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2902tbuck

COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
0000	BALANCE SHEET ACCOUNTS						
100000	439900	FB APP	-3,506,483.04	-2,592,573.87	.00	-1,901,736.00	.00
100000	439901	OP.TRSSF.WA	-117,000.00	-125,000.00	-122,000.00	-122,000.00	.00
100000	439902	FB/CWMTF	.00	.00	.00	.00	.00
100000	439903	OPER XFER	.00	.00	.00	.00	.00
100000	439904	OPER XFER	.00	.00	.00	.00	.00
100000	439930	TRANSFER	.00	.00	.00	.00	.00
100000	439944	TRANS CDBG	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-3,623,483.04	-2,717,573.87	-122,000.00	-2,023,736.00	.00
0110	AD VALOREM TAXES						
100110	400093	DEFERRED	.00	.00	.00	.00	.00
100110	400094	94 TAXES	.00	.00	.00	.00	.00
100110	400095	95 TAXES	.00	.00	.00	.00	.00
100110	400096	96 TAXES	.00	.00	.00	.00	.00
100110	400097	97 TAXES	.00	.00	.00	.00	.00
100110	400098	98 TAX	.00	.00	.00	.00	.00
100110	400099	99 TAXES	.00	.00	.00	.00	.00
100110	402000	2000 AD VA	.00	.00	.00	.00	.00
100110	402001	2001 TAXES	.00	.00	.00	.00	.00
100110	402002	2002 AD VA	.00	.00	.00	.00	.00
100110	402003	2003 TAXES	.00	.00	.00	.00	.00
100110	402004	2004 ADVAL	.00	.00	.00	.00	.00
100110	402005	2005 ADVAL	.00	.00	.00	.00	.00
100110	402006	2006 TAXES	.00	.00	.00	.00	.00
100110	402007	2007 TAXES	.00	.00	.00	.00	.00
100110	402008	2008 TAXES	.00	.00	.00	.00	.00
100110	402009	2009 Val T	.00	.00	.00	.00	.00
100110	402010	2010 AdVal	-11,500.00	.00	.00	.00	.00
100110	402011	2011AdVal	-5,000.00	.00	.00	.00	.00
100110	402012	2012 AdVal	-11,900.00	.00	.00	.00	.00
100110	402013	FY14AdVal	-15,500.00	.00	.00	.00	.00
100110	402014	2014 TAXES	-4,000.00	.00	.00	.00	.00
100110	402015	2015 TAXES	-300,000.00	-20,000.00	.00	.00	.00
100110	402016	2016 TAXES	-9,400,000.00	-320,000.00	-300,000.00	-300,000.00	.00
100110	402017	2017 ADVAL	-82,100.00	-9,530,000.00	.00	.00	.00
100110	402018	2018 ADVAL	.00	.00	.00	.00	.00
100110	402019	2019 ADVAL	.00	.00	.00	.00	.00
100110	403220	INTAN PRO	.00	.00	-10,432,871.00	-10,432,871.00	.00

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100110	405000	DMV	-847,000.00	-835,000.00	-835,000.00	-835,000.00	.00
100110	417000	TAX PEN	-100,000.00	-105,000.00	-105,000.00	-105,000.00	.00
100110	418000	TAX GARN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
100110	433310	PYMTLIEUTX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-10,787,000.00	-10,820,000.00	-11,682,871.00	-11,682,871.00	.00
0120	SUPPLEMENTAL TAXES-BRD. OF ED.						
100120	402001	2001 TAXES	.00	.00	.00	.00	.00
TOTAL SUPPLEMENTAL TAXES-BRD			.00	.00	.00	.00	.00
0150	SALES TAX						
100150	400000	Mcaid HH	-197,000.00	-50,000.00	.00	.00	.00
100150	403231	SALES TAX	-1,003,000.00	-970,000.00	-820,000.00	-840,000.00	.00
100150	403232	40 SALESTX	-611,000.00	-590,000.00	-500,000.00	-505,000.00	.00
100150	403233	40R SALEST	-262,000.00	-260,000.00	-210,000.00	-215,000.00	.00
100150	403234	ADD SALES	-214,000.00	-210,000.00	-185,000.00	-185,000.00	.00
100150	403235	ADD R SALE	-320,862.00	-320,000.00	-260,000.00	-265,000.00	.00
100150	403236	ART.44 TAX	-348,540.00	-348,000.00	-280,000.00	-290,000.00	.00
TOTAL SALES TAX			-2,956,402.00	-2,748,000.00	-2,255,000.00	-2,300,000.00	.00
0180	OTHER TAXES AND LICENSES						
100180	403240	REVENUE ST	-72,000.00	-64,000.00	-64,000.00	-64,000.00	.00
100180	434710	SCRAP TIRE	-17,000.00	-17,500.00	-17,500.00	-18,000.00	.00
100180	434720	WHITE GDTX	-5,100.00	-5,100.00	-5,100.00	-5,500.00	.00
100180	434725	Utilities	-10,500.00	-10,500.00	-10,500.00	-10,500.00	.00
100180	434735	Solid Wast	-6,200.00	-6,400.00	-6,400.00	-6,400.00	.00
TOTAL OTHER TAXES AND LICENS			-110,800.00	-103,500.00	-103,500.00	-104,400.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
100200	403251	ABC NETREV	-55,000.00	-59,000.00	-59,000.00	-64,000.00	.00
100200	403256	PRI.ABC RE	.00	.00	.00	.00	.00
100200	432311	INV TAX 80	.00	.00	.00	.00	.00
100200	432312	INV TAX 20	.00	.00	.00	.00	.00
100200	432601	BEER & WIN	.00	.00	.00	.00	.00
100200	432605	AKC Donati	.00	.00	.00	.00	.00
100200	433170	CONT SUBST	.00	.00	.00	.00	.00

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100200	433220	BEER&WINE	-34,000.00	-34,000.00	-34,000.00	-34,000.00	.00
100200	433230	FACILITIES	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00
100200	433250	PRYR INVTX	.00	.00	.00	.00	.00
100200	433251	SALES TAX	.00	.00	.00	.00	.00
100200	433254	GASOLINETX	.00	.00	.00	.00	.00
100200	433255	SIGN	.00	.00	.00	.00	.00
100200	434306	VIPER	.00	.00	.00	.00	.00
100200	434307	SUMMER CAM	-5,845.00	.00	.00	.00	.00
100200	434308	PILLSCANKi	.00	.00	.00	.00	.00
100200	434309	MISD. PROG	-100,000.00	-110,000.00	-10,000.00	-10,000.00	.00
100200	434310	ELECT MONI	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
100200	434311	PROC FEES	.00	.00	.00	.00	.00
100200	434312	PISTAL PER	-1,400.00	-1,400.00	-1,400.00	-1,400.00	.00
100200	434314	CONCEALED	-4,000.00	-4,200.00	-4,200.00	-5,000.00	.00
100200	434315	CONCEL PRO	-10,500.00	-10,500.00	-8,000.00	-8,200.00	.00
100200	434316	DUPLICATE	.00	.00	.00	.00	.00
100200	434317	CONC APPL	-3,000.00	-3,000.00	-3,000.00	-3,500.00	.00
100200	434319	RESOURCE O	-84,000.00	-84,000.00	-84,000.00	-84,000.00	.00
100200	434320	CIVIL	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.00
100200	434321	JAIL FEE F	.00	.00	.00	.00	.00
100200	434326	Jail Fees	-1,275,000.00	-1,190,000.00	-1,190,000.00	-1,235,000.00	.00
100200	434356	BLACK CRK	-3,024.00	.00	.00	.00	.00
100200	435320	FOOD ST TX	.00	.00	.00	.00	.00
100200	438316	MED FEES	.00	.00	.00	.00	.00
100200	438317	COURT ORD	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			-1,591,869.00	-1,512,200.00	-1,409,700.00	-1,461,200.00	.00
0211	RESTRICTED-HEALTH						
100211	435000	HUMAN SVCS	-1,046.72	.00	.00	.00	.00
100211	435001	UNC Grant	.00	.00	.00	.00	.00
100211	435111	IMPROVEPER	.00	.00	.00	.00	.00
100211	435114	MOSQUITO	-26,327.00	.00	.00	.00	.00
100211	435115	DRUG FEES	.00	.00	.00	.00	.00
100211	435116	PAT REIMB	.00	.00	.00	.00	.00
100211	435117	M.C. FLOYD	.00	.00	.00	.00	.00
100211	435118	M.C.DENNIS	.00	.00	.00	.00	.00
100211	435120	TB CONTROL	-2,703.00	-2,700.00	-2,703.00	-2,703.00	.00
100211	435120	Drug TB CONTROL	.00	.00	.00	.00	.00
100211	435121	IMM ACT PL	-5,278.00	-5,278.00	-5,278.00	-5,278.00	.00
100211	435122	COMM DIS	-10,077.00	-10,077.00	-10,077.00	-10,077.00	.00
100211	435122	Drug COMM DIS	.00	.00	.00	.00	.00
100211	435123	SCH IMM	.00	.00	.00	.00	.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100211	435124	IMM INC AW	.00	.00	.00	.00	.00
100211	435125	AIDS STATE	-1,359.00	-1,259.00	-1,259.00	-1,259.00	.00
100211	435126	PFSTERIA	.00	.00	.00	.00	.00
100211	435127	TM-MED.SVC	.00	.00	.00	.00	.00
100211	435128	RYAN WHITE	.00	.00	.00	.00	.00
100211	435129	HOPWA	.00	.00	.00	.00	.00
100211	435130	PRESCRIPT	.00	.00	.00	.00	.00
100211	435151	HYPERTEN	.00	.00	.00	.00	.00
100211	435152	WOMEN PRE	-52,953.00	-52,953.00	-78,178.00	-78,178.00	.00
100211	435153	ADULT HLT	.00	.00	.00	.00	.00
100211	435155	COMP BRST	-14,535.00	-9,435.00	-11,700.00	-11,700.00	.00
100211	435160	ASTHMA	.00	.00	.00	.00	.00
100211	435161	WIC CLIENT	-37,813.00	-37,813.00	-35,979.00	-35,979.00	.00
100211	435162	WIC NUT	-11,246.00	-11,246.00	-10,811.00	-10,811.00	.00
100211	435163	CHILD HEAL	-51,328.00	-30,571.00	-29,968.00	-29,968.00	.00
100211	435164	MATERNALHT	-6,548.00	-5,848.00	-6,548.00	-6,548.00	.00
100211	435165	HLT PROMO	-39,946.00	-39,946.00	-34,354.00	-34,354.00	.00
100211	435166	WIC BRT FE	-1,550.00	-5,966.00	-1,859.00	-1,859.00	.00
100211	435167	BREASTFEED	.00	.00	.00	.00	.00
100211	435168	WIC ADMIN	-5,263.00	-5,263.00	-5,405.00	-5,405.00	.00
100211	435169	CHILD SVC	.00	.00	.00	.00	.00
100211	435170	MATERNAL	.00	.00	.00	.00	.00
100211	435170	PMH MATERNAL	.00	.00	.00	.00	.00
100211	435175	WIC OUTREA	.00	.00	.00	.00	.00
100211	435180	ENVIRONHLT	.00	.00	.00	.00	.00
100211	435181	FOOD&LODG	-6,872.64	-6,110.00	.00	.00	.00
100211	435182	CHILD LEAD	.00	.00	.00	.00	.00
100211	435183	WISE WOMEN	.00	.00	.00	.00	.00
100211	435184	SUMMER PRO	.00	.00	.00	.00	.00
100211	435185	GOV HWY PR	.00	.00	.00	.00	.00
100211	435195	COM. PREV.	.00	.00	.00	.00	.00
100211	435196	PAM. PART.	.00	.00	.00	.00	.00
100211	435197	HLTHY CARO	.00	.00	.00	.00	.00
100211	435198	FOLIC ACID	.00	.00	.00	.00	.00
100211	435200	MEDICAID	-75,680.00	-75,680.00	-70,119.00	-70,119.00	.00
100211	435203	REYNOLDS	.00	.00	.00	.00	.00
100211	435210	SMART ST	.00	.00	.00	.00	.00
100211	435510	AID TO CO	-71,725.00	-79,184.25	-71,725.00	-71,725.00	.00
100211	435515	BIOTERRISM	-29,948.00	-29,948.00	-29,984.00	-29,984.00	.00
100211	435515	H1-11 BIOTERRISM	.00	.00	.00	.00	.00
100211	435530	GOLD LEAF	.00	.00	.00	.00	.00
100211	435532	GIS GRT.HL	.00	.00	.00	.00	.00
100211	435533	Hope	.00	.00	.00	.00	.00
100211	435534	Nurse	.00	.00	.00	.00	.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100211	435535	PREV PART	.00	.00	.00	.00	.00
TOTAL RESTRICTED-HEALTH			-452,198.36	-409,277.25	-405,947.00	-405,947.00	.00
0212	RESTRICTED-STATE-DSS						
100212	433541	CAP LT REC	.00	.00	.00	.00	.00
100212	435200	MEDICAID	.00	.00	.00	.00	.00
100212	435210	SMART ST	.00	.00	.00	.00	.00
100212	435211	HEAD START	.00	.00	.00	.00	.00
100212	435214	ADOPTION	.00	.00	.00	.00	.00
100212	435310	ADMIN DSS	-1,597,177.00	-1,540,485.04	-1,550,000.00	-1,550,000.00	.00
100212	435311	FD STAMP	.00	.00	.00	.00	.00
100212	435312	FOOD STAMP	.00	.00	.00	.00	.00
100212	435313	WFFA TX.IN	.00	.00	.00	.00	.00
100212	435329	FD ST CL	.00	.00	.00	.00	.00
100212	435330	FD ST CLAI	.00	.00	.00	.00	.00
100212	435370	WORK FIRST	.00	.00	.00	.00	.00
100212	435380	ENHANC.FDS	.00	.00	.00	.00	.00
100212	435381	FAM VIOL	.00	.00	.00	.00	.00
100212	435411	WFFA CO CK	.00	.00	.00	.00	.00
100212	435412	WFFA EMG	.00	.00	.00	.00	.00
100212	435413	WEL.TO WRK	.00	.00	.00	.00	.00
100212	435420	REIMB TIVE	.00	.00	.00	.00	.00
100212	435430	IVE EM FOS	.00	.00	.00	.00	.00
100212	435440	AFDC FOST	.00	.00	.00	.00	.00
100212	435448	MAX R&B	.00	.00	.00	.00	.00
100212	435460	FS FRAUD	.00	.00	.00	.00	.00
100212	435470	ADOPTION	.00	.00	.00	.00	.00
100212	435480	CRISIS INT	.00	.00	.00	.00	.00
100212	435481	ENERGY AST	.00	.00	.00	.00	.00
100212	435483	CAP Mcaid	-57,000.00	-47,728.80	-40,000.00	-40,000.00	.00
100212	435510	AID TO CO	.00	.00	.00	.00	.00
100212	435520	Level III	.00	.00	.00	.00	.00
100212	435540	CAP Mcaid	-40,000.00	-46,500.00	-40,000.00	-40,000.00	.00
100212	435550	CHORE ST	.00	.00	.00	.00	.00
100212	435551	NRCOG AIDE	-98,096.00	-98,096.00	-80,000.00	-80,000.00	.00
100212	435552	NRCOG FAN	.00	.00	.00	.00	.00
100212	435800	EDTAP	-43,256.00	-49,767.00	-60,968.00	-60,968.00	.00
100212	435803	WORK FIRST	-3,920.00	-3,920.00	-5,968.00	-5,968.00	.00
100212	435808	RGP-GRANT	-9,830.00	-9,830.00	-58,075.00	-58,075.00	.00
100212	435850	DAY NONFSA	.00	.00	.00	.00	.00
100212	435851	DAYCARE RE	.00	.00	.00	.00	.00
100212	435860	TRANS DAY	.00	.00	.00	.00	.00

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100212	435862	TRAN DAY	.00	.00	.00	.00	.00
100212	438305	ST FOSTER	-66,991.00	-68,328.00	-65,000.00	-65,000.00	.00
100212	438332	IV-B VENDO	.00	.00	.00	.00	.00
100212	438336	Fac-Schl B	.00	.00	.00	.00	.00
100212	449302	EM Reimb	.00	.00	.00	.00	.00
100212	449303	PCHUR.FLOY	.00	.00	.00	.00	.00
100212	449304	HSG.GRT FL	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-DSS			-1,916,270.00	-1,864,654.84	-1,900,011.00	-1,900,011.00	.00
0213	RESTRICTED-STATE-OTHER						
100213	430030	NCEast Reg	.00	.00	.00	.00	.00
100213	430031	RURAL GRT	.00	.00	.00	.00	.00
100213	430031	REDC RURAL GRT	.00	.00	.00	.00	.00
100213	430032	E-COMM.	.00	.00	.00	.00	.00
100213	430034	RCDRT	.00	.00	.00	.00	.00
100213	430035	SHOP GUT	.00	-142,226.19	.00	.00	.00
100213	433280	ADM/LOTTER	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00
100213	434313	CJP GRANT	.00	.00	.00	.00	.00
100213	434322	PUBLIC GRT	-24,397.70	.00	.00	.00	.00
100213	434323	S/W NEUSE	.00	.00	.00	.00	.00
100213	434324	BULLET VES	-34.21	.00	.00	.00	.00
100213	434328	CONTR SUB	-21,991.99	-5,977.92	.00	.00	.00
100213	434330	HSGP S01	-4,500.00	-4,500.00	.00	.00	.00
100213	434331	HME.LAND	.00	.00	.00	.00	.00
100213	434342	LEPC GRANT	.00	.00	.00	.00	.00
100213	434343	911 -50%	.00	.00	.00	.00	.00
100213	434344	FARM ACCT	.00	.00	.00	.00	.00
100213	434357	HSGP180053	-9,000.00	-8,670.72	.00	.00	.00
100213	434357	1804 HSGP180053	-8,000.00	-6,778.25	.00	.00	.00
100213	434358	HSGP190057	.00	-40,000.00	.00	.00	.00
100213	434731	WTR.RES.GR	.00	.00	.00	.00	.00
100213	434733	ASG-EMS	.00	.00	.00	.00	.00
100213	434922	MUL-HAZARD	.00	.00	.00	.00	.00
100213	434970	URP-9705	.00	.00	.00	.00	.00
100213	434971	SFR-9723	.00	.00	.00	.00	.00
100213	434975	PAM TOURIS	.00	.00	.00	.00	.00
100213	434977	STREAM DEB	-352,850.75	-70,000.00	.00	.00	.00
100213	435332	NCNCR	.00	.00	.00	.00	.00
100213	435801	MEDI TRANS	.00	.00	.00	.00	.00
100213	435802	CARR EDTAP	.00	.00	.00	.00	.00
100213	435820	VA OFFICER	.00	.00	-2,000.00	-2,000.00	.00
100213	435830	CISNC	.00	.00	.00	.00	.00

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100213	435831	JUV.SVC.RE	-16.00	-1,666.00	-1,666.00	-1,666.00	.00
100213	435832	INT/DELINQ	-62,154.00	-63,454.00	-59,179.00	-59,179.00	.00
100213	435833	CTG	.00	.00	.00	.00	.00
100213	435834	DJJP-TASK	-1,475.00	-2,000.00	-2,000.00	-2,000.00	.00
100213	435835	JCPC	.00	.00	.00	.00	.00
100213	435836	DJJP-TEEN	.00	.00	-10,000.00	-10,000.00	.00
100213	435837	HODGES	.00	.00	.00	.00	.00
100213	435838	COUNSELING	.00	.00	.00	.00	.00
100213	435839	CIS OF PAM	.00	.00	.00	.00	.00
100213	437141	RWCC FUNDS	.00	.00	.00	.00	.00
100213	437143	RWCC-I & I	.00	.00	.00	.00	.00
100213	437144	RWCC-GCI	.00	.00	.00	.00	.00
100213	438301	HURRICANE	.00	.00	.00	.00	.00
100213	438326	URP-INT.	.00	.00	.00	.00	.00
100213	438327	PaRTF FUND	.00	.00	.00	.00	.00
100213	438328	WASTE GRT	-16,000.00	-16,000.00	.00	.00	.00
100213	438333	EDC GRANT	.00	.00	.00	.00	.00
100213	444170	HAVA GRANT	.00	.00	.00	.00	.00
100213	449290	CDBG GRANT	.00	.00	.00	.00	.00
100213	449293	PLAYGROUND	.00	.00	.00	.00	.00
100213	449294	HURR FRAN	.00	.00	.00	.00	.00
100213	449297	HURR.GRT.	.00	.00	.00	.00	.00
100213	449299	CAMA-COAST	.00	.00	.00	.00	.00
100213	449301	ECON GRNTS	.00	.00	.00	.00	.00
100213	449302	Middle Sch	.00	.00	.00	.00	.00
100213	449305	HUR.ENV.HL	.00	.00	.00	.00	.00
100213	494967	MBCI	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER			-600,419.65	-461,273.08	-174,845.00	-174,845.00	.00
0214	RESTRICTED-STATE-SENIOR SVCS						
100214	400000	MISC	.00	.00	.00	.00	.00
100214	434930	NRCOGMEAL	-30,149.00	-29,874.00	-37,595.00	-37,595.00	.00
100214	434931	NRCOG SNSR	.00	.00	.00	.00	.00
100214	434932	NRCOG CONG	-25,000.00	-25,000.00	-34,019.00	-34,019.00	.00
100214	434933	NRCOG FAN	.00	.00	.00	.00	.00
100214	434934	ECC SM.HM	.00	.00	.00	.00	.00
100214	434935	NRCOG LEGA	.00	.00	.00	.00	.00
100214	434936	NRCOG C1C2	-10,106.00	-10,106.00	-12,620.00	-12,620.00	.00
100214	434937	MIPPA	-1,696.00	-4,984.00	.00	.00	.00
100214	434938	NRCOG HEAL	.00	.00	.00	.00	.00
100214	434939	ARRA	.00	.00	.00	.00	.00
100214	434940	BROOKDALE	.00	.00	.00	.00	.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100214	434941	NCDOA SP	.00	.00	.00	.00	.00
100214	434942	HCCBG ALZ	.00	.00	.00	.00	.00
100214	434943	GRANDPART	.00	.00	.00	.00	.00
100214	434944	NRCOG CARE	.00	.00	.00	.00	.00
100214	434945	CAP MGMT.	.00	.00	.00	.00	.00
100214	434946	HUMAN SVCS	.00	.00	.00	.00	.00
100214	434947	HCCBG	-25,000.00	-25,000.00	-7,400.00	-7,400.00	.00
100214	434948	SHIIP	-1,500.00	-1,500.00	-1,659.00	-1,659.00	.00
100214	434950	ECC-CAREGV	.00	.00	.00	.00	.00
100214	435200	MEDICAID	.00	.00	.00	.00	.00
100214	435202	CARE LVIII	.00	.00	.00	.00	.00
100214	435203	REYNOLDS	.00	.00	.00	.00	.00
100214	435204	MEDI SUPP	.00	.00	.00	.00	.00
100214	435205	SR CNT OP	-12,000.00	-12,000.00	-17,901.00	-17,901.00	.00
100214	435547	ECC-MED.	.00	.00	.00	.00	.00
100214	435552	ECC FAN	-280.00	-280.00	-285.00	-285.00	.00
TOTAL RESTRICTED-STATE-SENIO			-105,731.00	-108,744.00	-111,479.00	-111,479.00	.00
0222	RESTRICTED-FEDERAL-DSS						
100222	435200	MEDICAID	.00	.00	.00	.00	.00
100222	435204	MEDI SUPP	.00	.00	.00	.00	.00
100222	435314	INDEP.LIV.	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
100222	435350	PC CHORE	.00	.00	.00	.00	.00
100222	435352	PC CHORE R	.00	.00	.00	.00	.00
100222	435371	DOM.VIOL.	.00	.00	.00	.00	.00
100222	435374	DRUG ENF.	.00	.00	.00	.00	.00
100222	435410	SPEC ADOPT	.00	-1,800.00	-1,800.00	-1,800.00	.00
100222	435416	CSE-SFHF	-400.00	-2,000.00	-2,000.00	-2,000.00	.00
100222	435417	CSE-BTF	-100.00	-60.00	-60.00	-60.00	.00
100222	435450	AT RISK	.00	.00	.00	.00	.00
100222	435461	CSE-AFDC	.00	.00	.00	.00	.00
100222	435462	TANF INCEN	.00	.00	.00	.00	.00
100222	435463	FS INCENT.	.00	.00	.00	.00	.00
100222	435464	CSE-INCENT	-12,798.00	-12,798.00	-13,000.00	-13,000.00	.00
100222	435465	CSE-SETOFF	-100.00	-100.00	-300.00	-300.00	.00
100222	438347	NC HLTH CH	.00	.00	.00	.00	.00
100222	449310	ARRA-DSS	.00	.00	.00	.00	.00
100222	449312	MAX IV-E	-66,991.00	-68,328.00	-48,000.00	-48,000.00	.00
100222	449314	MED.TRANSF	-100,000.00	-116,000.00	-100,000.00	-100,000.00	.00
TOTAL RESTRICTED-FEDERAL-DSS			-185,389.00	-206,086.00	-170,160.00	-170,160.00	.00
0223	RESTRICTED-FEDERAL-OTHER						
100223	434318	FAST COPS	.00	.00	.00	.00	.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100223	434331	CRUDE OIL	.00	.00	.00	.00	.00
100223	434332	EM SUPP	-37,000.00	-38,000.00	-38,000.00	-45,000.00	.00
100223	434333	DSR-BERTHA	.00	.00	.00	.00	.00
100223	434334	US INSPECT	.00	.00	.00	.00	.00
100223	434336	ERAC	.00	.00	.00	.00	.00
100223	434921	EmMgmGRANT	.00	.00	.00	.00	.00
100223	434959	ADV.LAND U	.00	.00	.00	.00	.00
100223	434961	COST TECH	-16,000.00	-16,000.00	-16,000.00	-20,800.00	.00
100223	434962	ST REIMB	.00	.00	.00	.00	.00
100223	434963	ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00
100223	434964	CAMA I/E	.00	.00	.00	.00	.00
100223	434965	S&W Found	.00	.00	.00	.00	.00
100223	434966	SOIL OFFIC	-2,000.00	.00	.00	.00	.00
100223	434967	CAMA-GIS	.00	.00	.00	.00	.00
100223	434968	4-H PROG.	.00	.00	.00	.00	.00
100223	434969	SOLAR GATE	.00	.00	.00	.00	.00
100223	434970	NRCS-SRDR	.00	.00	.00	.00	.00
100223	434972	ST.POST.RE	.00	.00	.00	.00	.00
100223	434974	CANCER-RT.	.00	.00	.00	.00	.00
100223	434980	STYRON TWN	.00	.00	.00	.00	.00
100223	435374	DRUG ENF.	.00	.00	.00	.00	.00
TOTAL RESTRICTED-FEDERAL-OTH			-58,600.00	-57,600.00	-57,600.00	-69,400.00	.00
0226	LOCAL						
100226	403250	ABC BOT TX	-3,500.00	-4,500.00	-4,500.00	-4,500.00	.00
100226	403252	7% REHAB	-838.01	.00	.00	.00	.00
100226	403253	ABC LAW	-2,447.24	-1,070.52	.00	.00	.00
100226	403254	PRIOR REHA	.00	.00	.00	.00	.00
100226	403255	PRIOR LAW	.00	.00	.00	.00	.00
100226	432552	E-911 Reim	.00	.00	.00	.00	.00
100226	438315	DARE	.00	.00	.00	.00	.00
100226	438329	DREDG. LOC	.00	.00	.00	.00	.00
100226	438330	YOUNG FARM	-5,508.94	-3,600.00	.00	.00	.00
100226	445921	PCC-BAY.CT	.00	.00	.00	.00	.00
100226	449295	BRMSD GRAN	.00	.00	.00	.00	.00
100226	449296	CAMA TOWNS	.00	.00	.00	.00	.00
TOTAL LOCAL			-12,294.19	-9,170.52	-4,500.00	-4,500.00	.00
0228	LOCAL CONTRIBUTION						
100228	436115	HHB 19-017	.00	-17,000.00	.00	.00	.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100228	436116	HHB 18-002	-17,000.00	.00	.00	.00	.00
100228	436117	HHB 17-013	.00	.00	.00	.00	.00
100228	436119	HHB14-057	.00	.00	.00	.00	.00
100228	439847	TRANS FR47	.00	.00	.00	.00	.00
TOTAL LOCAL CONTRIBUTION			-17,000.00	-17,000.00	.00	.00	.00
0300	PERMITS AND FEES						
100300	432600	MARR LIC	.00	.00	.00	.00	.00
100300	433430	BLDG PER	-67,000.00	-60,000.00	-60,000.00	-61,000.00	.00
100300	433450	REINSP FEE	.00	.00	.00	.00	.00
100300	433451	SUBDIV FEE	.00	.00	.00	.00	.00
100300	433452	INSULATION	-11,500.00	-7,000.00	-8,000.00	-9,000.00	.00
100300	433453	ELECT INSP	-36,000.00	-30,000.00	-30,000.00	-32,000.00	.00
100300	433454	PLUMBING	-15,000.00	-10,000.00	-11,000.00	-12,500.00	.00
100300	433455	MECHANICAL	-15,000.00	-12,000.00	-14,000.00	-15,000.00	.00
100300	433456	DEVEL PERM	-1,000.00	-1,200.00	-2,000.00	-2,000.00	.00
100300	433457	CONTRACTOR	-600.00	-600.00	-800.00	-800.00	.00
100300	433458	Fire Inspe	-1,800.00	-1,800.00	-1,600.00	-1,600.00	.00
100300	434150	TOWN TX	-15,000.00	-17,100.00	-17,200.00	-18,000.00	.00
100300	434160	OFFICERS	.00	.00	.00	.00	.00
100300	434170	FILING FEE	.00	.00	.00	.00	.00
100300	434171	ELECT REV	.00	-13,000.00	.00	.00	.00
100300	434180	RECORDING	-52,000.00	-50,000.00	-50,000.00	-53,000.00	.00
100300	434960	CAMA APP	-300.00	-500.00	-500.00	-500.00	.00
100300	435112	VAD APPL	.00	-50.00	.00	.00	.00
100300	435113	ENVIR HLT	-45,000.00	-40,000.00	-50,000.00	-50,000.00	.00
100300	435115	DRUG FEES	.00	.00	.00	.00	.00
100300	435116	PAT REIMB	-500.00	-500.00	-500.00	-500.00	.00
100300	435116 CH	PAT REIMB	-200.00	-200.00	.00	.00	.00
100300	435116 FP	PAT REIMB	-800.00	-400.00	-100.00	-100.00	.00
100300	435116 IMM	PAT REIMB	-200.00	-300.00	-100.00	-100.00	.00
100300	435116 MH	PAT REIMB	-100.00	.00	.00	.00	.00
100300	435116 OS	PAT REIMB	-5,000.00	-5,000.00	.00	.00	.00
100300	435116 PC	PAT REIMB	-1,000.00	.00	-3,300.00	-3,300.00	.00
100300	435326	AG CNTR RT	.00	.00	.00	.00	.00
100300	438325	BRMSD FEE	.00	.00	.00	.00	.00
TOTAL PERMITS AND FEES			-268,000.00	-249,650.00	-249,100.00	-259,400.00	.00
0400	SALES AND SERVICES						
100400	403218	LAMINATING	.00	.00	.00	.00	.00

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GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100400	434181	REPRODUCT	-500.00	-500.00	-300.00	-300.00	.00
100400	434182	FAX COPIES	.00	.00	.00	.00	.00
100400	434325	Cantene	.00	.00	.00	.00	.00
100400	434327	PROCEEDS	.00	.00	.00	.00	.00
100400	434730	RECYCLING	-11,600.00	-12,600.00	-10,000.00	-11,000.00	.00
100400	434732	WHITE GOOD	.00	.00	.00	.00	.00
100400	434738	WASTE/REC	-16,000.00	.00	.00	.00	.00
100400	435111	IMPROVEPER	.00	.00	.00	.00	.00
100400	435116	PAT REIMB	.00	.00	.00	.00	.00
100400	435200	THIRD PAR	.00	.00	.00	.00	.00
100400	435202	CARE MG IN	.00	.00	.00	.00	.00
100400	435203	REYNOLDS	.00	.00	.00	.00	.00
100400	435206	FOUND.AGED	.00	.00	.00	.00	.00
100400	435207	KBR CLIENT	.00	.00	.00	.00	.00
100400	435208	KB REYN.HL	.00	.00	.00	.00	.00
100400	435209	HOPE CLINI	.00	.00	.00	.00	.00
100400	435213	HOPE CLINI	.00	.00	.00	.00	.00
100400	435330	FD ST CLAI	-200.00	-100.00	-100.00	-100.00	.00
100400	435340	HCWD	-100.00	-100.00	-100.00	-100.00	.00
100400	435471	Duke LIGP	.00	.00	.00	.00	.00
100400	435553	U/W	.00	.00	.00	.00	.00
100400	435900	LOAN PRO	-544,700.00	-355,796.50	.00	.00	.00
100400	435911	SCH.DEBT.	.00	.00	.00	.00	.00
100400	436120	RECREATION	-6,500.00	-5,000.00	-2,500.00	-2,500.00	.00
100400	436121	CHRISTMAS	.00	.00	.00	.00	.00
100400	436122	Class Fees	.00	.00	.00	.00	.00
100400	436123	Basketball	.00	.00	.00	.00	.00
100400	436124	SOFTBALL	.00	.00	.00	.00	.00
100400	436125	SUM.DAY CA	.00	.00	.00	.00	.00
100400	438302	ADMIN REC	-900.00	-900.00	-800.00	-800.00	.00
100400	438303	SN SR REV	-1,200.00	-1,100.00	-1,000.00	-1,000.00	.00
100400	438304	SN SRV VEN	.00	.00	.00	.00	.00
100400	438306	HDM INCOME	-5,000.00	-5,000.00	-3,000.00	-3,000.00	.00
100400	438307	RESPIRE IN	.00	.00	.00	.00	.00
100400	438308	LEGAL	.00	.00	.00	.00	.00
100400	438309	SR TOURS	.00	-998.56	.00	.00	.00
100400	438311	JAIL MISC	-30,000.00	-48,000.00	-56,000.00	-60,000.00	.00
100400	438312	SHERIFFMIS	-1,200.00	-2,000.00	.00	.00	.00
100400	438313	SHERIFF VE	-20,000.00	-30,000.00	-20,000.00	-20,000.00	.00
100400	438314	SM HM REP	.00	.00	.00	.00	.00
100400	438318	ALZH FEES	.00	.00	.00	.00	.00
100400	438319	ALZ DONATE	.00	.00	.00	.00	.00
100400	438320	FRANCHISE	.00	.00	.00	.00	.00
100400	438321	ADULT CARE	.00	.00	.00	.00	.00

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100400	438322	IN HOME IN	.00	.00	.00	.00	.00
100400	438323	HEALTH PRO	-3,744.00	.00	.00	.00	.00
100400	438324	ECONOMICDE	.00	.00	.00	.00	.00
100400	438331	SEN.OPERAT	.00	.00	.00	.00	.00
100400	438334	ENSURE FDS	.00	.00	.00	.00	.00
100400	438335	SPEC. PROJ	.00	.00	.00	.00	.00
100400	438340	OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-34,821.00	.00
100400	438341	Rent Proba	.00	.00	.00	.00	.00
100400	438342	TITIII CON	-600.00	-600.00	.00	.00	.00
100400	438343	DARE COL	.00	.00	.00	.00	.00
100400	438344	CLIENT REI	.00	.00	.00	.00	.00
100400	438345	NC HEALTH	-3,000.00	-1,600.00	-1,600.00	-1,600.00	.00
100400	438346	LEVEL III	.00	.00	.00	.00	.00
100400	438349	CHILD SUPP	-1,500.00	-1,500.00	-2,000.00	-2,000.00	.00
100400	438351	SUPPER CLU	.00	.00	.00	.00	.00
100400	438352	4-H CHILD	.00	.00	.00	.00	.00
100400	438355	MOWING-WTR	-746.21	.00	.00	.00	.00
100400	449302	EM Reimb	.00	.00	.00	.00	.00
100400	449302 DORI	EM Reimb	.00	-76,980.77	.00	.00	.00
100400	449302 EARL	HUR	.00	.00	.00	.00	.00
100400	449302 FLORE	EM Reimb	.00	.00	.00	.00	.00
100400	449302 IRN	HUR	.00	.00	.00	.00	.00
100400	449302 JOAQ	EM Reimb	.00	.00	.00	.00	.00
100400	449302 MATT	EM Reimb	.00	.00	.00	.00	.00
100400	449306	DOT CONSUL	.00	.00	.00	.00	.00
100400	449307	ST SIGN RE	.00	.00	.00	.00	.00
TOTAL SALES AND SERVICES			-682,311.21	-577,596.83	-132,221.00	-137,221.00	.00
0500	INVESTMENT EARNINGS						
100500	404001	INEREST	-181,000.00	-125,000.00	-25,000.00	-25,000.00	.00
100500	404010	INTEREST94	.00	.00	.00	.00	.00
100500	404011	INTERESTAD	.00	.00	.00	.00	.00
100500	404022	INT.RICE	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			-181,000.00	-125,000.00	-25,000.00	-25,000.00	.00
0600	MISCELLANEOUS						
100600	400000	MISC	-16,041.20	-22,790.25	.00	.00	.00
100600	400001	REFUND PR	.00	.00	.00	.00	.00
100600	400002	OVER/UNDER	.00	.00	.00	.00	.00
100600	400003	Bank Proc	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO
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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

GENERAL FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
100600	400022	o/u	.00	.00	.00	.00	.00
100600	404024	LEASE PROC	.00	.00	.00	.00	.00
100600	434260	NCACC INC	.00	.00	.00	.00	.00
100600	434261	SELF INS	.00	.00	.00	.00	.00
100600	434262	INS-SHERIF	-48,658.39	.00	.00	.00	.00
100600	434263	INS. LOSS	-25,271.84	.00	.00	.00	.00
100600	434263	DORI INS. LOSS	.00	.00	.00	.00	.00
100600	434263	FLORE INS. LOSS	-9,393.72	.00	.00	.00	.00
100600	434263	IRN INS. LOSS	.00	.00	.00	.00	.00
100600	434263	MATT INS. LOSS	.00	.00	.00	.00	.00
100600	434340	FIRE/RS	.00	.00	.00	.00	.00
100600	434341	FIREDEPTWC	.00	.00	.00	.00	.00
100600	434344	FARM ACCT	.00	.00	.00	.00	.00
100600	438350	SALE FIX A	.00	.00	.00	.00	.00
100600	438356	Res Donati	.00	.00	.00	.00	.00
100600	438360	LIBRARY GR	-150,000.00	-40,288.00	.00	-60,000.00	.00
100600	438390	WORKMAN	.00	.00	.00	.00	.00
100600	438391	W/C FIRE D	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			-249,365.15	-63,078.25	.00	-60,000.00	.00
TOTAL GENERAL FUND			-23,798,132.60	-22,050,404.64	-18,803,934.00	-20,890,170.00	.00
TOTAL REVENUE			-23,798,132.60	-22,050,404.64	-18,803,934.00	-20,890,170.00	.00
TOTAL EXPENSE			.00	.00	.00	.00	.00
GRAND TOTAL			-23,798,132.60	-22,050,404.64	-18,803,934.00	-20,890,170.00	.00

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COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

WATER SERVICE		2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
0000	BALANCE SHEET ACCOUNTS					
300000	439900 FB APP	-1,157,789.56	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	-1,157,789.56	.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT					
300200	433251 SALES TAX	.00	.00	.00	.00	.00
300200	433260 RURAL CENT	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE	.00	.00	.00	.00	.00
0226	LOCAL					
300226	430010 CONT GF	-2,250.00	.00	.00	.00	.00
300226	430050 CAPCONTRIB	.00	.00	.00	.00	.00
300226	430061 BRMSD	.00	.00	.00	.00	.00
300226	430320 CONT CAP R	.00	.00	.00	.00	.00
300226	449297 HURR.GRT.	.00	.00	.00	.00	.00
300226	449300 LOAN PROC.	.00	.00	.00	.00	.00
300226	449300 KER NCEASTERN	.00	.00	.00	.00	.00
	TOTAL LOCAL	-2,250.00	.00	.00	.00	.00
0400	SALES AND SERVICES					
300400	404000 CHARGES	-2,369,034.00	-2,350,000.00	.00	-2,500,000.00	.00
300400	404002 TAPS	-70,000.00	-70,000.00	.00	-70,000.00	.00
300400	404003 RECONNECT	-21,000.00	-10,000.00	.00	-12,000.00	.00
300400	404004 SUB INSP	.00	.00	.00	.00	.00
300400	404008 BAD CHECK	.00	.00	.00	.00	.00
300400	404012 BAY RIVER	-19,600.00	-19,600.00	.00	-19,600.00	.00
300400	404029 Neuse Wind	.00	.00	.00	.00	.00
	TOTAL SALES AND SERVICES	-2,479,634.00	-2,449,600.00	.00	-2,601,600.00	.00
0500	INVESTMENT EARNINGS					
300500	404001 INTEREST	.00	.00	.00	.00	.00
300500	404005 MISC	-145.60	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS	-145.60	.00	.00	.00	.00
0600	MISCELLANEOUS					
300600	400000 MISC.	.00	-41,616.00	.00	.00	.00

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COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

WATER SERVICE			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
300600	400002	OVER/UNDER	.00	.00	.00	.00	.00
300600	434264	INS.REIMB	.00	.00	.00	.00	.00
300600	434264	break INS.REIMB	.00	.00	.00	.00	.00
300600	434265	DOT reimb	.00	-96,720.00	.00	.00	.00
300600	434265	MESIC DOT reimb	.00	.00	.00	.00	.00
300600	438350	SALE FIX A	.00	.00	.00	.00	.00
300600	438375	Fixed Asse	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	-138,336.00	.00	.00	.00
7110	WATER SERVICE						
307110	437129	MATERIALS	.00	.00	.00	.00	.00
TOTAL WATER SERVICE			.00	.00	.00	.00	.00
TOTAL WATER SERVICE			-3,639,819.16	-2,587,936.00	.00	-2,601,600.00	.00
TOTAL REVENUE			-3,639,819.16	-2,587,936.00	.00	-2,601,600.00	.00
TOTAL EXPENSE			.00	.00	.00	.00	.00
GRAND TOTAL			-3,639,819.16	-2,587,936.00	.00	-2,601,600.00	.00

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COUNTY OF PAMLICO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 FY 2020-2021 BUDGET

FOR PERIOD 99

CAPITAL RESERVE		2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
0000	BALANCE SHEET ACCOUNTS					
320000	439900 FB APP	.00	.00	.00	-227,792.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	-227,792.00	.00
0300	PERMITS AND FEES					
320300	400002 Fees	.00	.00	.00	.00	.00
320300	404027 CAPITAL RE	.00	.00	.00	.00	.00
	TOTAL PERMITS AND FEES	.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS					
320500	404001 INEREST	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS	.00	.00	.00	.00	.00
0600	MISCELLANEOUS					
320600	439930 TRANSFER	.00	-355,785.00	.00	-125,666.00	.00
	TOTAL MISCELLANEOUS	.00	-355,785.00	.00	-125,666.00	.00
	TOTAL CAPITAL RESERVE	.00	-355,785.00	.00	-353,458.00	.00
	TOTAL REVENUE	.00	-355,785.00	.00	-353,458.00	.00
	TOTAL EXPENSE	.00	.00	.00	.00	.00
	GRAND TOTAL	.00	-355,785.00	.00	-353,458.00	.00

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