUPP	6,348.75	.00	.00	.00	.00	.00	.0%
106120	529000	19017 DEPT SUPP	.00	.00	10,500.00	7,405.94	5,000.00	.00	-100.0%
106120	529000	MAJ DEPT SUPP	15,540.00	20,000.00	18,900.00	18,556.16	20,000.00	.00	-47.1%
106120	529005	SAFETY	675.00	800.00	400.00	240.00	800.00	.00	100.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
106120 531000 TRAVEL	500.00	500.00	.00	.00	500.00	.00	.0%
106120 532000 TELEPHONE	2,688.53	2,800.00	4,310.00	4,072.34	2,800.00	.00	-16.5%
106120 532001 POSTAGE	187.60	300.00	300.00	152.59	300.00	.00	.0%
106120 533000 ELECTRICAL	6,032.30	6,000.00	7,100.00	7,015.73	6,000.00	.00	-1.4%
106120 533001 WAT AND SE	3,068.26	2,800.00	2,800.00	2,030.75	2,800.00	.00	.0%
106120 535100 M&R GROUND	27,258.72	12,000.00	12,000.00	11,827.03	12,000.00	.00	.0%
106120 535200 M&R-EQUIP	2,017.55	2,400.00	2,400.00	1,567.33	2,400.00	.00	.0%
106120 535300 M&R AUTO	1,374.20	2,000.00	2,000.00	1,050.23	2,000.00	.00	.0%
106120 537000 ADS	400.00	500.00	400.00	400.00	500.00	.00	25.0%
106120 545000 INS, BONDS	800.00	800.00	340.00	340.00	800.00	.00	135.3%
106120 549100 DUES&SUBS	.00	50.00	.00	.00	50.00	.00	.0%
106120 549801 SOFTBALL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
106120 555000 CAPITAL	13,388.00	.00	.00	.00	.00	.00	.0%
106120 571000 BOND PRI	3,675.00	1,837.00	1,837.00	1,837.00	1,837.00	.00	.0%
TOTAL RECREATION DEPARTMENT	431,282.93	366,460.00	399,935.50	343,855.50	358,435.50	.00	-100.0%
6600 NON-DEPARTMENTAL							
106600 512100 SAL. & WGS	.00	.00	10,000.00	.00	.00	.00	-100.0%
106600 512100 DORI SAL. & WGS	.00	.00	17,536.90	17,356.90	17,536.90	.00	-100.0%
106600 512200 COVID OVERTIME	.00	.00	35,000.00	23,975.11	.00	.00	-100.0%
106600 512200 DORI OVERTIME	.00	.00	72,648.64	72,648.64	72,648.64	.00	-100.0%
106600 512600 DORI SALARIESPT	.00	.00	2,480.00	2,480.00	2,480.00	.00	-100.0%
106600 518100 COVID FICA EXP	.00	.00	.00	1,608.04	.00	.00	.0%
106600 518100 DORI FICA EXP	.00	.00	5,565.24	5,565.24	5,565.24	.00	-100.0%
106600 518101 COVID MEDI ER	.00	.00	.00	376.06	.00	.00	.0%
106600 518101 DORI MEDI ER	.00	.00	1,301.55	1,301.55	1,301.55	.00	-100.0%
106600 518200 COVID RETIREMENT	.00	.00	.00	2,490.08	.00	.00	.0%
106600 518200 DORI RETIREMENT	.00	.00	7,722.90	7,722.90	7,722.90	.00	-100.0%
106600 518210 DORI 401K ER	.00	.00	809.37	809.37	809.37	.00	-100.0%
106600 518300 COVID INSURANCE	.00	.00	11,000.00	2,985.11	.00	.00	-100.0%
106600 518300 DORI INSURANCE	.00	.00	8,617.98	8,617.98	8,617.98	.00	-100.0%
106600 519900 DORI CONT SVCS	.00	.00	5,729.00	5,729.00	5,729.00	.00	-100.0%
106600 549901 DORI MISC	.00	.00	10,457.37	12,874.09	10,457.37	.00	-100.0%
106600 549920 CORONA VIR	.00	.00	5,000.00	4,827.76	.00	.00	-100.0%
TOTAL NON-DEPARTMENTAL	.00	.00	193,868.95	171,367.83	132,868.95	.00	-100.0%
9200 DEBT SERVICE-SCHOOL BOA							
109200 571000 BOND PRI	308,273.81	303,985.00	303,985.00	303,975.79	303,985.00	.00	-1.4%
109200 572000 INTEREST	33,009.34	25,060.00	25,060.00	25,052.71	25,060.00	.00	-31.3%
TOTAL DEBT SERVICE-SCHOOL BO	341,283.15	329,045.00	329,045.00	329,028.50	329,045.00	.00	-100.0%
9841 LAW ENFORCEMENT CENTER							
109841 500000 EXPENDITUR	322,450.00	322,450.00	325,450.00	322,450.00	322,450.00	.00	-.9%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
TOTAL LAW ENFORCEMENT CENTER	322,450.00	322,450.00	325,450.00	322,450.00	322,450.00	.00	-100.0%
9910 CONTINGENCY							
109910 599026 TRNS16008	22,000.00	.00	.00	.00	.00	.00	.0%
109910 599035 TRNS ENHA	.00	.00	4,083.68	.00	4,083.68	.00	-100.0%
109910 599047 TRNS E-911	42,767.00	.00	.00	.00	.00	.00	.0%
109910 599062 TRNS HMGP	24,000.00	.00	.00	.00	.00	.00	.0%
109910 599083 TRNS FLO19	1,633,061.68	.00	.00	.00	.00	.00	.0%
109910 599085 TRNS GOLD	87,552.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	1,809,380.68	.00	4,083.68	.00	4,083.68	.00	-100.0%
TOTAL GENERAL FUND	1,407,404.03	.00	-103,623.90	289,603.41	-677,952.75	.00	-100.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION SRL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0215	RESTRICTED STATE-FMA-SRL							
210215	449286 FMA GRANT	-59,578.89	-304,221.00	-304,221.00	-28,045.44	-304,221.00	.00	-80.7%
	TOTAL RESTRICTED STATE-FMA-S	-59,578.89	-304,221.00	-304,221.00	-28,045.44	-304,221.00	.00	-100.0%
4923	FMA SEVERE REPETITIVE LOSS							
214923	557201 SOFT COSTS	13,578.89	65,811.00	65,811.00	4,629.08	65,811.00	.00	-100.0%
214923	558104 ELEVATION	46,000.00	238,410.00	238,410.00	75,250.00	238,410.00	.00	-75.4%
	TOTAL FMA SEVERE REPETITIVE	59,578.89	304,221.00	304,221.00	79,879.08	304,221.00	.00	-100.0%
	TOTAL FY15 FLOOD MITIGATION	.00	.00	.00	51,833.64	.00	.00	.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION RL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0216	RESTRICTED STATE-FMA-RL							
220216	449285 FMA-RL	-164,461.45	-398,748.00	-398,748.00	-164,461.45	-398,748.00	.00	-41.1%
220216	449288 FMA-PARTIC	.00	-35,306.00	-35,306.00	.00	-35,306.00	.00	-100.0%
220216	449288 HURL FMA-PARTIC	-570.99	-11,339.00	-11,339.00	.00	-11,339.00	.00	-100.0%
220216	449288 POTT FMA-PARTIC	.00	-13,628.00	-13,628.00	-380.00	-13,628.00	.00	-100.0%
220216	449288 WALS FMA-PARTIC	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
TOTAL RESTRICTED STATE-FMA-R		-165,032.44	-462,021.00	-462,021.00	-164,841.45	-462,021.00	.00	-100.0%
4922	FMA REPETITIVE LOSS							
224922	557201 SOFT COSTS	32,537.62	90,553.00	90,553.00	3,739.08	90,553.00	.00	-100.0%
224922	557201 HURL SOFT COSTS	3,132.41	3,132.00	3,132.00	192.73	3,132.00	.00	-100.0%
224922	557201 POTT SOFT COSTS	523.50	3,000.00	3,000.00	222.73	3,000.00	.00	7724.9%
224922	558104 ELEVATION	115,116.30	346,501.00	346,501.00	69,023.92	346,501.00	.00	-100.0%
224922	558104 HURL ELEVATION	7,410.70	8,207.00	8,207.00	570.90	8,207.00	.00	-100.0%
224922	558104 POTT ELEVATION	5,380.00	10,628.00	10,628.00	7,098.43	10,628.00	.00	-100.0%
TOTAL FMA REPETITIVE LOSS		164,100.53	462,021.00	462,021.00	80,847.79	462,021.00	.00	-100.0%
TOTAL FY15 FLOOD MITIGATION		-931.91	.00	.00	-83,993.66	.00	.00	.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

2017 ESFRLP-DR DISASTER RECOV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
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0217 RESTRICTED STATE-NCHFA GRANT							
240217 449284 HFADR GRAN	-32,440.00	-150,000.00	-400,000.00	-261,235.00	-400,000.00	.00	-68.3%
TOTAL RESTRICTED STATE-NCHFA	-32,440.00	-150,000.00	-400,000.00	-261,235.00	-400,000.00	.00	-100.0%
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4924 FMA-DISASTER RECOVERY							
244924 557201 SOFT COSTS	9,790.00	30,000.00	80,000.00	66,390.00	80,000.00	.00	-100.0%
244924 558205 HARD COSTS	22,650.00	120,000.00	320,000.00	204,449.67	320,000.00	.00	-60.3%
TOTAL FMA-DISASTER RECOVERY	32,440.00	150,000.00	400,000.00	270,839.67	400,000.00	.00	-100.0%
TOTAL 2017 ESFRLP-DR DISASTE	.00	.00	.00	9,604.67	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ESFRLP17 GRANT NCHFA	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0217 RESTRICTED STATE-NCHFA GRANT							
250217 449279 ESFRLP17	.00	.00	-175,000.00	-95,752.00	-175,000.00	.00	-25.7%
TOTAL RESTRICTED STATE-NCHFA	.00	.00	-175,000.00	-95,752.00	-175,000.00	.00	-100.0%
4925 ESFRLP17-NCHFA GRANT							
254925 550000 CONS COST	.00	.00	125,000.00	75,916.00	125,000.00	.00	4.0%
254925 557201 SOFT COSTS	.00	.00	50,000.00	32,720.00	50,000.00	.00	-100.0%
TOTAL ESFRLP17-NCHFA GRANT	.00	.00	175,000.00	108,636.00	175,000.00	.00	-100.0%
TOTAL ESFRLP17 GRANT NCHFA	.00	.00	.00	12,884.00	.00	.00	.0%

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY16-016 FMA SRL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0215	RESTRICTED STATE-FMA-SRL							
270215	449286 FMA GRANT	-12,608.31	-173,933.00	-173,933.00	-2,523.19	-173,933.00	.00	-8.6%
	TOTAL RESTRICTED STATE-FMA-S	-12,608.31	-173,933.00	-173,933.00	-2,523.19	-173,933.00	.00	-100.0%
4927	FY16-016 FMA SRL							
274927	557201 SOFT COSTS	12,608.31	39,050.00	39,050.00	2,998.75	39,050.00	.00	-38.2%
274927	558104 ELEVATION	.00	134,883.00	134,883.00	.00	134,883.00	.00	.0%
	TOTAL FY16-016 FMA SRL	12,608.31	173,933.00	173,933.00	2,998.75	173,933.00	.00	-100.0%
	TOTAL FY16-016 FMA SRL	.00	.00	.00	475.56	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
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0000	BALANCE SHEET ACCOUNTS							
300000	439900 FB APP	.00	.00	-115,000.00	.00	.00	.00	-100.0%
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-115,000.00	.00	.00	.00	-100.0%
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0400	SALES AND SERVICES							
300400	404000 CHARGES	-2,430,241.36	-2,350,000.00	-2,350,000.00	-2,444,549.33	-2,300,000.00	.00	6.4%
300400	404002 TAPS	-67,590.00	-70,000.00	-70,000.00	-79,400.00	-62,000.00	.00	.0%
300400	404003 RECONNECT	-24,012.53	-10,000.00	-10,000.00	-14,375.00	-15,000.00	.00	20.0%
300400	404008 BAD CHECK	.00	.00	.00	-50.00	.00	.00	.0%
300400	404012 BAY RIVER	-21,314.00	-19,600.00	-19,600.00	-21,383.00	-19,000.00	.00	.0%
	TOTAL SALES AND SERVICES	-2,543,157.89	-2,449,600.00	-2,449,600.00	-2,559,757.33	-2,396,000.00	.00	-100.0%
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0500	INVESTMENT EARNINGS							
300500	404005 MISC	-145.60	.00	.00	.00	-20,000.00	.00	.0%
	TOTAL INVESTMENT EARNINGS	-145.60	.00	.00	.00	-20,000.00	.00	.0%
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0600	MISCELLANEOUS							
300600	400000 MISC.	.00	.00	-41,616.00	-26,691.00	.00	.00	-100.0%
300600	400002 OVER/UNDER	27,526.81	.00	.00	10,572.64	.00	.00	.0%
300600	434264 INS.REIMB	-17,206.78	.00	.00	.00	.00	.00	.0%
300600	434265 DOT reimb	.00	.00	-96,720.00	-92,042.08	-92,042.00	.00	-100.0%
	TOTAL MISCELLANEOUS	10,320.03	.00	-138,336.00	-108,160.44	-92,042.00	.00	-100.0%
<hr/>								
7110	WATER SERVICE							
307110	546800 DEPRECIATE	685,561.61	.00	.00	.00	.00	.00	.0%
307110	549930 IMPACT FEE	600,000.00	.00	35,000.00	.00	.00	.00	-100.0%
307110	571000 BOND PRI	.00	346,942.00	.00	.00	.00	.00	.0%
307110	572000 INTEREST	10,846.37	8,843.00	.00	.00	.00	.00	.0%
307110	599032 TRANS CAP	.00	.00	355,785.00	.00	355,785.00	.00	-64.7%
307110	599037 TRANS KER	432,162.00	.00	.00	.00	.00	.00	.0%
	TOTAL WATER SERVICE	1,728,569.98	355,785.00	390,785.00	.00	355,785.00	.00	-100.0%
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7120	WATER SERVICE							
307120	512100 SAL.WAGES	152,054.15	144,906.00	137,063.38	135,561.12	135,063.38	.00	7.9%
307120	512103 SALARY SUP	3,000.00	3,000.00	3,000.00	2,250.00	2,250.00	.00	.0%
307120	512700 LONGEVITY	4,019.46	3,276.00	3,526.00	3,486.70	3,526.00	.00	-4.1%
307120	518100 FICA EXP	9,286.45	9,373.00	9,373.00	8,380.29	9,373.00	.00	2.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
307120	518101	MEDI ER	2,171.89	2,192.00	2,192.00	1,959.94	2,192.00	.00	2.0%
307120	518200	RETIREMENT	- .46	13,652.00	13,652.00	11,565.13	13,652.00	.00	15.5%
307120	518300	INSURANCE	26,856.39	27,600.00	27,600.00	25,475.73	27,600.00	.00	1.7%
307120	518500	UNEMPLOY	.00	856.00	856.00	.00	856.00	.00	.0%
307120	518600	WORK COMP	579.81	428.00	428.00	408.53	428.00	.00	3.0%
307120	519900	CONT SVCS	37,331.80	37,000.00	77,592.62	51,130.71	42,000.00	.00	-50.4%
307120	526000	OFF SUPP	4,128.96	4,000.00	4,000.00	2,588.17	2,800.00	.00	.0%
307120	529000	MAJ DEPT SUPP	890.00	.00	.00	.00	.00	.00	.0%
307120	531000	TRAVEL	.00	2,500.00	1,100.00	1,051.20	1,300.00	.00	-9.1%
307120	532000	TELEPHONE	3,527.28	3,700.00	3,900.00	3,424.44	3,200.00	.00	-5.1%
307120	532001	POSTAGE	898.74	1,200.00	1,700.00	1,207.83	1,000.00	.00	-29.4%
307120	533001	WAT AND SE	510.00	480.00	480.00	480.00	480.00	.00	.0%
307120	534000	PRINTING	300.00	400.00	400.00	360.00	400.00	.00	.0%
307120	535100	M&R GROUND	7,073.00	.00	.00	.00	.00	.00	.0%
307120	538100	PROGRAM	7,499.36	7,500.00	7,500.00	6,534.06	7,500.00	.00	.0%
307120	549200	BAD DEBT	19,679.75	.00	.00	.00	.00	.00	.0%
307120	555000	CAPITAL	3,253.16	.00	.00	.00	.00	.00	.0%
307120	584210	OP.TRNF GF	117,000.00	117,000.00	122,000.00	122,000.00	122,000.00	.00	-4.1%
TOTAL WATER SERVICE			400,059.74	379,063.00	416,363.00	377,863.85	375,620.38	.00	-100.0%
7140	FIELD OPERATIONS								
307140	512100	SAL. & WGS	228,451.12	297,764.00	295,764.00	282,043.17	290,000.00	.00	7.6%
307140	512103	SALARY SUP	4,500.00	6,750.00	6,750.00	6,000.00	6,750.00	.00	.0%
307140	512200	OVERTIME	4,551.04	6,500.00	6,304.18	4,470.11	6,000.00	.00	3.1%
307140	512201	ON CALL	5,184.39	.00	195.82	195.82	195.82	.00	-100.0%
307140	512700	LONGEVITY	3,115.82	4,962.00	4,962.00	2,244.00	4,962.00	.00	-52.9%
307140	518100	FICA EXP	15,075.86	20,118.00	20,118.00	17,574.19	19,000.00	.00	5.5%
307140	518101	MEDI ER	3,525.89	4,705.00	4,705.00	4,110.17	4,500.00	.00	5.5%
307140	518200	RETIREMENT	-1,210.00	29,300.00	29,300.00	19,802.04	21,000.00	.00	19.4%
307140	518300	INSURANCE	36,523.35	62,100.00	62,100.00	50,377.06	55,000.00	.00	1.7%
307140	518500	UNEMPLOY	.00	1,926.00	1,926.00	.00	1,926.00	.00	11.1%
307140	518600	WORK COMP	11,407.30	14,805.00	14,805.00	9,216.35	14,805.00	.00	-20.0%
307140	519500	ENGINEERIN	21,341.31	40,000.00	26,450.00	14,001.90	30,000.00	.00	51.2%
307140	519900	CONT SVCS	402,571.43	335,000.00	576,836.00	490,958.47	480,000.00	.00	16.5%
307140	525100	AUTO SUP	32,804.46	33,000.00	33,000.00	26,655.32	32,713.00	.00	.0%
307140	526000	OFF SUPP	997.45	1,600.00	945.99	869.35	1,101.00	.00	69.1%
307140	529000	DEPT SUPP	99,018.77	55,000.00	103,500.00	98,774.45	90,000.00	.00	-10.1%
307140	529000	GRT DEPT SUPP	.00	19,000.00	6,800.00	5,899.07	8,500.00	.00	47.1%
307140	529000	KER DEPT SUPP	.00	20,000.00	8,000.00	6,362.55	8,000.00	.00	25.0%
307140	529000	MIL DEPT SUPP	.00	19,000.00	7,700.00	5,041.18	5,000.00	.00	29.9%
307140	529000	VAN DEPT SUPP	.00	8,000.00	3,000.00	2,553.54	3,000.00	.00	66.7%
307140	529001	DEPT CHEM	11,945.22	12,000.00	12,000.00	8,827.90	10,347.00	.00	.0%
307140	529001	GRT DEPT CHEM	26,906.86	35,000.00	42,200.00	44,851.34	39,768.00	.00	-17.1%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
307140	529001	KER	DEPT CHEM	95,197.28	85,000.00	80,000.00	86,339.69	75,000.00	.00	.0%
307140	529001	MIL	DEPT CHEM	50,358.22	45,000.00	54,500.00	62,701.16	45,110.00	.00	-17.4%
307140	529001	VAN	DEPT CHEM	14,710.76	15,000.00	15,354.01	15,354.01	15,524.00	.00	-2.3%
307140	529005		SAFETY	1,467.47	3,200.00	3,200.00	1,303.98	1,833.00	.00	.0%
307140	531000		TRAVEL	2,048.45	10,000.00	6,075.00	5,511.63	6,000.00	.00	15.2%
307140	532000		TELEPHONE	4,755.15	4,500.00	5,300.00	5,966.08	4,687.00	.00	-7.5%
307140	533000		ELECTRICAL	20,221.46	22,000.00	22,000.00	28,632.85	22,708.00	.00	9.1%
307140	533000	GRT	ELECTRICAL	23,126.38	30,000.00	30,000.00	28,394.65	28,500.00	.00	.0%
307140	533000	KER	ELECTRICAL	37,411.87	40,000.00	33,000.00	28,827.11	30,000.00	.00	21.2%
307140	533000	MIL	ELECTRICAL	27,224.15	25,000.00	25,000.00	28,795.66	25,000.00	.00	.0%
307140	533000	VAN	ELECTRICAL	17,932.86	17,500.00	17,500.00	18,293.17	17,154.00	.00	.0%
307140	533002		GAS&PROPAN	.00	.00	350.00	215.87	160.00	.00	-31.4%
307140	535000		M&R PLANT	16,861.20	10,000.00	10,000.00	4,820.00	1,500.00	.00	.0%
307140	535000	GRT	M&R PLANT	.00	10,000.00	10,000.00	9,992.95	10,800.00	.00	.0%
307140	535000	KER	M&R PLANT	.00	10,000.00	10,000.00	7,771.96	5,700.00	.00	.0%
307140	535000	MIL	M&R PLANT	.00	12,000.00	12,000.00	9,937.84	8,200.00	.00	-16.7%
307140	535000	VAN	M&R PLANT	.00	5,000.00	5,000.00	1,765.01	3,200.00	.00	.0%
307140	535100		M&R GROUND	2,579.48	2,000.00	2,000.00	83.95	2,000.00	.00	.0%
307140	535300		M&R AUTO	11,061.05	15,500.00	15,500.00	14,557.56	12,800.00	.00	22.6%
307140	535500		M&R EQUIP	1,009.00	1,000.00	1,000.00	664.80	890.00	.00	.0%
307140	535900		M&R SYSTEM	261.78	500.00	500.00	295.00	334.00	.00	.0%
307140	537000		ADS	1,150.97	1,500.00	700.00	167.96	154.00	.00	114.3%
307140	549100		DUES&SUBS	1,530.00	3,000.00	4,925.00	4,852.83	4,831.00	.00	-39.1%
307140	549800		MONITOR FE	58,491.49	50,000.00	68,000.00	73,084.50	60,000.00	.00	-23.5%
307140	555000		CAPITAL	30,269.63	270,522.00	196,522.00	98,006.96	200,000.00	.00	43.2%
TOTAL FIELD OPERATIONS				1,324,378.92	1,714,752.00	1,895,788.00	1,637,165.16	1,714,652.82	.00	-100.0%
9900										
309900	518250		PENSION	38,153.00	.00	.00	.00	.00	.00	.0%
TOTAL				38,153.00	.00	.00	.00	.00	.00	.0%
9911 OPEB CONTINGENCY										
309911	518225		OPEB EXP	7,821.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEB CONTINGENCY				7,821.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER SERVICE				965,999.18	.00	.00	-652,888.76	-61,983.80	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2019	2020	2020	2020	2020	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
<hr/>								
0000	BALANCE SHEET ACCOUNTS							
320000	439900 FB APP	.00	.00	-35,000.00	.00	.00	.00	550.8%
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-35,000.00	.00	.00	.00	-100.0%
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0500	INVESTMENT EARNINGS							
320500	404001 INEREST	-70,320.17	.00	.00	-38,618.57	.00	.00	.0%
	TOTAL INVESTMENT EARNINGS	-70,320.17	.00	.00	-38,618.57	.00	.00	.0%
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0600	MISCELLANEOUS							
320600	439930 TRANSFER	.00	.00	-355,785.00	.00	-355,785.00	.00	-64.7%
	TOTAL MISCELLANEOUS	.00	.00	-355,785.00	.00	-355,785.00	.00	-100.0%
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7110	WATER SERVICE							
327110	549901 MISC	.00	.00	35,000.00	35,000.00	.00	.00	-100.0%
327110	571000 BOND PRI	.00	.00	346,942.00	346,941.96	346,942.00	.00	.0%
327110	572000 INTEREST	.00	.00	8,843.00	8,676.90	8,843.00	.00	-26.4%
	TOTAL WATER SERVICE	.00	.00	390,785.00	390,618.86	355,785.00	.00	-100.0%
	TOTAL CAPITAL RESERVE	-70,320.17	.00	.00	352,000.29	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

KERSHAW/GRTSBORO WTP		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0225 LOCAL CONTRIBUTION								
370225	449280 KER/GRT	.00	-130,000.00	-130,000.00	.00	-130,000.00	.00	-88.5%
TOTAL LOCAL CONTRIBUTION		.00	-130,000.00	-130,000.00	.00	-130,000.00	.00	-100.0%
0228 LOCAL CONTRIBUTION								
370228	431030 TRANS WATE	-432,162.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL CONTRIBUTION		-432,162.00	.00	.00	.00	.00	.00	.0%
7148 KERSHAW/GRANTSBORO WTP								
377148	500040 CONTRA EXP	-246,286.47	.00	.00	.00	.00	.00	.0%
377148	519500 ENGINEERIN	53,197.37	60,000.00	60,000.00	12,730.00	60,000.00	.00	-75.0%
377148	550000 CONS COST	157,242.57	70,000.00	70,000.00	38,807.80	70,000.00	.00	-100.0%
377148	571525 FILTER	35,846.53	.00	.00	.00	.00	.00	.0%
TOTAL KERSHAW/GRANTSBORO WTP		.00	130,000.00	130,000.00	51,537.80	130,000.00	.00	-100.0%
TOTAL KERSHAW/GRTSBORO WTP		-432,162.00	.00	.00	51,537.80	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Goose Creek Island VFD		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
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0110	AD VALOREM TAXES							
380110	402010 2010 AdVal	-20,959.20	-21,000.00	-36,000.00	-22,308.46	-21,000.00	.00	-36.1%
	TOTAL AD VALOREM TAXES	-20,959.20	-21,000.00	-36,000.00	-22,308.46	-21,000.00	.00	-100.0%
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0150	SALES TAX							
380150	403231 SALES TAX	-4,943.14	-4,200.00	-9,200.00	-5,225.43	-4,200.00	.00	-54.3%
	TOTAL SALES TAX	-4,943.14	-4,200.00	-9,200.00	-5,225.43	-4,200.00	.00	-100.0%
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0610	FEMA REIMBURSEMENT							
380610	449340 FEMA	.00	.00	-4,471.10	-4,471.10	-4,471.10	.00	-100.0%
	TOTAL FEMA REIMBURSEMENT	.00	.00	-4,471.10	-4,471.10	-4,471.10	.00	-100.0%
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4340	FIRE DEPARTMENTS							
384340	519900 CONT SVCS	27,708.18	25,200.00	45,200.00	29,419.08	25,200.00	.00	-39.8%
384340	519900 FEMA CONT SVCS	.00	.00	4,471.10	4,471.10	4,471.10	.00	-100.0%
	TOTAL FIRE DEPARTMENTS	27,708.18	25,200.00	49,671.10	33,890.18	29,671.10	.00	-100.0%
	TOTAL Goose Creek Island VFD	1,805.84	.00	.00	1,885.19	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0110 AD VALOREM TAXES							
390110 402010 2010 AdVal	-45,864.56	-44,000.00	-67,000.00	-47,604.01	.00	.00	-29.9%
TOTAL AD VALOREM TAXES	-45,864.56	-44,000.00	-67,000.00	-47,604.01	.00	.00	-100.0%
0150 SALES TAX							
390150 403231 SALES TAX	-8,909.91	-7,000.00	-14,000.00	-9,302.54	-7,000.00	.00	-50.0%
TOTAL SALES TAX	-8,909.91	-7,000.00	-14,000.00	-9,302.54	-7,000.00	.00	-100.0%
0610 FEMA REIMBURSEMENT							
390610 449340 FEMA	.00	.00	-12,480.15	-12,480.15	-12,480.15	.00	-100.0%
TOTAL FEMA REIMBURSEMENT	.00	.00	-12,480.15	-12,480.15	-12,480.15	.00	-100.0%
4340 FIRE DEPARTMENTS							
394340 519900 CONT SVCS	54,571.02	51,000.00	81,000.00	56,841.52	51,000.00	.00	-33.3%
394340 519900 FEMA CONT SVCS	.00	.00	12,480.15	12,480.15	12,480.15	.00	-100.0%
TOTAL FIRE DEPARTMENTS	54,571.02	51,000.00	93,480.15	69,321.67	63,480.15	.00	-100.0%
TOTAL TRIANGLE VFD	-203.45	.00	.00	-65.03	44,000.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REAPPRAISAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
410000	402010 2010 AdVal	-46,093.22	-54,000.00	-54,000.00	-46,410.98	-54,000.00	.00	-16.7%
410000	439900 FB APP	.00	-172,424.00	-89,424.00	.00	-172,424.00	.00	-100.0%
	TOTAL BALANCE SHEET ACCOUNTS	-46,093.22	-226,424.00	-143,424.00	-46,410.98	-226,424.00	.00	-100.0%
0226	LOCAL							
410226	430010 TRNS GF	.00	.00	-98,000.00	-98,000.00	.00	.00	-100.0%
	TOTAL LOCAL	.00	.00	-98,000.00	-98,000.00	.00	.00	-100.0%
0500	INVESTMENT EARNINGS							
410500	438310 INT EARNED	-7,263.17	.00	.00	-2,990.99	.00	.00	.0%
	TOTAL INVESTMENT EARNINGS	-7,263.17	.00	.00	-2,990.99	.00	.00	.0%
6600	NON-DEPARTMENTAL							
416600	519900 CONT SVCS	216,008.26	226,424.00	241,424.00	229,273.90	226,424.00	.00	-81.4%
	TOTAL NON-DEPARTMENTAL	216,008.26	226,424.00	241,424.00	229,273.90	226,424.00	.00	-100.0%
	TOTAL REAPPRAISAL FUND	162,651.87	.00	.00	81,871.93	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REELSBORO FIRE TAX DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
420110 402010 2010 AdVal	-90,693.29	-84,000.00	-124,000.00	-89,972.98	-84,000.00	.00	-28.2%
TOTAL AD VALOREM TAXES	-90,693.29	-84,000.00	-124,000.00	-89,972.98	-84,000.00	.00	-100.0%
<hr/>							
0150 SALES TAX							
420150 403231 SALES TAX	-10,482.25	-8,000.00	-18,000.00	-10,944.17	-8,000.00	.00	-55.6%
TOTAL SALES TAX	-10,482.25	-8,000.00	-18,000.00	-10,944.17	-8,000.00	.00	-100.0%
<hr/>							
0610 FEMA REIMBURSEMENT							
420610 449340 FEMA	.00	.00	-10,765.30	-10,765.30	-10,765.30	.00	-100.0%
TOTAL FEMA REIMBURSEMENT	.00	.00	-10,765.30	-10,765.30	-10,765.30	.00	-100.0%
<hr/>							
4340 FIRE DEPARTMENTS							
424340 519900 CONT SVCS	100,402.78	92,000.00	142,000.00	101,041.21	92,000.00	.00	-31.7%
424340 519900 FEMA CONT SVCS	.00	.00	10,765.30	10,765.30	10,765.30	.00	-100.0%
TOTAL FIRE DEPARTMENTS	100,402.78	92,000.00	152,765.30	111,806.51	102,765.30	.00	-100.0%
TOTAL REELSBORO FIRE TAX DIS	-772.76	.00	.00	124.06	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANTSBORO/SILVERHILL TAX DIST		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>								
0110	AD VALOREM TAXES							
450110	402010 2010 AdVal	-67,093.14	-65,000.00	-90,000.00	-67,591.77	-65,000.00	.00	-25.6%
	TOTAL AD VALOREM TAXES	-67,093.14	-65,000.00	-90,000.00	-67,591.77	-65,000.00	.00	-100.0%
<hr/>								
0150	SALES TAX							
450150	403231 SALES TAX	-13,102.82	-11,000.00	-26,000.00	-13,680.18	-11,000.00	.00	-57.7%
	TOTAL SALES TAX	-13,102.82	-11,000.00	-26,000.00	-13,680.18	-11,000.00	.00	-100.0%
<hr/>								
0610	FEMA REIMBURSEMENT							
450610	449340 FEMA	.00	.00	-14,799.51	-14,799.51	-14,799.51	.00	-100.0%
	TOTAL FEMA REIMBURSEMENT	.00	.00	-14,799.51	-14,799.51	-14,799.51	.00	-100.0%
<hr/>								
4340	FIRE DEPARTMENTS							
454340	519900 CONT SVCS	79,694.58	76,000.00	116,000.00	81,359.97	76,000.00	.00	-32.8%
454340	519900 FEMA CONT SVCS	.00	.00	14,799.51	14,799.51	14,799.51	.00	-100.0%
	TOTAL FIRE DEPARTMENTS	79,694.58	76,000.00	130,799.51	96,159.48	90,799.51	.00	-100.0%
	TOTAL GRANTSBORO/SILVERHILL	-501.38	.00	.00	88.02	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FLORENCE/WHORTONSVILLE TAX DIS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>								
0110	AD VALOREM TAXES							
460110	402010 AdVal	-120,676.05	-120,000.00	-155,000.00	-121,830.91	-120,000.00	.00	-21.9%
	TOTAL AD VALOREM TAXES	-120,676.05	-120,000.00	-155,000.00	-121,830.91	-120,000.00	.00	-100.0%
<hr/>								
0150	SALES TAX							
460150	403231 SALES TAX	-31,708.85	-25,000.00	-45,000.00	-33,106.08	-25,000.00	.00	-44.4%
	TOTAL SALES TAX	-31,708.85	-25,000.00	-45,000.00	-33,106.08	-25,000.00	.00	-100.0%
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0610	FEMA REIMBURSEMENT							
460610	449340 FEMA	.00	.00	-10,918.83	-10,918.83	-10,918.83	.00	-100.0%
	TOTAL FEMA REIMBURSEMENT	.00	.00	-10,918.83	-10,918.83	-10,918.83	.00	-100.0%
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4340	FIRE DEPARTMENTS							
464340	519900 CONT SVCS	151,753.03	145,000.00	200,000.00	154,540.84	145,000.00	.00	-27.0%
464340	519900 FEMA CONT SVCS	.00	.00	10,918.83	10,918.83	10,918.83	.00	-100.0%
	TOTAL FIRE DEPARTMENTS	151,753.03	145,000.00	210,918.83	165,459.67	155,918.83	.00	-100.0%
	TOTAL FLORENCE/WHORTONSVILLE	-631.87	.00	.00	-396.15	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

E-911		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
470000	439900 FB APP	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
	TOTAL BALANCE SHEET ACCOUNTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
0180	OTHER TAXES AND LICENSES							
470180	432551 E-911 WIRE	-158,435.69	-125,000.00	-125,000.00	-154,088.05	-125,000.00	.00	8.0%
	TOTAL OTHER TAXES AND LICENS	-158,435.69	-125,000.00	-125,000.00	-154,088.05	-125,000.00	.00	-100.0%
0226	LOCAL							
470226	439810 TRAN GF	-42,767.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL	-42,767.00	.00	.00	.00	.00	.00	.0%
0600	MISCELLANEOUS							
470600	438381 PRIVATE RD	.00	.00	.00	-362.68	.00	.00	.0%
	TOTAL MISCELLANEOUS	.00	.00	.00	-362.68	.00	.00	.0%
4325	E-911							
474325	555000 CAPITAL	.00	10,000.00	10,000.00	.00	10,000.00	.00	.0%
	TOTAL E-911	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
4326	WIRELESS 911							
474326	519900 CONT SVCS	111,732.99	105,000.00	105,000.00	81,788.30	105,000.00	.00	.0%
474326	535200 M&R-EQUIP	539.25	5,000.00	5,000.00	.00	5,000.00	.00	.0%
474326	559900 TECH/ADMIN	.00	15,000.00	15,000.00	.00	15,000.00	.00	.0%
	TOTAL WIRELESS 911	112,272.24	125,000.00	125,000.00	81,788.30	125,000.00	.00	-100.0%
	TOTAL E-911	-88,930.45	.00	.00	-72,662.43	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARAPAHOE FIRE TAX DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
530110 402010 2010 AdVal	-139,558.98	-130,000.00	-175,000.00	-140,689.80	-130,000.00	.00	-20.0%
TOTAL AD VALOREM TAXES	-139,558.98	-130,000.00	-175,000.00	-140,689.80	-130,000.00	.00	-100.0%
<hr/>							
0150 SALES TAX							
530150 403231 SALES TAX	-28,564.16	-24,000.00	-39,000.00	-29,822.84	-24,000.00	.00	-38.5%
TOTAL SALES TAX	-28,564.16	-24,000.00	-39,000.00	-29,822.84	-24,000.00	.00	-100.0%
<hr/>							
0610 FEMA REIMBURSEMENT							
530610 449340 FEMA	.00	.00	-18,701.90	-18,701.90	-18,701.90	.00	-100.0%
TOTAL FEMA REIMBURSEMENT	.00	.00	-18,701.90	-18,701.90	-18,701.90	.00	-100.0%
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4340 FIRE DEPARTMENTS							
534340 519900 CONT SVCS	166,667.68	154,000.00	214,000.00	170,637.15	154,000.00	.00	-23.4%
534340 519900 FEMA CONT SVCS	.00	.00	18,701.90	18,701.90	18,701.90	.00	-100.0%
TOTAL FIRE DEPARTMENTS	166,667.68	154,000.00	232,701.90	189,339.05	172,701.90	.00	-100.0%
TOTAL ARAPAHOE FIRE TAX DIST	-1,455.46	.00	.00	124.51	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>								
0110	AD VALOREM TAXES							
540110	402010 2010 AdVal	-177,729.72	-170,000.00	-220,000.00	-185,819.82	-170,000.00	.00	-15.9%
	TOTAL AD VALOREM TAXES	-177,729.72	-170,000.00	-220,000.00	-185,819.82	-170,000.00	.00	-100.0%
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0150	SALES TAX							
540150	403231 SALES TAX	-36,425.86	-30,000.00	-50,000.00	-38,030.96	-30,000.00	.00	-40.0%
	TOTAL SALES TAX	-36,425.86	-30,000.00	-50,000.00	-38,030.96	-30,000.00	.00	-100.0%
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0610	FEMA REIMBURSEMENT							
540610	449340 FEMA	.00	.00	-12,087.85	-12,087.85	-12,087.85	.00	-100.0%
	TOTAL FEMA REIMBURSEMENT	.00	.00	-12,087.85	-12,087.85	-12,087.85	.00	-100.0%
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4341	SOUTHEAST FIRE TAX DISTRICT							
544341	519900 CONT SVCS	213,029.34	200,000.00	270,000.00	222,950.43	200,000.00	.00	-20.4%
544341	519900 FEMA CONT SVCS	.00	.00	12,087.85	12,087.85	12,087.85	.00	-100.0%
	TOTAL SOUTHEAST FIRE TAX DIS	213,029.34	200,000.00	282,087.85	235,038.28	212,087.85	.00	-100.0%
	TOTAL SOUTHEAST FIRE DISTRIC	-1,126.24	.00	.00	-900.35	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

OLYMPIA FIRE TAX DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>							
0110 AD VALOREM TAXES							
570110 402010 2010 AdVal	-24,485.32	-24,000.00	-39,000.00	-23,712.11	-24,000.00	.00	-38.5%
TOTAL AD VALOREM TAXES	-24,485.32	-24,000.00	-39,000.00	-23,712.11	-24,000.00	.00	-100.0%
<hr/>							
0150 SALES TAX							
570150 403231 SALES TAX	-6,027.31	-5,000.00	-15,000.00	-6,292.90	-5,000.00	.00	-66.7%
TOTAL SALES TAX	-6,027.31	-5,000.00	-15,000.00	-6,292.90	-5,000.00	.00	-100.0%
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0610 FEMA REIMBURSEMENT							
570610 449340 FEMA	.00	.00	-10,471.26	-10,471.26	-10,471.26	.00	-100.0%
TOTAL FEMA REIMBURSEMENT	.00	.00	-10,471.26	-10,471.26	-10,471.26	.00	-100.0%
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4340 FIRE DEPARTMENTS							
574340 519900 CONT SVCS	30,352.72	29,000.00	54,000.00	29,963.81	29,000.00	.00	-46.3%
574340 519900 FEMA CONT SVCS	.00	.00	10,471.26	10,471.26	10,471.26	.00	-100.0%
TOTAL FIRE DEPARTMENTS	30,352.72	29,000.00	64,471.26	40,435.07	39,471.26	.00	-100.0%
TOTAL OLYMPIA FIRE TAX DISTR	-159.91	.00	.00	-41.20	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VANDEMERE FIRE TAX DISTRICT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>								
0110	AD VALOREM TAXES							
590110	402010 2010 AdVal	-27,520.33	-26,000.00	-51,000.00	-28,362.90	-26,000.00	.00	-43.1%
	TOTAL AD VALOREM TAXES	-27,520.33	-26,000.00	-51,000.00	-28,362.90	-26,000.00	.00	-100.0%
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0150	SALES TAX							
590150	403231 SALES TAX	-6,027.31	-5,000.00	-15,000.00	-6,292.90	-5,000.00	.00	-66.7%
	TOTAL SALES TAX	-6,027.31	-5,000.00	-15,000.00	-6,292.90	-5,000.00	.00	-100.0%
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0610	FEMA REIMBURSEMENT							
590610	449340 FEMA	.00	.00	-14,756.48	-14,756.48	-14,756.48	.00	-100.0%
	TOTAL FEMA REIMBURSEMENT	.00	.00	-14,756.48	-14,756.48	-14,756.48	.00	-100.0%
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4340	FIRE DEPARTMENTS							
594340	519900 CONT SVCS	33,810.96	31,000.00	66,000.00	34,505.53	31,000.00	.00	-48.5%
594340	519900 FEMA CONT SVCS	.00	.00	14,756.48	14,756.48	14,756.48	.00	-100.0%
	TOTAL FIRE DEPARTMENTS	33,810.96	31,000.00	80,756.48	49,262.01	45,756.48	.00	-100.0%
	TOTAL VANDEMERE FIRE TAX DIS	263.32	.00	.00	-150.27	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL REVENUE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0000	BALANCE SHEET ACCOUNTS							
600000	400000 EMF MISC	-829.84	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
	TOTAL BALANCE SHEET ACCOUNTS	-829.84	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
7130	Special Revenue Fund							
607130	519900 CONT SVCS	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	TOTAL Special Revenue Fund	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	TOTAL SPECIAL REVENUE FUND	-829.84	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Bay River Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
<hr/>							
0400 SALES AND SERVICES							
610400 400002 OVER/UNDER	42,932.83	.00	.00	10,037.32	.00	.00	.0%
610400 404003 RECONNECT	-25.00	.00	.00	.00	.00	.00	.0%
610400 404009 LATE CHG	-1,895.00	.00	.00	-1,090.00	.00	.00	.0%
610400 404013 SEWER SALE	-1,310,559.81	.00	.00	-1,387,838.79	.00	.00	.0%
TOTAL SALES AND SERVICES	-1,269,546.98	.00	.00	-1,378,891.47	.00	.00	.0%
<hr/>							
7130 Special Revenue Fund							
617130 519100 SERVICES	1,270,469.78	.00	.00	1,359,379.38	.00	.00	.0%
TOTAL Special Revenue Fund	1,270,469.78	.00	.00	1,359,379.38	.00	.00	.0%
TOTAL Bay River Sewer	922.80	.00	.00	-19,512.09	.00	.00	.0%

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PAMLICO CO 4-H		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2022 RECOMMEND	PCT CHANGE
0000 BALANCE SHEET ACCOUNTS								
700000	439900 FB APP	.00	.00	.00	.00	.00	.00	.0%
TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00	.00	.0%
0226 LOCAL								
700226	436126 UWAY	-458.14	-2,500.00	-2,500.00	-56.09	-2,500.00	.00	-96.0%
700226	436127 FEES	-60.00	.00	.00	-250.00	.00	.00	.0%
TOTAL LOCAL		-518.14	-2,500.00	-2,500.00	-306.09	-2,500.00	.00	-100.0%
0400 SALES AND SERVICES								
700400	430010 CONT GF	.00	-15,500.00	-15,500.00	.00	-15,500.00	.00	-100.0%
TOTAL SALES AND SERVICES		.00	-15,500.00	-15,500.00	.00	-15,500.00	.00	-100.0%
7160 PAMLICO CO 4H								
707160	529000 CLUBS DEPT SUPP	678.19	4,000.00	4,000.00	143.36	4,000.00	.00	.0%
707160	529000 SCHEN DEPT SUPP	.00	4,000.00	4,000.00	65.00	4,000.00	.00	.0%
707160	529000 SUMME DEPT SUPP	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
707160	531000 TRAVEL	.00	2,500.00	2,500.00	.00	2,500.00	.00	-8.0%
707160	549901 MISC	900.00	2,500.00	2,500.00	906.00	2,500.00	.00	-8.0%
TOTAL PAMLICO CO 4H		1,578.19	18,000.00	18,000.00	1,114.36	18,000.00	.00	-100.0%
TOTAL PAMLICO CO 4-H		1,060.05	.00	.00	808.27	.00	.00	.0%
TOTAL REVENUE		-25,928,677.56	-24,789,030.00	-29,463,711.90	-26,188,591.79	-27,997,634.98	.00	-100.0%
TOTAL EXPENSE		27,870,759.21	24,789,030.00	29,360,088.00	26,210,823.20	27,301,698.43	.00	-100.0%
GRAND TOTAL		1,942,081.65	.00	-103,623.90	22,231.41	-695,936.55	.00	-100.0%

** END OF REPORT - Generated by Courtney Norfleet **