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2902tbuck

COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0000	BALANCE SHEET ACCOUNTS							
100000	439900 FB APP	.00	-1,864,736.00	-3,225,762.47	.00	-2,182,144.52	-1,639,334.00	
100000	439901 OP.TRSSF.WA	-122,000.00	-122,000.00	-122,000.00	-118,475.00	-122,000.00	-122,000.00	
	TOTAL BALANCE SHEET ACCOUNTS	-122,000.00	-1,986,736.00	-3,347,762.47	-118,475.00	-2,304,144.52	-1,761,334.00	
0110	AD VALOREM TAXES							
100110	400093 DEFERRED	-2,468.64	.00	.00	-21,087.42	.00	.00	
100110	402010 2010 AdVal	-8,526.81	.00	.00	-786.31	-2,000.00	.00	
100110	402011 2011AdVal	-8,469.66	.00	.00	-5,560.42	-5,000.00	.00	
100110	402012 2012 AdVal	-12,260.70	.00	-7,000.00	-9,327.54	-7,000.00	.00	
100110	402013 FY14AdVal	-12,895.89	.00	.00	-10,485.55	-10,000.00	.00	
100110	402014 2014 TAXES	-22,412.96	.00	.00	-11,993.91	-15,000.00	.00	
100110	402015 2015 TAXES	-29,774.70	.00	-15,000.00	-19,233.83	-20,000.00	.00	
100110	402016 2016 TAXES	-38,848.62	-300,000.00	-300,000.00	-31,879.03	-31,549.00	.00	
100110	402017 2017 ADVAL	-114,202.35	.00	-20,000.00	-35,455.95	-35,063.00	.00	
100110	402018 2018 ADVAL	-219,831.00	.00	-40,000.00	-64,526.74	-62,332.00	.00	
100110	402019 2019 ADVAL	-9,489,292.11	.00	-237,000.00	-295,376.71	-263,082.00	.00	
100110	402020 2020ADVAL	.00	.00	.00	-10,391,669.88	-10,195,484.00	.00	
100110	402021 2021ADVAL	.00	.00	.00	-11,691.54	-132,576.00	-400,000.00	
100110	403220 INTAN PRO	.00	-10,432,871.00	-10,432,871.00	.00	.00	-10,441,698.00	
100110	405000 DMV	-896,070.00	-835,000.00	-835,000.00	-1,023,334.63	-958,447.00	-1,000,000.00	
100110	417000 TAX PEN	-142,030.14	-105,000.00	-105,000.00	-135,837.47	-132,342.00	-120,000.00	
100110	418000 TAX GARN	-36,885.86	-10,000.00	-10,000.00	-31,399.17	-29,084.00	-25,000.00	
	TOTAL AD VALOREM TAXES	-11,033,969.44	-11,682,871.00	-12,001,871.00	-12,099,646.10	-11,898,959.00	-11,986,698.00	
0150	SALES TAX							
100150	400000 Mcaid HH	-185,025.16	.00	-284,500.00	-322,624.84	-300,000.00	-100,000.00	
100150	403231 SALES TAX	-1,124,149.08	-840,000.00	-1,210,000.00	-1,282,815.63	-1,274,487.00	-1,270,000.00	
100150	403232 40 SALESTX	-638,113.71	-505,000.00	-699,000.00	-699,110.96	-687,272.00	-692,000.00	
100150	403233 40R SALEST	-273,477.31	-215,000.00	-295,000.00	-299,619.00	-294,545.00	-293,000.00	
100150	403234 ADD SALES	-232,095.45	-185,000.00	-268,000.00	-269,921.89	-267,860.00	-266,000.00	
100150	403235 ADD R SALE	-348,143.21	-265,000.00	-400,000.00	-404,882.86	-401,790.00	-400,000.00	
100150	403236 ART.44 TAX	-376,352.94	-290,000.00	-385,000.00	-387,866.10	-389,026.00	-390,000.00	
	TOTAL SALES TAX	-3,177,356.86	-2,300,000.00	-3,541,500.00	-3,666,841.28	-3,614,980.00	-3,411,000.00	
0180	OTHER TAXES AND LICENSES							
100180	403240 REVENUE ST	-69,169.77	-64,000.00	-64,000.00	-140,485.10	-116,843.00	-70,000.00	
100180	434710 SCRAP TIRE	-18,166.45	-18,000.00	-18,000.00	-20,438.68	-19,066.00	-18,000.00	
100180	434720 WHITE GDTX	-6,051.85	-5,500.00	-5,500.00	-6,758.17	-6,524.00	-5,500.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
100180 434725 Utilities	-9,519.51	-10,500.00	-10,500.00	-9,168.47	-9,555.00	-7,000.00	
100180 434735 Solid Wast	-7,513.22	-6,400.00	-6,400.00	-7,421.28	-7,558.00	-6,400.00	
TOTAL OTHER TAXES AND LICENS	-110,420.80	-104,400.00	-104,400.00	-184,271.70	-159,546.00	-106,900.00	
0200 UNRESTRICTED INTERGOVERNMENT							
100200 403251 ABC NETREV	-80,874.02	-64,000.00	-84,000.00	-113,841.04	-121,341.00	-85,000.00	
100200 432601 BEER & WIN	-819.89	.00	.00	-757.85	-11,807.00	.00	
100200 433220 BEER&WINE	-34,038.58	-34,000.00	-34,000.00	-32,802.61	.00	-34,000.00	
100200 433230 FACILITIES	-12,233.58	-13,000.00	-13,000.00	-12,316.09	-11,554.00	-12,200.00	
100200 434307 SUMMER CAM	-4,742.68	.00	.00	-3,250.00	-5,808.00	.00	
100200 434309 MISD. PROG	-20,303.90	-10,000.00	-10,000.00	-19,405.49	-25,626.00	-20,000.00	
100200 434310 ELECT MONI	-1,820.00	-2,000.00	-2,000.00	-3,392.00	-605.00	-1,000.00	
100200 434312 PISTAL PER	-2,510.00	-1,400.00	-1,400.00	-4,365.00	-4,170.00	-3,000.00	
100200 434314 CONCEALED	-5,705.00	-5,000.00	-5,000.00	-6,785.00	-6,873.00	-5,500.00	
100200 434315 CONCEL PRO	-9,135.00	-8,200.00	-8,200.00	-7,105.00	-7,168.00	-7,000.00	
100200 434316 DUPLICATE	-85.00	.00	.00	.00	.00	.00	
100200 434317 CONC APPL	-5,580.00	-3,500.00	-3,500.00	-11,385.00	-11,236.00	-5,600.00	
100200 434319 RESOURCE O	-86,369.18	-84,000.00	-84,000.00	-84,184.76	-84,000.00	-90,000.00	
100200 434320 CIVIL	-740.58	-1,100.00	-1,100.00	-965.03	-972.00	-700.00	
100200 434326 Jail Fees	-1,205,098.45	-1,235,000.00	-1,430,000.00	-1,333,199.57	1,365,453.00	-1,250,000.00	
TOTAL UNRESTRICTED INTERGOVE	-1,470,055.86	-1,461,200.00	-1,676,200.00	-1,633,754.44	1,074,293.00	-1,514,000.00	
0211 RESTRICTED-HEALTH							
100211 435000 HUMAN SVCS	.00	.00	-71,956.00	-71,956.00	-71,956.00	.00	
100211 435117 M.C. FLOYD	.00	.00	.00	-637.03	.00	.00	
100211 435118 M.C.DENNIS	.00	.00	.00	-2,011.94	.00	.00	
100211 435120 TB CONTROL	-2,703.00	-2,703.00	-2,703.00	-2,703.00	-2,943.00	-2,703.00	
100211 435121 IMM ACT PL	-5,278.00	-5,278.00	-14,587.00	-9,309.00	-10,552.00	-5,278.00	
100211 435122 COMM DIS	-13,413.72	-10,077.00	-10,077.00	-10,077.00	-14,043.00	-10,077.00	
100211 435125 AIDS STATE	-710.00	-1,259.00	-1,259.00	-558.00	-766.00	.00	
100211 435152 WOMEN PRE	-63,735.42	-78,178.00	-78,178.00	-35,842.67	-75,785.00	-78,178.00	
100211 435155 COMP BRST	-11,325.00	-11,700.00	-11,775.00	-7,150.00	-11,313.00	-11,700.00	
100211 435161 WIC CLIENT	-40,882.00	-35,979.00	-39,312.00	-39,873.00	-42,389.00	-35,979.00	
100211 435162 WIC NUT	-11,326.00	-10,811.00	-11,372.00	-11,617.91	-14,383.00	-10,811.00	
100211 435163 CHILD HEAL	-24,484.86	-29,968.00	-29,968.00	-17,583.57	-21,279.00	-29,968.00	
100211 435164 MATERNALHT	-4,477.13	-6,548.00	-6,548.00	-2,514.47	-3,495.00	-6,548.00	
100211 435165 HLT PROMO	-34,706.00	-34,354.00	-34,354.00	-34,354.00	-30,995.00	-34,354.00	
100211 435166 WIC BRT FE	-2,595.72	-1,859.00	-1,859.00	-717.43	-803.00	-1,859.00	
100211 435167 BREASTFEED	-1,043.68	.00	.00	.00	.00	.00	
100211 435168 WIC ADMIN	-6,240.28	-5,405.00	-5,405.00	-4,598.09	-4,961.00	-5,405.00	
100211 435169 CHILD SVC	-4,350.24	.00	.00	.00	-1,459.00	.00	
100211 435170 PMH MATERNAL	-6,557.12	.00	.00	.00	.00	.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
100211	435181	FOOD&LODG	-3,082.00	.00	-5,482.00	-2,741.00	-2,991.00	.00	
100211	435200	MEDICAID	-6,597.40	-70,119.00	-70,119.00	-3,942.32	-5,276.00	-50,000.00	
100211	435510	AID TO CO	-84,593.12	-71,725.00	-75,751.45	-84,558.45	-105,316.00	-71,725.00	
100211	435512	COVID 19	.00	.00	.00	-82,129.44	-24,809.00	.00	
100211	435514	115 COVID	.00	.00	-43,118.00	-43,118.00	-34,579.00	.00	
100211	435515	BIOTERRISM	-25,884.19	-29,984.00	-29,984.00	-2,823.15	-10,576.00	-29,984.00	
100211	435516	COVID VAC	.00	.00	-103,650.00	-61,357.72	.00	.00	
100211	435517	543 ELC	.00	.00	-210,400.00	-104,529.65	-6,029.00	.00	
100211	435518	539 COVID	.00	.00	-18,626.00	-13,250.85	-8,349.00	.00	
TOTAL RESTRICTED-HEALTH			-353,984.88	-405,947.00	-876,483.45	-649,953.69	-505,047.00	-384,569.00	
0212	RESTRICTED-STATE-DSS								
100212	435310	ADMIN DSS	-1,705,159.88	-1,550,000.00	-1,538,955.99	-1,767,588.01	-1,775,846.00	-1,705,000.00	
100212	435434	COVID-FOST	.00	.00	-7,100.00	-7,100.00	-7,100.00	.00	
100212	435436	COVID-CPS	.00	.00	-6,119.00	-6,119.00	-6,119.00	.00	
100212	435438	COVID-APS	.00	.00	-1,451.00	-1,451.00	-1,451.00	.00	
100212	435474	DUKE COVID	.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	
100212	435476	PANDEMIC	.00	.00	-44,860.81	.00	-38,848.23	.00	
100212	435483	CAP Mcaid	-53,122.77	-40,000.00	-40,000.00	-45,351.24	-36,932.00	-45,000.00	
100212	435540	CAP Mcaid	-38,185.96	-40,000.00	-40,000.00	-69,891.25	-78,916.00	-45,000.00	
100212	435551	NRCOG AIDE	-85,723.00	-80,000.00	-80,000.00	-71,653.00	-74,539.00	-80,000.00	
100212	435800	EDTAP	-60,968.00	-60,968.00	-60,968.00	.00	-20,322.00	-60,968.00	
100212	435803	WORK FIRST	-5,968.00	-5,968.00	-5,968.00	.00	-990.00	-5,968.00	
100212	435808	RGP-GRANT	-58,076.00	-58,075.00	-58,075.00	.00	-19,358.00	-58,075.00	
100212	438305	ST FOSTER	-64,843.12	-65,000.00	-65,000.00	-43,333.28	-43,362.00	-65,000.00	
TOTAL RESTRICTED-STATE-DSS			-2,072,046.73	-1,900,011.00	-1,953,497.80	-2,017,486.78	-2,108,783.23	-2,065,011.00	
0213	RESTRICTED-STATE-OTHER								
100213	430035	SHOP GUT	-90,849.21	.00	-4,816.23	-8,992.54	-8,992.00	.00	
100213	433280	ADM/LOTTER	-98,656.33	-100,000.00	-100,000.00	-111,894.91	-95,000.00	-100,000.00	
100213	434322	PUBLIC GRT	.00	.00	.00	-20,625.00	-25,000.00	.00	
100213	434324	BULLE VES	-2,112.97	.00	.00	-3,589.00	.00	.00	
100213	434328	CONTR SUB	-5,631.98	.00	-4,621.20	-5,346.09	-7,496.00	.00	
100213	434357	HSGP180053	-8,670.72	.00	.00	.00	.00	.00	
100213	434357	1804 HSGP180053	-6,778.25	.00	.00	.00	.00	.00	
100213	434359	HSGP2020	.00	.00	-61,000.00	-60,986.50	-65,000.00	.00	
100213	434977	STREAM DEB	-240,199.48	.00	-227,094.90	-227,094.90	-190,876.00	.00	
100213	435820	VA OFFICER	-2,181.78	-2,000.00	-2,000.00	-2,083.87	-3,000.00	-2,000.00	
100213	435831	JUV. SVC. RE	-1,500.00	-1,666.00	-1,058.00	-642.00	-100.00	-1,666.00	
100213	435832	INT/DELINQ	-62,371.00	-59,179.00	-61,784.00	-62,375.00	-61,804.00	-59,179.00	
100213	435834	DJJP-TASK	-4,484.00	-2,000.00	-2,000.00	-1,240.00	-1,203.00	-2,000.00	
100213	435836	DJJP-TEEN	-10,045.00	-10,000.00	-10,000.00	-15,000.00	-10,000.00	-10,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
100213 444170 HAVA GRANT	.00	.00	-37,678.77	-12,222.77	-12,222.77	.00	
100213 494967 MBCI	.00	.00	.00	-150.00	.00	.00	
TOTAL RESTRICTED-STATE-OTHER	-533,480.72	-174,845.00	-512,053.10	-532,242.58	-480,693.77	-174,845.00	
0214 RESTRICTED-STATE-SENIOR SVCS							
100214 434930 NCRCOGMEAL	-75,304.00	-37,595.00	-37,595.00	-86,835.00	-94,944.00	-37,595.00	
100214 434932 NRCOG CONG	-19,982.00	-34,019.00	-34,019.00	.00	-6,700.00	-34,019.00	
100214 434936 NRCOG C1C2	-11,685.00	-12,620.00	-12,620.00	-12,235.00	-11,595.00	-12,620.00	
100214 434937 MIPPA	-4,204.00	.00	-8,587.00	-8,587.00	-4,670.00	-1,977.00	
100214 434947 HCCBG	-18,911.00	-7,400.00	-7,400.00	-20,492.00	-11,761.00	-7,400.00	
100214 434948 SHIIP	.00	-1,659.00	-1,659.00	.00	-2,000.00	.00	
100214 435205 SR CNT OP	-8,627.00	-17,901.00	-17,901.00	.00	-1,075.00	.00	
100214 435552 ECC FAN	-280.00	-285.00	-285.00	-280.00	-285.00	.00	
100214 435556 MOWNC GRAN	.00	.00	-4,950.00	-4,950.00	-4,950.00	-4,950.00	
TOTAL RESTRICTED-STATE-SENIO	-138,993.00	-111,479.00	-125,016.00	-133,379.00	-137,980.00	-98,561.00	
0222 RESTRICTED-FEDERAL-DSS							
100222 435314 INDEP.LIV.	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	
100222 435410 SPEC ADOPT	-4,500.00	-1,800.00	-1,800.00	.00	-2,572.00	-1,800.00	
100222 435416 CSE-SFHF	-8,771.15	-2,000.00	-2,000.00	-4,269.60	-3,710.00	-3,000.00	
100222 435417 CSE-BTF	-24.00	-60.00	-60.00	-19.00	-60.00	-60.00	
100222 435461 CSE-AFDC	-64.91	.00	.00	.00	.00	.00	
100222 435464 CSE-INCENT	-30,571.56	-13,000.00	-13,000.00	-27,325.76	-24,854.00	-15,000.00	
100222 435465 CSE-SETOFF	-801.82	-300.00	-300.00	-1,855.69	-1,878.00	-300.00	
100222 449312 MAX IV-E	-43,734.05	-48,000.00	-48,000.00	-19,571.06	-29,043.00	-48,000.00	
100222 449314 MED.TRANSF	-91,175.39	-100,000.00	-100,000.00	-82,472.77	-76,837.00	-135,000.00	
TOTAL RESTRICTED-FEDERAL-DSS	-179,642.88	-170,160.00	-170,160.00	-135,513.88	-138,954.00	-208,160.00	
0223 RESTRICTED-FEDERAL-OTHER							
100223 434332 EM SUPP	-38,904.03	-45,000.00	-57,137.00	-18,752.80	-18,054.00	-38,904.00	
100223 434961 COST TECH	-15,514.97	-20,800.00	-20,800.00	-20,345.23	-4,882.00	-20,800.00	
100223 434963 ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	
TOTAL RESTRICTED-FEDERAL-OTH	-58,019.00	-69,400.00	-81,537.00	-42,698.03	-26,536.00	-63,304.00	
0226 LOCAL							
100226 403250 ABC BOT TX	-3,900.25	-4,500.00	-4,500.00	-3,491.32	-3,450.00	-3,500.00	
100226 403252 7% REHAB	-4,613.63	.00	.00	-6,294.00	-7,440.00	-4,900.00	
100226 403253 ABC LAW	-1,366.85	.00	-4,479.75	-4,479.75	-5,591.00	.00	
100226 435559 SECU/MOW	.00	.00	-10,000.00	-10,000.00	-12,000.00	.00	
100226 438330 YOUNG FARM	-4,500.00	.00	.00	.00	-633.00	.00	

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
TOTAL LOCAL	-14,380.73	-4,500.00	-18,979.75	-24,265.07	-29,114.00	-8,400.00	
0228 LOCAL CONTRIBUTION							
100228 436115 HHB 19-017	-17,000.00	.00	.00	.00	.00	.00	
TOTAL LOCAL CONTRIBUTION	-17,000.00	.00	.00	.00	.00	.00	
0300 PERMITS AND FEES							
100300 433430 BLDG PER	-70,753.98	-61,000.00	-61,000.00	-82,813.46	-78,758.00	-80,000.00	
100300 433452 INSULATION	-12,653.92	-9,000.00	-9,000.00	-13,628.32	-12,290.00	-12,500.00	
100300 433453 ELECT INSP	-44,044.78	-32,000.00	-32,000.00	-46,706.64	-45,233.00	-44,000.00	
100300 433454 PLUMBING	-17,793.92	-12,500.00	-12,500.00	-21,350.03	-20,118.00	-19,000.00	
100300 433455 MECHANICAL	-22,975.24	-15,000.00	-15,000.00	-26,254.29	-23,414.00	-23,000.00	
100300 433456 DEVEL PERM	-2,525.00	-2,000.00	-2,000.00	-2,852.00	-2,982.00	-2,600.00	
100300 433457 CONTRACTOR	-1,028.00	-800.00	-800.00	-952.00	-797.00	-800.00	
100300 433458 Fire Inspe	-1,922.44	-1,600.00	-1,600.00	-1,850.00	-1,376.00	-1,600.00	
100300 434150 TOWN TX	-18,044.09	-18,000.00	-18,000.00	-20,287.58	-19,417.00	-19,000.00	
100300 434171 ELECT REV	-12,225.72	.00	.00	-872.98	-876.00	.00	
100300 434173 CIVIC LIFE	.00	.00	-8,448.00	-8,448.00	-8,448.00	.00	
100300 434175 ELECT-CARE	.00	.00	-54,038.00	-54,038.00	-58,000.00	.00	
100300 434180 RECORDING	-61,291.12	-53,000.00	-53,000.00	-83,396.53	-77,482.00	-65,000.00	
100300 434960 CAMA APP	-800.00	-500.00	-500.00	-700.00	-500.00	-500.00	
100300 435112 VAD APPL	-100.00	.00	.00	.00	.00	.00	
100300 435113 ENVIR HLT	-70,025.00	-50,000.00	-50,000.00	-85,725.00	-73,505.00	-70,000.00	
100300 435116 PAT REIMB	-753.30	-500.00	-500.00	-280.40	-1,261.00	.00	
100300 435116 FP PAT REIMB	-127.24	-100.00	-100.00	-234.32	-100.00	.00	
100300 435116 IMM PAT REIMB	-131.08	-100.00	-100.00	.00	-100.00	.00	
100300 435116 OS PAT REIMB	-3,153.02	.00	.00	-1,142.49	.00	.00	
100300 435116 PC PAT REIMB	-99.00	-3,300.00	-3,300.00	-615.36	.00	-3,300.00	
TOTAL PERMITS AND FEES	-340,446.85	-259,400.00	-321,886.00	-452,147.40	-424,657.00	-341,300.00	
0400 SALES AND SERVICES							
100400 434181 REPRODUCT	-310.96	-300.00	-300.00	-405.58	-407.00	-310.00	
100400 434730 RECYCLING	-10,795.71	-11,000.00	-11,000.00	-17,466.25	-14,094.00	-12,000.00	
100400 434738 WASTE/REC	-7,975.00	.00	.00	.00	.00	.00	
100400 435330 FD ST CLAI	.00	-100.00	-100.00	.00	-100.00	-100.00	
100400 435340 HCWD	.00	-100.00	-100.00	.00	-100.00	-100.00	
100400 435900 LOAN PRO	-230,000.00	.00	.00	.00	.00	.00	
100400 436120 RECREATION	-4,330.00	-2,500.00	-2,500.00	-105.00	-2,500.00	.00	
100400 436122 Class Fees	-815.00	.00	.00	.00	.00	.00	
100400 438302 ADMIN REC	-1,102.00	-800.00	-800.00	-1,198.00	-1,200.00	-1,100.00	
100400 438303 SN SR REV	-5,100.00	-1,000.00	-1,000.00	-800.00	-1,000.00	-1,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
100400 438306 HDM INCOME	-3,452.00	-3,000.00	-3,000.00	-2,150.00	-3,045.00	-2,200.00	
100400 438309 SR TOURS	-998.56	.00	.00	.00	.00	.00	
100400 438311 JAIL MISC	-90,808.40	-60,000.00	-100,000.00	-105,825.04	-133,244.00	-95,000.00	
100400 438313 SHERIFF VE	-28,650.84	-20,000.00	-20,000.00	-42,323.10	-40,052.00	-30,000.00	
100400 438323 HEALTH PRO	-200.00	.00	.00	.00	-350.00	.00	
100400 438337 FAMILIES F	.00	.00	-17,237.00	.00	.00	.00	
100400 438340 OFFICEASCS	-34,821.00	-34,821.00	-34,821.00	-31,919.25	-34,821.00	-34,821.00	
100400 438342 TITIII CON	-1,692.41	.00	.00	-970.00	-1,285.00	.00	
100400 438345 NC HEALTH	-2,175.43	-1,600.00	-1,600.00	.00	-1,300.00	-1,600.00	
100400 438349 CHILD SUPP	-2,387.96	-2,000.00	-2,000.00	-2,192.00	-2,042.00	-2,100.00	
100400 449302 DORI EM Reimb	-153,173.22	.00	.00	.00	.00	.00	
TOTAL SALES AND SERVICES	-578,788.49	-137,221.00	-194,458.00	-205,354.22	-235,540.00	-180,331.00	
0500 INVESTMENT EARNINGS							
100500 404001 INEREST	-114,672.12	-25,000.00	-25,000.00	-4,676.83	-2,600.00	-2,000.00	
TOTAL INVESTMENT EARNINGS	-114,672.12	-25,000.00	-25,000.00	-4,676.83	-2,600.00	-2,000.00	
0600 MISCELLANEOUS							
100600 400000 MISC	-46,465.15	.00	-16,042.20	-156,540.55	-91,724.00	-500,000.00	
100600 400022 o/u	16.74	.00	.00	45.34	.00	.00	
100600 404024 LEASE PROC	.00	.00	.00	-10.00	.00	.00	
100600 434262 INS-SHERIF	-1,712.00	.00	.00	-1,301.14	.00	.00	
100600 438360 LIBRARY GR	-100,000.00	-60,000.00	-60,000.00	.00	.00	.00	
TOTAL MISCELLANEOUS	-148,160.41	-60,000.00	-76,042.20	-157,806.35	-91,724.00	-500,000.00	
TOTAL GENERAL FUND	-20,463,418.77	-20,853,170.00	-25,026,846.77	-22,058,512.35	-21,084,965.52	-22,806,413.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION SRL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
0215	RESTRICTED STATE-FMA-SRL						
210215	449286 FMA GRANT	-79,879.08	-58,703.00	-58,703.00	-79,879.08	-58,703.00	.00 _____
	TOTAL RESTRICTED STATE-FMA-S	-79,879.08	-58,703.00	-58,703.00	-79,879.08	-58,703.00	.00 _____
	TOTAL FY15 FLOOD MITIGATION	-79,879.08	-58,703.00	-58,703.00	-79,879.08	-58,703.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION RL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
0216	RESTRICTED STATE-FMA-RL						
220216	449285 FMA-RL	.00	-234,748.00	-234,748.00	.00	-234,748.00	.00
220216	449288 FMA-PARTIC	-56,290.94	.00	.00	-56,290.94	.00	.00
220216	449288 POTT FMA-PARTIC	-380.00	.00	.00	.00	.00	.00
	TOTAL RESTRICTED STATE-FMA-R	-56,670.94	-234,748.00	-234,748.00	-56,290.94	-234,748.00	.00
	TOTAL FY15 FLOOD MITIGATION	-56,670.94	-234,748.00	-234,748.00	-56,290.94	-234,748.00	.00

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

2017 ESFRLP-DR DISASTER RECOV	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
0217 RESTRICTED STATE-NCHFA GRANT						
240217 449284 HFADR GRAN	-270,839.00	-127,000.00	-479,530.00	-240,979.00	-127,000.00	.00 _____
TOTAL RESTRICTED STATE-NCHFA	-270,839.00	-127,000.00	-479,530.00	-240,979.00	-127,000.00	.00 _____
TOTAL 2017 ESFRLP-DR DISASTE	-270,839.00	-127,000.00	-479,530.00	-240,979.00	-127,000.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ESFRLP17 GRANT NCHFA	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
0000 BALANCE SHEET ACCOUNTS						
250000 439900 FB APP	.00	.00	-17,280.00	.00	-17,280.00	.00 _____
TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-17,280.00	.00	-17,280.00	.00 _____
0217 RESTRICTED STATE-NCHFA GRANT						
250217 449279 ESFRLP17	-108,636.00	-130,000.00	-160,000.00	-174,694.00	-160,000.00	.00 _____
TOTAL RESTRICTED STATE-NCHFA	-108,636.00	-130,000.00	-160,000.00	-174,694.00	-160,000.00	.00 _____
TOTAL ESFRLP17 GRANT NCHFA	-108,636.00	-130,000.00	-177,280.00	-174,694.00	-177,280.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY16-016 FMA SRL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
0215	RESTRICTED STATE-FMA-SRL						
270215	449286 FMA GRANT	-2,998.75	-159,000.00	-159,000.00	-2,998.75	-159,000.00	.00 _____
	TOTAL RESTRICTED STATE-FMA-S	-2,998.75	-159,000.00	-159,000.00	-2,998.75	-159,000.00	.00 _____
	TOTAL FY16-016 FMA SRL	-2,998.75	-159,000.00	-159,000.00	-2,998.75	-159,000.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0000 BALANCE SHEET ACCOUNTS							
300000 439900 FB APP	.00	.00	-271,846.00	.00	-92,304.00	.00	_____
TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-271,846.00	.00	-92,304.00	.00	_____
0400 SALES AND SERVICES							
300400 404000 CHARGES	-2,439,628.31	-2,500,000.00	-2,500,000.00	-2,252,441.16	-2,474,154.00	-2,525,000.00	_____
300400 404002 TAPS	-79,400.00	-70,000.00	-70,000.00	-98,505.00	-90,000.00	-80,000.00	_____
300400 404003 RECONNECT	-14,375.00	-12,000.00	-12,000.00	-15,475.00	-15,000.00	-14,300.00	_____
300400 404008 BAD CHECK	-50.00	.00	.00	.00	.00	.00	_____
300400 404012 BAY RIVER	-21,383.00	-19,600.00	-19,600.00	-21,688.00	-26,000.00	-20,000.00	_____
TOTAL SALES AND SERVICES	-2,554,836.31	-2,601,600.00	-2,601,600.00	-2,388,109.16	-2,605,154.00	-2,639,300.00	_____
0600 MISCELLANEOUS							
300600 400000 MISC.	-26,691.00	.00	.00	-46,838.64	.00	.00	_____
300600 400002 OVER/UNDER	10,572.64	.00	.00	.00	.00	.00	_____
300600 434265 DOT reimb	-92,042.08	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS	-108,160.44	.00	.00	-46,838.64	.00	.00	_____
TOTAL WATER SERVICE	-2,662,996.75	-2,601,600.00	-2,873,446.00	-2,434,947.80	-2,697,458.00	-2,639,300.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0000	BALANCE SHEET ACCOUNTS							
320000	439900 FB APP	.00	-227,792.00	-227,792.00	.00	-227,792.00	-351,281.00	_____
	TOTAL BALANCE SHEET ACCOUNTS	.00	-227,792.00	-227,792.00	.00	-227,792.00	-351,281.00	_____
0500	INVESTMENT EARNINGS							
320500	404001 INEREST	-38,618.57	.00	.00	-617.76	.00	.00	_____
	TOTAL INVESTMENT EARNINGS	-38,618.57	.00	.00	-617.76	.00	.00	_____
0600	MISCELLANEOUS							
320600	439930 TRANSFER	.00	-125,666.00	-125,666.00	.00	-125,666.00	.00	_____
	TOTAL MISCELLANEOUS	.00	-125,666.00	-125,666.00	.00	-125,666.00	.00	_____
	TOTAL CAPITAL RESERVE	-38,618.57	-353,458.00	-353,458.00	-617.76	-353,458.00	-351,281.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

KERSHAW/GRTSBORO WTP		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
0225	LOCAL CONTRIBUTION						
370225	449280 KER/GRT	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00 _____
	TOTAL LOCAL CONTRIBUTION	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00 _____
0228	LOCAL CONTRIBUTION						
370228	431030 TRANS WATE	.00	.00	.00	-59,542.00	.00	.00 _____
	TOTAL LOCAL CONTRIBUTION	.00	.00	.00	-59,542.00	.00	.00 _____
	TOTAL KERSHAW/GRTSBORO WTP	.00	-15,000.00	-15,000.00	-59,542.00	-15,000.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Goose Creek Island VFD		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0110	AD VALOREM TAXES							
380110	402010 2010 AdVal	-22,282.00	-23,000.00	-58,000.00	-29,157.38	-23,000.00	-29,000.00	_____
	TOTAL AD VALOREM TAXES	-22,282.00	-23,000.00	-58,000.00	-29,157.38	-23,000.00	-29,000.00	_____
0150	SALES TAX							
380150	403231 SALES TAX	-5,225.46	-4,200.00	-4,200.00	-6,115.54	-4,200.00	-6,000.00	_____
	TOTAL SALES TAX	-5,225.46	-4,200.00	-4,200.00	-6,115.54	-4,200.00	-6,000.00	_____
0610	FEMA REIMBURSEMENT							
380610	449318 HURR DORI	-4,044.04	.00	.00	.00	.00	.00	_____
380610	449340 FEMA	-4,471.10	.00	.00	.00	.00	.00	_____
	TOTAL FEMA REIMBURSEMENT	-8,515.14	.00	.00	.00	.00	.00	_____
	TOTAL Goose Creek Island VFD	-36,022.60	-27,200.00	-62,200.00	-35,272.92	-27,200.00	-35,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRIANGLE VFD		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0110	AD VALOREM TAXES							
390110	402010 2010 AdVal	-47,649.21	-47,000.00	-82,000.00	-51,591.26	-47,000.00	-51,000.00	_____
	TOTAL AD VALOREM TAXES	-47,649.21	-47,000.00	-82,000.00	-51,591.26	-47,000.00	-51,000.00	_____
0150	SALES TAX							
390150	403231 SALES TAX	-9,316.83	-7,000.00	-7,000.00	-10,646.22	-7,000.00	-11,000.00	_____
	TOTAL SALES TAX	-9,316.83	-7,000.00	-7,000.00	-10,646.22	-7,000.00	-11,000.00	_____
0610	FEMA REIMBURSEMENT							
390610	449318 HURR DORI	-5,239.29	.00	.00	.00	.00	.00	_____
390610	449340 FEMA	-12,480.15	.00	.00	.00	.00	.00	_____
	TOTAL FEMA REIMBURSEMENT	-17,719.44	.00	.00	.00	.00	.00	_____
	TOTAL TRIANGLE VFD	-74,685.48	-54,000.00	-89,000.00	-62,237.48	-54,000.00	-62,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REAPPRAISAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0000 BALANCE SHEET ACCOUNTS							
410000 402010 2010 AdVal	-46,410.98	-45,000.00	-45,000.00	-51,137.59	-45,000.00	-52,000.00	_____
TOTAL BALANCE SHEET ACCOUNTS	-46,410.98	-45,000.00	-45,000.00	-51,137.59	-45,000.00	-52,000.00	_____
0226 LOCAL							
410226 430010 TRNS GF	-98,000.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL	-98,000.00	.00	.00	.00	.00	.00	_____
0500 INVESTMENT EARNINGS							
410500 438310 INT EARNED	-2,990.99	.00	.00	-22.09	.00	.00	_____
TOTAL INVESTMENT EARNINGS	-2,990.99	.00	.00	-22.09	.00	.00	_____
TOTAL REAPPRAISAL FUND	-147,401.97	-45,000.00	-45,000.00	-51,159.68	-45,000.00	-52,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REELSBORO FIRE TAX DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
<hr/>							
0110 AD VALOREM TAXES							
420110 402010 2010 AdVal	-90,168.46	-89,000.00	-159,000.00	-103,355.83	-89,000.00	-103,000.00	_____
TOTAL AD VALOREM TAXES	-90,168.46	-89,000.00	-159,000.00	-103,355.83	-89,000.00	-103,000.00	_____
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0150 SALES TAX							
420150 403231 SALES TAX	-10,960.97	-8,000.00	-8,000.00	-12,524.95	-8,000.00	-13,000.00	_____
TOTAL SALES TAX	-10,960.97	-8,000.00	-8,000.00	-12,524.95	-8,000.00	-13,000.00	_____
<hr/>							
0610 FEMA REIMBURSEMENT							
420610 449318 HURR DORI	-4,466.28	.00	.00	.00	.00	.00	_____
420610 449340 FEMA	-10,765.30	.00	.00	.00	.00	.00	_____
TOTAL FEMA REIMBURSEMENT	-15,231.58	.00	.00	.00	.00	.00	_____
TOTAL REELSBORO FIRE TAX DIS	-116,361.01	-97,000.00	-167,000.00	-115,880.78	-97,000.00	-116,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANTSBORO/SILVERHILL TAX DIST	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0110 AD VALOREM TAXES							
450110 402010 2010 AdVal	-67,490.19	-67,000.00	-127,000.00	-75,096.44	-67,000.00	-75,000.00	_____
TOTAL AD VALOREM TAXES	-67,490.19	-67,000.00	-127,000.00	-75,096.44	-67,000.00	-75,000.00	_____
0150 SALES TAX							
450150 403231 SALES TAX	-13,701.18	-11,000.00	-11,000.00	-15,656.17	-11,000.00	-15,000.00	_____
TOTAL SALES TAX	-13,701.18	-11,000.00	-11,000.00	-15,656.17	-11,000.00	-15,000.00	_____
0610 FEMA REIMBURSEMENT							
450610 449318 HURR DORI	-6,618.39	.00	.00	.00	.00	.00	_____
450610 449340 FEMA	-14,799.51	.00	.00	.00	.00	.00	_____
TOTAL FEMA REIMBURSEMENT	-21,417.90	.00	.00	.00	.00	.00	_____
TOTAL GRANTSBORO/SILVERHILL	-102,609.27	-78,000.00	-138,000.00	-90,752.61	-78,000.00	-90,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FLORENCE/WHORTONSVILLE TAX DIS		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0110	AD VALOREM TAXES							
460110	402010 AdVal	-121,738.42	-121,000.00	-201,000.00	-133,318.45	-121,000.00	-132,500.00	_____
	TOTAL AD VALOREM TAXES	-121,738.42	-121,000.00	-201,000.00	-133,318.45	-121,000.00	-132,500.00	_____
0150	SALES TAX							
460150	403231 SALES TAX	-33,156.90	-25,000.00	-25,000.00	-37,888.00	-25,000.00	-38,000.00	_____
	TOTAL SALES TAX	-33,156.90	-25,000.00	-25,000.00	-37,888.00	-25,000.00	-38,000.00	_____
0610	FEMA REIMBURSEMENT							
460610	449318 HURR DORI	-3,467.19	.00	.00	.00	.00	.00	_____
460610	449340 FEMA	-10,918.83	.00	.00	.00	.00	.00	_____
	TOTAL FEMA REIMBURSEMENT	-14,386.02	.00	.00	.00	.00	.00	_____
	TOTAL FLORENCE/WHORTONSVILLE	-169,281.34	-146,000.00	-226,000.00	-171,206.45	-146,000.00	-170,500.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

E-911		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0000	BALANCE SHEET ACCOUNTS							
470000	439900 FB APP	.00	.00	-20,000.00	.00	.00	-23,000.00	_____
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	-20,000.00	.00	.00	-23,000.00	_____
0180	OTHER TAXES AND LICENSES							
470180	432550 E911 REC	.00	.00	.00	.00	.00	-102,000.00	_____
470180	432551 E-911 WIRE	-153,692.80	-135,000.00	-135,000.00	-149,772.22	-135,000.00	.00	_____
	TOTAL OTHER TAXES AND LICENS	-153,692.80	-135,000.00	-135,000.00	-149,772.22	-135,000.00	-102,000.00	_____
0226	LOCAL							
470226	439810 TRAN GF	.00	.00	-817.00	-817.00	.00	.00	_____
	TOTAL LOCAL	.00	.00	-817.00	-817.00	.00	.00	_____
0600	MISCELLANEOUS							
470600	438381 PRIVATE RD	-362.68	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS	-362.68	.00	.00	.00	.00	.00	_____
	TOTAL E-911	-154,055.48	-135,000.00	-155,817.00	-150,589.22	-135,000.00	-125,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARAPAHOE FIRE TAX DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
<hr/>							
0110 AD VALOREM TAXES							
530110 402010 2010 AdVal	-140,684.03	-140,000.00	-225,000.00	-154,329.71	-140,000.00	-154,000.00	_____
TOTAL AD VALOREM TAXES	-140,684.03	-140,000.00	-225,000.00	-154,329.71	-140,000.00	-154,000.00	_____
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0150 SALES TAX							
530150 403231 SALES TAX	-29,868.62	-24,000.00	-24,000.00	-34,130.53	-24,000.00	-34,000.00	_____
TOTAL SALES TAX	-29,868.62	-24,000.00	-24,000.00	-34,130.53	-24,000.00	-34,000.00	_____
<hr/>							
0610 FEMA REIMBURSEMENT							
530610 449318 HURR DORI	-10,849.47	.00	.00	.00	.00	.00	_____
530610 449340 FEMA	-18,701.90	.00	.00	.00	.00	.00	_____
TOTAL FEMA REIMBURSEMENT	-29,551.37	.00	.00	.00	.00	.00	_____
TOTAL ARAPAHOE FIRE TAX DIST	-200,104.02	-164,000.00	-249,000.00	-188,460.24	-164,000.00	-188,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOUTHEAST FIRE DISTRICT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0110	AD VALOREM TAXES							
540110	402010 2010 AdVal	-185,748.94	-185,000.00	-275,000.00	-199,508.74	-185,000.00	-200,000.00	_____
	TOTAL AD VALOREM TAXES	-185,748.94	-185,000.00	-275,000.00	-199,508.74	-185,000.00	-200,000.00	_____
0150	SALES TAX							
540150	403231 SALES TAX	-38,089.34	-30,000.00	-30,000.00	-43,524.22	-30,000.00	-45,000.00	_____
	TOTAL SALES TAX	-38,089.34	-30,000.00	-30,000.00	-43,524.22	-30,000.00	-45,000.00	_____
0610	FEMA REIMBURSEMENT							
540610	449318 HURR DORI	-5,679.62	.00	.00	.00	.00	.00	_____
540610	449340 FEMA	-12,087.85	.00	.00	.00	.00	.00	_____
	TOTAL FEMA REIMBURSEMENT	-17,767.47	.00	.00	.00	.00	.00	_____
	TOTAL SOUTHEAST FIRE DISTRICT	-241,605.75	-215,000.00	-305,000.00	-243,032.96	-215,000.00	-245,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

OLYMPIA FIRE TAX DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0110 AD VALOREM TAXES							
570110 402010 2010 AdVal	-23,782.91	-24,000.00	-59,000.00	-26,917.19	-24,000.00	-25,000.00	_____
TOTAL AD VALOREM TAXES	-23,782.91	-24,000.00	-59,000.00	-26,917.19	-24,000.00	-25,000.00	_____
0150 SALES TAX							
570150 403231 SALES TAX	-6,302.56	-5,000.00	-5,000.00	-7,201.85	-5,000.00	-7,000.00	_____
TOTAL SALES TAX	-6,302.56	-5,000.00	-5,000.00	-7,201.85	-5,000.00	-7,000.00	_____
0610 FEMA REIMBURSEMENT							
570610 449318 HURR DORI	-3,740.05	.00	.00	.00	.00	.00	_____
570610 449340 FEMA	-10,471.26	.00	.00	.00	.00	.00	_____
TOTAL FEMA REIMBURSEMENT	-14,211.31	.00	.00	.00	.00	.00	_____
TOTAL OLYMPIA FIRE TAX DISTR	-44,296.78	-29,000.00	-64,000.00	-34,119.04	-29,000.00	-32,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VANDEMERE FIRE TAX DISTRICT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
<hr/>								
0110	AD VALOREM TAXES							
590110	402010 2010 AdVal	-28,374.07	-29,000.00	-64,000.00	-31,309.90	-29,000.00	-31,000.00	_____
	TOTAL AD VALOREM TAXES	-28,374.07	-29,000.00	-64,000.00	-31,309.90	-29,000.00	-31,000.00	_____
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0150	SALES TAX							
590150	403231 SALES TAX	-6,302.56	-5,000.00	-5,000.00	-7,201.85	-5,000.00	-7,300.00	_____
	TOTAL SALES TAX	-6,302.56	-5,000.00	-5,000.00	-7,201.85	-5,000.00	-7,300.00	_____
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0610	FEMA REIMBURSEMENT							
590610	449318 HURR DORI	-4,786.04	.00	.00	.00	.00	.00	_____
590610	449340 FEMA	-14,756.48	.00	.00	.00	.00	.00	_____
	TOTAL FEMA REIMBURSEMENT	-19,542.52	.00	.00	.00	.00	.00	_____
	TOTAL VANDEMERE FIRE TAX DIS	-54,219.15	-34,000.00	-69,000.00	-38,511.75	-34,000.00	-38,300.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Bay River Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0400 SALES AND SERVICES							
610400 400002 OVER/UNDER	10,037.32	.00	.00	.00	.00	.00	_____
610400 404009 LATE CHG	-1,090.00	.00	.00	-1,170.00	.00	.00	_____
610400 404013 SEWER SALE	-1,388,165.16	.00	.00	-1,263,077.25	.00	.00	_____
TOTAL SALES AND SERVICES	-1,379,217.84	.00	.00	-1,264,247.25	.00	.00	_____
TOTAL Bay River Sewer	-1,379,217.84	.00	.00	-1,264,247.25	.00	.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PAMLICO CO 4-H	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
0000 BALANCE SHEET ACCOUNTS							
700000 439900 FB APP	.00	-17,250.00	-17,250.00	.00	-17,250.00	-18,000.00	
TOTAL BALANCE SHEET ACCOUNTS	.00	-17,250.00	-17,250.00	.00	-17,250.00	-18,000.00	
0226 LOCAL							
700226 436126 UWAY	-56.09	-100.00	-100.00	-180.00	-100.00	.00	
700226 436127 FEES	-250.00	-250.00	-250.00	.00	-250.00	.00	
700226 436128 CAMP FEES	.00	.00	.00	-30.00	.00	.00	
TOTAL LOCAL	-306.09	-350.00	-350.00	-210.00	-350.00	.00	
TOTAL PAMLICO CO 4-H	-306.09	-17,600.00	-17,600.00	-210.00	-17,600.00	-18,000.00	
TOTAL REVENUE	-26,404,224.64	-25,574,479.00	-30,965,628.77	-27,554,142.06	-25,949,412.52	-26,968,794.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-26,404,224.64	-25,574,479.00	-30,965,628.77	-27,554,142.06	-25,949,412.52	-26,968,794.00	

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