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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
4110	GOVERNING BODY						
104110	500000	EXPENDITUR	.00	.00	.00	.00	.00
104110	517000	PER DIEM	61,354.00	28,458.00	28,458.00	28,743.00	28,743.00
104110	518100	FICA EXP	2,600.00	2,660.00	2,660.00	2,660.00	2,660.00
104110	518101	MEDI ER	630.00	650.00	650.00	650.00	650.00
104110	518300	INSURANCE	51,450.00	49,490.00	53,445.00	51,975.00	51,975.00
104110	518500	UNEMPLOY	.00	.00	.00	.00	.00
104110	518600	WORK COMP	300.00	300.00	300.00	300.00	300.00
104110	519000	PRO SVC	.00	.00	.00	.00	.00
104110	519001	PROF ACCT	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00
104110	519002	PROF LEGAL	42,843.00	50,000.00	50,000.00	50,000.00	50,000.00
104110	519004	PROF PER	.00	.00	.00	.00	.00
104110	519005	ENGIN FEE	.00	.00	.00	.00	.00
104110	519900	CONT SVCS	7,000.00	35,400.00	35,400.00	33,333.00	33,333.00
104110	519903	DOT CON.TW	.00	.00	.00	.00	.00
104110	525100	AUTO SUP	.00	.00	.00	.00	.00
104110	529005	SAFETY	.00	50.00	50.00	.00	.00
104110	531000	TRAVEL	3,198.70	10,200.00	10,200.00	6,500.00	6,500.00
104110	531001	TRAVEL CO	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
104110	532000	TELEPHONE	200.00	500.00	500.00	500.00	500.00
104110	532001	POSTAGE	100.00	100.00	100.00	70.00	70.00
104110	534000	PRINTING	300.00	200.00	200.00	100.00	100.00
104110	535300	M&R AUTO	.00	.00	.00	.00	.00
104110	537000	ADS	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104110	545000	INS, BONDS	185,000.00	179,630.00	179,630.00	179,630.00	179,630.00
104110	549100	DUES&SUBS	14,000.00	13,700.00	13,700.00	13,600.00	13,600.00
104110	549901	MISC	6,000.00	28,201.00	2,300.00	2,300.00	2,300.00
104110	549903	WELLNESS P	.00	.00	.00	.00	.00
104110	549904	VET. PAR.	.00	.00	.00	.00	.00
104110	555000	CAPITAL	.00	.00	.00	.00	.00
104110	555001	SPEC.PROG.	25,301.30	3,034.00	4,600.00	3,500.00	3,500.00
	TOTAL GOVERNING BODY		467,177.00	471,473.00	451,093.00	442,761.00	442,761.00
4120	COUNTY MANAGER						
104120	512100	SAL.WAGES	125,022.00	122,581.00	123,806.00	123,806.00	123,806.00
104120	512101	NONEX SAL	.00	.00	.00	.00	.00
104120	512200	OVERTIME	.00	.00	.00	.00	.00
104120	512600	SALARIESPT	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED	
104120	512600	REDC	SALARIESPT	.00	.00	.00	.00	.00
104120	512700		LONGEVITY	2,616.00	2,758.00	2,786.00	2,786.00	2,786.00
104120	518100		FICA EXP	7,464.00	7,864.00	7,942.00	7,942.00	7,942.00
104120	518100	REDC	FICA EXP	.00	.00	.00	.00	.00
104120	518101		MEDI ER	1,746.00	1,839.00	1,857.00	1,857.00	1,857.00
104120	518101	REDC	MEDI ER	.00	.00	.00	.00	.00
104120	518200		RETIREMENT	8,512.00	8,967.00	8,967.00	8,685.00	8,685.00
104120	518210		401K ER	.00	.00	.00	.00	.00
104120	518300		INSURANCE	14,700.00	14,140.00	15,270.00	14,850.00	14,850.00
104120	518500		UNEMPLOY	418.00	428.00	428.00	428.00	428.00
104120	518500	REDC	UNEMPLOY	.00	.00	.00	.00	.00
104120	518600		WORK COMP	504.00	531.00	531.00	531.00	531.00
104120	518600	REDC	WORK COMP	.00	.00	.00	.00	.00
104120	519900		CONT SVCS	1,000.00	2,000.00	2,000.00	1,040.00	1,040.00
104120	525100		AUTO SUP	1,200.00	1,365.00	5,000.00	1,100.00	1,100.00
104120	526000		OFF SUPP	1,000.00	1,135.00	1,000.00	1,000.00	1,000.00
104120	529000		DEPT SUPP	.00	.00	.00	.00	.00
104120	529000	MAJ	DEPT SUPP	.00	.00	.00	.00	.00
104120	529000	REDC	DEPT SUPP	.00	.00	.00	.00	.00
104120	529005		SAFETY	.00	.00	.00	.00	.00
104120	529100		DATA	100.00	.00	.00	.00	.00
104120	531000		TRAVEL	1,180.00	1,500.00	1,500.00	1,200.00	1,200.00
104120	531000	REDC	TRAVEL	.00	.00	.00	.00	.00
104120	531001		TRAVEL CO	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
104120	532000		TELEPHONE	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
104120	532001		POSTAGE	300.00	200.00	200.00	200.00	200.00
104120	534000		PRINTING	150.00	150.00	150.00	100.00	100.00
104120	535200		M&R-EQUIP	150.00	.00	.00	.00	.00
104120	535300		M&R AUTO	.00	.00	500.00	500.00	500.00
104120	538100		PROGRAM	.00	.00	.00	.00	.00
104120	539500		TRAINING	.00	.00	.00	.00	.00
104120	549100		DUES&SUBS	400.00	300.00	300.00	300.00	300.00
104120	552000		DATA PRO	2,000.00	500.00	500.00	.00	.00
104120	555000		CAPITAL	.00	.00	.00	.00	.00
TOTAL COUNTY MANAGER			174,862.00	172,858.00	179,337.00	172,925.00	172,925.00	
4121	PERSONNEL DEPARTMENT							
104121	512100		SAL.WAGES	46,091.00	38,239.00	38,621.00	38,621.00	38,621.00
104121	512103		SALARY SUP	61,750.00	62,500.00	64,000.00	65,500.00	65,500.00
104121	512104		SAL.ADJ.	.00	.00	.00	.00	.00
104121	512700		LONGEVITY	546.00	574.00	579.00	579.00	579.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104121	518100	FICA EXP	2,337.00	2,453.00	2,477.00	2,477.00	2,477.00
104121	518101	MEDI ER	547.00	574.00	579.00	579.00	579.00
104121	518200	RETIREMENT	2,665.00	2,797.00	2,797.00	2,709.00	2,709.00
104121	518210	401K ER	.00	.00	.00	.00	.00
104121	518300	INSURANCE	7,350.00	7,070.00	7,635.00	7,425.00	7,425.00
104121	518301	GROUP INS.	.00	.00	.00	.00	.00
104121	518500	UNEMPLOY	209.00	214.00	214.00	214.00	214.00
104121	518600	WORK COMP	158.00	166.00	166.00	166.00	166.00
104121	518601	WK.COMP PR	.00	.00	.00	.00	.00
104121	519004	PROF PER	5,492.00	1,000.00	1,000.00	1,000.00	1,000.00
104121	519900	CONT SVCS	4,881.00	5,881.00	6,881.00	6,467.00	6,467.00
104121	526000	OFF SUPP	700.00	700.00	700.00	700.00	700.00
104121	529005	SAFETY	50.00	50.00	50.00	.00	.00
104121	531000	TRAVEL	500.00	500.00	500.00	250.00	250.00
104121	532000	TELEPHONE	500.00	500.00	500.00	500.00	500.00
104121	532001	POSTAGE	25.00	25.00	25.00	25.00	25.00
104121	534000	PRINTING	.00	114.00	114.00	.00	.00
104121	539500	TRAINING	.00	.00	.00	.00	.00
104121	549100	DUES&SUBS	.00	.00	100.00	100.00	100.00
104121	549903	WELLNESS P	.00	.00	.00	.00	.00
104121	549905	EMP. APPR.	1,800.00	1,800.00	2,500.00	2,500.00	2,500.00
104121	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL PERSONNEL DEPARTMENT			135,601.00	125,157.00	129,438.00	129,812.00	129,812.00
4130	FINANCE DEPARTMENT						
104130	512100	SAL.WAGES	192,840.00	216,481.00	217,765.00	217,765.00	217,765.00
104130	512101	NONEX SAL	.00	.00	.00	.00	.00
104130	512200	OVERTIME	.00	.00	.00	.00	.00
104130	512600	SALARIESPT	.00	.00	.00	.00	.00
104130	512700	LONGEVITY	2,617.00	3,415.00	4,334.00	4,334.00	4,334.00
104130	518100	FICA EXP	12,351.00	13,866.00	14,003.00	14,003.00	14,003.00
104130	518101	MEDI ER	2,888.00	3,243.00	3,275.00	3,275.00	3,275.00
104130	518200	RETIREMENT	14,084.00	15,812.00	15,812.00	15,313.00	15,313.00
104130	518210	401K ER	.00	.00	.00	.00	.00
104130	518300	INSURANCE	36,750.00	35,350.00	38,175.00	37,125.00	37,125.00
104130	518500	UNEMPLOY	1,045.00	1,070.00	1,070.00	1,070.00	1,070.00
104130	518600	WORK COMP	835.00	937.00	937.00	937.00	937.00
104130	519900	CONT SVCS	6,300.00	29,888.00	17,000.00	16,178.00	16,178.00
104130	526000	OFF SUPP	2,200.00	2,600.00	2,600.00	2,500.00	2,500.00
104130	529000	DEPT SUPP	2,250.00	2,700.00	2,700.00	2,500.00	2,500.00
104130	529000 MAJ	DEPT SUPP	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104130	529005	SAFETY	.00	.00	.00	.00	.00
104130	529100	DATA	.00	1,000.00	1,000.00	.00	.00
104130	531000	TRAVEL	3,700.00	1,900.00	6,000.00	6,000.00	6,000.00
104130	532000	TELEPHONE	850.00	2,000.00	2,500.00	2,400.00	2,400.00
104130	532001	POSTAGE	3,450.00	2,500.00	2,500.00	2,100.00	2,100.00
104130	534000	PRINTING	.00	.00	.00	.00	.00
104130	535200	M&R-EQUIP	75.00	75.00	100.00	75.00	75.00
104130	537000	ADS	.00	.00	.00	.00	.00
104130	538100	PROGRAM	.00	.00	.00	.00	.00
104130	539500	TRAINING	.00	1,000.00	.00	.00	.00
104130	549100	DUES&SUBS	25.00	25.00	25.00	.00	.00
104130	549900	BANK FEES	20,300.00	19,000.00	21,500.00	21,500.00	21,500.00
104130	555000	CAPITAL	.00	.00	3,000.00	1,500.00	1,500.00
TOTAL FINANCE DEPARTMENT			302,560.00	352,862.00	354,296.00	348,575.00	348,575.00
4140	TAX LISTING SUPERVISOR						
104140	512100	SAL.WAGES	256,612.00	239,066.00	255,463.00	255,463.00	255,463.00
104140	512101	NONEX SAL	.00	.00	.00	.00	.00
104140	512600	SALARIESPT	.00	.00	.00	.00	.00
104140	512700	LONGEVITY	6,780.00	6,971.00	7,230.00	7,230.00	7,230.00
104140	518100	FICA EXP	15,148.00	15,580.00	16,612.00	16,612.00	16,612.00
104140	518101	MEDI ER	3,543.00	3,644.00	3,885.00	3,885.00	3,885.00
104140	518200	RETIREMENT	17,273.00	17,766.00	17,766.00	18,167.00	18,167.00
104140	518210	401K ER	.00	.00	.00	.00	.00
104140	518300	INSURANCE	51,450.00	49,490.00	53,445.00	51,975.00	51,975.00
104140	518500	UNEMPLOY	1,463.00	1,498.00	1,498.00	1,498.00	1,498.00
104140	518600	WORK COMP	1,024.00	1,053.00	1,053.00	1,053.00	1,053.00
104140	519200	PROF SVC	12,000.00	25,000.00	20,000.00	5,000.00	5,000.00
104140	519900	CONT SVCS	69,324.44	150,500.00	112,327.00	96,980.00	96,980.00
104140	525100	AUTO SUP	.00	.00	.00	.00	.00
104140	526000	OFF SUPP	5,687.25	5,100.00	5,100.00	4,200.00	4,200.00
104140	529000	DEPT SUPP	107.00	107.00	107.00	.00	.00
104140	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
104140	529005	SAFETY	.00	.00	.00	.00	.00
104140	531000	TRAVEL	4,249.34	3,850.00	4,850.00	3,600.00	3,600.00
104140	532000	TELEPHONE	2,878.55	2,600.00	2,600.00	2,600.00	2,600.00
104140	532001	POSTAGE	15,107.39	11,576.00	15,076.00	15,076.00	15,076.00
104140	534000	PRINTING	1,000.00	500.00	500.00	240.00	240.00
104140	535200	M&R-EQUIP	594.69	700.00	700.00	516.00	516.00
104140	535300	M&R AUTO	.00	.00	.00	.00	.00
104140	537000	ADS	1,915.34	1,400.00	1,400.00	1,400.00	1,400.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104140	538100	PROGRAM	126.47	300.00	300.00	150.00	150.00
104140	539500	TRAINING	.00	.00	.00	.00	.00
104140	549100	DUES&SUBS	2,400.00	1,400.00	2,400.00	1,600.00	1,600.00
104140	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL TAX LISTING SUPERVISOR			468,683.47	538,101.00	522,312.00	487,245.00	487,245.00
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4141	TAX COLLECTOR						
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104141	512100	SAL.WAGES	.00	.00	.00	.00	.00
104141	512101	NONEX SAL	.00	.00	.00	.00	.00
104141	512700	LONGEVITY	.00	.00	.00	.00	.00
104141	518100	FICA EXP	.00	.00	.00	.00	.00
104141	518101	MEDI ER	.00	.00	.00	.00	.00
104141	518200	RETIREMENT	.00	.00	.00	.00	.00
104141	518210	401K ER	.00	.00	.00	.00	.00
104141	518300	INSURANCE	.00	.00	.00	.00	.00
104141	518500	UNEMPLOY	.00	.00	.00	.00	.00
104141	518600	WORK COMP	.00	.00	.00	.00	.00
104141	519200	PROF SVC	.00	.00	.00	.00	.00
104141	526000	OFF SUPP	.00	.00	.00	.00	.00
104141	529005	SAFETY	.00	.00	.00	.00	.00
104141	531000	TRAVEL	.00	.00	.00	.00	.00
104141	532000	TELEPHONE	.00	.00	.00	.00	.00
104141	532001	POSTAGE	.00	.00	.00	.00	.00
104141	534000	PRINTING	.00	.00	.00	.00	.00
104141	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104141	537000	ADS	.00	.00	.00	.00	.00
104141	538100	PROGRAM	.00	.00	.00	.00	.00
104141	539500	TRAINING	.00	.00	.00	.00	.00
104141	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL TAX COLLECTOR			.00	.00	.00	.00	.00
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4170	BOARD OF ELECTIONS						
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104170	500000	EXPENDITUR	.00	.00	.00	.00	.00
104170	512100	SAL.WAGES	37,365.00	39,174.00	39,556.00	39,556.00	39,556.00
104170	512101	NONEX SAL	.00	.00	.00	.00	.00
104170	512600	SALARIESPT	27,685.00	25,685.00	50,410.00	50,410.00	50,410.00
104170	512700	LONGEVITY	560.00	588.00	593.00	593.00	593.00
104170	517000	PER DIEM	5,962.00	5,962.00	7,828.00	7,828.00	7,828.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104170	518100	FICA EXP	4,623.00	4,736.00	4,760.00	4,760.00	4,760.00
104170	518101	MEDI ER	1,081.00	1,108.00	1,113.00	1,113.00	1,113.00
104170	518200	RETIREMENT	2,805.00	2,935.00	2,935.00	2,841.00	2,841.00
104170	518210	401K ER	.00	.00	.00	.00	.00
104170	518300	INSURANCE	7,350.00	7,070.00	7,635.00	7,425.00	7,425.00
104170	518500	UNEMPLOY	209.00	214.00	214.00	214.00	214.00
104170	518600	WORK COMP	312.00	320.00	320.00	320.00	320.00
104170	519000	PRO SVC	.00	.00	.00	.00	.00
104170	519900	CONT SVCS	500.00	500.00	500.00	500.00	500.00
104170	526000	OFF SUPP	979.60	1,000.00	1,800.00	1,800.00	1,800.00
104170	529000	DEPT SUPP	1,220.00	6,000.00	2,500.00	2,500.00	2,500.00
104170	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
104170	529005	SAFETY	100.00	100.00	100.00	100.00	100.00
104170	531000	TRAVEL	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
104170	532000	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104170	532001	POSTAGE	850.00	1,500.00	1,200.00	1,200.00	1,200.00
104170	534000	PRINTING	2,800.00	1,501.23	3,527.00	3,527.00	3,527.00
104170	535100	M&R GROUND	.00	.00	.00	.00	.00
104170	535200	M&R-EQUIP	19,241.01	20,539.78	20,540.00	20,540.00	20,540.00
104170	535600	M&R BLDGS.	.00	.00	.00	.00	.00
104170	537000	ADS	780.00	500.00	639.00	639.00	639.00
104170	538100	PROGRAM	7,800.00	4,300.00	11,800.00	11,800.00	11,800.00
104170	539500	TRAINING	.00	.00	.00	.00	.00
104170	541000	RENT	.00	.00	.00	.00	.00
104170	549100	DUES&SUBS	100.00	100.00	100.00	100.00	100.00
104170	555000	CAPITAL	.00	.00	46,862.00	.00	.00
TOTAL BOARD OF ELECTIONS			130,322.61	132,833.01	213,932.00	166,766.00	166,766.00
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4180	REGISTER OF DEEDS						
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104180	512100	SAL.WAGES	75,800.00	72,913.00	73,641.00	73,641.00	73,641.00
104180	512101	NONEX SAL	.00	.00	.00	.00	.00
104180	512700	LONGEVITY	660.00	673.00	679.00	679.00	679.00
104180	518100	FICA EXP	4,516.00	4,655.00	4,701.00	4,701.00	4,701.00
104180	518101	MEDI ER	1,056.00	1,089.00	1,099.00	1,099.00	1,099.00
104180	518200	RETIREMENT	5,150.00	5,309.00	5,309.00	5,141.00	5,141.00
104180	518210	401K ER	.00	.00	.00	.00	.00
104180	518300	INSURANCE	14,700.00	14,140.00	15,270.00	14,850.00	14,850.00
104180	518500	UNEMPLOY	418.00	428.00	428.00	428.00	428.00
104180	518600	WORK COMP	305.00	315.00	315.00	315.00	315.00
104180	519900	CONT SVCS	4,185.00	4,500.00	4,700.00	4,500.00	4,500.00
104180	526000	OFF SUPP	2,871.00	3,550.00	3,550.00	2,800.00	2,800.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104180	529000	DEPT SUPP	637.77	.00	500.00	500.00	500.00
104180	529000	MAJ DEPT SUPP	6,328.23	2,660.46	.00	.00	.00
104180	529005	SAFETY	.00	100.00	100.00	.00	.00
104180	529900	PRINT SUP	.00	.00	.00	.00	.00
104180	531000	TRAVEL	2,000.00	2,300.00	1,500.00	1,500.00	1,500.00
104180	532000	TELEPHONE	2,814.00	2,500.00	2,500.00	2,500.00	2,500.00
104180	532001	POSTAGE	450.00	450.00	450.00	390.00	390.00
104180	534000	PRINTING	4,650.00	4,950.00	4,350.00	4,350.00	4,350.00
104180	535200	M&R-EQUIP	970.00	1,300.00	2,000.00	1,300.00	1,300.00
104180	538100	PROGRAM	10,329.00	11,520.00	12,120.00	12,120.00	12,120.00
104180	539500	TRAINING	.00	.00	.00	.00	.00
104180	543900	RENT EQUIP	.00	.00	.00	.00	.00
104180	549100	DUES&SUBS	490.00	400.00	475.00	475.00	475.00
104180	555000	CAPITAL	.00	.00	8,000.00	.00	.00
104180	571002	PRIN. ERVIN	.00	.00	.00	.00	.00
104180	572003	INT. ERVIN	.00	.00	.00	.00	.00
TOTAL REGISTER OF DEEDS			138,330.00	133,752.46	141,687.00	131,289.00	131,289.00
4210	DATA PROCESSING-Y2K						
104210	512100	SAL. & WGS	.00	.00	.00	.00	.00
104210	518100	FICA EXP	250.00	250.00	250.00	.00	.00
104210	518101	MEDI ER	100.00	100.00	100.00	.00	.00
104210	518200	RETIREMENT	.00	200.00	200.00	.00	.00
104210	518210	401K ER	.00	.00	.00	.00	.00
104210	518300	INSURANCE	.00	480.00	.00	.00	.00
104210	518500	UNEMPLOY	.00	.00	.00	.00	.00
104210	518600	WORK COMP	.00	.00	.00	.00	.00
104210	529005	SAFETY	.00	.00	.00	.00	.00
104210	535200	M&R-EQUIP	18,500.00	33,310.00	15,000.00	5,000.00	5,000.00
104210	538100	PROGRAM	22,983.17	19,540.00	20,540.00	20,540.00	20,540.00
104210	552000	DATA PRO	.00	.00	75,000.00	.00	.00
TOTAL DATA PROCESSING-Y2K			41,833.17	53,880.00	111,090.00	25,540.00	25,540.00
4310	SHERIFF'S DEPARTMENT						
104310	500000	EXPENDITUR	.00	.00	.00	.00	.00
104310	512100	SAL. WAGES	582,501.00	659,851.00	670,915.00	722,982.00	722,982.00
104310	512101	NONEX SAL	.00	.00	.00	.00	.00
104310	512200	OVERTIME	55,000.00	57,400.00	55,000.00	55,000.00	55,000.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104310	512700	LONGEVITY	13,077.00	10,922.00	10,193.00	10,557.00	10,557.00
104310	512900	SEP ALLOW	.00	.00	6,195.00	6,195.00	6,195.00
104310	518100	FICA EXP	41,328.00	43,667.25	46,569.00	49,819.00	49,819.00
104310	518101	MEDI ER	9,665.00	10,544.94	10,891.00	11,651.00	11,651.00
104310	518200	RETIREMENT	48,411.00	51,604.29	49,604.29	57,351.00	57,351.00
104310	518210	401K ER	30,563.00	32,738.75	30,738.75	38,796.00	38,796.00
104310	518300	INSURANCE	117,600.00	116,655.00	152,700.00	148,500.00	148,500.00
104310	518500	UNEMPLOY	3,344.00	3,531.00	3,531.00	4,280.00	4,280.00
104310	518600	WORK COMP	29,083.00	31,258.00	29,258.00	29,258.00	29,258.00
104310	519000	PRO SVC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
104310	519900	CONT SVCS	20,000.00	34,412.00	37,057.00	28,429.00	28,429.00
104310	521200	UNIFORMS	10,560.00	10,560.00	16,420.00	16,420.00	16,420.00
104310	525100	AUTO SUP	119,489.00	99,489.00	99,489.00	99,489.00	99,489.00
104310	529000	DEPT SUPP	19,416.29	25,799.59	23,002.66	23,002.66	23,002.66
104310	529000	MAJ DEPT SUPP	.00	2,552.22	14,903.53	14,903.53	14,903.53
104310	529005	SAFETY	.00	.00	1,863.80	1,863.80	1,863.80
104310	529900	PRINT SUP	.00	.00	.00	.00	.00
104310	531000	TRAVEL	5,227.00	3,127.00	3,127.00	3,127.00	3,127.00
104310	532000	TELEPHONE	24,500.00	17,500.00	26,138.20	26,138.20	26,138.20
104310	532001	POSTAGE	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00
104310	533000	ELECT	.00	.00	.00	.00	.00
104310	534000	PRINTING	150.00	300.00	300.00	300.00	300.00
104310	535200	M&R-EQUIP	5,500.00	5,000.00	12,705.19	12,705.19	12,705.19
104310	535300	M&R AUTO	49,995.38	43,500.00	33,500.00	33,500.00	33,500.00
104310	537000	ADS	150.00	250.00	250.00	250.00	250.00
104310	539500	TRAINING	.00	.00	19,440.00	19,440.00	19,440.00
104310	539800	DRUG ENFOR	19,500.00	33,000.00	27,000.00	27,000.00	27,000.00
104310	539801	CONT. SUB.	461.18	2,293.65	461.18	461.18	461.18
104310	539802	DRUG-USDOJ	.00	.00	.00	.00	.00
104310	541000	DCI LEASE	.00	.00	.00	.00	.00
104310	549100	DUES&SUBS	400.00	350.00	15,203.07	6,303.07	6,303.07
104310	549901	MISC	.00	500.00	.00	.00	.00
104310	555000	CAPITAL	30,189.60	120,785.22	135,647.64	92,647.64	92,647.64
104310	571004	PRIN.SHER.	12,337.03	.00	.00	.00	.00
104310	572005	INT.SHERIF	440.43	.00	.00	.00	.00
TOTAL SHERIFF'S DEPARTMENT			1,253,389.91	1,422,092.91	1,536,605.31	1,544,871.27	1,544,871.27
4311	PUBLIC SAFETY GRANTS						
104311	512200	OVERTIME	.00	.00	.00	.00	.00
104311	518500	UNEMPLOY	.00	.00	.00	.00	.00
104311	529000	DEPT SUPP	.00	.00	.00	.00	.00

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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104311	529005	SAFETY	.00	.00	.00	.00	.00
104311	531000	TRAVEL	.00	.00	.00	.00	.00
104311	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY GRANTS			.00	.00	.00	.00	.00
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4312	CRIMINAL JUSTICE PARTNERSHIP						
104312	518500	UNEMPLOY	.00	.00	.00	.00	.00
104312	519000	PRO SVC	.00	.00	.00	.00	.00
104312	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL CRIMINAL JUSTICE PARTN			.00	.00	.00	.00	.00
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4313	BULLET PROOF VEST PARTNERSHIP						
104313	518500	UNEMPLOY	.00	.00	.00	.00	.00
104313	521200	UNIFORMS	.00	.00	.00	.00	.00
104313	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL BULLET PROOF VEST PART			.00	.00	.00	.00	.00
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4315	FAST COPS						
104315	512101	NONEX SAL	.00	.00	.00	.00	.00
104315	518100	FICA EXP	.00	.00	.00	.00	.00
104315	518101	MEDI ER	.00	.00	.00	.00	.00
104315	518200	RETIREMENT	.00	.00	.00	.00	.00
104315	518210	401K ER	.00	.00	.00	.00	.00
104315	518300	INSURANCE	.00	.00	.00	.00	.00
104315	518500	UNEMPLOY	.00	.00	.00	.00	.00
104315	518600	WORK COMP	.00	.00	.00	.00	.00
104315	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL FAST COPS			.00	.00	.00	.00	.00
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4320	JAIL						
104320	500000	EXPENDITUR	.00	.00	.00	.00	.00
104320	512100	SAL.WAGES	645,658.00	582,630.00	566,505.00	566,505.00	566,505.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104320	512101	NONEX SAL	.00	.00	.00	.00	.00
104320	512200	OVERTIME	26,900.00	27,500.00	27,500.00	27,500.00	27,500.00
104320	512600	SALARIESPT	.00	.00	.00	.00	.00
104320	512700	LONGEVITY	5,880.00	4,526.00	2,649.00	2,649.00	2,649.00
104320	518100	FICA EXP	40,585.00	37,112.00	37,969.00	37,969.00	37,969.00
104320	518101	MEDI ER	9,491.50	8,832.00	8,880.00	8,880.00	8,880.00
104320	518200	RETIREMENT	46,164.00	34,496.00	47,496.00	41,598.00	41,598.00
104320	518210	401K ER	.00	.00	.00	.00	.00
104320	518300	INSURANCE	161,700.00	155,540.00	160,335.00	155,925.00	155,925.00
104320	518500	UNEMPLOY	4,598.00	4,708.00	4,708.00	4,494.00	4,494.00
104320	518600	WORK COMP	30,047.00	29,679.00	31,679.00	31,679.00	31,679.00
104320	519000	PRO SVC	11,100.00	5,000.00	11,000.00	11,000.00	11,000.00
104320	519900	CONT SVCS	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00
104320	521200	UNIFORMS	15,400.00	15,730.00	15,730.00	15,730.00	15,730.00
104320	522000	FOOD	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
104320	523900	MEDICAL SU	.00	.00	.00	.00	.00
104320	529000	DEPT SUPP	36,116.71	38,000.00	40,665.89	40,665.89	40,665.89
104320	529000 MAJ	DEPT SUPP	.00	10,650.00	21,101.87	21,101.87	21,101.87
104320	529005	SAFETY	.00	.00	.00	.00	.00
104320	531000	TRAVEL	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
104320	533002	NATURAL GA	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00
104320	535200	M&R-EQUIP	12,105.00	12,505.00	12,505.00	12,505.00	12,505.00
104320	535300	M&R AUTO	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
104320	535600	M&R BLDGS.	33,280.00	5,200.00	22,200.00	22,200.00	22,200.00
104320	539500	TRAINING	.00	.00	21,480.00	21,480.00	21,480.00
104320	555000	CAPITAL	.00	.00	.00	.00	.00
104320	558500	RENNOVATIO	.00	.00	.00	.00	.00
104320	571000	BOND PRI	.00	.00	.00	.00	.00
104320	572000	INTEREST	.00	.00	.00	.00	.00
TOTAL JAIL			1,496,525.21	1,392,108.00	1,452,403.76	1,441,881.76	1,441,881.76
4321	Dispatch						
104321	500000	EXPENDITUR	.00	.00	.00	.00	.00
104321	512100	SAL.WAGES	140,986.00	126,804.00	115,344.00	167,783.00	167,783.00
104321	512101	NONEX SAL	.00	.00	.00	.00	.00
104321	512200	OVERTIME	37,000.00	39,000.00	40,000.00	10,000.00	10,000.00
104321	512700	LONGEVITY	1,777.00	2,438.00	1,651.00	1,651.00	1,651.00
104321	512900	SEP ALLOW	.00	.00	.00	.00	.00
104321	518100	FICA EXP	10,944.00	10,660.00	9,300.00	11,404.00	11,404.00
104321	518101	MEDI ER	2,559.00	2,610.00	2,175.00	2,667.00	2,667.00
104321	518200	RETIREMENT	12,490.00	12,737.00	12,737.00	12,490.00	12,490.00

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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104321	518210	401K ER	.00	.00	.00	.00	.00
104321	518300	INSURANCE	36,750.00	35,350.00	30,540.00	44,550.00	44,550.00
104321	518500	UNEMPLOY	1,045.00	1,070.00	1,070.00	1,284.00	1,284.00
104321	518600	WORK COMP	8,331.00	8,496.00	8,496.00	8,496.00	8,496.00
104321	519000	PRO SVC	.00	.00	.00	.00	.00
104321	519900	CONT SVCS	.00	.00	.00	.00	.00
104321	521200	UNIFORMS	715.00	715.00	715.00	715.00	715.00
104321	525100	AUTO SUP	.00	.00	.00	.00	.00
104321	529000	DEPT SUPP	.00	.00	.00	.00	.00
104321	529005	SAFETY	.00	.00	.00	.00	.00
104321	529900	PRINT SUP	.00	.00	.00	.00	.00
104321	531000	TRAVEL	.00	.00	.00	.00	.00
104321	532000	TELEPHONE	.00	.00	.00	.00	.00
104321	532001	POSTAGE	.00	.00	.00	.00	.00
104321	533000	ELECT	.00	.00	.00	.00	.00
104321	534000	PRINTING	.00	.00	.00	.00	.00
104321	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104321	535300	M&R AUTO	.00	.00	.00	.00	.00
104321	537000	ADS	.00	.00	.00	.00	.00
104321	539500	TRAINING	.00	.00	.00	.00	.00
104321	539800	DRUG ENFOR	.00	.00	.00	.00	.00
104321	539801	CONT. SUB.	.00	.00	.00	.00	.00
104321	539802	DRUG-USDOJ	.00	.00	.00	.00	.00
104321	541000	DCI LEASE	.00	.00	.00	.00	.00
104321	549100	DUES&SUBS	.00	.00	.00	.00	.00
104321	549901	MISC	.00	.00	.00	.00	.00
104321	555000	CAPITAL	.00	.00	.00	.00	.00
104321	571004	PRIN.SHER.	.00	.00	.00	.00	.00
104321	572005	INT.SHERIF	.00	.00	.00	.00	.00
TOTAL Dispatch			252,597.00	239,880.00	222,028.00	261,040.00	261,040.00
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4330	EMERGENCY MANAGEMENT						
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104330	500000	EXPENDITUR	.00	.00	.00	.00	.00
104330	512100	SAL.WAGES	46,684.00	43,046.00	49,536.00	50,636.00	50,636.00
104330	512101	NONEX SAL	.00	.00	.00	.00	.00
104330	512200	OVERTIME	.00	.00	.00	.00	.00
104330	512600	SALARIESPT	.00	.00	.00	.00	.00
104330	512700	LONGEVITY	185.00	194.00	.00	.00	.00
104330	512900	SEP ALLOW	.00	.00	.00	.00	.00
104330	518100	FICA EXP	2,976.00	2,623.00	3,141.00	3,209.00	3,209.00
104330	518101	MEDI ER	696.00	630.00	735.00	751.00	751.00

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104330	518200	RETIREMENT	3,393.00	3,561.00	3,561.00	3,509.00	3,509.00
104330	518210	401K ER	.00	.00	.00	.00	.00
104330	518300	INSURANCE	11,025.00	10,605.00	11,452.00	11,137.00	11,137.00
104330	518500	UNEMPLOY	313.00	321.00	321.00	321.00	321.00
104330	518600	WORK COMP	1,788.00	2,377.00	1,877.00	1,877.00	1,877.00
104330	519000	PRO SVC	.00	.00	.00	.00	.00
104330	519900	CONT SVCS	5,600.00	1,800.00	1,500.00	1,500.00	1,500.00
104330	521200	UNIFORMS	.00	.00	.00	.00	.00
104330	525100	AUTO SUP	6,200.00	6,500.00	6,500.00	6,500.00	6,500.00
104330	526000	OFF SUPP	500.00	300.00	400.00	400.00	400.00
104330	529000	DEPT SUPP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104330	529000	ASG DEPT SUPP	.00	.00	.00	.00	.00
104330	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
104330	529005	SAFETY	300.00	300.00	300.00	300.00	300.00
104330	529900	PRINT SUP	150.00	.00	150.00	150.00	150.00
104330	531000	TRAVEL	1,500.00	1,300.00	1,500.00	1,200.00	1,200.00
104330	532000	TELEPHONE	1,800.00	2,400.00	2,200.00	2,200.00	2,200.00
104330	532001	POSTAGE	1,800.00	500.00	300.00	300.00	300.00
104330	533000	ELECTRICAL	.00	.00	.00	.00	.00
104330	534000	PRINTING	.00	.00	.00	.00	.00
104330	535200	M&R-EQUIP	400.00	300.00	300.00	100.00	100.00
104330	535300	M&R AUTO	1,100.00	1,400.00	1,500.00	1,400.00	1,400.00
104330	535900	M&R SYSTEM	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
104330	537000	ADS	50.00	50.00	50.00	50.00	50.00
104330	537100	INTERNET	.00	.00	.00	.00	.00
104330	538100	PROGRAM	.00	.00	.00	.00	.00
104330	539500	TRAINING	3,709.75	.00	.00	.00	.00
104330	539800	DRUG ENFOR	.00	.00	.00	.00	.00
104330	539801	CONT. SUB.	.00	.00	.00	.00	.00
104330	539802	DRUG-USDOJ	.00	.00	.00	.00	.00
104330	541000	DCI LEASE	.00	.00	.00	.00	.00
104330	541200	RENT	.00	.00	.00	.00	.00
104330	543900	RENT EQUIP	.00	.00	.00	.00	.00
104330	549100	DUES&SUBS	100.00	300.00	300.00	150.00	150.00
104330	549901	MISC	.00	.00	.00	.00	.00
104330	555000	CAPITAL	18,983.45	45,683.00	31,184.00	25,184.00	25,184.00
104330	571004	PRIN.SHER.	.00	.00	.00	.00	.00
104330	572005	INT.SHERIF	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMENT			112,253.20	127,190.00	120,007.00	114,074.00	114,074.00
4331	HOMELAND SECURITY GRANT						
104331	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

P 13
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104331	518500	UNEMPLOY	.00	.00	.00	.00	.00
104331	529005	SAFETY	.00	.00	.00	.00	.00
104331	531000	TRAVEL	.00	.00	.00	.00	.00
104331	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL HOMELAND SECURITY GRAN			.00	.00	.00	.00	.00
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4332	LEPC GRANT						
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104332	500015	LEPC GRANT	.00	.00	.00	.00	.00
104332	500016	LEPC	.00	.00	.00	.00	.00
104332	518500	UNEMPLOY	.00	.00	.00	.00	.00
104332	529005	SAFETY	9,700.00	.00	.00	.00	.00
TOTAL LEPC GRANT			9,700.00	.00	.00	.00	.00
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4333	HURRICANE DENNIS						
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104333	500005	HUR.DENNIS	.00	.00	.00	.00	.00
104333	512200	OVERTIME	.00	.00	.00	.00	.00
104333	518100	FICA EXP	.00	.00	.00	.00	.00
104333	518101	MEDI ER	.00	.00	.00	.00	.00
104333	518200	RETIREMENT	.00	.00	.00	.00	.00
104333	518300	INSURANCE	.00	.00	.00	.00	.00
104333	518500	UNEMPLOY	.00	.00	.00	.00	.00
104333	518600	WORK COMP	.00	.00	.00	.00	.00
104333	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL HURRICANE DENNIS			.00	.00	.00	.00	.00
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4334	HURRICANE FLOYD						
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104334	500006	HURR.FLOYD	.00	.00	.00	.00	.00
104334	510006	GAZEBO	.00	.00	.00	.00	.00
104334	512200	OVERTIME	.00	.00	.00	.00	.00
104334	518000	HUR.FLOYD	.00	.00	.00	.00	.00
104334	518100	FICA EXP	.00	.00	.00	.00	.00
104334	518101	MEDI ER	.00	.00	.00	.00	.00
104334	518200	RETIREMENT	.00	.00	.00	.00	.00
104334	518300	INSURANCE	.00	.00	.00	.00	.00
104334	518500	UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104334	518600	WORK COMP	.00	.00	.00	.00	.00
104334	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL HURRICANE FLOYD			.00	.00	.00	.00	.00
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4335	ECONOMIC DEVELOPMENT GRANT-GTP						
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104335	500008	NCER	.00	.00	.00	.00	.00
104335	500011	NCER	.00	.00	.00	.00	.00
104335	500012	LOAN PMT	.00	.00	.00	.00	.00
104335	518500	UNEMPLOY	.00	.00	.00	.00	.00
104335	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT G			.00	.00	.00	.00	.00
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4336	PUBLIC ENGAGEMENT GRANT-REDC						
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104336	518500	UNEMPLOY	.00	.00	.00	.00	.00
104336	519000	PRO SVC	.00	.00	.00	.00	.00
104336	522000	FOOD	.00	.00	.00	.00	.00
104336	526000	OFF SUPP	.00	.00	.00	.00	.00
104336	529005	SAFETY	.00	.00	.00	.00	.00
104336	531000	TRAVEL	.00	.00	.00	.00	.00
104336	532001	POSTAGE	.00	.00	.00	.00	.00
104336	534000	PRINTING	.00	.00	.00	.00	.00
104336	537000	ADS	.00	.00	.00	.00	.00
TOTAL PUBLIC ENGAGEMENT GRAN			.00	.00	.00	.00	.00
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4338	E-COMMUNITIES PLANNING GRANT						
<hr/>							
104338	518500	UNEMPLOY	.00	.00	.00	.00	.00
104338	519900	CONT SVCS	.00	.00	.00	.00	.00
104338	522000	FOOD	.00	.00	.00	.00	.00
104338	526000	OFF SUPP	.00	.00	.00	.00	.00
104338	529000	DEPT SUPP	.00	.00	.00	.00	.00
104338	529005	SAFETY	.00	.00	.00	.00	.00
104338	531000	TRAVEL	.00	.00	.00	.00	.00
104338	532001	POSTAGE	.00	.00	.00	.00	.00
104338	534000	PRINTING	.00	.00	.00	.00	.00
104338	537000	ADS	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104338	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL E-COMMUNITIES PLANNING			.00	.00	.00	.00	.00
4340 FIRE DEPARTMENTS							
104340	518500	UNEMPLOY	.00	.00	.00	.00	.00
104340	519900	CONT SVCS	68,492.00	69,342.00	69,342.00	69,342.00	69,342.00
104340	529005	SAFETY	.00	.00	.00	.00	.00
104340	535200	M&R-EQUIP	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENTS			68,492.00	69,342.00	69,342.00	69,342.00	69,342.00
4348 HRSA GRANT							
104348	518500	UNEMPLOY	.00	.00	.00	.00	.00
104348	519900	CONT SVCS	.00	.00	.00	.00	.00
104348	529005	SAFETY	.00	.00	.00	.00	.00
104348	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL HRSA GRANT			.00	.00	.00	.00	.00
4350 INSPECTIONS DEPARTMENT							
104350	512100	SAL.WAGES	108,804.00	109,083.00	105,124.00	106,224.00	106,224.00
104350	512101	NONEX SAL	.00	.00	.00	.00	.00
104350	512200	OVERTIME	.00	.00	.00	.00	.00
104350	512700	LONGEVITY	3,104.00	3,172.00	3,007.00	3,007.00	3,007.00
104350	518100	FICA EXP	6,612.00	7,266.00	6,820.00	6,889.00	6,889.00
104350	518101	MEDI ER	1,546.00	1,682.00	1,595.00	1,611.00	1,611.00
104350	518200	RETIREMENT	7,540.00	7,715.00	7,715.00	7,533.00	7,533.00
104350	518210	401K ER	.00	.00	.00	.00	.00
104350	518300	INSURANCE	18,375.00	16,875.00	19,088.00	18,563.00	18,563.00
104350	518500	UNEMPLOY	523.00	535.00	535.00	535.00	535.00
104350	518600	WORK COMP	2,627.00	3,180.00	2,680.00	2,680.00	2,680.00
104350	519900	CONT SVCS	4,500.00	7,916.83	6,000.00	5,664.00	5,664.00
104350	525100	AUTO SUP	8,100.00	6,500.00	6,500.00	6,500.00	6,500.00
104350	526000	OFF SUPP	860.50	373.12	900.00	900.00	900.00
104350	529000	DEPT SUPP	.00	920.05	2,000.00	1,000.00	1,000.00
104350	529000 MAJ	DEPT SUPP	.00	.00	.00	.00	.00
104350	529005	SAFETY	350.00	350.00	350.00	263.00	263.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104350	529900	PRINT SUP	.00	.00	.00	.00	.00
104350	531000	TRAVEL	900.00	1,350.00	1,700.00	1,000.00	1,000.00
104350	532000	TELEPHONE	1,900.00	1,750.00	1,900.00	1,900.00	1,900.00
104350	532001	POSTAGE	150.00	120.00	150.00	121.00	121.00
104350	533000	ELECTRICAL	.00	.00	.00	.00	.00
104350	534000	PRINTING	.00	.00	.00	.00	.00
104350	535200	M&R-EQUIP	220.00	105.00	120.00	120.00	120.00
104350	535300	M&R AUTO	1,600.00	1,580.00	1,600.00	1,600.00	1,600.00
104350	537000	ADS	150.00	105.00	150.00	52.00	52.00
104350	539500	TRAINING	.00	.00	.00	.00	.00
104350	549100	DUES&SUBS	230.00	230.00	230.00	230.00	230.00
104350	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL INSPECTIONS DEPARTMENT			168,091.50	170,808.00	168,164.00	166,392.00	166,392.00
4360	MEDICAL EXAMINER						
104360	518500	UNEMPLOY	.00	.00	.00	.00	.00
104360	519000	PRO SVC	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
104360	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL MEDICAL EXAMINER			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4370	RESCUE SQUAD						
104370	512101	NONEX SAL	.00	.00	.00	.00	.00
104370	512200	OVERTIME	.00	.00	.00	.00	.00
104370	512600	SALARIESPT	.00	.00	.00	.00	.00
104370	512700	LONGEVITY	.00	.00	.00	.00	.00
104370	518100	FICA EXP	.00	.00	.00	.00	.00
104370	518101	MEDI ER	.00	.00	.00	.00	.00
104370	518200	RETIREMENT	.00	.00	.00	.00	.00
104370	518210	401K ER	.00	.00	.00	.00	.00
104370	518300	INSURANCE	.00	.00	.00	.00	.00
104370	518500	UNEMPLOY	.00	.00	.00	.00	.00
104370	518600	WORK COMP	.00	.00	.00	.00	.00
104370	519000	PRO SVC	.00	.00	.00	.00	.00
104370	519900	CONT SVCS	399,640.00	407,632.00	450,000.00	411,708.32	411,708.32
104370	521200	UNIFORMS	.00	.00	.00	.00	.00
104370	529000	DEPT SUPP	.00	.00	.00	.00	.00
104370	529005	SAFETY	.00	.00	.00	.00	.00
104370	534000	PRINTING	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104370	535100	M&R GROUND	.00	.00	.00	.00	.00
104370	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104370	539500	TRAINING	.00	.00	.00	.00	.00
104370	549100	DUES&SUBS	.00	.00	.00	.00	.00
104370	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL RESCUE SQUAD			399,640.00	407,632.00	450,000.00	411,708.32	411,708.32
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4380	ANIMAL CONTROL						
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104380	512100	SAL.WAGES	26,229.00	26,754.00	27,022.00	27,022.00	27,022.00
104380	512101	NONEX SAL	.00	.00	.00	.00	.00
104380	512200	OVERTIME	.00	.00	.00	.00	.00
104380	512700	LONGEVITY	393.00	401.00	405.00	405.00	405.00
104380	518100	FICA EXP	1,697.00	1,730.00	1,747.00	1,747.00	1,747.00
104380	518101	MEDI ER	397.00	405.00	409.00	409.00	409.00
104380	518200	RETIREMENT	1,882.00	1,920.00	1,920.00	1,860.00	1,860.00
104380	518210	401K ER	.00	.00	.00	.00	.00
104380	518300	INSURANCE	7,350.00	7,070.00	7,635.00	7,425.00	7,425.00
104380	518500	UNEMPLOY	209.00	214.00	214.00	214.00	214.00
104380	518600	WORK COMP	503.00	512.00	512.00	512.00	512.00
104380	519900	CONT SVCS	1,000.00	1,070.00	1,000.00	400.00	400.00
104380	521200	UNIFORMS	850.00	800.00	800.00	800.00	800.00
104380	525100	AUTO SUP	8,030.00	3,500.00	9,000.00	6,500.00	6,500.00
104380	529000	DEPT SUPP	910.00	1,200.00	1,200.00	800.00	800.00
104380	529000 MAJ	DEPT SUPP	1,600.00	1,100.00	2,000.00	1,500.00	1,500.00
104380	529005	SAFETY	1,000.00	1,000.00	1,000.00	600.00	600.00
104380	531000	TRAVEL	.00	905.00	1,860.00	1,860.00	1,860.00
104380	532000	TELEPHONE	1,705.00	1,350.00	1,350.00	1,350.00	1,350.00
104380	535300	M&R AUTO	2,200.00	2,000.00	1,000.00	1,000.00	1,000.00
104380	537000	ADS	.00	.00	.00	.00	.00
104380	538100	PROGRAM	300.00	395.00	500.00	500.00	500.00
104380	539500	TRAINING	.00	.00	.00	.00	.00
104380	549100	DUES&SUBS	50.00	50.00	50.00	50.00	50.00
104380	549901	MISC	.00	.00	.00	.00	.00
104380	555000	CAPITAL	.00	.00	54,000.00	.00	.00
104380	569300	CONTRIB	23,000.00	29,000.00	35,000.00	30,000.00	30,000.00
TOTAL ANIMAL CONTROL			79,305.00	81,376.00	148,624.00	84,954.00	84,954.00
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4721	RECYCLING DEPARTMENT						
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104721	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104721	512100	SAL.WAGES	64,958.00	57,544.00	58,120.00	58,120.00	58,120.00
104721	512101	NONEX SAL	.00	.00	.00	.00	.00
104721	512102	SAL/BENEFI	.00	.00	.00	.00	.00
104721	512200	OVERTIME	600.00	1,800.00	1,800.00	1,200.00	1,200.00
104721	512600	SALARIESPT	.00	.00	.00	.00	.00
104721	512700	LONGEVITY	1,109.00	1,567.00	1,582.00	1,582.00	1,582.00
104721	518100	FICA EXP	3,660.00	3,758.00	3,795.00	3,795.00	3,795.00
104721	518101	MEDI ER	856.00	879.00	887.00	887.00	887.00
104721	518200	RETIREMENT	4,173.00	4,285.00	4,285.00	4,150.00	4,150.00
104721	518210	401K ER	.00	.00	.00	.00	.00
104721	518300	INSURANCE	14,700.00	14,140.00	15,270.00	14,850.00	14,850.00
104721	518500	SUI	18.00	428.00	428.00	428.00	428.00
104721	518600	WORK COMP	6,496.00	6,671.00	6,671.00	6,671.00	6,671.00
104721	519000	PRO SVC	.00	.00	.00	.00	.00
104721	519900	CONT SVCS	8,120.00	12,058.00	9,000.00	9,000.00	9,000.00
104721	519900	WG CONT SVCS	.00	.00	.00	.00	.00
104721	519960	SCRAP TIRE	14,820.00	14,820.00	14,820.00	14,820.00	14,820.00
104721	521200	UNIFORMS	2,200.00	1,400.00	1,200.00	1,200.00	1,200.00
104721	525100	AUTO SUP	30,220.00	22,000.00	24,000.00	20,000.00	20,000.00
104721	529000	DEPT SUPP	810.00	800.00	1,000.00	800.00	800.00
104721	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
104721	529005	SAFETY	260.00	360.00	360.00	200.00	200.00
104721	529900	PRINT SUP	.00	.00	.00	.00	.00
104721	531000	TRAVEL	.00	100.00	500.00	100.00	100.00
104721	532000	TELEPHONE	1,900.00	2,400.00	2,400.00	2,200.00	2,200.00
104721	532001	POSTAGE	25.00	25.00	25.00	.00	.00
104721	533000	ELECTRICAL	4,500.00	4,350.00	4,350.00	4,350.00	4,350.00
104721	533001	WAT AND SE	300.00	300.00	300.00	300.00	300.00
104721	534000	PRINTING	.00	.00	.00	.00	.00
104721	535100	M&R GROUND	170.00	350.00	350.00	250.00	250.00
104721	535200	M&R-EQUIP	6,600.00	8,000.00	8,000.00	8,000.00	8,000.00
104721	535300	M&R AUTO	800.00	900.00	900.00	900.00	900.00
104721	535400	M&R EQUIP	.00	.00	.00	.00	.00
104721	537000	ADS	.00	.00	.00	.00	.00
104721	539500	TRAINING	.00	.00	.00	.00	.00
104721	549100	DUES&SUBS	.00	.00	.00	.00	.00
104721	549902	PERMITS	.00	.00	.00	.00	.00
104721	555000	CAPITAL	.00	.00	.00	.00	.00
104721	571000	BOND PRI	.00	.00	.00	.00	.00
104721	572000	INTEREST	.00	.00	.00	.00	.00
TOTAL RECYCLING DEPARTMENT			167,295.00	158,935.00	160,043.00	153,803.00	153,803.00
4722	LANDFILL MONITORING						
104722	518500	UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104722	529005	SAFETY	.00	.00	.00	.00	.00
104722	535100	M&R GROUND	10,445.00	9,600.00	9,600.00	9,600.00	9,600.00
TOTAL LANDFILL MONITORING			10,445.00	9,600.00	9,600.00	9,600.00	9,600.00
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4723	ENVIRONMENTAL PESTICIDE GRANT						
104723	500000	EXPENDITUR	.00	.00	.00	.00	.00
104723	518500	UNEMPLOY	.00	.00	.00	.00	.00
104723	529000	DEPT SUPP	.00	.00	.00	.00	.00
104723	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL PESTICID			.00	.00	.00	.00	.00
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4730	DREDGING PROJECTS						
104730	518500	UNEMPLOY	.00	.00	.00	.00	.00
104730	529005	SAFETY	.00	.00	.00	.00	.00
104730	559800	DREDGING	.00	.00	.00	.00	.00
TOTAL DREDGING PROJECTS			.00	.00	.00	.00	.00
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4910	PLANNING BOARD						
104910	517000	PER DIEM	5,976.00	2,000.00	2,000.00	2,000.00	2,000.00
104910	518100	FICA EXP	124.00	124.00	124.00	124.00	124.00
104910	518101	MEDI ER	29.00	29.00	29.00	29.00	29.00
104910	518500	UNEMPLOY	.00	.00	.00	.00	.00
104910	518600	WORK COMP	250.00	250.00	250.00	250.00	250.00
104910	519000	PRO SVC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
104910	519900	CONT SVCS	.00	.00	.00	.00	.00
104910	529000	DEPT SUPP	.00	.00	.00	.00	.00
104910	529005	SAFETY	.00	.00	.00	.00	.00
104910	531000	TRAVEL	200.00	250.00	250.00	200.00	200.00
104910	534000	PRINTING	.00	100.00	100.00	.00	.00
104910	537000	ADS	2,100.00	100.00	100.00	.00	.00
TOTAL PLANNING BOARD			13,179.00	7,353.00	7,353.00	7,103.00	7,103.00
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4911	CAMA GIS MAPPING GRANT						
104911	518500	UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104911	519900	CONT SVCS	.00	.00	.00	.00	.00
104911	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL CAMA GIS MAPPING GRANT			.00	.00	.00	.00	.00
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4915	EDC TECH GRANT FUNDS						
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104915	518500	UNEMPLOY	.00	.00	.00	.00	.00
104915	526000	OFF SUPP	.00	.00	.00	.00	.00
104915	529000	DEPT SUPP	.00	.00	.00	.00	.00
104915	531000	TRAVEL	.00	.00	.00	.00	.00
104915	537000	ADS	.00	.00	.00	.00	.00
104915	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL EDC TECH GRANT FUNDS			.00	.00	.00	.00	.00
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4920	PLANNING DEPARTMENT						
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104920	512100	SAL.WAGES	55,175.00	37,824.00	37,512.00	37,512.00	37,512.00
104920	512700	LONGEVITY	.00	.00	.00	.00	.00
104920	518100	FICA EXP	3,467.00	2,345.00	2,326.00	2,326.00	2,326.00
104920	518101	MEDI ER	811.00	548.00	544.00	544.00	544.00
104920	518200	RETIREMENT	1,694.00	424.00	424.00	407.00	407.00
104920	518210	401K ER	.00	.00	.00	.00	.00
104920	518300	INSURANCE	812.00	.00	.00	.00	.00
104920	518500	UNEMPLOY	209.00	214.00	214.00	214.00	214.00
104920	518600	WORK COMP	234.00	158.00	158.00	158.00	158.00
104920	519900	CONT SVCS	240.00	250.00	450.00	450.00	450.00
104920	519900	HWOOD CONT SVCS	.00	.00	.00	.00	.00
104920	526000	OFF SUPP	758.00	1,000.00	1,000.00	800.00	800.00
104920	526000	RCDRT OFF SUPP	.00	210.00	.00	.00	.00
104920	529000	DEPT SUPP	1,500.00	300.00	1,500.00	1,500.00	1,500.00
104920	529000	HWOOD DEPT SUPP	.00	.00	.00	.00	.00
104920	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
104920	529005	SAFETY	.00	.00	.00	.00	.00
104920	529900	PRINT SUP	.00	.00	.00	.00	.00
104920	531000	TRAVEL	975.00	700.00	800.00	800.00	800.00
104920	531000	RCDRT TRAVEL	.00	690.00	.00	.00	.00
104920	532000	TELEPHONE	1,410.00	1,410.00	1,410.00	1,300.00	1,300.00
104920	532001	POSTAGE	125.00	150.00	175.00	175.00	175.00
104920	533000	ELECTRICAL	.00	.00	.00	.00	.00
104920	534000	PRINTING	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104920	535200	M&R-EQUIP	150.00	150.00	150.00	150.00	150.00
104920	537000	ADS	300.00	400.00	2,000.00	2,000.00	2,000.00
104920	537000	RCDRT ADS	.00	250.00	.00	.00	.00
104920	539500	TRAINING	.00	.00	.00	.00	.00
104920	549100	DUES&SUBS	225.00	650.00	650.00	500.00	500.00
104920	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL PLANNING DEPARTMENT			68,085.00	47,673.00	49,313.00	48,836.00	48,836.00
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4921	MULTI-HAZARD OPERATION PLNG GR						
104921	518500	UNEMPLOY	.00	.00	.00	.00	.00
104921	519900	CONT SVCS	.00	.00	.00	.00	.00
104921	529005	SAFETY	.00	.00	.00	.00	.00
TOTAL MULTI-HAZARD OPERATION			.00	.00	.00	.00	.00
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4928	96CDBG INFRASTRUCTURE PLNG.GRT						
104928	518500	UNEMPLOY	.00	.00	.00	.00	.00
104928	519000	PRO SVC	.00	.00	.00	.00	.00
104928	519001	PROF ACCT	.00	.00	.00	.00	.00
104928	529005	SAFETY	.00	.00	.00	.00	.00
104928	559900	TECH/ADMIN	.00	.00	.00	.00	.00
TOTAL 96CDBG INFRASTRUCTURE			.00	.00	.00	.00	.00
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4930	SENIOR CENTER						
104930	512100	SAL.WAGES	38,793.00	45,061.00	82,701.00	84,354.00	84,354.00
104930	512101	NONEX SAL	.00	.00	.00	.00	.00
104930	512600	SALARIESPT	11,712.00	9,612.00	9,612.00	9,612.00	9,612.00
104930	512700	LONGEVITY	2,288.00	1,323.00	2,069.00	2,094.00	2,094.00
104930	517000	PER DIEM	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
104930	518100	FICA EXP	3,312.00	3,025.00	5,969.00	6,073.00	6,073.00
104930	518101	MEDI ER	838.00	708.00	1,396.00	1,420.00	1,420.00
104930	518200	RETIREMENT	3,210.00	2,796.00	2,796.00	6,014.00	6,014.00
104930	518210	401K ER	.00	.00	.00	.00	.00
104930	518300	INSURANCE	9,268.00	7,070.00	22,905.00	22,275.00	22,275.00
104930	518500	UNEMPLOY	415.00	214.00	214.00	642.00	642.00
104930	518600	WORK COMP	3,048.00	9,028.00	9,028.00	9,028.00	9,028.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104930	519900	CONT SVCS	6,500.00	6,700.00	6,500.00	4,844.00	4,844.00
104930	521100	JANITORIAL	.00	.00	.00	.00	.00
104930	522000	FOOD	250.00	250.00	250.00	250.00	250.00
104930	523001	SEN. ED. COR	.00	.00	.00	.00	.00
104930	523100	SP PRO MAT	.00	.00	.00	.00	.00
104930	525100	AUTO SUP	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
104930	526000	OFF SUPP	400.00	400.00	400.00	400.00	400.00
104930	527000	PUR RESAL	.00	.00	.00	.00	.00
104930	529000	DEPT SUPP	678.00	640.00	640.00	640.00	640.00
104930	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
104930	529005	SAFETY	.00	.00	.00	.00	.00
104930	529900	PRINT SUP	.00	.00	.00	.00	.00
104930	529903	OPER FAN	265.00	265.00	265.00	265.00	265.00
104930	529904	FANS U/W	.00	.00	.00	.00	.00
104930	531000	TRAVEL	800.00	800.00	800.00	800.00	800.00
104930	531100	CCA MATCH	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
104930	532000	TELEPHONE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
104930	532001	POSTAGE	350.00	500.00	500.00	500.00	500.00
104930	533000	ELECTRICAL	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00
104930	533001	WAT AND SE	500.00	800.00	800.00	800.00	800.00
104930	533100	HEATING	.00	.00	.00	.00	.00
104930	534000	PRINTING	.00	.00	.00	.00	.00
104930	535100	M&R GROUND	1,000.00	1,000.00	1,000.00	500.00	500.00
104930	535200	M&R-EQUIP	300.00	800.00	800.00	500.00	500.00
104930	535300	M&R AUTO	-185.79	1,600.00	1,600.00	1,000.00	1,000.00
104930	535900	M&R SYSTEM	.00	.00	.00	.00	.00
104930	537000	ADS	100.00	100.00	150.00	150.00	150.00
104930	539500	TRAINING	.00	.00	.00	.00	.00
104930	545000	INS, BONDS	.00	.00	.00	.00	.00
104930	545100	INS & BOND	.00	.00	.00	.00	.00
104930	549100	DUES&SUBS	205.00	205.00	205.00	205.00	205.00
104930	549880	TOURS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
104930	549901	MISC	100.00	500.00	500.00	200.00	200.00
104930	555000	CAPITAL	.00	3,000.00	33,978.00	.00	.00
104930	555006	SPEC. PROJ	.00	.00	.00	.00	.00
TOTAL SENIOR CENTER			110,646.21	122,897.00	212,578.00	179,866.00	179,866.00
4931	HCCBG						
104931	512100	SAL. WAGES	2,315.00	.00	.00	.00	.00
104931	512101	NONEX SAL	.00	.00	.00	.00	.00
104931	512600	SALARIESPT	13,832.00	13,832.00	13,832.00	13,832.00	13,832.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104931	518100	FICA EXP	858.00	858.00	858.00	858.00	858.00
104931	518101	MEDI ER	207.00	207.00	207.00	207.00	207.00
104931	518500	UNEMPLOY	3.00	.00	.00	.00	.00
104931	518600	WORK COMP	63.00	66.00	66.00	66.00	66.00
104931	519300	MEDICAL	.00	.00	.00	.00	.00
104931	519900	CONT SVCS	2,308.00	2,500.00	2,500.00	844.00	844.00
104931	522000	FOOD	.00	.00	.00	.00	.00
104931	526000	OFF SUPP	50.00	50.00	50.00	50.00	50.00
104931	529000	DEPT SUPP	25.00	300.00	300.00	200.00	200.00
104931	531000	TRAVEL	300.00	300.00	300.00	300.00	300.00
104931	532000	TELEPHONE	492.00	600.00	600.00	600.00	600.00
104931	532001	POSTAGE	50.00	82.00	100.00	75.00	75.00
104931	533000	ELECTRICAL	250.00	250.00	250.00	250.00	250.00
104931	537000	ADS	.00	.00	.00	.00	.00
104931	539500	TRAINING	.00	.00	.00	.00	.00
TOTAL HCCBG			20,753.00	19,045.00	19,063.00	17,282.00	17,282.00
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4932	CARE MANAGEMENT						
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104932	512100	SAL.WAGES	.00	.00	.00	.00	.00
104932	512101	NONEX SAL	.00	.00	.00	.00	.00
104932	512600	SALARIESPT	.00	.00	.00	.00	.00
104932	512700	LONGEVITY	.00	.00	.00	.00	.00
104932	518100	FICA EXP	.00	.00	.00	.00	.00
104932	518101	MEDI ER	.00	.00	.00	.00	.00
104932	518200	RETIREMENT	.00	.00	.00	.00	.00
104932	518210	401K ER	.00	.00	.00	.00	.00
104932	518300	INSURANCE	.00	.00	.00	.00	.00
104932	518500	UNEMPLOY	.00	.00	.00	.00	.00
104932	518600	WORK COMP	.00	.00	.00	.00	.00
104932	519000	PRO SVC	.00	.00	.00	.00	.00
104932	519900	CONT SVCS	.00	.00	.00	.00	.00
104932	519901	CON SV IHA	.00	.00	.00	.00	.00
104932	526000	OFF SUPP	.00	.00	.00	.00	.00
104932	529000	DEPT SUPP	.00	.00	.00	.00	.00
104932	531000	TRAVEL	.00	.00	.00	.00	.00
104932	532000	TELEPHONE	.00	.00	.00	.00	.00
104932	532001	POSTAGE	.00	.00	.00	.00	.00
104932	533000	ELECTRICAL	.00	.00	.00	.00	.00
104932	534000	PRINTING	.00	.00	.00	.00	.00
104932	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104932	537000	ADS	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
TOTAL CARE MANAGEMENT			.00	.00	.00	.00	.00
4933	NRCOG HEALTH PROMOTION						
104933	512100	SAL.WAGES	.00	.00	.00	.00	.00
104933	512101	NONEX SAL	.00	.00	.00	.00	.00
104933	512600	SALARIESPT	.00	.00	.00	.00	.00
104933	518100	FICA EXP	.00	.00	.00	.00	.00
104933	518101	MEDI ER	.00	.00	.00	.00	.00
104933	518500	UNEMPLOY	.00	.00	.00	.00	.00
104933	518600	WORK COMP	.00	.00	.00	.00	.00
104933	519900	CONT SVCS	1,476.00	1,400.00	1,472.00	1,472.00	1,472.00
104933	522000	FOOD	657.00	1,117.00	.00	.00	.00
104933	526000	OFF SUPP	50.00	50.00	50.00	50.00	50.00
104933	529000	DEPT SUPP	186.00	100.00	100.00	100.00	100.00
104933	531000	TRAVEL	2,586.00	500.00	500.00	400.00	400.00
104933	532000	TELEPHONE	.00	.00	.00	.00	.00
104933	532001	POSTAGE	.00	.00	.00	.00	.00
104933	534000	PRINTING	.00	.00	.00	.00	.00
104933	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104933	537000	ADS	-72.00	.00	.00	.00	.00
104933	539500	TRAINING	.00	.00	.00	.00	.00
TOTAL NRCOG HEALTH PROMOTION			4,883.00	3,167.00	2,122.00	2,022.00	2,022.00
4934	NRCOG NUTRITION						
104934	512100	SAL.WAGES	24,115.00	23,822.00	.00	.00	.00
104934	512101	NONEX SAL	.00	.00	.00	.00	.00
104934	512700	LONGEVITY	.00	.00	.00	.00	.00
104934	518100	FICA EXP	1,350.00	1,477.00	1,477.00	1,477.00	1,477.00
104934	518101	MEDI ER	322.00	345.00	345.00	345.00	345.00
104934	518200	RETIREMENT	1,545.00	1,684.00	1,684.00	.00	.00
104934	518210	401K ER	.00	.00	.00	.00	.00
104934	518300	INSURANCE	7,270.00	7,070.00	.00	.00	.00
104934	518500	UNEMPLOY	3.00	214.00	214.00	214.00	214.00
104934	518600	WORK COMP	300.00	466.00	466.00	466.00	466.00
104934	519900	CONT SVCS	607.00	700.00	700.00	700.00	700.00
104934	521100	JANITORIAL	.00	.00	.00	.00	.00
104934	522000	FOOD	68,990.00	73,678.00	70,000.00	66,000.00	66,000.00
104934	523100	SP PRO MAT	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104934	525100	AUTO SUP	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
104934	526000	OFF SUPP	100.00	100.00	100.00	100.00	100.00
104934	529000	DEPT SUPP	600.00	800.00	800.00	600.00	600.00
104934	531000	TRAVEL	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00
104934	532000	TELEPHONE	818.00	700.00	700.00	700.00	700.00
104934	532001	POSTAGE	180.00	180.00	180.00	180.00	180.00
104934	533000	ELECTRICAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
104934	533001	WAT AND SE	450.00	450.00	450.00	450.00	450.00
104934	537000	ADS	100.00	100.00	100.00	.00	.00
104934	538100	PROGRAM	100.00	100.00	100.00	100.00	100.00
104934	539500	TRAINING	.00	.00	.00	.00	.00
TOTAL NRCOG NUTRITION			113,550.00	118,586.00	84,016.00	77,732.00	77,732.00
4935	NRCOG LEGAL						
104935	512100	SAL.WAGES	.00	.00	.00	.00	.00
104935	512101	NONEX SAL	.00	.00	.00	.00	.00
104935	518100	FICA EXP	.00	.00	.00	.00	.00
104935	518101	MEDI ER	.00	.00	.00	.00	.00
104935	518200	RETIREMENT	.00	.00	.00	.00	.00
104935	518210	401K ER	.00	.00	.00	.00	.00
104935	518300	INSURANCE	.00	.00	.00	.00	.00
104935	518500	UNEMPLOY	.00	.00	.00	.00	.00
104935	518600	WORK COMP	.00	.00	.00	.00	.00
104935	519200	PROF SVC	.00	.00	.00	.00	.00
104935	519900	CONT SVCS	.00	.00	.00	.00	.00
104935	529000	DEPT SUPP	.00	.00	.00	.00	.00
104935	531000	TRAVEL	.00	.00	.00	.00	.00
104935	532001	POSTAGE	.00	.00	.00	.00	.00
TOTAL NRCOG LEGAL			.00	.00	.00	.00	.00
4936	SENIOR CENTER OUTREACH						
104936	512100	SAL.WAGES	.00	.00	.00	.00	.00
104936	512101	NONEX SAL	.00	.00	.00	.00	.00
104936	512600	SALARIESPT	.00	.00	.00	.00	.00
104936	518100	FICA EXP	.00	.00	.00	.00	.00
104936	518101	MEDI ER	.00	.00	.00	.00	.00
104936	518500	UNEMPLOY	.00	.00	.00	.00	.00
104936	518600	WORK COMP	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104936	519900	CONT SVCS	.00	.00	.00	.00	.00
104936	529000	DEPT SUPP	.00	.00	.00	.00	.00
104936	531000	TRAVEL	.00	.00	.00	.00	.00
104936	532000	TELEPHONE	.00	.00	.00	.00	.00
104936	532001	POSTAGE	.00	.00	.00	.00	.00
104936	537000	ADS	.00	.00	.00	.00	.00
TOTAL SENIOR CENTER OUTREACH			.00	.00	.00	.00	.00
4937	SMALL HOME REPAIR						
104937	512100	SAL.WAGES	.00	.00	.00	.00	.00
104937	512101	NONEX SAL	.00	.00	.00	.00	.00
104937	512700	LONGEVITY	.00	.00	.00	.00	.00
104937	518100	FICA EXP	.00	.00	.00	.00	.00
104937	518101	MEDI ER	.00	.00	.00	.00	.00
104937	518200	RETIREMENT	.00	.00	.00	.00	.00
104937	518210	401K ER	.00	.00	.00	.00	.00
104937	518300	INSURANCE	.00	.00	.00	.00	.00
104937	518500	UNEMPLOY	.00	.00	.00	.00	.00
104937	518600	WORK COMP	.00	.00	.00	.00	.00
104937	519900	CONT SVCS	.00	.00	.00	.00	.00
104937	522000	FOOD	2,150.00	150.00	.00	.00	.00
104937	526000	OFF SUPP	360.00	360.00	.00	.00	.00
104937	529000	DEPT SUPP	100.00	100.00	.00	.00	.00
104937	558000	CDBG REHAB	4,682.92	4,808.00	4,808.00	4,500.00	4,500.00
TOTAL SMALL HOME REPAIR			7,292.92	5,418.00	4,808.00	4,500.00	4,500.00
4938	ARRA Nutrition						
104938	512100	SAL.WAGES	.00	.00	.00	.00	.00
104938	512101	NONEX SAL	.00	.00	.00	.00	.00
104938	512600	SALARIESPT	.00	.00	.00	.00	.00
104938	518100	FICA EXP	.00	.00	.00	.00	.00
104938	518101	MEDI ER	.00	.00	.00	.00	.00
104938	518200	RETIREMENT	.00	.00	.00	.00	.00
104938	518210	401K ER	.00	.00	.00	.00	.00
104938	518300	INSURANCE	.00	.00	.00	.00	.00
104938	518500	UNEMPLOY	.00	.00	.00	.00	.00
104938	518600	WORK COMP	.00	.00	.00	.00	.00
104938	519900	CONT SVCS	.00	.00	.00	.00	.00

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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104938	522000	FOOD	.00	.00	.00	.00	.00
104938	529000	DEPT SUPP	.00	.00	.00	.00	.00
104938	531000	TRAVEL	.00	.00	.00	.00	.00
104938	532000	TELEPHONE	.00	.00	.00	.00	.00
104938	532001	POSTAGE	.00	.00	.00	.00	.00
104938	534000	PRINTING	.00	.00	.00	.00	.00
104938	537000	ADS	.00	.00	.00	.00	.00
104938	539500	TRAINING	.00	.00	.00	.00	.00
TOTAL ARRA Nutrition			.00	.00	.00	.00	.00
4939	ALZHEIMERS DIVISION OF AGING						
104939	512600	SALARIESPT	.00	.00	.00	.00	.00
104939	518100	FICA EXP	.00	.00	.00	.00	.00
104939	518101	MEDI ER	.00	.00	.00	.00	.00
104939	518500	UNEMPLOY	.00	.00	.00	.00	.00
104939	518600	WORK COMP	.00	.00	.00	.00	.00
104939	522000	FOOD	.00	.00	.00	.00	.00
104939	529000	DEPT SUPP	.00	.00	.00	.00	.00
104939	531000	TRAVEL	.00	.00	.00	.00	.00
104939	532000	TELEPHONE	.00	.00	.00	.00	.00
104939	532001	POSTAGE	.00	.00	.00	.00	.00
TOTAL ALZHEIMERS DIVISION OF			.00	.00	.00	.00	.00
4940	NC DOA SPECIAL APPROPRIATION						
104940	512600	SALARIESPT	.00	.00	.00	.00	.00
104940	518100	FICA EXP	.00	.00	.00	.00	.00
104940	518101	MEDI ER	.00	.00	.00	.00	.00
104940	518500	UNEMPLOY	.00	.00	.00	.00	.00
104940	518600	WORK COMP	.00	.00	.00	.00	.00
104940	519900	CONT SVCS	.00	.00	.00	.00	.00
104940	529000	DEPT SUPP	.00	.00	.00	.00	.00
104940	531000	TRAVEL	.00	.00	.00	.00	.00
104940	532000	TELEPHONE	.00	.00	.00	.00	.00
104940	534000	PRINTING	.00	.00	.00	.00	.00
104940	537000	ADS	.00	.00	.00	.00	.00
104940	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL NC DOA SPECIAL APPROPR			.00	.00	.00	.00	.00
4941	GRANDPARENT SUPPORT						
104941	512600	SALARIESPT	.00	.00	.00	.00	.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104941	518100	FICA EXP	.00	.00	.00	.00	.00
104941	518101	MEDI ER	.00	.00	.00	.00	.00
104941	518500	UNEMPLOY	.00	.00	.00	.00	.00
104941	518600	WORK COMP	.00	.00	.00	.00	.00
104941	529000	DEPT SUPP	.00	.00	.00	.00	.00
104941	531000	TRAVEL	.00	.00	.00	.00	.00
104941	532000	TELEPHONE	.00	.00	.00	.00	.00
TOTAL GRANDPARENT SUPPORT			.00	.00	.00	.00	.00
<hr/>							
4942	CAP-DA						
<hr/>							
104942	512100	SAL.WAGES	.00	.00	.00	.00	.00
104942	512101	NONEX SAL	.00	.00	.00	.00	.00
104942	512600	SALARIESPT	.00	.00	.00	.00	.00
104942	512700	LONGEVITY	.00	.00	.00	.00	.00
104942	517000	PER DIEM	.00	.00	.00	.00	.00
104942	518100	FICA EXP	.00	.00	.00	.00	.00
104942	518101	MEDI ER	.00	.00	.00	.00	.00
104942	518200	RETIREMENT	.00	.00	.00	.00	.00
104942	518210	401K ER	.00	.00	.00	.00	.00
104942	518300	INSURANCE	.00	.00	.00	.00	.00
104942	518500	UNEMPLOY	.00	.00	.00	.00	.00
104942	518600	WORK COMP	.00	.00	.00	.00	.00
104942	519000	PRO SVC	.00	.00	.00	.00	.00
104942	519900	CONT SVCS	.00	.00	.00	.00	.00
104942	521100	JANITORIAL	.00	.00	.00	.00	.00
104942	522000	FOOD	.00	.00	.00	.00	.00
104942	523100	SP PRO MAT	.00	.00	.00	.00	.00
104942	525100	AUTO SUP	.00	.00	.00	.00	.00
104942	526000	OFF SUPP	.00	.00	.00	.00	.00
104942	529000	DEPT SUPP	.00	.00	.00	.00	.00
104942	531000	TRAVEL	.00	.00	.00	.00	.00
104942	532000	TELEPHONE	.00	.00	.00	.00	.00
104942	532001	POSTAGE	.00	.00	.00	.00	.00
104942	533000	ELECTRICAL	.00	.00	.00	.00	.00
104942	533001	WAT AND SE	.00	.00	.00	.00	.00
104942	534000	PRINTING	.00	.00	.00	.00	.00
104942	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104942	537000	ADS	.00	.00	.00	.00	.00
104942	539500	TRAINING	.00	.00	.00	.00	.00
104942	549100	DUES&SUBS	.00	.00	.00	.00	.00
104942	555000	CAPITAL	.00	.00	.00	.00	.00

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FOR PERIOD 13

GENERAL FUND	2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
TOTAL CAP-DA	.00	.00	.00	.00	.00
4943 HUMAN SERVICES					
104943 518500 UNEMPLOY	.00	.00	.00	.00	.00
104943 519900 CONT SVCS	.00	.00	.00	.00	.00
104943 529000 DEPT SUPP	.00	.00	.00	.00	.00
TOTAL HUMAN SERVICES	.00	.00	.00	.00	.00
4944 KATE B. REYNOLDS TRUST					
104944 512101 NONEX SAL	.00	.00	.00	.00	.00
104944 512600 SALARIESPT	.00	.00	.00	.00	.00
104944 512700 LONGEVITY	.00	.00	.00	.00	.00
104944 518100 FICA EXP	.00	.00	.00	.00	.00
104944 518101 MEDI ER	.00	.00	.00	.00	.00
104944 518200 RETIREMENT	.00	.00	.00	.00	.00
104944 518210 401K ER	.00	.00	.00	.00	.00
104944 518300 INSURANCE	.00	.00	.00	.00	.00
104944 518500 UNEMPLOY	.00	.00	.00	.00	.00
104944 518600 WORK COMP	.00	.00	.00	.00	.00
104944 519900 CONT SVCS	.00	.00	.00	.00	.00
104944 523100 SP PRO MAT	.00	.00	.00	.00	.00
104944 529000 DEPT SUPP	.00	.00	.00	.00	.00
104944 531000 TRAVEL	.00	.00	.00	.00	.00
104944 532000 TELEPHONE	.00	.00	.00	.00	.00
104944 532001 POSTAGE	.00	.00	.00	.00	.00
104944 539500 TRAINING	.00	.00	.00	.00	.00
104944 555000 CAPITAL	.00	.00	.00	.00	.00
TOTAL KATE B. REYNOLDS TRUST	.00	.00	.00	.00	.00
4945 SENIOR CENTER OPERATIONS					
104945 512101 NONEX SAL	14,559.00	13,000.00	13,000.00	13,000.00	13,000.00
104945 512600 SALARIESPT	5,120.00	.00	.00	.00	.00
104945 518100 FICA EXP	1,178.00	1,370.00	1,370.00	1,370.00	1,370.00
104945 518101 MEDI ER	274.00	320.00	320.00	320.00	320.00
104945 518200 RETIREMENT	.00	1,562.00	.00	.00	.00

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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104945	518300	INSURANCE	1,836.00	7,070.00	.00	.00	.00
104945	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00
104945	518600	WORK COMP	377.00	260.00	260.00	260.00	260.00
104945	519900	CONT SVCS	.00	50.00	50.00	50.00	50.00
104945	522000	FOOD	1,000.00	500.00	600.00	600.00	600.00
104945	523100	SP PRO MAT	.00	.00	.00	.00	.00
104945	526000	OFF SUPP	1,000.00	500.00	500.00	500.00	500.00
104945	529000	DEPT SUPP	1,039.00	500.00	500.00	500.00	500.00
104945	529005	SAFETY	.00	.00	.00	.00	.00
104945	531000	TRAVEL	560.00	1,000.00	500.00	500.00	500.00
104945	532000	TELEPHONE	.00	.00	.00	.00	.00
104945	532001	POSTAGE	.00	.00	.00	.00	.00
104945	533100	ELECTRIC	1,600.00	800.00	800.00	800.00	800.00
104945	535100	M&R GROUND	64.50	1,000.00	1,000.00	1,000.00	1,000.00
104945	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104945	539500	TRAINING	.00	.00	.00	.00	.00
104945	555000	CAPITAL	.00	.00	.00	.00	.00
104945	559300	C/O-IMPROV	.00	.00	.00	.00	.00
TOTAL SENIOR CENTER OPERATIO			28,607.50	28,146.00	19,114.00	19,114.00	19,114.00
4946	ECC-FAMILY CAREGIVER SUPPORT						
104946	512600	SALARIESPT	.00	.00	.00	.00	.00
104946	518100	FICA EXP	.00	.00	.00	.00	.00
104946	518101	MEDI ER	.00	.00	.00	.00	.00
104946	518500	UNEMPLOY	.00	.00	.00	.00	.00
104946	518600	WORK COMP	.00	.00	.00	.00	.00
104946	519900	CONT SVCS	.00	.00	.00	.00	.00
104946	529000	DEPT SUPP	.00	.00	.00	.00	.00
104946	531000	TRAVEL	.00	.00	.00	.00	.00
104946	539500	TRAINING	.00	.00	.00	.00	.00
TOTAL ECC-FAMILY CAREGIVER S			.00	.00	.00	.00	.00
4947	ECC-MEDICATION/DISEASE MGMT.						
104947	512100	SAL. & WGS	.00	.00	.00	.00	.00
104947	512600	SALARIESPT	.00	.00	.00	.00	.00
104947	518100	FICA EXP	.00	.00	.00	.00	.00
104947	518101	MEDI ER	.00	.00	.00	.00	.00
104947	518200	RETIREMENT	.00	.00	.00	.00	.00

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GENERAL FUND		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104947	518210		401K ER	.00	.00	.00
104947	518300		INSURANCE	.00	.00	.00
104947	518500		UNEMPLOY	.00	.00	.00
104947	518600		WORK COMP	.00	.00	.00
104947	519000		PRO SVC	.00	.00	.00
104947	519300		MEDICAL	.00	.00	.00
104947	519900		CONT SVCS	.00	.00	.00
104947	522000		FOOD	.00	.00	.00
104947	526000		OFF SUPP	.00	.00	.00
104947	529000		DEPT SUPP	.00	.00	.00
104947	531000		TRAVEL	.00	.00	.00
104947	532000		TELEPHONE	.00	.00	.00
104947	532001		POSTAGE	.00	.00	.00
104947	533000		ELECTRICAL	.00	.00	.00
104947	533001		WAT AND SE	.00	.00	.00
104947	534000		PRINTING	.00	.00	.00
104947	535200		M&R-EQUIP	.00	.00	.00
104947	537000		ADS	.00	.00	.00
104947	539500		TRAINING	.00	.00	.00
104947	555000		CAPITAL	.00	.00	.00
TOTAL ECC-MEDICATION/DISEASE		.00	.00	.00	.00	.00
4948	Seniors Hth Insurance Info Pro					
104948	512600		SALARIESPT	.00	.00	.00
104948	518100		FICA EXP	.00	.00	.00
104948	518101		MEDI ER	.00	.00	.00
104948	518500		UNEMPLOY	.00	.00	.00
104948	518600		WORK COMP	.00	.00	.00
104948	519900		CONT SVCS	2,962.40	819.40	819.40
104948	522000		FOOD	.00	.00	.00
104948	526000		OFF SUPP	400.00	400.00	400.00
104948	526000	MIPPA	OFF SUPP	1,489.00	900.25	.00
104948	529000		DEPT SUPP	223.00	223.00	423.00
104948	531000		TRAVEL	600.00	400.00	100.00
104948	531000	MIPPA	TRAVEL	50.00	500.00	.00
104948	532000		TELEPHONE	464.00	464.00	464.00
104948	532000	MIPPA	TELEPHONE	65.00	.00	.00
104948	532001		POSTAGE	135.00	100.00	100.00
104948	532001	MIPPA	POSTAGE	46.00	.00	.00
104948	537000		ADS	100.00	100.00	100.00
104948	537000	MIPPA	ADS	89.00	89.00	.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104948	555000	CAPITAL	.00	.00	.00	.00	.00
	TOTAL Seniors Hth Insurance		6,623.40	3,979.65	2,406.40	2,406.40	2,406.40
4950	COOPERATIVE EXTENSION						
104950	500000	EXPENDITUR	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
104950	512100	SAL.WAGES	.00	.00	.00	.00	.00
104950	512101	NONEX SAL	.00	.00	.00	.00	.00
104950	512600	SALARIESPT	.00	.00	1,667.50	1,667.50	1,667.50
104950	512700	LONGEVITY	.00	.00	.00	.00	.00
104950	518100	FICA EXP	.00	.00	117.72	117.72	117.72
104950	518101	MEDI ER	.00	.00	25.00	25.00	25.00
104950	518200	RETIREMENT	.00	.00	.00	.00	.00
104950	518210	401K ER	.00	.00	.00	.00	.00
104950	518300	INSURANCE	.00	.00	.00	.00	.00
104950	518500	UNEMPLOY	.00	.00	.00	.00	.00
104950	518600	WORK COMP	.00	.00	66.00	66.00	66.00
104950	519900	CONT SVCS	93,456.00	94,992.00	145,514.00	99,942.00	99,942.00
104950	525100	AUTO SUP	.00	.00	.00	.00	.00
104950	529000	DEPT SUPP	1,900.00	1,900.00	1,900.00	1,600.00	1,600.00
104950	529005	SAFETY	.00	.00	.00	.00	.00
104950	529300	SUPPLIES	.00	.00	.00	.00	.00
104950	531000	TRAVEL	.00	.00	.00	.00	.00
104950	532000	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104950	532001	POSTAGE	27.00	27.00	27.00	27.00	27.00
104950	534000	PRINTING	.00	.00	.00	.00	.00
104950	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104950	535300	M&R AUTO	.00	.00	.00	.00	.00
104950	539500	TRAINING	.00	.00	.00	.00	.00
104950	549100	DUES&SUBS	200.00	300.00	300.00	300.00	300.00
104950	549909	CONTRIBUTE	1,800.00	5,000.00	1,800.00	1,800.00	1,800.00
104950	555000	CAPITAL	.00	.00	.00	.00	.00
104950	573001	LEASE EXP.	.00	.00	.00	.00	.00
	TOTAL COOPERATIVE EXTENSION		100,733.00	105,569.00	154,767.22	108,895.22	108,895.22
4951	OUT TO LUNCH-COOPERATIVE EXTEN						
104951	518500	UNEMPLOY	.00	.00	.00	.00	.00
104951	522000	FOOD	.00	.00	.00	.00	.00
104951	529000	DEPT SUPP	.00	.00	.00	.00	.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104951	532001	POSTAGE	.00	.00	.00	.00	.00
TOTAL OUT TO LUNCH-COOPERATI			.00	.00	.00	.00	.00
4952	4-H PROGRAM						
104952	512101	NONEX SAL	.00	.00	.00	.00	.00
104952	512600	SALARIESPT	.00	.00	.00	.00	.00
104952	518100	FICA EXP	.00	.00	.00	.00	.00
104952	518101	MEDI ER	.00	.00	.00	.00	.00
104952	518500	UNEMPLOY	.00	.00	.00	.00	.00
104952	518600	WORK COMP	.00	.00	.00	.00	.00
104952	522000	FOOD	.00	.00	.00	.00	.00
104952	523000	ED SUPP	.00	.00	.00	.00	.00
104952	529000	DEPT SUPP	.00	.00	.00	.00	.00
104952	537000	ADS	.00	.00	.00	.00	.00
104952	539500	TRAINING	.00	.00	.00	.00	.00
104952	541200	RENT	.00	.00	.00	.00	.00
104952	545000	INS, BONDS	.00	.00	.00	.00	.00
TOTAL 4-H PROGRAM			.00	.00	.00	.00	.00
4960	NC DIVISION OF FOREST RESOURCE						
104960	500000	EXPENDITUR	87,003.00	80,485.00	80,485.00	80,485.00	80,485.00
104960	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL NC DIVISION OF FOREST			87,003.00	80,485.00	80,485.00	80,485.00	80,485.00
4961	SOIL CONS COST SHARE						
104961	512100	SAL. & WGS	31,291.00	29,760.00	30,058.00	30,058.00	30,058.00
104961	512101	NONEX SAL	.00	.00	.00	.00	.00
104961	512700	LONGEVITY	438.00	446.00	451.00	451.00	451.00
104961	518100	FICA EXP	1,883.00	1,919.00	1,938.00	1,938.00	1,938.00
104961	518101	MEDI ER	440.00	449.00	453.00	453.00	453.00
104961	518200	RETIREMENT	2,147.00	2,189.00	2,189.00	2,119.00	2,119.00
104961	518210	401K ER	.00	.00	.00	.00	.00
104961	518300	INSURANCE	7,350.00	7,070.00	7,635.00	7,425.00	7,425.00
104961	518500	UNEMPLOY	209.00	214.00	214.00	214.00	214.00
104961	518600	WORK COMP	833.00	849.00	849.00	849.00	849.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104961	519900	CONT SVCS	245.00	43,724.00	.00	.00	.00
104961	525100	AUTO SUP	535.00	2,235.00	535.00	535.00	535.00
104961	526000	OFF SUPP	60.00	60.00	75.00	75.00	75.00
104961	529000	DEPT SUPP	1,000.00	1,000.00	1,000.00	905.00	905.00
104961	529005	SAFETY	.00	130.00	130.00	130.00	130.00
104961	531000	TRAVEL	900.00	1,200.00	1,850.00	1,200.00	1,200.00
104961	532000	TELEPHONE	.00	.00	.00	.00	.00
104961	532001	POSTAGE	50.00	50.00	50.00	50.00	50.00
104961	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104961	537000	ADS	.00	.00	.00	.00	.00
104961	539500	TRAINING	.00	.00	.00	.00	.00
104961	541200	RENT	.00	.00	.00	.00	.00
104961	541300	RENT BUILD	.00	.00	.00	.00	.00
104961	549100	DUES&SUBS	15.00	15.00	25.00	25.00	25.00
104961	555000	CAPITAL	.00	.00	22,973.00	.00	.00
TOTAL SOIL CONS COST SHARE			47,396.00	91,310.00	70,425.00	46,427.00	46,427.00
4962	SOIL CONSERVATION						
104962	500000	EXPENDITUR	.00	.00	.00	.00	.00
104962	512100	SAL. & WGS	26,712.00	26,453.00	26,718.00	26,718.00	26,718.00
104962	512101	NONEX SAL	.00	.00	.00	.00	.00
104962	512700	LONGEVITY	.00	.00	.00	.00	.00
104962	518100	FICA EXP	1,703.00	1,687.00	1,703.00	1,703.00	1,703.00
104962	518101	MEDI ER	398.00	394.00	398.00	398.00	398.00
104962	518200	RETIREMENT	1,942.00	1,923.00	1,923.00	1,862.00	1,862.00
104962	518210	401K ER	.00	.00	.00	.00	.00
104962	518300	INSURANCE	7,350.00	7,070.00	7,635.00	7,425.00	7,425.00
104962	518500	UNEMPLOY	209.00	214.00	214.00	214.00	214.00
104962	518600	WORK COMP	115.00	114.00	114.00	114.00	114.00
104962	519900	CONT SVCS	245.00	-245.00	-245.00	-245.00	-245.00
104962	523000	ED SUPP	680.00	665.00	900.00	600.00	600.00
104962	526000	OFF SUPP	50.00	20.00	75.00	75.00	75.00
104962	529000	DEPT SUPP	1,125.00	.00	.00	.00	.00
104962	529005	SAFETY	.00	.00	.00	.00	.00
104962	529900	PRINT SUP	.00	.00	.00	.00	.00
104962	531000	TRAVEL	925.00	2,070.00	1,850.00	1,690.00	1,690.00
104962	532000	TELEPHONE	.00	.00	.00	.00	.00
104962	532001	POSTAGE	47.00	47.00	47.00	47.00	47.00
104962	534000	PRINTING	.00	.00	.00	.00	.00
104962	535200	M&R-EQUIP	.00	.00	.00	.00	.00
104962	539500	TRAINING	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
104962	541200	RENT	.00	.00	.00	.00	.00
104962	543900	RENT EQUIP	.00	.00	.00	.00	.00
104962	549100	DUES&SUBS	742.00	647.00	652.00	652.00	652.00
104962	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL SOIL CONSERVATION			42,243.00	41,059.00	41,984.00	41,253.00	41,253.00
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4970	NC HOUSING AGENCY						
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104970	518500	UNEMPLOY	.00	.00	.00	.00	.00
104970	558001	URP-9705	.00	.00	.00	.00	.00
104970	558102	SFR-9723	.00	.00	.00	.00	.00
TOTAL NC HOUSING AGENCY			.00	.00	.00	.00	.00
<hr/>							
5000	PUBLIC BUILDINGS						
<hr/>							
105000	512100	SAL.WAGES	62,081.00	75,471.00	74,408.00	74,408.00	74,408.00
105000	512101	NONEX SAL	.00	.00	.00	.00	.00
105000	512200	OVERTIME	323.00	3,000.00	3,000.00	3,000.00	3,000.00
105000	512600	SALARIESPT	.00	.00	.00	.00	.00
105000	512700	LONGEVITY	705.00	360.00	1,116.00	1,116.00	1,116.00
105000	518100	FICA EXP	4,295.00	4,841.00	4,822.00	4,822.00	4,822.00
105000	518101	MEDI ER	1,005.00	1,132.00	1,128.00	1,128.00	1,128.00
105000	518200	RETIREMENT	4,898.00	5,520.00	5,520.00	5,273.00	5,273.00
105000	518210	401K ER	.00	.00	.00	.00	.00
105000	518300	INSURANCE	19,602.00	21,210.00	22,905.00	22,275.00	22,275.00
105000	518500	UNEMPLOY	627.00	642.00	642.00	642.00	642.00
105000	518600	WORK COMP	3,705.00	4,176.00	4,176.00	4,176.00	4,176.00
105000	519900	CONT SVCS	51,272.00	57,730.00	60,000.00	60,000.00	60,000.00
105000	521100	JANITORIAL	.00	.00	.00	.00	.00
105000	521200	UNIFORMS	3,799.00	2,200.00	3,500.00	2,800.00	2,800.00
105000	525100	AUTO SUP	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
105000	529000	DEPT SUPP	14,034.56	15,000.00	16,000.00	16,000.00	16,000.00
105000	529000 MAJ	DEPT SUPP	.00	.00	2,500.00	.00	.00
105000	529005	SAFETY	500.00	500.00	500.00	500.00	500.00
105000	529900	PRINT SUP	.00	.00	.00	.00	.00
105000	531000	TRAVEL	.00	275.00	500.00	275.00	275.00
105000	532000	TELEPHONE	800.00	800.00	800.00	800.00	800.00
105000	532001	POSTAGE	50.00	50.00	50.00	50.00	50.00
105000	533000	ELECTRICAL	90,201.00	92,500.00	93,000.00	93,000.00	93,000.00
105000	533001	WAT AND SE	22,298.00	24,000.00	36,000.00	36,000.00	36,000.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105000	533002	NATURAL GA	14,548.00	13,000.00	13,000.00	12,000.00	12,000.00
105000	535100	M&R GROUND	.00	.00	.00	.00	.00
105000	535200	M&R-EQUIP	482.00	1,677.00	1,677.00	1,500.00	1,500.00
105000	535300	M&R AUTO	1,905.02	4,000.00	5,000.00	3,000.00	3,000.00
105000	535600	M&R BLDGS.	17,930.00	28,000.00	30,000.00	30,000.00	30,000.00
105000	535900	M&R SYSTEM	.00	.00	.00	.00	.00
105000	538100	PROGRAM	.00	.00	500.00	500.00	500.00
105000	539500	TRAINING	.00	.00	.00	.00	.00
105000	541200	RENT	.00	.00	.00	.00	.00
105000	541400	RENT BUILD	.00	.00	.00	.00	.00
105000	549100	DUES&SUBS	.00	.00	.00	.00	.00
105000	549999	LIGHTNING	.00	.00	.00	.00	.00
105000	555000	CAPITAL	100,000.00	64,756.78	191,500.00	156,000.00	156,000.00
105000	555000	BRINS CAPITAL	106,017.00	.00	.00	.00	.00
105000	555000	CTHSE CAPITAL	.00	.00	.00	.00	.00
105000	555004	BRD.APPROV	.00	.00	.00	.00	.00
TOTAL PUBLIC BUILDINGS			526,077.58	424,840.78	577,244.00	534,265.00	534,265.00
5100	HUMAN SERVICES GRANT						
105100	518500	UNEMPLOY	.00	.00	.00	.00	.00
105100	519900	CONT SVCS	.00	.00	.00	.00	.00
105100	522000	FOOD	.00	.00	.00	.00	.00
105100	529000	DEPT SUPP	.00	.00	.00	.00	.00
105100	537000	ADS	.00	.00	.00	.00	.00
TOTAL HUMAN SERVICES GRANT			.00	.00	.00	.00	.00
5110	HEALTH DEPARTMENT						
105110	500000	EXPENDITUR	.00	.00	.00	.00	.00
105110	512100	SAL.WAGES	4,794.30	103,763.00	686,636.00	663,896.00	663,896.00
105110	512101	NONEX SAL	.00	.00	.00	.00	.00
105110	512102	SAL/BENEFI	60.00	.00	.00	.00	.00
105110	512103	SALARY SUP	13,039.00	10,500.00	12,000.00	11,250.00	11,250.00
105110	512200	OVERTIME	.00	149.00	.00	.00	.00
105110	512600	SALARIESPT	.00	.00	.00	.00	.00
105110	512700	LONGEVITY	7,719.00	8,451.00	8,184.00	8,203.00	8,203.00
105110	517000	PER DIEM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
105110	518100	FICA EXP	7,851.00	8,007.00	43,823.00	42,368.00	42,368.00
105110	518100	VR FICA EXP	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105110	518101		1,835.00	1,874.00	10,249.00	9,909.00	9,909.00
105110	518101	VR	.00	.00	.00	.00	.00
105110	518200		5,182.00	6,307.00	6,307.00	42,768.00	42,768.00
105110	518200	VR	.00	.00	.00	.00	.00
105110	518210		.00	.00	.00	.00	.00
105110	518300		12,241.14	14,140.00	122,160.00	111,375.00	111,375.00
105110	518300	VR	.00	.00	.00	.00	.00
105110	518500		3,718.86	10,188.00	3,852.00	3,424.00	3,424.00
105110	518600		6,053.50	4,879.00	5,529.00	5,529.00	5,529.00
105110	519000		.00	.00	.00	.00	.00
105110	519900		12,961.58	13,750.00	12,000.00	10,200.00	10,200.00
105110	519900	VR	.00	.00	.00	.00	.00
105110	519928		.00	.00	.00	.00	.00
105110	519929		.00	.00	.00	.00	.00
105110	521100		.00	.00	.00	.00	.00
105110	522000		.00	.00	.00	.00	.00
105110	523900		1,500.00	500.00	500.00	500.00	500.00
105110	525100		1,500.00	1,200.00	1,200.00	600.00	600.00
105110	526000		.00	.00	.00	.00	.00
105110	529000		5,182.50	8,500.00	7,000.00	7,000.00	7,000.00
105110	529000	MAJ	3,200.00	4,430.00	3,100.00	3,100.00	3,100.00
105110	529005		1,500.00	.00	.00	.00	.00
105110	529900		.00	.00	.00	.00	.00
105110	531000		18,200.00	6,500.00	12,000.00	11,000.00	11,000.00
105110	531001		12,240.00	25,440.00	25,440.00	25,440.00	25,440.00
105110	532000		1,200.00	1,500.00	3,000.00	3,000.00	3,000.00
105110	532001		1,500.00	500.00	500.00	500.00	500.00
105110	532001	VR	.00	.00	.00	.00	.00
105110	533000		2,000.00	2,770.00	1,800.00	1,500.00	1,500.00
105110	533001		.00	1,000.00	600.00	600.00	600.00
105110	534000		.00	.00	.00	.00	.00
105110	535100		1,535.00	22,231.25	1,000.00	1,000.00	1,000.00
105110	535200		765.00	.00	1,000.00	800.00	800.00
105110	535300		.00	668.75	1,000.00	600.00	600.00
105110	537000		657.06	350.00	500.00	250.00	250.00
105110	538100		2,708.51	5,200.00	6,000.00	4,500.00	4,500.00
105110	539500		.00	.00	.00	.00	.00
105110	545000		700.00	3,000.00	3,500.00	3,500.00	3,500.00
105110	549100		5,000.00	5,000.00	5,000.00	4,900.00	4,900.00
105110	555000		11,340.83	.00	20,000.00	.00	.00
105110	571000		.00	.00	.00	.00	.00
105110	572000		.00	.00	.00	.00	.00
TOTAL HEALTH DEPARTMENT			149,184.28	273,798.00	1,006,880.00	980,712.00	980,712.00
5111	Bio Terriorism						
105111	512100	SAL.WAGES	21,150.00	17,460.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105111	512100	H1-11	SAL.& WGS	.00	.00	.00	.00
105111	512102		SAL/BENEFI	2,467.50	.00	.00	.00
105111	512600		SALARIESPT	.00	.00	.00	.00
105111	518100		FICA EXP	1,311.00	1,083.00	.00	.00
105111	518100	H1-11	FICA EXP	.00	.00	.00	.00
105111	518101		MEDI ER	307.00	253.00	.00	.00
105111	518101	H1-11	MEDI ER	.00	.00	.00	.00
105111	518200		RETIREMENT	1,495.00	1,234.00	1,234.00	.00
105111	518200	H1-11	RETIREMENT	.00	.00	.00	.00
105111	518210		401K ER	.00	.00	.00	.00
105111	518300		INSURANCE	3,675.00	3,535.00	.00	.00
105111	518300	H1-11	INSURANCE	.00	.00	.00	.00
105111	518500		UNEMPLOY	1.23	.00	.00	.00
105111	518600		WORK COMP	.00	.00	.00	.00
105111	519000		PRO SVC	.00	.00	.00	.00
105111	519900		CONT SVCS	1,800.34	1,500.00	3,000.00	2,000.00
105111	519900	H1-11	CONT SVCS	.00	.00	.00	.00
105111	522000		FOOD	.00	.00	.00	.00
105111	523900		MEDICAL SU	.00	.00	.00	.00
105111	523900	H1-11	MEDICAL SU	.00	.00	.00	.00
105111	525100		AUTO SUP	985.72	300.00	1,500.00	1,100.00
105111	529000		DEPT SUPP	551.72	535.00	1,500.00	1,000.00
105111	529000	H1-11	DEPT SUPP	.00	.00	.00	.00
105111	529000	MAJ	DEPT SUPP	1,115.05	.00	.00	.00
105111	529005		SAFETY	.00	.00	.00	.00
105111	531000		TRAVEL	367.94	1,165.00	1,000.00	500.00
105111	531000	H1-11	TRAVEL	.00	.00	.00	.00
105111	532000		TELEPHONE	2,000.00	3,100.00	4,000.00	3,100.00
105111	532000	H1-11	TELEPHONE	.00	.00	.00	.00
105111	532001		POSTAGE	.00	.00	.00	.00
105111	532001	H1-11	POSTAGE	.00	.00	.00	.00
105111	533000		ELECTRICAL	1,500.00	600.00	1,500.00	1,500.00
105111	534000		PRINTING	.00	.00	.00	.00
105111	535100		M&R GROUND	.00	.00	.00	.00
105111	535200		M&R-EQUIP	.00	.00	.00	.00
105111	535300		M&R AUTO	.00	.00	.00	.00
105111	535600		M&R BLDGS.	.00	.00	.00	.00
105111	537000	H1-11	ADS	.00	.00	.00	.00
105111	538100		PROGRAM	290.00	.00	.00	.00
105111	545000		INS, BONDS	.00	.00	.00	.00
105111	549100		DUES&SUBS	.00	.00	.00	.00
105111	555000		CAPITAL	.00	.00	.00	.00
105111	555000	H1-11	CAPITAL	.00	.00	.00	.00
TOTAL Bio Terriorism			39,017.50	30,765.00	13,734.00	9,200.00	9,200.00
5120	CDC PFSTERIA GRANT						
105120	512100		SAL.& WGS	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105120	512102	SAL/BENEFI	.00	.00	.00	.00	.00
105120	518100	FICA EXP	.00	.00	.00	.00	.00
105120	518101	MEDI ER	.00	.00	.00	.00	.00
105120	518300	INSURANCE	.00	.00	.00	.00	.00
105120	518500	UNEMPLOY	.00	.00	.00	.00	.00
105120	529000	DEPT SUPP	.00	.00	.00	.00	.00
105120	531000	TRAVEL	.00	.00	.00	.00	.00
105120	538100	PROGRAM	.00	.00	.00	.00	.00
105120	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL CDC PFSTERIA GRANT			.00	.00	.00	.00	.00
5123	SCHOOL-SITE IMMUNIZATION PROG.						
105123	518500	UNEMPLOY	.00	.00	.00	.00	.00
105123	522000	FOOD	.00	.00	.00	.00	.00
105123	529000	DEPT SUPP	.00	.00	.00	.00	.00
TOTAL SCHOOL-SITE IMMUNIZATI			.00	.00	.00	.00	.00
5124	T B CONTROL						
105124	500000	EXPENDITUR	.00	.00	.00	.00	.00
105124	512100	SAL. & WGS	31,549.00	27,138.00	.00	.00	.00
105124	512102	SAL/BENEFI	4,145.18	.00	.00	.00	.00
105124	512700	LONGEVITY	.00	.00	.00	.00	.00
105124	518100	FICA EXP	1,456.00	1,683.00	.00	.00	.00
105124	518101	MEDI ER	340.00	394.00	.00	.00	.00
105124	518200	RETIREMENT	1,660.00	1,819.00	1,819.00	.00	.00
105124	518210	401K ER	.00	.00	.00	.00	.00
105124	518300	INSURANCE	3,635.80	4,677.00	.00	.00	.00
105124	518500	UNEMPLOY	2.36	.00	.00	.00	.00
105124	519900	CONT SVCS	2,200.00	700.00	4,600.00	4,600.00	4,600.00
105124	519900	TBMS CONT SVCS	253.04	340.00	340.00	340.00	340.00
105124	523900	MEDICAL SU	850.00	828.00	800.00	800.00	800.00
105124	523900	Drug MEDICAL SU	.00	35.57	.00	.00	.00
105124	523900	TBMS MEDICAL SU	286.96	164.43	200.00	200.00	200.00
105124	529000	DEPT SUPP	195.77	500.00	500.00	500.00	500.00
105124	531000	TRAVEL	150.00	200.00	600.00	600.00	600.00
105124	532000	TELEPHONE	250.00	300.00	300.00	300.00	300.00
105124	532001	POSTAGE	.00	.00	.00	.00	.00
105124	533000	ELECTRICAL	350.00	600.00	600.00	600.00	600.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105124	533100	ELECTRIC	.00	.00	.00	.00	.00
105124	538100	PROGRAM	.00	.00	.00	.00	.00
105124	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL T B CONTROL			47,324.11	39,379.00	9,759.00	7,940.00	7,940.00
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5125	TB-MEDICAL SERVICES						
105125	512102	SAL/BENEFI	.00	.00	.00	.00	.00
105125	518500	UNEMPLOY	.00	.00	.00	.00	.00
105125	519900	CONT SVCS	.00	.00	.00	.00	.00
TOTAL TB-MEDICAL SERVICES			.00	.00	.00	.00	.00
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5127	COMMUNICABLE DISEASE						
105127	500000	EXPENDITUR	.00	.00	.00	.00	.00
105127	512100	SAL. & WGS	34,201.00	32,212.00	.00	.00	.00
105127	512102	SAL/BENEFI	5,351.18	.00	.00	.00	.00
105127	512700	LONGEVITY	.00	.00	.00	.00	.00
105127	518100	FICA EXP	2,157.00	1,957.00	.00	.00	.00
105127	518101	MEDI ER	504.00	477.00	.00	.00	.00
105127	518200	RETIREMENT	2,459.00	2,063.00	863.00	.00	.00
105127	518210	401K ER	.00	.00	.00	.00	.00
105127	518300	INSURANCE	4,500.00	4,378.00	.00	.00	.00
105127	518500	UNEMPLOY	2.58	.00	.00	.00	.00
105127	519900	CONT SVCS	2,000.00	500.00	600.00	600.00	600.00
105127	523900	MEDICAL SU	900.00	2,000.00	2,000.00	2,000.00	2,000.00
105127	523900	Drug MEDICAL SU	.00	659.00	.00	.00	.00
105127	526000	OFF SUPP	.00	.00	.00	.00	.00
105127	529000	DEPT SUPP	495.77	500.00	500.00	500.00	500.00
105127	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
105127	531000	TRAVEL	2,536.31	200.00	800.00	800.00	800.00
105127	532000	TELEPHONE	350.00	300.00	300.00	300.00	300.00
105127	532001	POSTAGE	600.00	1,000.00	500.00	500.00	500.00
105127	533000	ELECTRICAL	550.00	600.00	600.00	600.00	600.00
105127	535200	M&R-EQUIP	.00	.00	.00	.00	.00
TOTAL COMMUNICABLE DISEASE			56,606.84	46,846.00	6,163.00	5,300.00	5,300.00
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5129	IMMUN ACTION PLAN						
105129	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105129	512100	SAL. & WGS	41,708.00	27,138.00	.00	.00	.00
105129	512102	SAL/BENEFI	5,875.69	.00	.00	.00	.00
105129	512700	LONGEVITY	.00	.00	.00	.00	.00
105129	518100	FICA EXP	1,895.00	1,683.00	.00	.00	.00
105129	518101	MEDI ER	443.00	394.00	.00	.00	.00
105129	518200	RETIREMENT	2,161.00	1,819.00	1,819.00	.00	.00
105129	518210	401K ER	.00	.00	.00	.00	.00
105129	518300	INSURANCE	5,137.20	4,677.00	.00	.00	.00
105129	518500	UNEMPLOY	2.59	.00	.00	.00	.00
105129	519000	PRO SVC	.00	.00	.00	.00	.00
105129	519900	CONT SVCS	300.00	450.00	1,100.00	1,100.00	1,100.00
105129	522000	FOOD	.00	.00	.00	.00	.00
105129	523900	MEDICAL SU	4,725.00	7,500.00	4,500.00	4,500.00	4,500.00
105129	529000	DEPT SUPP	375.00	943.00	500.00	500.00	500.00
105129	531000	TRAVEL	150.00	.00	500.00	500.00	500.00
105129	532000	TELEPHONE	350.00	300.00	300.00	300.00	300.00
105129	532001	POSTAGE	150.00	.00	.00	.00	.00
105129	533000	ELECTRICAL	500.00	600.00	600.00	600.00	600.00
105129	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105129	538100	PROGRAM	.00	.00	.00	.00	.00
105129	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL IMMUN ACTION PLAN			63,772.48	45,504.00	9,319.00	7,500.00	7,500.00
5151	Primary Care						
105151	500000	EXPENDITUR	.00	.00	.00	.00	.00
105151	512100	SAL. & WGS	15,357.76	14,492.00	.00	.00	.00
105151	512100 OS	SAL. & WGS	37,418.00	83,461.00	.00	.00	.00
105151	512102	SAL/BENEFI	1,935.13	.00	.00	.00	.00
105151	512102 OS	SAL/BENEFI	6,706.72	.00	.00	.00	.00
105151	518100	FICA EXP	1,158.00	912.00	.00	.00	.00
105151	518100 OS	FICA EXP	2,320.00	5,211.00	.00	.00	.00
105151	518101	MEDI ER	271.00	206.00	.00	.00	.00
105151	518101 OS	MEDI ER	543.00	1,190.00	.00	.00	.00
105151	518200	RETIREMENT	1,321.00	905.00	1,051.00	.00	.00
105151	518200 OS	RETIREMENT	2,645.00	5,989.00	7,239.00	.00	.00
105151	518210	401K ER	.00	.00	.00	.00	.00
105151	518300	INSURANCE	3,700.00	926.00	.00	.00	.00
105151	518300 OS	INSURANCE	6,385.86	18,932.00	.00	.00	.00
105151	518500	UNEMPLOY	.78	.00	.00	.00	.00
105151	518500 OS	UNEMPLOY	3.19	.00	.00	.00	.00
105151	518600 OS	WORK COMP	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105151	519900	CONT SVCS	2,900.00	.00	.00	.00	.00
105151	523900	MEDICAL SU	916.40	1,000.00	1,000.00	1,000.00	1,000.00
105151	523900 OS	MEDICAL SU	5,837.00	5,500.00	5,500.00	5,500.00	5,500.00
105151	525100	AUTO SUP	.00	.00	.00	.00	.00
105151	529000	DEPT SUPP	800.00	800.00	800.00	800.00	800.00
105151	531000	TRAVEL	.00	.00	.00	.00	.00
105151	532000	TELEPHONE	.00	.00	.00	.00	.00
105151	532001	POSTAGE	.00	.00	.00	.00	.00
105151	533000	ELECTRICAL	.00	600.00	600.00	600.00	600.00
105151	533000 OS	ELECTRICAL	300.00	600.00	600.00	600.00	600.00
105151	534000	PRINTING	.00	.00	.00	.00	.00
105151	535100	M&R GROUND	.00	.00	.00	.00	.00
105151	537000	ADS	.00	.00	.00	.00	.00
105151	538100 OS	PROGRAM	.00	.00	.00	.00	.00
105151	539500	TRAINING	.00	.00	.00	.00	.00
105151	545000	INS, BONDS	1,050.00	.00	.00	.00	.00
105151	549100	DUES&SUBS	150.00	.00	.00	.00	.00
105151	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL Primary Care			91,718.84	140,724.00	16,790.00	8,500.00	8,500.00
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5153	HYPERTENSION						
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105153	500000	EXPENDITUR	.00	.00	.00	.00	.00
105153	518500	UNEMPLOY	.00	.00	.00	.00	.00
105153	523900	MEDICAL SU	.00	.00	.00	.00	.00
105153	529000	DEPT SUPP	.00	.00	.00	.00	.00
105153	537000	ADS	.00	.00	.00	.00	.00
TOTAL HYPERTENSION			.00	.00	.00	.00	.00
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5159	BREAST CERVICAL CANCER						
<hr/>							
105159	500000	EXPENDITUR	.00	.00	.00	.00	.00
105159	512100	SAL. & WGS	11,586.00	10,855.00	.00	.00	.00
105159	512102	SAL/BENEFI	1,410.91	.00	.00	.00	.00
105159	512700	LONGEVITY	.00	.00	.00	.00	.00
105159	518100	FICA EXP	811.00	673.00	.00	.00	.00
105159	518101	MEDI ER	190.00	157.00	.00	.00	.00
105159	518200	RETIREMENT	925.00	767.00	767.00	.00	.00
105159	518210	401K ER	.00	.00	.00	.00	.00
105159	518300	INSURANCE	4,000.00	1,850.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105159	518500	UNEMPLOY	.53	.00	.00	.00	.00
105159	519900	CONT SVCS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
105159	523900	MEDICAL SU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105159	529000	DEPT SUPP	500.00	600.00	600.00	600.00	600.00
105159	531000	TRAVEL	100.00	200.00	200.00	200.00	200.00
105159	532000	TELEPHONE	350.00	500.00	500.00	500.00	500.00
105159	532001	POSTAGE	800.00	750.00	500.00	500.00	500.00
105159	533000	ELECTRICAL	800.00	600.00	600.00	600.00	600.00
105159	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105159	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL BREAST CERVICAL CANCER			35,473.44	30,952.00	17,167.00	16,400.00	16,400.00
5160	CHILD HEALTH						
105160	500000	EXPENDITUR	4,000.00	.00	.00	.00	.00
105160	512100	SAL. & WGS	25,150.00	15,597.00	.00	.00	.00
105160	512102	SAL/BENEFI	3,927.14	.00	.00	.00	.00
105160	512700	LONGEVITY	.00	.00	.00	.00	.00
105160	518100	FICA EXP	1,652.00	967.00	.00	.00	.00
105160	518101	MEDI ER	386.00	226.00	.00	.00	.00
105160	518200	RETIREMENT	1,884.00	1,003.00	1,003.00	.00	.00
105160	518210	401K ER	.00	.00	.00	.00	.00
105160	518300	INSURANCE	9,050.00	1,280.00	.00	.00	.00
105160	518500	UNEMPLOY	1.77	.00	.00	.00	.00
105160	519000	PRO SVC	.00	.00	.00	.00	.00
105160	519900	CONT SVCS	400.00	10,500.00	10,000.00	10,000.00	10,000.00
105160	519900	CF CONT SVCS	.00	100.00	.00	.00	.00
105160	523300	SCH HEALTH	.00	.00	.00	.00	.00
105160	523900	MEDICAL SU	600.00	13.00	.00	.00	.00
105160	525100	AUTO SUP	300.00	.00	.00	.00	.00
105160	529000	DEPT SUPP	2,491.54	500.00	1,500.00	1,500.00	1,500.00
105160	529000	CF DEPT SUPP	205.77	137.00	.00	.00	.00
105160	529000	MAJ DEPT SUPP	1,000.00	.00	.00	.00	.00
105160	531000	TRAVEL	5,689.44	150.00	150.00	150.00	150.00
105160	532000	TELEPHONE	300.00	200.00	300.00	300.00	300.00
105160	532001	POSTAGE	200.00	.00	200.00	200.00	200.00
105160	533000	ELECTRICAL	500.00	600.00	300.00	300.00	300.00
105160	535100	M&R GROUND	.00	.00	.00	.00	.00
105160	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105160	535300	M&R AUTO	.00	.00	.00	.00	.00
105160	537000	ADS	.00	.00	200.00	200.00	200.00
105160	538100	PROGRAM	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105160	539500	TRAINING	.00	.00	.00	.00	.00
105160	545000	INS, BONDS	1,050.00	.00	.00	.00	.00
105160	549100	DUES&SUBS	150.00	.00	.00	.00	.00
105160	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL CHILD HEALTH			58,937.66	31,273.00	13,653.00	12,650.00	12,650.00
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5162	MATERNAL CARE COORDINATION						
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105162	500000	EXPENDITUR	.00	.00	.00	.00	.00
105162	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL MATERNAL CARE COORDINA			.00	.00	.00	.00	.00
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5163	MATERNAL HEALTH						
<hr/>							
105163	500000	EXPENDITUR	.00	.00	.00	.00	.00
105163	512100	SAL. & WGS	7,276.00	5,428.00	.00	.00	.00
105163	512100	PMH SAL. & WGS	23,399.00	19,259.00	.00	.00	.00
105163	512102	SAL/BENEFIT	680.07	.00	.00	.00	.00
105163	512102	PMH SAL/BENEFIT	2,437.73	.00	.00	.00	.00
105163	512700	LONGEVITY	.00	.00	.00	.00	.00
105163	518100	FICA EXP	575.00	337.00	.00	.00	.00
105163	518100	PMH FICA EXP	1,779.00	1,137.00	.00	.00	.00
105163	518101	MEDI ER	135.00	79.00	.00	.00	.00
105163	518101	PMH MEDI ER	416.00	251.00	.00	.00	.00
105163	518200	RETIREMENT	656.00	384.00	384.00	.00	.00
105163	518200	PMH RETIREMENT	2,029.00	1,318.00	1,318.00	.00	.00
105163	518210	401K ER	.00	.00	.00	.00	.00
105163	518300	INSURANCE	3,250.00	1,080.00	.00	.00	.00
105163	518300	PMH INSURANCE	3,750.00	3,535.00	.00	.00	.00
105163	518500	UNEMPLOY	1.35	.00	.00	.00	.00
105163	519900	CONT SVCS	500.00	500.00	3,000.00	3,000.00	3,000.00
105163	519900	PMH CONT SVCS	3,600.00	500.00	350.00	350.00	350.00
105163	523900	MEDICAL SU	600.00	203.00	250.00	250.00	250.00
105163	525100	AUTO SUP	350.00	.00	.00	.00	.00
105163	525100	PMH AUTO SUP	500.00	.00	.00	.00	.00
105163	529000	DEPT SUPP	1,228.66	.00	200.00	200.00	200.00
105163	529000	MAJ DEPT SUPP	1,000.00	.00	.00	.00	.00
105163	529000	PMH DEPT SUPP	200.00	350.00	600.00	600.00	600.00
105163	531000	TRAVEL	394.00	.00	200.00	200.00	200.00
105163	531000	PMH TRAVEL	2,000.00	450.00	750.00	750.00	750.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105163	532000		200.00	200.00	200.00	200.00	200.00
105163	532000	PMH	750.00	600.00	800.00	800.00	800.00
105163	532001		150.00	.00	.00	.00	.00
105163	532001	PMH	.00	.00	350.00	350.00	350.00
105163	533000		400.00	200.00	200.00	200.00	200.00
105163	533000	PMH	250.00	600.00	750.00	750.00	750.00
105163	535100		.00	.00	.00	.00	.00
105163	535200		.00	.00	.00	.00	.00
105163	535300		.00	.00	.00	.00	.00
105163	539500		.00	.00	.00	.00	.00
105163	545000		250.00	.00	.00	.00	.00
105163	555000		.00	.00	.00	.00	.00
105163	555000	PMH	.00	.00	.00	.00	.00
TOTAL MATERNAL HEALTH			58,756.81	36,411.00	9,352.00	7,650.00	7,650.00
5164	WOMEN PREVENTIVE HEALTH						
105164	500000		.00	.00	.00	.00	.00
105164	512100		78,832.24	44,707.00	.00	.00	.00
105164	512102		12,448.39	.00	.00	.00	.00
105164	512700		.00	.00	.00	.00	.00
105164	518100		3,626.00	2,774.00	.00	.00	.00
105164	518101		848.00	640.00	.00	.00	.00
105164	518200		4,135.00	2,978.00	2,778.00	.00	.00
105164	518210		.00	.00	.00	.00	.00
105164	518300		12,200.00	8,826.00	.00	.00	.00
105164	518500		5.76	.00	.00	.00	.00
105164	519000		.00	.00	.00	.00	.00
105164	519900		19,000.00	22,094.00	20,000.00	20,000.00	20,000.00
105164	522000		.00	.00	.00	.00	.00
105164	523900		14,274.90	14,000.00	12,000.00	12,000.00	12,000.00
105164	525100		300.00	.00	.00	.00	.00
105164	529000		2,891.72	3,200.00	700.00	700.00	700.00
105164	529000	MAJ	500.00	.00	.00	.00	.00
105164	531000		517.25	200.00	200.00	200.00	200.00
105164	532000		400.00	750.00	300.00	300.00	300.00
105164	532001		1,500.00	1,375.00	1,000.00	1,000.00	1,000.00
105164	533000		1,800.00	3,200.00	500.00	500.00	500.00
105164	535100		.00	5,000.00	.00	.00	.00
105164	535200		.00	.00	.00	.00	.00
105164	537000		.00	125.00	.00	.00	.00
105164	538100		.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105164	539500	TRAINING	.00	.00	.00	.00	.00
105164	545000	INS, BONDS	1,011.29	.00	.00	.00	.00
105164	549100	DUES&SUBS	188.71	.00	.00	.00	.00
105164	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL WOMEN PREVENTIVE HEALT			154,479.26	109,869.00	37,478.00	34,700.00	34,700.00
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5165	HEALTH PROMOTION						
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105165	500000	EXPENDITUR	.00	.00	.00	.00	.00
105165	512100	SAL. & WGS	21,150.00	13,460.00	.00	.00	.00
105165	512102	SAL/BENEFI	2,104.03	.00	.00	.00	.00
105165	512700	LONGEVITY	.00	.00	.00	.00	.00
105165	518100	FICA EXP	1,311.00	833.00	.00	.00	.00
105165	518101	MEDI ER	307.00	203.00	.00	.00	.00
105165	518200	RETIREMENT	1,495.00	1,034.00	1,234.00	.00	.00
105165	518210	401K ER	.00	.00	.00	.00	.00
105165	518300	INSURANCE	3,675.00	3,535.00	.00	.00	.00
105165	518500	UNEMPLOY	.87	.00	.00	.00	.00
105165	519900	CONT SVCS	970.00	5,157.00	2,500.00	2,500.00	2,500.00
105165	522000	FOOD	.00	.00	.00	.00	.00
105165	523900	MEDICAL SU	4,330.00	16.00	.00	.00	.00
105165	525100	AUTO SUP	400.00	.00	225.00	225.00	225.00
105165	529000	DEPT SUPP	12,280.00	2,484.00	2,500.00	2,500.00	2,500.00
105165	531000	TRAVEL	150.00	4,200.00	1,500.00	1,500.00	1,500.00
105165	532000	TELEPHONE	.00	3,000.00	1,000.00	1,000.00	1,000.00
105165	532001	POSTAGE	.00	.00	.00	.00	.00
105165	533000	ELECTRICAL	900.00	600.00	1,000.00	1,000.00	1,000.00
105165	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105165	537000	ADS	200.00	100.00	500.00	500.00	500.00
105165	539500	TRAINING	.00	.00	.00	.00	.00
105165	545100	INS & BOND	.00	.00	.00	.00	.00
105165	549100	DUES&SUBS	.00	.00	.00	.00	.00
105165	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL HEALTH PROMOTION			49,272.90	34,622.00	10,459.00	9,225.00	9,225.00
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5166	SUMMER FOOD PROGRAM						
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105166	500000	EXPENDITUR	.00	.00	.00	.00	.00
105166	518500	UNEMPLOY	.00	.00	.00	.00	.00
105166	529000	DEPT SUPP	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
TOTAL SUMMER FOOD PROGRAM			.00	.00	.00	.00	.00
5167	WIC CLIENT SERVICES						
105167	500000	EXPENDITUR	.00	.00	.00	.00	.00
105167	512100	SAL. & WGS	53,508.00	40,612.00	.00	.00	.00
105167	512102	SAL/BENEFI	7,904.23	.00	.00	.00	.00
105167	512700	LONGEVITY	.00	.00	.00	.00	.00
105167	518100	FICA EXP	2,405.00	2,473.00	.00	.00	.00
105167	518101	MEDI ER	562.00	575.00	.00	.00	.00
105167	518200	RETIREMENT	2,742.00	2,848.00	3,048.00	.00	.00
105167	518210	401K ER	.00	.00	.00	.00	.00
105167	518300	INSURANCE	9,300.00	9,496.00	.00	.00	.00
105167	518500	UNEMPLOY	3.42	.00	.00	.00	.00
105167	519900	CONT SVCS	1,041.49	500.00	750.00	750.00	750.00
105167	523900	MEDICAL SU	.00	.00	.00	.00	.00
105167	525100	AUTO SUP	.00	.00	.00	.00	.00
105167	529000	DEPT SUPP	550.00	318.00	1,000.00	500.00	500.00
105167	531000	TRAVEL	600.00	1,521.00	500.00	500.00	500.00
105167	532000	TELEPHONE	400.00	350.00	300.00	300.00	300.00
105167	532001	POSTAGE	.00	300.00	600.00	150.00	150.00
105167	533000	ELECTRICAL	.00	.00	.00	.00	.00
105167	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105167	537000	ADS	.00	.00	.00	.00	.00
105167	538100	PROGRAM	.00	.00	.00	.00	.00
105167	545000	INS, BONDS	.00	.00	.00	.00	.00
105167	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL WIC CLIENT SERVICES			79,016.14	58,993.00	6,198.00	2,200.00	2,200.00
5168	WIC NUTRITION						
105168	500000	EXPENDITUR	.00	.00	.00	.00	.00
105168	512100	SAL. & WGS	18,308.00	13,637.00	.00	.00	.00
105168	512102	SAL/BENEFI	2,397.17	.00	.00	.00	.00
105168	512700	LONGEVITY	.00	.00	.00	.00	.00
105168	518100	FICA EXP	841.00	891.00	.00	.00	.00
105168	518101	MEDI ER	197.00	211.00	.00	.00	.00
105168	518200	RETIREMENT	959.00	987.00	787.00	.00	.00
105168	518210	401K ER	.00	.00	.00	.00	.00
105168	518300	INSURANCE	2,198.00	3,226.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105168	518500	UNEMPLOY	1.04	.00	.00	.00	.00
105168	522000	FOOD	.00	.00	.00	.00	.00
105168	529000	DEPT SUPP	450.00	500.00	500.00	300.00	300.00
105168	531000	TRAVEL	100.00	500.00	500.00	500.00	500.00
105168	532000	TELEPHONE	.00	.00	.00	.00	.00
105168	532001	POSTAGE	.00	.00	.00	.00	.00
105168	533000	ELECTRICAL	.00	.00	.00	.00	.00
105168	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105168	537000	ADS	150.00	100.00	100.00	100.00	100.00
105168	539500	TRAINING	.00	.00	.00	.00	.00
105168	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL WIC NUTRITION			25,601.21	20,052.00	1,887.00	900.00	900.00
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5169	WIC BREAST FEEDING						
<hr/>							
105169	500000	EXPENDITUR	.00	.00	.00	.00	.00
105169	512100	SAL. & WGS	3,780.00	3,379.00	.00	.00	.00
105169	512102	SAL/BENEFI	482.71	.00	.00	.00	.00
105169	512700	LONGEVITY	.00	.00	.00	.00	.00
105169	518100	FICA EXP	234.00	213.00	.00	.00	.00
105169	518101	MEDI ER	55.00	59.00	.00	.00	.00
105169	518200	RETIREMENT	267.00	264.00	214.00	.00	.00
105169	518210	401K ER	.00	.00	.00	.00	.00
105169	518300	INSURANCE	2,302.00	759.00	.00	.00	.00
105169	518500	UNEMPLOY	.21	.00	.00	.00	.00
105169	525100	AUTO SUP	.00	.00	.00	.00	.00
105169	529000	DEPT SUPP	.00	200.00	800.00	200.00	200.00
105169	531000	TRAVEL	1,400.00	250.00	500.00	250.00	250.00
105169	537000	ADS	.00	.00	300.00	300.00	300.00
105169	545000	INS, BONDS	.00	.00	.00	.00	.00
105169	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL WIC BREAST FEEDING			8,520.92	5,124.00	1,814.00	750.00	750.00
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5170	CHILD SERVICES COORDINATOR						
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105170	500000	EXPENDITUR	.00	.00	.00	.00	.00
105170	512100	SAL. & WGS	15,260.00	15,339.00	.00	.00	.00
105170	512102	SAL/BENEFI	2,606.32	.00	.00	.00	.00
105170	512700	LONGEVITY	.00	.00	.00	.00	.00
105170	518100	FICA EXP	1,186.00	1,008.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105170	518101	MEDI ER	277.00	251.00	.00	.00	.00
105170	518200	RETIREMENT	1,353.00	928.00	928.00	.00	.00
105170	518210	401K ER	.00	.00	.00	.00	.00
105170	518300	INSURANCE	3,750.00	3,535.00	.00	.00	.00
105170	518500	UNEMPLOY	1.11	.00	.00	.00	.00
105170	519900	CONT SVCS	2,172.00	500.00	200.00	200.00	200.00
105170	523900	MEDICAL SU	.00	.00	.00	.00	.00
105170	525100	AUTO SUP	500.00	.00	.00	.00	.00
105170	529000	DEPT SUPP	.00	200.00	500.00	200.00	200.00
105170	531000	TRAVEL	2,000.00	600.00	600.00	600.00	600.00
105170	532000	TELEPHONE	750.00	600.00	750.00	600.00	600.00
105170	532001	POSTAGE	.00	.00	.00	.00	.00
105170	533000	ELECTRICAL	.00	600.00	600.00	600.00	600.00
105170	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105170	535300	M&R AUTO	.00	.00	.00	.00	.00
105170	538100	PROGRAM	.00	.00	.00	.00	.00
105170	539500	TRAINING	.00	.00	.00	.00	.00
105170	545000	INS, BONDS	.00	.00	.00	.00	.00
105170	549100	DUES&SUBS	.00	.00	.00	.00	.00
105170	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL CHILD SERVICES COORDIN			29,855.43	23,561.00	3,578.00	2,200.00	2,200.00
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5171	WIC GENERAL ADMINISTRATION						
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105171	500000	EXPENDITUR	.00	.00	.00	.00	.00
105171	512100	SAL. & WGS	5,605.00	4,486.00	.00	.00	.00
105171	512102	SAL/BENEFI	.00	.00	.00	.00	.00
105171	512700	LONGEVITY	.00	.00	.00	.00	.00
105171	518100	FICA EXP	222.00	265.00	.00	.00	.00
105171	518101	MEDI ER	52.00	68.00	.00	.00	.00
105171	518200	RETIREMENT	253.00	336.00	211.00	.00	.00
105171	518210	401K ER	.00	.00	.00	.00	.00
105171	518300	INSURANCE	900.00	1,209.00	.00	.00	.00
105171	518500	UNEMPLOY	.00	.00	.00	.00	.00
105171	529000	DEPT SUPP	.00	.00	.00	.00	.00
105171	531000	TRAVEL	200.00	250.00	.00	.00	.00
105171	532000	TELEPHONE	.00	.00	.00	.00	.00
TOTAL WIC GENERAL ADMINISTRA			7,232.00	6,614.00	211.00	.00	.00
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5172	WISE WOMAN PROGRAM						
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105172	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105172	512100	SAL.WAGES	4,000.00	291.00	.00	.00	.00
105172	512102	SAL/BENEFIT	444.18	.00	.00	.00	.00
105172	512700	LONGEVITY	.00	.00	.00	.00	.00
105172	518100	FICA EXP	186.00	18.00	.00	.00	.00
105172	518101	MEDI ER	44.00	5.00	.00	.00	.00
105172	518200	RETIREMENT	212.00	21.00	.00	.00	.00
105172	518210	401K ER	.00	.00	.00	.00	.00
105172	518300	INSURANCE	700.00	40.00	.00	.00	.00
105172	518500	UNEMPLOY	.18	.00	.00	.00	.00
105172	519900	CONT SVCS	2,100.00	.00	.00	.00	.00
105172	523900	MEDICAL SU	.00	.00	.00	.00	.00
105172	529000	DEPT SUPP	.00	.00	.00	.00	.00
105172	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL WISE WOMAN PROGRAM			7,686.36	375.00	.00	.00	.00
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5173	GOVERNOR'S HIGHWAY SAFETY PRO						
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105173	518500	UNEMPLOY	.00	.00	.00	.00	.00
105173	529000	DEPT SUPP	.00	.00	.00	.00	.00
TOTAL GOVERNOR'S HIGHWAY SAF			.00	.00	.00	.00	.00
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5175	WIC OUTREACH GRANT						
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105175	518500	UNEMPLOY	.00	.00	.00	.00	.00
105175	519900	CONT SVCS	.00	.00	.00	.00	.00
105175	522000	FOOD	.00	.00	.00	.00	.00
105175	523900	MEDICAL SU	.00	.00	.00	.00	.00
105175	529000	DEPT SUPP	.00	.00	.00	.00	.00
105175	532000	TELEPHONE	.00	.00	.00	.00	.00
105175	537000	ADS	.00	.00	.00	.00	.00
105175	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL WIC OUTREACH GRANT			.00	.00	.00	.00	.00
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5180	ENVIRONMENTAL HEALTH						
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105180	500000	EXPENDITUR	.00	.00	.00	.00	.00
105180	512100	SAL. & WGS	179,548.00	124,694.00	.00	.00	.00
105180	512102	SAL/BENEFIT	18,588.63	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105180	512700	LONGEVITY	.00	.00	.00	.00	.00
105180	518100	FICA EXP	5,499.00	7,733.00	.00	.00	.00
105180	518101	MEDI ER	1,286.00	1,800.00	.00	.00	.00
105180	518200	RETIREMENT	6,690.59	8,813.00	8,533.00	.00	.00
105180	518210	401K ER	.00	.00	.00	.00	.00
105180	518300	INSURANCE	18,525.00	20,481.00	.00	.00	.00
105180	518500	UNEMPLOY	10.32	.00	.00	.00	.00
105180	518600	WORK COMP	2,383.50	1,500.00	1,500.00	1,500.00	1,500.00
105180	519900	CONT SVCS	850.00	750.00	1,500.00	1,164.00	1,164.00
105180	525100	AUTO SUP	4,600.00	6,000.00	6,000.00	6,000.00	6,000.00
105180	526000	OFF SUPP	.00	.00	.00	.00	.00
105180	529000	DEPT SUPP	3,200.00	15,800.00	3,500.00	3,500.00	3,500.00
105180	529000	MAJ DEPT SUPP	.00	.00	10,000.00	.00	.00
105180	529005	SAFETY	.00	.00	.00	.00	.00
105180	531000	TRAVEL	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
105180	532000	TELEPHONE	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
105180	532001	POSTAGE	800.00	650.00	650.00	500.00	500.00
105180	533000	ELECTRICAL	.00	.00	.00	.00	.00
105180	535100	M&R GROUND	.00	.00	.00	.00	.00
105180	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105180	535300	M&R AUTO	.00	.00	.00	.00	.00
105180	537000	ADS	525.00	500.00	400.00	400.00	400.00
105180	538100	PROGRAM	500.00	2,500.00	1,500.00	1,500.00	1,500.00
105180	539500	TRAINING	.00	.00	.00	.00	.00
105180	545000	INS, BONDS	900.00	.00	.00	.00	.00
105180	549100	DUES&SUBS	500.00	400.00	400.00	400.00	400.00
105180	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL HEALTH			247,406.04	195,121.00	38,483.00	18,464.00	18,464.00
5182	MOSQ CONTROL						
105182	512100	SAL.WAGES	4,344.00	605.00	.00	.00	.00
105182	512102	SAL/BENEFI	56.30	.00	.00	.00	.00
105182	512600	SALARIESPT	.00	.00	.00	.00	.00
105182	512700	LONGEVITY	.00	.00	.00	.00	.00
105182	518100	FICA EXP	269.00	36.00	.00	.00	.00
105182	518101	MEDI ER	63.00	17.00	.00	.00	.00
105182	518200	RETIREMENT	82.00	46.00	326.00	.00	.00
105182	518210	401K ER	.00	.00	.00	.00	.00
105182	518300	INSURANCE	1,950.00	99.00	.00	.00	.00
105182	518500	UNEMPLOY	.02	.00	.00	.00	.00
105182	518600	WORK COMP	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105182	519900	CONT SVCS	.00	.00	.00	.00	.00
105182	525100	AUTO SUP	1,000.00	1,000.00	1,000.00	500.00	500.00
105182	529000	DEPT SUPP	11,684.00	7,000.00	7,000.00	3,600.00	3,600.00
105182	531000	TRAVEL	.00	.00	.00	.00	.00
105182	532000	TELEPHONE	.00	.00	.00	.00	.00
105182	532001	POSTAGE	.00	.00	.00	.00	.00
105182	533000	ELECTRICAL	.00	.00	.00	.00	.00
105182	533001	WAT AND SE	.00	.00	.00	.00	.00
105182	535200	M&R-EQUIP	800.00	800.00	800.00	800.00	800.00
105182	535300	M&R AUTO	3,000.00	1,000.00	1,000.00	700.00	700.00
105182	537000	ADS	202.94	.00	.00	.00	.00
105182	539500	TRAINING	.00	.00	.00	.00	.00
105182	545000	INS, BONDS	.00	.00	.00	.00	.00
105182	549100	DUES&SUBS	.00	.00	.00	.00	.00
105182	555000	CAPITAL	.00	.00	.00	.00	.00
105182	555004	BRD.APPROV	.00	.00	.00	.00	.00
TOTAL MOSQ CONTROL			23,451.26	10,603.00	10,126.00	5,600.00	5,600.00
5185	CHILDHOOD LEAD						
105185	518500	UNEMPLOY	.00	.00	.00	.00	.00
105185	523900	MEDICAL SU	.00	.00	.00	.00	.00
105185	529000	DEPT SUPP	.00	.00	.00	.00	.00
105185	539500	TRAINING	.00	.00	.00	.00	.00
TOTAL CHILDHOOD LEAD			.00	.00	.00	.00	.00
5186	GOLDEN LEAF GRANT						
105186	518500	UNEMPLOY	.00	.00	.00	.00	.00
105186	519900	CONT SVCS	.00	.00	.00	.00	.00
105186	523900	MEDICAL SU	.00	.00	.00	.00	.00
TOTAL GOLDEN LEAF GRANT			.00	.00	.00	.00	.00
5190	HIV/STD						
105190	500000	EXPENDITUR	.00	.00	.00	.00	.00
105190	512100	SAL.& WGS	11,987.00	12,212.00	.00	.00	.00
105190	512102	SAL/BENEFIT	1,949.63	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105190	512700	LONGEVITY	.00	.00	.00	.00	.00
105190	518100	FICA EXP	848.00	757.00	.00	.00	.00
105190	518101	MEDI ER	198.00	177.00	.00	.00	.00
105190	518200	RETIREMENT	968.00	813.00	813.00	.00	.00
105190	518210	401K ER	.00	.00	.00	.00	.00
105190	518300	INSURANCE	2,100.00	2,274.00	.00	.00	.00
105190	518500	UNEMPLOY	.00	.00	.00	.00	.00
105190	519003	R.WHITE CO	.00	.00	.00	.00	.00
105190	519006	HOPWA CON	.00	.00	.00	.00	.00
105190	519900	CONT SVCS	1,900.00	500.00	3,500.00	3,500.00	3,500.00
105190	523900	MEDICAL SU	400.00	2,050.00	1,000.00	1,000.00	1,000.00
105190	523900	Drug MEDICAL SU	.00	.00	659.00	659.00	659.00
105190	529000	DEPT SUPP	100.00	300.00	300.00	300.00	300.00
105190	531000	TRAVEL	100.00	.00	2,000.00	2,000.00	2,000.00
105190	532000	TELEPHONE	.00	.00	.00	.00	.00
105190	532001	Postage	400.00	200.00	200.00	200.00	200.00
105190	533000	ELECTRICAL	250.00	600.00	600.00	600.00	600.00
105190	539500	TRAINING	.00	.00	.00	.00	.00
105190	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL HIV/STD			21,200.63	19,883.00	9,072.00	8,259.00	8,259.00
5191	FOOD & LODGING						
105191	500000	EXPENDITUR	.00	.00	.00	.00	.00
105191	512100	SAL. & WGS	55,897.00	51,113.00	.00	.00	.00
105191	512102	SAL/BENEFI	7,913.48	.00	.00	.00	.00
105191	512700	LONGEVITY	.00	.00	.00	.00	.00
105191	518100	FICA EXP	3,086.00	3,169.00	.00	.00	.00
105191	518101	MEDI ER	722.00	741.00	.00	.00	.00
105191	518200	RETIREMENT	3,324.41	3,614.00	3,614.00	.00	.00
105191	518210	401K ER	.00	.00	.00	.00	.00
105191	518300	INSURANCE	8,025.00	8,350.00	.00	.00	.00
105191	518500	UNEMPLOY	3.83	.00	.00	.00	.00
105191	519900	CONT SVCS	.00	.00	.00	.00	.00
105191	525100	AUTO SUP	2,000.00	950.00	1,500.00	1,000.00	1,000.00
105191	529000	DEPT SUPP	3,088.00	1,000.00	1,500.00	1,000.00	1,000.00
105191	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
105191	531000	TRAVEL	750.00	.00	.00	.00	.00
105191	532000	TELEPHONE	500.00	943.00	800.00	800.00	800.00
105191	532001	POSTAGE	50.00	.00	.00	.00	.00
105191	534000	PRINTING	.00	.00	.00	.00	.00
105191	535300	M&R AUTO	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105191	537000	ADS	.00	.00	.00	.00	.00
105191	538100	PROGRAM	.00	.00	.00	.00	.00
105191	539500	TRAINING	.00	.00	.00	.00	.00
105191	545000	INS, BONDS	.00	.00	.00	.00	.00
105191	549100	DUES&SUBS	.00	.00	.00	.00	.00
105191	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL FOOD & LODGING			85,359.72	69,880.00	7,414.00	2,800.00	2,800.00
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5192	SMART START-DENTAL CARE						
105192	518500	UNEMPLOY	.00	.00	.00	.00	.00
105192	519900	CONT SVCS	.00	.00	.00	.00	.00
105192	529000	DEPT SUPP	.00	.00	.00	.00	.00
105192	539500	TRAINING	.00	.00	.00	.00	.00
105192	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL SMART START-DENTAL CAR			.00	.00	.00	.00	.00
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5193	SMART START-SICK CHILD CARE						
105193	518500	UNEMPLOY	.00	.00	.00	.00	.00
105193	523900	MEDICAL SU	.00	.00	.00	.00	.00
105193	534000	PRINTING	.00	.00	.00	.00	.00
105193	537000	ADS	.00	.00	.00	.00	.00
TOTAL SMART START-SICK CHILD			.00	.00	.00	.00	.00
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5194	SMART START-HEALTH CHECK COORD						
105194	500000	EXPENDITUR	.00	.00	.00	.00	.00
105194	518500	UNEMPLOY	.00	.00	.00	.00	.00
105194	529000	DEPT SUPP	.00	.00	.00	.00	.00
105194	531000	TRAVEL	.00	.00	.00	.00	.00
105194	532000	TELEPHONE	.00	.00	.00	.00	.00
105194	534000	PRINTING	.00	.00	.00	.00	.00
105194	539500	TRAINING	.00	.00	.00	.00	.00
105194	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL SMART START-HEALTH CHE			.00	.00	.00	.00	.00
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5195	LIGHTS,CAMERA,ACTION						
105195	518500	UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105195	519900	CONT SVCS	.00	.00	.00	.00	.00
105195	522000	FOOD	.00	.00	.00	.00	.00
105195	529000	DEPT SUPP	.00	.00	.00	.00	.00
105195	537000	ADS	.00	.00	.00	.00	.00
TOTAL LIGHTS,CAMERA,ACTION			.00	.00	.00	.00	.00
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5196	PAMLICO PARTNERSHIP FOR CHILD.						
105196	512100	SAL.WAGES	.00	.00	.00	.00	.00
105196	512102	SAL/BENEFI	.00	.00	.00	.00	.00
105196	518500	UNEMPLOY	.00	.00	.00	.00	.00
105196	519900	CONT SVCS	.00	.00	.00	.00	.00
105196	525100	AUTO SUP	.00	.00	.00	.00	.00
105196	529000	DEPT SUPP	.00	.00	.00	.00	.00
105196	532001	POSTAGE	.00	.00	.00	.00	.00
105196	539500	TRAINING	.00	.00	.00	.00	.00
TOTAL PAMLICO PARTNERSHIP FO			.00	.00	.00	.00	.00
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5197	HEALTHY CAROLINIANS						
105197	512102	SAL/BENEFI	.00	.00	.00	.00	.00
105197	518500	UNEMPLOY	.00	.00	.00	.00	.00
105197	519900	CONT SVCS	.00	.00	.00	.00	.00
105197	522000	FOOD	.00	.00	.00	.00	.00
105197	529000	DEPT SUPP	.00	.00	.00	.00	.00
105197	529900	PRINT SUP	.00	.00	.00	.00	.00
105197	531000	TRAVEL	.00	.00	.00	.00	.00
105197	532000	TELEPHONE	.00	.00	.00	.00	.00
105197	537000	ADS	.00	.00	.00	.00	.00
TOTAL HEALTHY CAROLINIANS			.00	.00	.00	.00	.00
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5198	FOLIC ACID MINI GRANT						
105198	518500	UNEMPLOY	.00	.00	.00	.00	.00
105198	522000	FOOD	.00	.00	.00	.00	.00
105198	523900	MEDICAL SU	.00	.00	.00	.00	.00
105198	529000	DEPT SUPP	.00	.00	.00	.00	.00
105198	537000	ADS	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
TOTAL FOLIC ACID MINI GRANT			.00	.00	.00	.00	.00
5199	KATE B. REYNOLDS-HEALTH						
105199	512100	SAL WAGES	.00	.00	.00	.00	.00
105199	512101	NONEX SAL	.00	.00	.00	.00	.00
105199	518100	FICA EXP	.00	.00	.00	.00	.00
105199	518101	MEDI ER	.00	.00	.00	.00	.00
105199	518200	RETIREMENT	.00	.00	.00	.00	.00
105199	518210	401K ER	.00	.00	.00	.00	.00
105199	518300	INSURANCE	.00	.00	.00	.00	.00
105199	518500	UNEMPLOY	.00	.00	.00	.00	.00
105199	518600	WORK COMP	.00	.00	.00	.00	.00
105199	523900	MEDICAL SU	.00	.00	.00	.00	.00
105199	529000	DEPT SUPP	.00	.00	.00	.00	.00
105199	531000	TRAVEL	.00	.00	.00	.00	.00
105199	539500	TRAINING	.00	.00	.00	.00	.00
105199	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL KATE B. REYNOLDS-HEALT			.00	.00	.00	.00	.00
5200	EAST CAROLINA BEHAVORIAL CTR						
105200	500000	County Con	34,118.00	30,593.00	30,593.00	30,593.00	30,593.00
105200	500002	ABC 7%REHA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105200	500003	ABC BOTTAX	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
105200	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL EAST CAROLINA BEHAVORI			38,118.00	34,593.00	34,593.00	34,593.00	34,593.00
5201	SCHOOL NURSE INITIATIVE						
105201	518500	UNEMPLOY	.00	.00	.00	.00	.00
105201	519900	CONT SVCS	.00	.00	.00	.00	.00
TOTAL SCHOOL NURSE INITIATIV			.00	.00	.00	.00	.00
5202	PREVENTION PARTNERS						
105202	518500	UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105202	519900	CONT SVCS	.00	.00	.00	.00	.00
105202	523900	MEDICAL SU	.00	.00	.00	.00	.00
TOTAL PREVENTION PARTNERS			.00	.00	.00	.00	.00
<hr/>							
5310	DEPARTMENT OF SOCIAL SERVICES						
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105310	500000	EXPENDITUR	.00	.00	.00	.00	.00
105310	500004	CIP ADMIN	.00	.00	.00	.00	.00
105310	512100	SAL.WAGES	1,211,832.00	1,283,244.00	1,298,084.00	1,311,091.00	1,311,091.00
105310	512101	NONEX SAL	.00	.00	.00	.00	.00
105310	512103	SALARY SUP	29,250.00	30,750.00	30,750.00	30,750.00	30,750.00
105310	512200	OVERTIME	.00	.00	.00	.00	.00
105310	512600	SALARIESPT	.00	.00	.00	.00	.00
105310	512700	LONGEVITY	24,109.00	22,679.00	23,758.00	23,806.00	23,806.00
105310	517000	PER DIEM	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
105310	518100	FICA EXP	81,826.00	86,258.00	87,245.00	88,055.00	88,055.00
105310	518101	MEDI ER	19,137.00	20,173.00	20,404.00	20,593.00	20,593.00
105310	518200	RETIREMENT	89,449.00	94,503.00	94,503.00	92,591.00	92,591.00
105310	518210	401K ER	.00	.00	.00	.00	.00
105310	518300	INSURANCE	290,325.00	293,545.00	301,890.00	293,375.00	293,375.00
105310	518500	UNEMPLOY	8,151.00	8,774.00	8,774.00	8,988.00	8,988.00
105310	518600	WORK COMP	21,425.00	21,720.00	21,720.00	21,720.00	21,720.00
105310	519100	SERVICES	.00	.00	.00	.00	.00
105310	519200	PROF SVC	116,000.00	115,000.00	126,000.00	115,000.00	115,000.00
105310	519301	FD COUP IS	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00
105310	519900	CONT SVCS	26,000.00	41,793.00	30,000.00	31,800.00	31,800.00
105310	519990	CON.SVCS.	.00	.00	.00	.00	.00
105310	521100	JANITORIAL	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00
105310	523900	MEDICAL SU	.00	.00	.00	.00	.00
105310	525100	AUTO SUP	.00	.00	.00	.00	.00
105310	526000	OFF SUPP	15,150.00	14,450.00	15,000.00	14,500.00	14,500.00
105310	529000	DEPT SUPP	160.00	200.00	300.00	300.00	300.00
105310	529000	MAJ DEPT SUPP	.00	.00	.00	.00	.00
105310	529005	SAFETY	.00	.00	.00	.00	.00
105310	529400	INDEP.LIV.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105310	529903	OPER FAN	.00	.00	.00	.00	.00
105310	531000	TRAVEL	13,985.86	13,500.00	15,000.00	15,000.00	15,000.00
105310	532000	TELEPHONE	8,100.00	9,000.00	9,000.00	8,600.00	8,600.00
105310	532001	POSTAGE	10,290.00	11,700.00	10,000.00	10,000.00	10,000.00
105310	533000	ELECTRICAL	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
105310	533001	WAT AND SE	3,400.00	3,700.00	3,700.00	3,600.00	3,600.00
105310	533002	NATURAL GA	2,500.00	2,500.00	2,200.00	2,200.00	2,200.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105310	534000	PRINTING	.00	.00	.00	.00	.00
105310	535200	M&R-EQUIP	7,867.69	13,607.00	22,770.00	22,770.00	22,770.00
105310	535600	M&R BLDGS.	15,920.00	16,000.00	23,031.00	23,031.00	23,031.00
105310	537000	ADS	800.00	800.00	800.00	800.00	800.00
105310	538100	PROGRAM	.00	.00	.00	.00	.00
105310	539500	TRAINING	.00	.00	.00	.00	.00
105310	539900	FAM PLAN	.00	.00	.00	.00	.00
105310	545000	INS, BONDS	.00	.00	.00	.00	.00
105310	549100	DUES&SUBS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105310	549700	CCA ADMIN	.00	.00	.00	.00	.00
105310	549890	CHORE ST	.00	.00	.00	.00	.00
105310	549891	NRCOG ADMI	.00	.00	.00	.00	.00
105310	549892	FAM.VIO.AD	.00	.00	.00	.00	.00
105310	549901	MISC	200.00	400.00	200.00	200.00	200.00
105310	555000	CAPITAL	.00	.00	22,000.00	.00	.00
105310	571000	BOND PRI	31,285.71	31,285.71	31,285.71	31,285.71	31,285.71
105310	572000	INTEREST	87,445.29	87,445.29	87,445.29	87,445.29	87,445.29
TOTAL DEPARTMENT OF SOCIAL S			2,164,448.55	2,272,867.00	2,332,700.00	2,302,841.00	2,302,841.00
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5331	CHORE STATE IN HOME						
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105331	500000	EXPENDITUR	.00	.00	.00	.00	.00
105331	512102	SAL/BENEFI	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
105331	518100	FICA EXP	80.00	80.00	80.00	80.00	80.00
105331	518101	MEDI ER	20.00	20.00	20.00	20.00	20.00
105331	518500	UNEMPLOY	.00	.00	.00	.00	.00
105331	518600	WORK COMP	.00	.00	.00	.00	.00
105331	549910	CHORE ADMI	.00	.00	.00	.00	.00
TOTAL CHORE STATE IN HOME			1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
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5370	FAMILY VIOLENCE PROGRAM						
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105370	518500	UNEMPLOY	.00	.00	.00	.00	.00
105370	519000	PRO SVC	.00	.00	.00	.00	.00
105370	519100	SERVICES	.00	.00	.00	.00	.00
105370	523000	ED SUPP	.00	.00	.00	.00	.00
105370	526000	OFF SUPP	.00	.00	.00	.00	.00
105370	532000	TELEPHONE	.00	.00	.00	.00	.00
105370	532001	POSTAGE	.00	.00	.00	.00	.00
105370	534000	PRINTING	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105370	539500	TRAINING	.00	.00	.00	.00	.00
105370	549892	FAM.VIO.AD	.00	.00	.00	.00	.00
TOTAL FAMILY VIOLENCE PROGRA			.00	.00	.00	.00	.00
5371							
105371	518500	UNEMPLOY	.00	.00	.00	.00	.00
105371	553001	WFFA-EA	.00	.00	.00	.00	.00
5372 JOBS PROGRAM							
105372	518500	UNEMPLOY	.00	.00	.00	.00	.00
105372	553001	WFFA-EA	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105372	553200	CNTRD TRAN	.00	500.00	500.00	500.00	500.00
105372	553300	CH CARE TR	.00	.00	.00	.00	.00
105372	553400	PER COUNS	.00	500.00	500.00	500.00	500.00
105372	553500	IND ADJUST	.00	500.00	500.00	500.00	500.00
105372	553600	DAY CARE A	.00	.00	.00	.00	.00
105372	553700	PART EXP	.00	2,000.00	2,000.00	2,000.00	2,000.00
105372	553800	ONE TM EXP	.00	500.00	500.00	500.00	500.00
105372	554000	PART ED	.00	500.00	500.00	500.00	500.00
105372	554200	JOB TRAIN	.00	.00	.00	.00	.00
105372	554300	JOB READ	.00	500.00	500.00	500.00	500.00
105372	554400	ON JOB TR	.00	500.00	500.00	500.00	500.00
105372	554500	WK EXPER	.00	.00	.00	.00	.00
105372	554600	JOB DVE,PL	.00	.00	.00	.00	.00
105372	554700	JOB SEARCH	.00	500.00	500.00	500.00	500.00
TOTAL JOBS PROGRAM			7,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5373 AGING SVC- DSS							
105373	512100	SAL.& WGS	.00	.00	.00	.00	.00
105373	512101	NONEX SAL	.00	.00	.00	.00	.00
105373	512103	SALARY SUP	.00	.00	.00	.00	.00
105373	512700	LONGEVITY	.00	.00	.00	.00	.00
105373	518100	FICA EXP	.00	.00	.00	.00	.00
105373	518101	MEDI ER	.00	.00	.00	.00	.00
105373	518200	RETIREMENT	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105373	518210	401K ER	.00	.00	.00	.00	.00
105373	518300	INSURANCE	.00	.00	.00	.00	.00
105373	518500	UNEMPLOY	.00	.00	.00	.00	.00
105373	518600	WORK COMP	.00	.00	.00	.00	.00
105373	519000	III PRO SVC	8,530.00	.00	.00	.00	.00
105373	519900	CONT SVCS	.00	.00	.00	.00	.00
105373	519900	CAPDA CONT SVCS	2,250.00	3,000.00	4,000.00	4,000.00	4,000.00
105373	519900	III CONT SVCS	21,629.00	17,821.00	17,821.00	17,821.00	17,821.00
105373	526000	OFF SUPP	.00	.00	.00	.00	.00
105373	529000	DEPT SUPP	.00	.00	.00	.00	.00
105373	529000	CAPDA DEPT SUPP	35,000.00	45,000.00	30,000.00	30,000.00	30,000.00
105373	531000	TRAVEL	.00	.00	.00	.00	.00
105373	531000	CAPDA TRAVEL	1,000.00	1,000.00	500.00	500.00	500.00
105373	531000	III TRAVEL	150.00	150.00	50.00	50.00	50.00
105373	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105373	539500	TRAINING	.00	.00	.00	.00	.00
105373	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL AGING SVC- DSS			68,559.00	66,971.00	52,371.00	52,371.00	52,371.00
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5374	WORK FIRST TRANSPORTATION						
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105374	518500	UNEMPLOY	.00	.00	.00	.00	.00
105374	548709	WORK FIRST	5,576.00	2,106.00	5,229.00	5,229.00	5,229.00
TOTAL WORK FIRST TRANSPORTAT			5,576.00	2,106.00	5,229.00	5,229.00	5,229.00
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5382	MEDICAID TRANSPORTATION						
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105382	500000	EXPENDITUR	105,000.00	100,000.00	100,000.00	100,000.00	100,000.00
105382	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL MEDICAID TRANSPORTATIO			105,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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5411	CHILD SUPPORT IT/Blood Test						
<hr/>							
105411	500000	EXPENDITUR	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00
105411	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CHILD SUPPORT IT/Blood			8,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<hr/>							
5412	AFDC COUNTY ISSUED CHECKS						
<hr/>							
105412	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105412	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL AFDC COUNTY ISSUED CHE			.00	.00	.00	.00	.00
<hr/>							
5413	LINKS SCHOLARSHIP						
<hr/>							
105413	500000	EXPENDITUR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105413	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL LINKS SCHOLARSHIP			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<hr/>							
5421	SPECIAL ASSISTANCE AGED/DISABL						
<hr/>							
105421	500000	EXPENDITUR	116,000.00	101,986.00	101,339.00	101,339.00	101,339.00
105421	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSISTANCE AGE			116,000.00	101,986.00	101,339.00	101,339.00	101,339.00
<hr/>							
5422	PAM.CO.HURR. FLOYD RELIEF FUND						
<hr/>							
105422	500009	PCHURR.FLO	.00	.00	.00	.00	.00
105422	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL PAM.CO.HURR. FLOYD REL			.00	.00	.00	.00	.00
<hr/>							
5431	STATE FOSTER CARE 50%						
<hr/>							
105431	500000	EXPENDITUR	24,804.00	7,608.00	7,608.00	7,608.00	7,608.00
105431	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL STATE FOSTER CARE 50%			24,804.00	7,608.00	7,608.00	7,608.00	7,608.00
<hr/>							
5441	AFDC FOSTER CARE 34% IV-E						
<hr/>							
105441	500000	EXPENDITUR	117,412.00	64,824.00	56,580.00	56,580.00	56,580.00
105441	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL AFDC FOSTER CARE 34% I			117,412.00	64,824.00	56,580.00	56,580.00	56,580.00
<hr/>							
5442	EMERGENCY FOSTER CARE						
<hr/>							
105442	500000	EXPENDITUR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105442	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL EMERGENCY FOSTER CARE			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<hr/>							
5451	MEDICAID PAYMENT TO STATE						
<hr/>							
105451	500000	EXPENDITUR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105451	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL MEDICAID PAYMENT TO ST			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<hr/>							
5452	SPECIAL CHILDREN ADOPTIONS						
<hr/>							
105452	500000	EXPENDITUR	.00	.00	.00	.00	.00
105452	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL SPECIAL CHILDREN ADOPT			.00	.00	.00	.00	.00
<hr/>							
5461	AID TO THE BLIND						
<hr/>							
105461	500000	EXPENDITUR	1,700.00	1,200.00	1,500.00	1,500.00	1,500.00
105461	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL AID TO THE BLIND			1,700.00	1,200.00	1,500.00	1,500.00	1,500.00
<hr/>							
5470	ADOPTION ASSISTANCE						
<hr/>							
105470	500000	EXPENDITUR	16,000.00	17,000.00	23,913.96	108,914.00	108,914.00
105470	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL ADOPTION ASSISTANCE			16,000.00	17,000.00	23,913.96	108,914.00	108,914.00
<hr/>							
5481	CRISIS INTERVENTION PROGRAM						
<hr/>							
105481	500000	EXPENDITUR	50,512.00	45,378.00	52,022.00	52,022.00	52,022.00
105481	500000	LIEAP EXPENDITUR	72,889.00	68,175.00	52,022.00	52,022.00	52,022.00
105481	500006	HURR.FLOYD	.00	.00	.00	.00	.00
105481	518500	UNEMPLOY	.00	.00	.00	.00	.00
105481	548100	CRISIS PRO	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105481	548200	CRISIS ADM	.00	.00	.00	.00	.00
TOTAL CRISIS INTERVENTION PR			123,401.00	113,553.00	104,044.00	104,044.00	104,044.00
<hr/>							
5482	CRISIS HSG.ASSIST.GRANT FLOYD						
<hr/>							
105482	500010	HSG.FLOYD	.00	.00	.00	.00	.00
105482	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CRISIS HSG.ASSIST.GRAN			.00	.00	.00	.00	.00
<hr/>							
5485	EMERGENCY FOOD & SHELTER PROG.						
<hr/>							
105485	500020	EMERG.FOOD	.00	.00	.00	.00	.00
105485	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL EMERGENCY FOOD & SHELTER			.00	.00	.00	.00	.00
<hr/>							
5491	DUKE ENERGY LIGP						
<hr/>							
105491	500000	EXPENDITUR	41,797.37	3,400.00	4,255.00	4,255.00	4,255.00
105491	518500	Duke Energ	.00	.00	.00	.00	.00
105491	549907	Duke Energ	17,122.00	16,122.00	15,523.16	15,523.16	15,523.16
TOTAL DUKE ENERGY LIGP			58,919.37	19,522.00	19,778.16	19,778.16	19,778.16
<hr/>							
5540	CAP LONG TERM SCREENING						
<hr/>							
105540	500000	EXPENDITUR	.00	.00	.00	.00	.00
105540	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CAP LONG TERM SCREENIN			.00	.00	.00	.00	.00
<hr/>							
5550	NRCOG CHORE SERVICES						
<hr/>							
105550	512101	NONEX SAL	1,098.00	.00	.00	.00	.00
105550	512700	LONGEVITY	.00	.00	.00	.00	.00
105550	518100	FICA EXP	3,478.00	3,478.00	3,478.00	3,478.00	3,478.00
105550	518101	MED.EXP.	909.00	909.00	909.00	909.00	909.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105550	518200	RETIREMENT	.00	.00	.00	.00	.00
105550	518210	401K ER	.00	.00	.00	.00	.00
105550	518300	INSURANCE	.00	.00	.00	.00	.00
105550	518500	UNEMPLOY	10.00	.00	.00	.00	.00
105550	518600	WORK COMP	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00
105550	519900	CONT SVCS	175.00	200.00	.00	.00	.00
105550	523900	MEDICAL SU	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
105550	526000	OFF SUPP	800.00	600.00	800.00	800.00	800.00
105550	531000	TRAVEL	3,815.00	4,000.00	4,000.00	4,000.00	4,000.00
105550	534000	PRINTING	.00	.00	.00	.00	.00
105550	548300	CHORE IIIB	53,462.00	56,104.00	56,104.00	56,104.00	56,104.00
105550	548600	ADMIN COST	.00	.00	.00	.00	.00
TOTAL NRCOG CHORE SERVICES			66,869.00	68,413.00	68,413.00	68,413.00	68,413.00
<hr/>							
5560	DAY CARE						
105560	500000	EXPENDITUR	579,584.00	536,798.00	536,798.00	536,798.00	536,798.00
105560	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL DAY CARE			579,584.00	536,798.00	536,798.00	536,798.00	536,798.00
<hr/>							
5580	CCA CRISIS INTERVENTION						
105580	518500	UNEMPLOY	.00	.00	.00	.00	.00
105580	548500	CCA INTER	.00	.00	.00	.00	.00
105580	548600	ADMIN COST	.00	.00	.00	.00	.00
TOTAL CCA CRISIS INTERVENTIO			.00	.00	.00	.00	.00
<hr/>							
5800	TRANSPORTATION						
105800	518500	UNEMPLOY	.00	.00	.00	.00	.00
105800	548703	TRAN-DSS	28,893.00	24,913.64	18,462.00	18,462.00	18,462.00
105800	548704	TRAN SR SV	8,957.38	7,369.00	8,769.00	8,769.00	8,769.00
105800	548706	TRAN PCC	25,404.00	16,993.36	18,922.00	18,922.00	18,922.00
TOTAL TRANSPORTATION			63,254.38	49,276.00	46,153.00	46,153.00	46,153.00
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5801	TRANSPORTATION-RGP GRANT						
105801	518500	UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105801	548708	TRANS.RGP	55,222.00	42,892.00	42,892.00	42,892.00	42,892.00
TOTAL TRANSPORTATION-RGP GRA			55,222.00	42,892.00	42,892.00	42,892.00	42,892.00
<hr/>							
5820	VETERANS SERVICES						
<hr/>							
105820	512100	SAL.WAGES	14,140.00	15,288.00	15,138.00	15,138.00	15,138.00
105820	512101	NONEX SAL	.00	.00	.00	.00	.00
105820	512700	LONGEVITY	.00	.00	.00	.00	.00
105820	518100	FICA EXP	923.00	994.00	985.00	985.00	985.00
105820	518101	MEDI ER	216.00	233.00	230.00	230.00	230.00
105820	518200	RETIREMENT	1,053.00	1,134.00	1,134.00	1,077.00	1,077.00
105820	518210	401K ER	.00	.00	.00	.00	.00
105820	518300	INSURANCE	.00	.00	.00	.00	.00
105820	518500	UNEMPLOY	209.00	214.00	214.00	214.00	214.00
105820	518600	WORK COMP	62.00	67.00	67.00	67.00	67.00
105820	529000	DEPT SUPP	300.00	300.00	300.00	300.00	300.00
105820	529005	SAFETY	.00	.00	.00	.00	.00
105820	531000	TRAVEL	.00	.00	.00	.00	.00
105820	532000	TELEPHONE	.00	.00	.00	.00	.00
105820	532001	POSTAGE	50.00	50.00	50.00	50.00	50.00
105820	534000	PRINTING	.00	.00	.00	.00	.00
105820	535200	M&R-EQUIP	.00	.00	.00	.00	.00
105820	539500	TRAINING	.00	.00	.00	.00	.00
105820	549100	DUES&SUBS	30.00	30.00	30.00	30.00	30.00
105820	549904	VET. PAR.	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00
105820	549909	CONTRIBUTE	200.00	200.00	200.00	200.00	200.00
105820	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL VETERANS SERVICES			18,683.00	20,010.00	19,848.00	19,491.00	19,491.00
<hr/>							
5830	DJJP-JUVENILE SERVICE RESTITUT						
<hr/>							
105830	512101	NONEX SAL	.00	.00	.00	.00	.00
105830	512600	SALARIESPT	.00	.00	.00	.00	.00
105830	518100	FICA EXP	.00	.00	.00	.00	.00
105830	518101	MEDI ER	.00	.00	.00	.00	.00
105830	518500	UNEMPLOY	.00	.00	.00	.00	.00
105830	518600	WORK COMP	.00	.00	.00	.00	.00
105830	519900	CONT SVCS	26,279.00	25,154.00	26,279.00	26,279.00	26,279.00
105830	523000	ED SUPP	.00	.00	.00	.00	.00
105830	526000	OFF SUPP	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105830	529000	DEPT SUPP	.00	.00	.00	.00	.00
105830	531000	TRAVEL	.00	.00	.00	.00	.00
105830	534000	PRINTING	.00	.00	.00	.00	.00
105830	537000	ADS	.00	.00	.00	.00	.00
105830	539000	OTHER SERV	.00	.00	.00	.00	.00
105830	545000	INS, BONDS	.00	.00	.00	.00	.00
105830	549000	DUES	.00	.00	.00	.00	.00
105830	549100	DUES&SUBS	.00	.00	.00	.00	.00
105830	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL DJJP-JUVENILE SERVICE			26,279.00	25,154.00	26,279.00	26,279.00	26,279.00
5832	CBA TASK FORCE						
105832	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CBA TASK FORCE			.00	.00	.00	.00	.00
5833	DJJP-TASK FORCE CERTIFICATION						
105833	500000	EXPENDITUR	332.00	232.00	232.00	232.00	232.00
105833	518500	UNEMPLOY	.00	.00	.00	.00	.00
105833	519000	PRO SVC	.00	.00	.00	.00	.00
105833	526000	OFF SUPP	.00	.00	.00	.00	.00
105833	529000	DEPT SUPP	.00	.00	.00	.00	.00
105833	532001	POSTAGE	.00	.00	.00	.00	.00
105833	537000	ADS	.00	.00	.00	.00	.00
105833	539000	OTHER SERV	.00	.00	.00	.00	.00
105833	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL DJJP-TASK FORCE CERTIF			332.00	232.00	232.00	232.00	232.00
5835	DJJP-INTERVENTION-DELIQUENCY						
105835	500000	EXPENDITUR	62,300.00	62,425.00	61,300.00	61,300.00	61,300.00
105835	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL DJJP-INTERVENTION-DELI			62,300.00	62,425.00	61,300.00	61,300.00	61,300.00
5836	OJJ-BIG BROTHERS, BIG SISTERS						
105836	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105836	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL OJJ-BIG BROTHERS, BIG			.00	.00	.00	.00	.00
5838	OJJ-AT-RISK AFTER SCHOOL PROG.						
105838	500000	EXPENDITUR	.00	.00	.00	.00	.00
105838	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL OJJ-AT-RISK AFTER SCHO			.00	.00	.00	.00	.00
5839	DJJP-PRIDE						
105839	500000	EXPENDITUR	.00	.00	.00	.00	.00
105839	512101	NONEX SAL	.00	.00	.00	.00	.00
105839	518100	FICA EXP	.00	.00	.00	.00	.00
105839	518101	MEDI ER	.00	.00	.00	.00	.00
105839	518500	UNEMPLOY	.00	.00	.00	.00	.00
105839	519000	PRO SVC	.00	.00	.00	.00	.00
TOTAL DJJP-PRIDE			.00	.00	.00	.00	.00
5840	DJJP TEEN COURT						
105840	500000	EXPENDITUR	.00	.00	.00	.00	.00
105840	518500	UNEMPLOY	.00	.00	.00	.00	.00
105840	519900	CONT SVCS	.00	.00	.00	.00	.00
TOTAL DJJP TEEN COURT			.00	.00	.00	.00	.00
5841	FAMILY SVCS-COUNSELING						
105841	500000	EXPENDITUR	.00	.00	.00	.00	.00
105841	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL FAMILY SVCS-COUNSELING			.00	.00	.00	.00	.00
5901	CRAVEN EVALUATION & TRAINING						
105901	500000	EXPENDITUR	.00	.00	.00	.00	.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
105901	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CRAVEN EVALUATION & TR			.00	.00	.00	.00	.00
<hr/>							
5911	BOARD OF EDUCATION						
<hr/>							
105911	518500	UNEMPLOY	.00	.00	.00	.00	.00
105911	519000	PRO SVC	.00	.00	.00	.00	.00
105911	563000	CURRENT EX	3,074,138.00	3,124,138.00	3,474,082.00	3,324,138.00	3,324,138.00
105911	563100	CAPITAL OU	200,000.00	150,000.00	296,337.00	250,000.00	250,000.00
105911	563200	EMG REPAIR	.00	.00	.00	.00	.00
105911	563300	SEIZED PRO	.00	.00	.00	.00	.00
105911	563600	C/E-SUP.TX	.00	.00	.00	.00	.00
105911	563700	C/O-SUP.TX	.00	.00	.00	.00	.00
105911	563800	C/O-EAR MR	.00	.00	.00	.00	.00
TOTAL BOARD OF EDUCATION			3,274,138.00	3,274,138.00	3,770,419.00	3,574,138.00	3,574,138.00
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5912	ARAPAHOE CHARTER SCHOOL						
<hr/>							
105912	518500	UNEMPLOY	.00	.00	.00	.00	.00
105912	563000	CURRENT EX	.00	.00	.00	.00	.00
TOTAL ARAPAHOE CHARTER SCHOO			.00	.00	.00	.00	.00
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5921	PAMLICO COMMUNITY COLLEGE						
<hr/>							
105921	518500	UNEMPLOY	.00	.00	.00	.00	.00
105921	525100	AUTO SUP	.00	.00	.00	.00	.00
105921	555800	C/O-BLDGS.	.00	.00	.00	.00	.00
105921	557000	CO-LAND	.00	.00	.00	.00	.00
105921	558200	MOD.UNITS	.00	.00	.00	.00	.00
105921	559405	MATCH BOND	.00	.00	.00	.00	.00
105921	563000	CURRENT EX	547,993.00	562,411.00	561,215.00	561,215.00	561,215.00
105921	563100	CAPITAL OU	.00	50,000.00	86,570.00	.00	.00
105921	563201	PCC-GEN.	.00	.00	.00	.00	.00
105921	563400	GENERATOR	.00	.00	.00	.00	.00
105921	563500	PCC-BAY.CT	.00	.00	.00	.00	.00
105921	571000	BOND PRI	.00	.00	.00	61,000.00	61,000.00
105921	572000	INTEREST	.00	.00	.00	.00	.00
TOTAL PAMLICO COMMUNITY COLL			547,993.00	612,411.00	647,785.00	622,215.00	622,215.00
<hr/>							
6110	REGIONAL LIBRARY						
<hr/>							
106110	518500	UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
106110	519900	CONT SVCS	196,092.00	196,092.00	231,704.00	198,052.92	198,052.92
TOTAL REGIONAL LIBRARY			196,092.00	196,092.00	231,704.00	198,052.92	198,052.92
<hr/>							
6120	RECREATION DEPARTMENT						
<hr/>							
106120	512100	SAL.WAGES	128,169.00	149,155.00	151,879.00	151,879.00	151,879.00
106120	512101	NONEX SAL	.00	.00	.00	.00	.00
106120	512200	OVERTIME	6,000.00	6,000.00	6,000.00	5,700.00	5,700.00
106120	512600	SALARIESPT	30,000.00	29,300.00	30,000.00	30,000.00	30,000.00
106120	512700	LONGEVITY	3,255.00	3,388.00	3,661.00	3,661.00	3,661.00
106120	518100	FICA EXP	10,767.00	12,123.00	12,308.00	12,308.00	12,308.00
106120	518101	MEDI ER	2,518.00	2,835.00	2,879.00	2,879.00	2,879.00
106120	518200	RETIREMENT	9,876.00	11,422.00	11,422.00	11,156.00	11,156.00
106120	518210	401K ER	.00	.00	.00	.00	.00
106120	518300	INSURANCE	29,400.00	28,280.00	30,540.00	29,700.00	29,700.00
106120	518500	SUI	836.00	1,070.00	1,070.00	1,070.00	1,070.00
106120	518600	WORK COMP	5,684.00	6,400.00	6,400.00	6,400.00	6,400.00
106120	519400	CONT ANALY	.00	.00	.00	.00	.00
106120	519900	CONT SVCS	45,000.00	34,000.00	25,000.00	21,082.00	21,082.00
106120	519900	14057 CONT SVCS	.00	5,500.00	5,500.00	5,500.00	5,500.00
106120	519902	CONT.SVCS.	.00	.00	.00	.00	.00
106120	521100	JANITORIAL	.00	.00	.00	.00	.00
106120	521200	UNIFORMS	.00	.00	.00	.00	.00
106120	525100	AUTO SUP	12,500.00	12,200.00	13,000.00	13,000.00	13,000.00
106120	526000	OFF SUPP	.00	.00	.00	.00	.00
106120	529000	DEPT SUPP	9,800.00	8,550.00	10,000.00	9,000.00	9,000.00
106120	529000	14057 DEPT SUPP	.00	5,500.00	5,500.00	5,500.00	5,500.00
106120	529000	MAJ DEPT SUPP	.00	.00	4,000.00	4,000.00	4,000.00
106120	529002	14057 SCHOLARSHI	.00	1,500.00	1,500.00	1,500.00	1,500.00
106120	529005	SAFETY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106120	531000	TRAVEL	400.00	470.00	1,000.00	800.00	800.00
106120	532000	TELEPHONE	3,200.00	2,500.00	2,500.00	2,500.00	2,500.00
106120	532001	POSTAGE	200.00	400.00	400.00	300.00	300.00
106120	533000	ELECTRICAL	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00
106120	533001	WAT AND SE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
106120	534000	PRINTING	.00	.00	.00	.00	.00
106120	535100	M&R GROUND	4,900.00	7,450.00	8,000.00	7,000.00	7,000.00
106120	535200	M&R-EQUIP	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
106120	535300	M&R AUTO	2,961.56	2,300.00	2,300.00	2,300.00	2,300.00
106120	537000	ADS	400.00	500.00	500.00	500.00	500.00
106120	539500	TRAINING	.00	.00	.00	.00	.00
106120	541000	RENT	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
106120	543000	EQUIP RENT	.00	.00	.00	.00	.00
106120	545000	INS, BONDS	300.00	800.00	2,500.00	800.00	800.00
106120	549100	DUES&SUBS	50.00	50.00	50.00	50.00	50.00
106120	549801	SOFTBALL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
106120	549802	POP WARNER	.00	.00	1,500.00	.00	.00
106120	549901	MISC	.00	.00	.00	.00	.00
106120	555000	CAPITAL	.00	.00	.00	.00	.00
106120	555100	SOFTBALL	.00	.00	.00	.00	.00
106120	571000	BOND PRI	.00	.00	.00	.00	.00
106120	572000	INTEREST	.00	.00	.00	.00	.00
TOTAL RECREATION DEPARTMENT			322,616.56	347,093.00	354,809.00	343,985.00	343,985.00
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6121	STYRON TOWN BEACH						
106121	518500	UNEMPLOY	.00	.00	.00	.00	.00
106121	519900	CONT SVCS	.00	.00	.00	.00	.00
TOTAL STYRON TOWN BEACH			.00	.00	.00	.00	.00
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6122	TOWN OF ORIENTAL						
106122	518500	UNEMPLOY	.00	.00	.00	.00	.00
106122	555003	RES. C/O	.00	.00	.00	.00	.00
TOTAL TOWN OF ORIENTAL			.00	.00	.00	.00	.00
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6125	SUMMER DAY CAMP						
106125	512600	SALARIESPT	.00	.00	.00	.00	.00
106125	518100	FICA EXP	.00	.00	.00	.00	.00
106125	518101	MEDI ER	.00	.00	.00	.00	.00
106125	518500	UNEMPLOY	.00	.00	.00	.00	.00
106125	519900	CONT SVCS	.00	.00	.00	.00	.00
106125	525100	AUTO SUP	.00	.00	.00	.00	.00
106125	529000	DEPT SUPP	.00	.00	.00	.00	.00
106125	549901	MISC	.00	.00	.00	.00	.00
TOTAL SUMMER DAY CAMP			.00	.00	.00	.00	.00
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6600	NON-DEPARTMENTAL						
106600	503700	NC SAL TAX	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND				2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
106600	503900		CO SALE TX	.00	.00	.00	.00	.00
106600	512100	EARL	SAL.& WGS	.00	.00	.00	.00	.00
106600	512100	IRN	SAL.& WGS	.00	.00	.00	.00	.00
106600	512103		SALARY SUP	.00	.00	.00	.00	.00
106600	512200	IRN	OVERTIME	.00	.00	.00	.00	.00
106600	518100		FICA EXP	.00	.00	.00	.00	.00
106600	518100	EARL	FICA EXP	.00	.00	.00	.00	.00
106600	518100	IRN	FICA EXP	.00	.00	.00	.00	.00
106600	518101		MEDI ER	.00	.00	.00	.00	.00
106600	518101	EARL	MEDI ER	.00	.00	.00	.00	.00
106600	518101	IRN	MEDI ER	.00	.00	.00	.00	.00
106600	518200		RETIREMENT	.00	.00	.00	.00	.00
106600	518200	EARL	RETIREMENT	.00	.00	.00	.00	.00
106600	518200	IRN	RETIREMENT	.00	.00	.00	.00	.00
106600	518210		401K ER	.00	.00	.00	.00	.00
106600	518210	EARL	401K ER	.00	.00	.00	.00	.00
106600	518210	IRN	401K ER	.00	.00	.00	.00	.00
106600	518300		INSURANCE	.00	.00	.00	.00	.00
106600	518300	EARL	INSURANCE	.00	.00	.00	.00	.00
106600	518300	IRN	INSURANCE	.00	.00	.00	.00	.00
106600	518500		UNEMPLOY	.00	.00	.00	.00	.00
106600	518600		WORK COMP	.00	.00	.00	.00	.00
106600	518700		WORKMAN FD	.00	.00	.00	.00	.00
106600	519000		PRO SVC	.00	.00	.00	.00	.00
106600	519900	IRN	CONT SVCS	300.00	.00	.00	.00	.00
106600	532000		TELEPHONE	.00	.00	.00	.00	.00
106600	532001		POSTAGE	.00	.00	.00	.00	.00
106600	545000		INS, BONDS	.00	.00	.00	.00	.00
106600	549899		Dbt Forgiv	.00	.00	.00	.00	.00
106600	549900		BANK FEES	.00	.00	.00	.00	.00
106600	549901	EARL	MISC	.00	.00	.00	.00	.00
106600	549901	IRN	MISC	.00	.00	.00	.00	.00
106600	549906		PR.YR.EXPS	.00	.00	.00	.00	.00
106600	559900		TECH/ADMIN	.00	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL				300.00	.00	.00	.00	.00
7141	REELSBORO PROJECT							
107141	518500		UNEMPLOY	.00	.00	.00	.00	.00
107141	519500		ENGINEERIN	.00	.00	.00	.00	.00
TOTAL REELSBORO PROJECT				.00	.00	.00	.00	.00
7142	WASTE WATER CAPACITY STUDY							
107142	518500		UNEMPLOY	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
107142	519500	ENGINEERIN	.00	.00	.00	.00	.00
107142	519900	CONT SVCS	.00	.00	.00	.00	.00
107142	559900	TECH/ADMIN	.00	.00	.00	.00	.00
107142	559910	CONTINGENC	.00	.00	.00	.00	.00
TOTAL WASTE WATER CAPACITY S			.00	.00	.00	.00	.00
<hr/>							
7143	RWCC ORIENTAL I & I PROJECT						
107143	518500	UNEMPLOY	.00	.00	.00	.00	.00
107143	519500	ENGINEERIN	.00	.00	.00	.00	.00
TOTAL RWCC ORIENTAL I & I PR			.00	.00	.00	.00	.00
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7144	RWCC-GCI-WWTP						
107144	518500	UNEMPLOY	.00	.00	.00	.00	.00
107144	519500	ENGINEERIN	.00	.00	.00	.00	.00
TOTAL RWCC-GCI-WWTP			.00	.00	.00	.00	.00
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7146	BAY HARBOR						
107146	518500	UNEMPLOY	.00	.00	.00	.00	.00
107146	519900	CONT SVCS	.00	.00	.00	.00	.00
TOTAL BAY HARBOR			.00	.00	.00	.00	.00
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9100	DEBT SERVICE-						
109100	518500	UNEMPLOY	.00	.00	.00	.00	.00
109100	571000	BOND PRI	.00	.00	.00	.00	.00
109100	572000	INTEREST	.00	.00	.00	.00	.00
109100	575110	PrimaSchoo	.00	.00	.00	.00	.00
109100	575111	Cafeteria	.00	.00	.00	.00	.00
109100	575120	Norris Bld	.00	.00	.00	.00	.00
109100	575121	DSS Bldg	.00	.00	.00	.00	.00
109100	575122	LEC Bldng	.00	.00	.00	.00	.00
109100	575130	Police car	.00	.00	.00	.00	.00
109100	575131	Cars	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
109100	575140	ROD	.00	.00	.00	.00	.00
109100	575141	Equip	.00	.00	.00	.00	.00
109100	575142	Equip	.00	.00	.00	.00	.00
109100	576110	Primary S	.00	.00	.00	.00	.00
109100	576111	Cafeteria	.00	.00	.00	.00	.00
109100	576120	Norriss	.00	.00	.00	.00	.00
109100	576121	DSS Bldg	.00	.00	.00	.00	.00
109100	576122	LEC Bldng	.00	.00	.00	.00	.00
109100	576130	Police car	.00	.00	.00	.00	.00
109100	576131	Cars	.00	.00	.00	.00	.00
109100	576140	ROD	.00	.00	.00	.00	.00
109100	576141	Equip	.00	.00	.00	.00	.00
109100	576142	Equip	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE-			.00	.00	.00	.00	.00
9150	DEBT SERVICE-						
109150	518500	UNEMPLOY	.00	.00	.00	.00	.00
109150	571000	BOND PRI	.00	.00	.00	.00	.00
109150	572000	INTEREST	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE-			.00	.00	.00	.00	.00
9200	DEBT SERVICE-SCHOOL BOA						
109200	518500	UNEMPLOY	25.00	.00	.00	.00	.00
109200	521000	SCH.DEBT P	.00	.00	.00	.00	.00
109200	571000	BOND PRI	328,180.47	324,402.00	324,402.00	324,402.00	324,402.00
109200	572000	INTEREST	74,376.01	65,901.00	65,901.00	65,901.00	65,901.00
TOTAL DEBT SERVICE-SCHOOL BO			402,581.48	390,303.00	390,303.00	390,303.00	390,303.00
9250	DEBT SERVICE-NEW PREK-2 SCHOOL						
109250	500000	EXPENDITUR	.00	.00	.00	.00	.00
109250	518500	UNEMPLOY	.00	.00	.00	.00	.00
109250	571000	BOND PRI	.00	.00	.00	.00	.00
109250	572000	INTEREST	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE-NEW PREK-			.00	.00	.00	.00	.00
9260							
109260	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
109260	500030	LOAN REPYM	.00	.00	.00	.00	.00
109260	518500	UNEMPLOY	.00	.00	.00	.00	.00
9265 FUND BALANCE							
109265	500000	EXPENDITUR	.00	.00	.00	.00	.00
109265	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL FUND BALANCE			.00	.00	.00	.00	.00
9400 DEBT SERVICE-GENERATOR							
109400	518500	UNEMPLOY	.00	.00	.00	.00	.00
109400	571000	BOND PRI	.00	.00	.00	.00	.00
109400	572000	INTEREST	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE-GENERATOR			.00	.00	.00	.00	.00
9500 DEBT SERVICE-NORRIS BUILDING							
109500	518500	UNEMPLOY	25.00	.00	.00	.00	.00
109500	571000	BOND PRI	14,277.27	.00	.00	.00	.00
109500	572000	INTEREST	760.98	.00	.00	.00	.00
TOTAL DEBT SERVICE-NORRIS BU			15,063.25	.00	.00	.00	.00
9820 REAPPRAISAL CONTRIBUTION							
109820	500000	EXPENDITUR	.00	.00	.00	.00	.00
109820	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL REAPPRAISAL CONTRIBUTI			.00	.00	.00	.00	.00
9821 BAIRD'S SHORE'S ASSESSMENT							
109821	500007	BAIRD'S SH	.00	.00	.00	.00	.00
109821	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL BAIRD'S SHORE'S ASSESS			.00	.00	.00	.00	.00
9831 CONTRIBUTION SE WATER TOWER							
109831	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
109831	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION SE WATER			.00	.00	.00	.00	.00
<hr/>							
9840	HUMAN SERVICES BUILDING						
<hr/>							
109840	500000	EXPENDITUR	.00	.00	.00	.00	.00
109840	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL HUMAN SERVICES BUILDIN			.00	.00	.00	.00	.00
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9841	LAW ENFORCEMENT CENTER						
<hr/>							
109841	500000	EXPENDITUR	322,450.00	322,450.00	322,450.00	322,450.00	322,450.00
109841	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL LAW ENFORCEMENT CENTER			322,450.00	322,450.00	322,450.00	322,450.00	322,450.00
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9843	CONTRIBUTION TO CDBG-MILL OTR.						
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109843	500000	EXPENDITUR	.00	.00	.00	.00	.00
109843	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO CDBG-M			.00	.00	.00	.00	.00
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9844	CONTRIBUTION TO WTR. FOR PRISO						
<hr/>							
109844	500000	EXPENDITUR	.00	.00	.00	.00	.00
109844	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO WTR. F			.00	.00	.00	.00	.00
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9845	CONTRIBUTION TO CDBG-LYNCH BCH						
<hr/>							
109845	500000	EXPENDITUR	.00	.00	.00	.00	.00
109845	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO CDBG-L			.00	.00	.00	.00	.00
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9846	CONTRIBUTION TO CDBG FUND-EXP						
<hr/>							
109846	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
109846	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO CDBG F			.00	.00	.00	.00	.00
9861	CONTRIBUTION TO BRMSD						
109861	500000	EXPENDITUR	.00	.00	.00	.00	.00
109861	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO BRMSD			.00	.00	.00	.00	.00
9865	CONTRIBUTION RACCOON CREEK						
109865	500000	EXPENDITUR	.00	.00	.00	.00	.00
109865	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION RACCOON C			.00	.00	.00	.00	.00
9870	CONTRIBUTION TO WATER SERVICE						
109870	500000	EXPENDITUR	.00	.00	.00	.00	.00
109870	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO WATER			.00	.00	.00	.00	.00
9871	CONTRIBUTION TO ENHAN. & PRES.						
109871	500000	EXPENDITUR	.00	.00	.00	.00	.00
109871	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO ENHAN.			.00	.00	.00	.00	.00
9872	CONTRIBUTION PCHS CAFE						
109872	500000	EXPENDITUR	.00	.00	.00	.00	.00
109872	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION PCHS CAFE			.00	.00	.00	.00	.00
9873	CAPITAL ITEM RESERVE						
109873	500000	EXPENDITUR	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
109873	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CAPITAL ITEM RESERVE			.00	.00	.00	.00	.00
9910	CONTINGENCY						
109910	500000	EXPENDITUR	.00	.00	.00	.00	.00
109910	500001	RS Contin	.00	.00	.00	.00	.00
109910	518500	UNEMPLOY	.00	.00	.00	.00	.00
109910	555002	RES.C/O	.00	.00	.00	.00	.00
109910	555003	RES. C/O	.00	.00	.00	.00	.00
109910	599030	TRANS. WTR	.00	.00	.00	.00	.00
109910	599056	TRNSFR OUT	.00	.00	.00	.00	.00
109910	599061	TRAN.BRMSD	.00	.00	.00	.00	.00
109910	599100	RES SS DIR	.00	.00	.00	.00	.00
109910	599101	RES MEALS	.00	.00	.00	.00	.00
TOTAL CONTINGENCY			.00	.00	.00	.00	.00
TOTAL GENERAL FUND			17,220,145.10	17,171,074.81	18,385,658.81	17,652,615.05	17,652,615.05

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

			2014	2015	2016	2016	2016
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
WATER SERVICE			BUD	BUD			
0000	BALANCE SHEET ACCOUNTS						
300000	101311	Const Prog	.00	.00	.00	.00	.00
300000	309910	Contingen.	.00	.00	.00	.00	.00
300000	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
300200	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0226	LOCAL						
300226	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL LOCAL		.00	.00	.00	.00	.00
0400	SALES AND SERVICES						
300400	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL SALES AND SERVICES		.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS						
300500	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00	.00	.00
0600	MISCELLANEOUS						
300600	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00
7110	WATER SERVICE						
307110	503700	NC SAL TAX	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

P 79
bgnyrpts

PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

			2014	2015	2016	2016	2016
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
			BUD	BUD			
307110	503900	CO SALE TX	.00	.00	.00	.00	.00
307110	504000	LIEU TAXES	.00	.00	.00	.00	.00
307110	518100	FICA EXP	.00	.00	.00	.00	.00
307110	518101	MEDI ER	.00	.00	.00	.00	.00
307110	518200	RETIREMENT	.00	.00	.00	.00	.00
307110	518210	401K ER	.00	.00	.00	.00	.00
307110	518300	INSURANCE	.00	.00	.00	.00	.00
307110	518500	UNEMPLOY	.00	.00	.00	.00	.00
307110	518600	WORK COMP	.00	.00	.00	.00	.00
307110	545100	INS & BOND	.00	.00	.00	.00	.00
307110	546800	DEPRECIATE	.00	.00	.00	.00	.00
307110	549900	BANK FEES	.00	.00	.00	.00	.00
307110	549901	MISC	.45	.00	.00	.00	.00
307110	549901	break MISC	.00	.00	.00	.00	.00
307110	549901	ICW Emergency	.00	.00	.00	.00	.00
307110	549901	LLR MISC	.00	.00	.00	.00	.00
307110	549990	COUPON FEE	.00	.00	.00	.00	.00
307110	571000	BOND PRI	650,000.00	556,362.84	557,276.00	557,276.00	557,276.00
307110	572000	INTEREST	33,035.31	27,388.16	26,475.00	26,475.00	26,475.00
307110	599033	TRANS MINN	.00	.00	.00	.00	.00
TOTAL WATER SERVICE			683,035.76	583,751.00	583,751.00	583,751.00	583,751.00
7120	WATER SERVICE						
307120	512100	SAL.WAGES	112,933.00	116,218.00	117,542.00	117,542.00	117,542.00
307120	512101	NONEX SAL	.00	.00	.00	.00	.00
307120	512103	SALARY SUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
307120	512200	OVERTIME	.00	.00	.00	.00	.00
307120	512700	LONGEVITY	1,694.00	1,346.00	1,763.00	1,763.00	1,763.00
307120	518100	FICA EXP	7,293.00	7,475.00	7,583.00	7,583.00	7,583.00
307120	518101	MEDI ER	1,706.00	1,748.00	1,773.00	1,773.00	1,773.00
307120	518200	RETIREMENT	8,316.00	8,524.00	.00	8,292.00	8,292.00
307120	518210	401K ER	.00	.00	.00	.00	.00
307120	518300	INSURANCE	29,400.00	28,280.00	30,540.00	29,700.00	29,700.00
307120	518500	UNEMPLOY	836.00	856.00	.00	856.00	856.00
307120	518600	WORK COMP	415.00	505.00	.00	.00	.00
307120	519000	PRO SVC	540.00	.00	.00	.00	.00
307120	519500	ENGINEERIN	.00	.00	.00	.00	.00
307120	519808	EXTEN SYS	.00	.00	.00	.00	.00
307120	519900	CONT SVCS	35,345.00	35,250.00	35,250.00	35,250.00	35,250.00
307120	521100	JANITORIAL	.00	.00	.00	.00	.00
307120	521200	UNIFORMS	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

P 80
bgnyrpts

PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

WATER SERVICE			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
307120	525100	AUTO SUP	.00	.00	.00	.00	.00
307120	526000	OFF SUPP	3,989.94	4,000.00	4,000.00	4,000.00	4,000.00
307120	529000	DEPT SUPP	80.00	.00	400.00	400.00	400.00
307120	529000	MAJ DEPT SUPP	.00	.00	4,800.00	4,800.00	4,800.00
307120	529001	DEPT CHEM	.00	.00	.00	.00	.00
307120	529005	SAFETY	.00	.00	.00	.00	.00
307120	529100	DATA	.00	.00	.00	.00	.00
307120	531000	TRAVEL	500.00	500.00	700.00	700.00	700.00
307120	532000	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
307120	532001	POSTAGE	1,320.00	720.00	900.00	900.00	900.00
307120	533000	ELECT	.00	.00	.00	.00	.00
307120	533001	WAT AND SE	240.00	240.00	240.00	240.00	240.00
307120	534000	PRINTING	500.00	500.00	500.00	500.00	500.00
307120	535000	M&R PLANT	.00	.00	.00	.00	.00
307120	535001	M&R PLANT	.00	.00	.00	.00	.00
307120	535002	M&R MILL P	.00	.00	.00	.00	.00
307120	535003	M&R GRANTS	.00	.00	.00	.00	.00
307120	535004	M&R VANDEM	.00	.00	.00	.00	.00
307120	535005	M&R MINNBC	.00	.00	.00	.00	.00
307120	535006	M&R KERSHA	.00	.00	.00	.00	.00
307120	535100	M&R GROUND	.00	.00	.00	.00	.00
307120	535300	M&R AUTO	.00	.00	.00	.00	.00
307120	535400	M&R OFF EQ	.00	.00	.00	.00	.00
307120	535500	M&R EQUIP	.00	.00	.00	.00	.00
307120	535900	M&R SYSTEM	.00	.00	.00	.00	.00
307120	537000	ADS	.00	.00	.00	.00	.00
307120	538100	PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
307120	539500	TRAINING	.00	.00	.00	.00	.00
307120	548400	TRANS	.00	.00	.00	.00	.00
307120	549100	DUES&SUBS	.00	.00	.00	.00	.00
307120	549200	BAD DEBT	.00	.00	.00	.00	.00
307120	549800	MONITOR FE	.00	.00	.00	.00	.00
307120	549900	BANK FEES	.00	.00	.00	.00	.00
307120	549901	MISC	.00	.00	.00	.00	.00
307120	555000	CAPITAL	.00	12,000.00	.00	30,794.00	30,794.00
307120	584200	CONT REG	.00	.00	.00	.00	.00
307120	584201	ALLIG.RD.	.00	.00	.00	.00	.00
307120	584210	OP.TRNF GF	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
307120	599061	TRAN.BRMSD	.00	.00	.00	.00	.00
TOTAL WATER SERVICE			312,107.94	325,162.00	312,991.00	352,093.00	352,093.00
7140	FIELD OPERATIONS						
307140	512100	SAL.& WGS	261,190.00	268,586.00	269,998.00	269,998.00	269,998.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

WATER SERVICE				2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
307140	512100	GRT	SAL.& WGS	.00	.00	.00	.00	.00
307140	512100	ICW	WGS-ICW	.00	.00	.00	.00	.00
307140	512100	KER	SAL.& WGS	.00	.00	.00	.00	.00
307140	512100	MIL	SAL.& WGS	.00	.00	.00	.00	.00
307140	512100	VAN	SAL.& WGS	.00	.00	.00	.00	.00
307140	512103		SALARY SUP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
307140	512200		OVERTIME	5,700.00	7,500.00	5,500.00	5,500.00	5,500.00
307140	512201		ON CALL	5,700.00	5,000.00	5,000.00	5,000.00	5,000.00
307140	512700		LONGEVITY	4,762.00	5,349.00	4,379.00	4,379.00	4,379.00
307140	518100		FICA EXP	17,171.00	17,976.00	18,003.00	18,003.00	18,003.00
307140	518100	ICW	FICA EXP	.00	.00	.00	.00	.00
307140	518101		MEDI ER	4,016.00	4,204.00	4,210.00	4,210.00	4,210.00
307140	518101	ICW	MEDI ER	.00	.00	.00	.00	.00
307140	518200		RETIREMENT	19,581.00	20,498.00	20,498.00	19,688.00	19,688.00
307140	518200	ICW	RETIREMENT	.00	.00	.00	.00	.00
307140	518210		401K ER	.00	.00	.00	.00	.00
307140	518300		INSURANCE	58,800.00	56,560.00	61,080.00	59,400.00	59,400.00
307140	518300	ICW	INSURANCE	.00	.00	.00	.00	.00
307140	518500		UNEMPLOY	1,672.00	1,712.00	1,712.00	1,712.00	1,712.00
307140	518600		WORK COMP	14,233.00	14,900.00	14,900.00	14,900.00	14,900.00
307140	519200	KER	PROF SVC	3,700.00	2,500.00	2,500.00	2,500.00	2,500.00
307140	519500		ENGINEERIN	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00
307140	519500	GRT	ENGINEERIN	.00	.00	.00	.00	.00
307140	519500	KER	ENGINEERIN	17,300.00	25,000.00	25,000.00	.00	.00
307140	519500	MIL	ENGINEERIN	.00	.00	.00	.00	.00
307140	519500	VAN	ENGINEERIN	.00	.00	.00	.00	.00
307140	519808		EXTEN SYS	.00	.00	.00	.00	.00
307140	519809		Br 24 wate	242,800.00	242,800.00	242,800.00	242,800.00	242,800.00
307140	519900		CONT SVCS	181,036.03	148,000.00	150,000.00	152,500.00	152,500.00
307140	519900	GRT	CONT SVCS	700.00	1,250.00	1,250.00	1,250.00	1,250.00
307140	519900	KER	CONT SVCS	500.00	1,250.00	1,250.00	1,250.00	1,250.00
307140	519900	MIL	CONT SVCS	500.00	1,250.00	1,250.00	1,250.00	1,250.00
307140	519900	VAN	CONT SVCS	500.00	1,250.00	1,250.00	1,250.00	1,250.00
307140	521200		UNIFORMS	.00	.00	.00	.00	.00
307140	525100		AUTO SUP	33,000.00	32,000.00	32,000.00	32,000.00	32,000.00
307140	526000		OFF SUPP	1,489.07	1,000.00	1,000.00	1,000.00	1,000.00
307140	529000		DEPT SUPP	77,655.47	75,000.00	80,000.00	80,000.00	80,000.00
307140	529000	GRT	DEPT SUPP	.00	500.00	500.00	500.00	500.00
307140	529000	KER	DEPT SUPP	225.00	500.00	500.00	500.00	500.00
307140	529000	MAJ	DEPT SUPP	.00	.00	.00	.00	.00
307140	529000	MIL	DEPT SUPP	200.00	500.00	500.00	500.00	500.00
307140	529000	VAN	DEPT SUPP	.00	500.00	500.00	500.00	500.00
307140	529001		DEPT CHEM	49,886.00	10,000.00	10,000.00	10,000.00	10,000.00
307140	529001	GRT	DEPT CHEM	38,200.00	50,000.00	50,000.00	50,000.00	50,000.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

WATER SERVICE				2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
307140	529001	KER	DEPT CHEM	12,300.00	50,000.00	50,000.00	50,000.00	50,000.00
307140	529001	MIL	DEPT CHEM	34,500.00	50,000.00	50,000.00	50,000.00	50,000.00
307140	529001	VAN	DEPT CHEM	20,000.00	22,750.00	22,500.00	22,500.00	22,500.00
307140	529005		SAFETY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
307140	529005	GRT	SAFETY	.00	.00	.00	.00	.00
307140	529005	KER	SAFETY	.00	.00	.00	.00	.00
307140	529005	MIL	SAFETY	.00	.00	.00	.00	.00
307140	529005	VAN	SAFETY	.00	.00	.00	.00	.00
307140	531000		TRAVEL	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00
307140	532000		TELEPHONE	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
307140	533000		ELECTRICAL	20,483.52	20,500.00	10,000.00	10,000.00	10,000.00
307140	533000	GRT	ELECTRICAL	27,800.00	33,000.00	33,000.00	33,000.00	33,000.00
307140	533000	KER	ELECTRICAL	14,716.48	25,500.00	25,500.00	25,500.00	25,500.00
307140	533000	MIL	ELECTRICAL	29,500.00	31,600.00	31,600.00	31,600.00	31,600.00
307140	533000	VAN	ELECTRICAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
307140	535000		M&R PLANT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
307140	535000	GRT	M&R PLANT	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
307140	535000	KER	M&R PLANT	614.00	500.00	500.00	500.00	500.00
307140	535000	MIL	M&R PLANT	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
307140	535000	VAN	M&R PLANT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
307140	535001		M&R PLANT	.00	.00	.00	.00	.00
307140	535002		M&R MILL P	.00	.00	.00	.00	.00
307140	535002	MIL	M&R MILL P	.00	.00	.00	.00	.00
307140	535003		M&R GRANTS	.00	.00	.00	.00	.00
307140	535003	GRT	M&R GRANTS	.00	.00	.00	.00	.00
307140	535004		M&R VANDEM	.00	.00	.00	.00	.00
307140	535004	KER	M&R VANDEM	.00	.00	.00	.00	.00
307140	535004	VAN	M&R VANDEM	.00	.00	.00	.00	.00
307140	535005		M&R MINNBC	.00	.00	.00	.00	.00
307140	535006		M&R KERSHA	.00	.00	.00	.00	.00
307140	535006	KER	M&R KERSHA	.00	.00	.00	.00	.00
307140	535100		M&R GROUND	540.00	500.00	500.00	500.00	500.00
307140	535100	GRT	M&R GROUND	.00	.00	.00	.00	.00
307140	535100	KER	M&R GROUND	.00	.00	.00	.00	.00
307140	535100	MIL	M&R GROUND	.00	.00	.00	.00	.00
307140	535100	VAN	M&R GROUND	.00	.00	.00	.00	.00
307140	535300		M&R AUTO	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
307140	535500		M&R EQUIP	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
307140	535900		M&R SYSTEM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
307140	537000		ADS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
307140	548400		TRANS	.00	.00	.00	.00	.00
307140	548400	GRT	TRANS	.00	.00	.00	.00	.00
307140	548400	KER	TRANS	.00	.00	.00	.00	.00
307140	548400	MIL	TRANS	.00	.00	.00	.00	.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

WATER SERVICE				2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
307140	548400	VAN	TRANS	.00	.00	.00	.00	.00
307140	549100		DUES&SUBS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
307140	549800		MONITOR FE	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00
307140	549800	GRT	MONITOR FE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
307140	549800	KER	MONITOR FE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
307140	549800	MIL	MONITOR FE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
307140	549800	VAN	MONITOR FE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
307140	555000		CAPITAL	5,000.00	288,000.00	116,000.00	224,500.00	224,500.00
307140	555000	GRT	CAPITAL	68,983.97	.00	.00	.00	.00
307140	555000	KER	CAPITAL	166,400.00	450,000.00	450,000.00	.00	.00
307140	555000	MIL	CAPITAL	.00	.00	.00	.00	.00
307140	555000	MINPI	Capital	.00	.00	.00	.00	.00
307140	555000	PrVAN	CAPITAL	.00	.00	.00	.00	.00
307140	555000	VAN	CAPITAL	.00	.00	.00	.00	.00
307140	555030		C.O.-TTHM	.00	.00	.00	.00	.00
307140	559910	KER	CONTINGENC	29,600.00	.00	.00	.00	.00
TOTAL FIELD OPERATIONS				1,616,254.54	2,115,935.00	1,939,680.00	1,573,190.00	1,573,190.00
9900								
309900	500000		EXPENDITUR	.00	.00	.00	.00	.00
309900	518500		UNEMPLOY	.00	.00	.00	.00	.00
9910 CONTINGENCY								
319900	500000		EXPENDITUR	.00	.00	.00	.00	.00
319900	518500		UNEMPLOY	.00	.00	.00	.00	.00
TOTAL CONTINGENCY				.00	.00	.00	.00	.00
TOTAL WATER SERVICE				2,611,398.24	3,024,848.00	2,836,422.00	2,509,034.00	2,509,034.00

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

			2014	2015	2016	2016	2016
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
CAPITAL RESERVE			BUD	BUD			
0000	BALANCE SHEET ACCOUNTS						
320000	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00
0300	PERMITS AND FEES						
320300	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL PERMITS AND FEES		.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS						
320500	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00	.00	.00
7110	WATER SERVICE						
327110	518500	UNEMPLOY	.00	.00	.00	.00	.00
327110	549901	MISC	.00	.00	.00	.00	.00
327110	571000	BOND PRI	.00	.00	.00	.00	.00
327110	572000	INTEREST	.00	.00	.00	.00	.00
	TOTAL WATER SERVICE		.00	.00	.00	.00	.00
9870	CONTRIBUTION TO WATER SERVICE						
329870	500000	EXPENDITUR	459,262.00	517,814.00	517,814.00	32,000.00	32,000.00
329870	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL CONTRIBUTION TO WATER		459,262.00	517,814.00	517,814.00	32,000.00	32,000.00
	TOTAL CAPITAL RESERVE		459,262.00	517,814.00	517,814.00	32,000.00	32,000.00

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Goose Creek Island VFD		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
4340	FIRE DEPARTMENTS					
384340	519900 CONT SVCS	24,000.00	.00	.00	25,200.00	25,200.00
384340	519900 DOT CONT SVCS	.00	21,500.00	.00	.00	.00
	TOTAL FIRE DEPARTMENTS	24,000.00	21,500.00	.00	25,200.00	25,200.00
	TOTAL Goose Creek Island VFD	24,000.00	21,500.00	.00	25,200.00	25,200.00

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TRIANGLE VFD		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS					
390000	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	.00
0110	AD VALOREM TAXES					
390110	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
0150	SALES TAX					
390150	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL SALES TAX	.00	.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT					
390200	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE	.00	.00	.00	.00	.00
4340	FIRE DEPARTMENTS					
394340	518500 UNEMPLOY	.00	.00	.00	.00	.00
394340	519900 CONT SVCS	40,000.00	40,000.00	40,000.00	41,540.00	41,540.00
	TOTAL FIRE DEPARTMENTS	40,000.00	40,000.00	40,000.00	41,540.00	41,540.00
	TOTAL TRIANGLE VFD	40,000.00	40,000.00	40,000.00	41,540.00	41,540.00

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REAPPRAISAL FUND	2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS				
410000	518500	UNEMPLOY	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT				
410200	518500	UNEMPLOY	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00
0226	LOCAL				
410226	518500	UNEMPLOY	.00	.00	.00
	TOTAL LOCAL		.00	.00	.00
0500	INVESTMENT EARNINGS				
410500	518500	UNEMPLOY	.00	.00	.00
	TOTAL INVESTMENT EARNINGS		.00	.00	.00
4142	REVALUATION				
414142	503700	NC SAL TAX	.00	.00	.00
414142	503900	CO SALE TX	.00	.00	.00
414142	518500	UNEMPLOY	.00	.00	.00
414142	519200	PROF SVC	.00	.00	.00
414142	519900	CONT SVCS	.00	.00	.00
414142	525100	AUTO SUP	.00	.00	.00
414142	526000	OFF SUPP	.00	.00	.00
414142	532000	TELEPHONE	.00	.00	.00
414142	532001	POSTAGE	.00	.00	.00
414142	535300	M&R AUTO	.00	.00	.00
414142	535600	M&R BLDGS.	.00	.00	.00
414142	537000	ADS	.00	.00	.00

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REAPPRAISAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
414142	555000	CAPITAL	.00	.00	.00	.00	.00
TOTAL REVALUATION			.00	.00	.00	.00	.00
6600 NON-DEPARTMENTAL							
416600	518500	UNEMPLOY	.00	.00	.00	.00	.00
416600	519900	CONT SVCS	42,035.00	42,050.00	42,050.00	42,000.00	42,000.00
TOTAL NON-DEPARTMENTAL			42,035.00	42,050.00	42,050.00	42,000.00	42,000.00
TOTAL REAPPRAISAL FUND			42,035.00	42,050.00	42,050.00	42,000.00	42,000.00

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REELSBORO FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS						
420000	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00	.00
0110	AD VALOREM TAXES						
420110	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		.00	.00	.00	.00	.00
0150	SALES TAX						
420150	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL SALES TAX		.00	.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT						
420200	518500	UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
4340	FIRE DEPARTMENTS						
424340	518500	UNEMPLOY	.00	.00	.00	.00	.00
424340	519900	CONT SVCS	80,800.00	66,476.00	66,476.00	80,000.00	80,000.00
	TOTAL FIRE DEPARTMENTS		80,800.00	66,476.00	66,476.00	80,000.00	80,000.00
	TOTAL REELSBORO FIRE TAX DIS		80,800.00	66,476.00	66,476.00	80,000.00	80,000.00

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GRANTSBORO/SILVERHILL TAX DIST			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000 BALANCE SHEET ACCOUNTS							
450000	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL BALANCE SHEET ACCOUNTS			.00	.00	.00	.00	.00
0110 AD VALOREM TAXES							
450110	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			.00	.00	.00	.00	.00
0150 SALES TAX							
450150	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL SALES TAX			.00	.00	.00	.00	.00
0200 UNRESTRICTED INTERGOVERNMENT							
450200	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.00
4340 FIRE DEPARTMENTS							
454340	518500	UNEMPLOY	.00	.00	.00	.00	.00
454340	519900	CONT SVCS	60,000.00	53,000.00	53,000.00	62,000.00	62,000.00
TOTAL FIRE DEPARTMENTS			60,000.00	53,000.00	53,000.00	62,000.00	62,000.00
TOTAL GRANTSBORO/SILVERHILL			60,000.00	53,000.00	53,000.00	62,000.00	62,000.00

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FLORENCE/WHORTONSVILLE TAX DIS			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000 BALANCE SHEET ACCOUNTS							
460000	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL BALANCE SHEET ACCOUNTS			.00	.00	.00	.00	.00
0110 AD VALOREM TAXES							
460110	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			.00	.00	.00	.00	.00
0150 SALES TAX							
460150	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL SALES TAX			.00	.00	.00	.00	.00
0200 UNRESTRICTED INTERGOVERNMENT							
460200	518500	UNEMPLOY	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.00
4340 FIRE DEPARTMENTS							
464340	518500	UNEMPLOY	.00	.00	.00	.00	.00
464340	519900	CONT SVCS	143,612.00	63,259.00	63,259.00	145,000.00	145,000.00
TOTAL FIRE DEPARTMENTS			143,612.00	63,259.00	63,259.00	145,000.00	145,000.00
TOTAL FLORENCE/WHORTONSVILLE			143,612.00	63,259.00	63,259.00	145,000.00	145,000.00

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E-911		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS					
470000	518500 UNEMPLOY	.00	.00	.00	.00	.00
470000	584210 OP.TRANSFG	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	.00
0180	OTHER TAXES AND LICENSES					
470180	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES AND LICENS	.00	.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT					
470200	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE	.00	.00	.00	.00	.00
0226	LOCAL					
470226	518500 UNEMPLOY	.00	.00	.00	.00	.00
470226	558510 TRNSF GF.	.00	.00	.00	.00	.00
	TOTAL LOCAL	.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS					
470500	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL INVESTMENT EARNINGS	.00	.00	.00	.00	.00
0600	MISCELLANEOUS					
470600	518500 UNEMPLOY	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00
4325	E-911					
474325	503700 NC SAL TAX	.00	.00	.00	.00	.00

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			2014	2015	2016	2016	2016
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
E-911	BUD		BUD	BUD			
474325	503900	CO SALE TX	.00	.00	.00	.00	.00
474325	518500	UNEMPLOY	.00	.00	.00	.00	.00
474325	519000	PRO SVC	.00	.00	.00	.00	.00
474325	519100	SERVICES	.00	.00	.00	.00	.00
474325	519900	CONT SVCS	.00	.00	.00	.00	.00
474325	529000	DEPT SUPP	.00	.00	.00	.00	.00
474325	535200	M&R-EQUIP	.00	.00	.00	.00	.00
474325	549900	BANK FEES	.00	.00	.00	.00	.00
474325	555000	CAPITAL	.00	.00	.00	.00	.00
474325	559900	TECH/ADMIN	.00	.00	.00	.00	.00
474325	559999	F.B. Resrv	.00	.00	.00	.00	.00
474325	571000	BOND PRI	.00	.00	.00	.00	.00
474325	572000	INTEREST	.00	.00	.00	.00	.00
474325	576000	REPYMT. GF	.00	.00	.00	.00	.00
474325	584210	OP.TRANSFG	.00	.00	.00	.00	.00
TOTAL E-911			.00	.00	.00	.00	.00
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4326	WIRELESS 911						
474326	518100	FICA EXP	160.00	400.00	400.00	400.00	400.00
474326	518101	MEDI ER	100.00	100.00	100.00	100.00	100.00
474326	518200	RETIREMENT	500.00	500.00	500.00	540.00	540.00
474326	518300	INSURANCE	2,500.00	2,500.00	.00	4,300.00	4,300.00
474326	518500	UNEMPLOY	.00	.00	.00	.00	.00
474326	519900	CONT SVCS	75,287.00	72,000.00	72,000.00	75,000.00	75,000.00
474326	531000	TRAVEL	.00	.00	.00	.00	.00
474326	535200	M&R-EQUIP	4,072.86	10,000.00	10,000.00	5,000.00	5,000.00
474326	555000	CAPITAL	123,425.00	8,500.00	8,500.00	8,660.00	8,660.00
474326	559900	TECH/ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
474326	559999	F.B. Resrv	.00	.00	.00	.00	.00
TOTAL WIRELESS 911			211,044.86	99,000.00	96,500.00	99,000.00	99,000.00
TOTAL E-911			211,044.86	99,000.00	96,500.00	99,000.00	99,000.00

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ARAPAHOE FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
4340	FIRE DEPARTMENTS						
534340	519900	CONT SVCS	127,000.00	117,000.00	117,000.00	128,000.00	128,000.00
	TOTAL FIRE DEPARTMENTS		127,000.00	117,000.00	117,000.00	128,000.00	128,000.00
	TOTAL ARAPAHOE FIRE TAX DIST		127,000.00	117,000.00	117,000.00	128,000.00	128,000.00

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SOUTHEAST FIRE DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
4341 SOUTHEAST FIRE TAX DISTRICT							
544341	519900	CONT SVCS	163,000.00	140,000.00	140,000.00	163,000.00	163,000.00
TOTAL SOUTHEAST FIRE TAX DIS			163,000.00	140,000.00	140,000.00	163,000.00	163,000.00
TOTAL SOUTHEAST FIRE DISTRIC			163,000.00	140,000.00	140,000.00	163,000.00	163,000.00

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OLYMPIA FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
4340	FIRE DEPARTMENTS						
574340	519900	CONT SVCS	28,500.00	25,075.00	25,075.00	28,600.00	28,600.00
	TOTAL FIRE DEPARTMENTS		28,500.00	25,075.00	25,075.00	28,600.00	28,600.00
	TOTAL OLYMPIA FIRE TAX DISTR		28,500.00	25,075.00	25,075.00	28,600.00	28,600.00

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VANDEMERE FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
4340	FIRE DEPARTMENTS						
594340	519900	CONT SVCS	28,600.00	25,669.00	25,669.00	29,600.00	29,600.00
	TOTAL FIRE DEPARTMENTS		28,600.00	25,669.00	25,669.00	29,600.00	29,600.00
	TOTAL VANDEMERE FIRE TAX DIS		28,600.00	25,669.00	25,669.00	29,600.00	29,600.00

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SPECIAL REVENUE FUND		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS					
600000	549901 EMF MISC	.00	1,942.00	1,942.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	1,942.00	1,942.00	.00	.00
4340	FIRE DEPARTMENTS					
604340	519900 39 CONT SVCS	.00	.00	.00	.00	.00
604340	519900 45 CONT SVCS	.00	.00	.00	.00	.00
604340	519900 GCrk CONT SVCS	.00	.00	.00	.00	.00
	TOTAL FIRE DEPARTMENTS	.00	.00	.00	.00	.00
7130	Special Revenue Fund					
607130	519000 PRO SVC	.00	.00	.00	.00	.00
607130	519001 PROF ACCT	.00	.00	.00	.00	.00
607130	519005 ENGIN FEE	.00	.00	.00	.00	.00
607130	519900 CONT SVCS	.00	3,200.00	3,200.00	1,000.00	1,000.00
607130	529000 4H DEPT SUPP	8,000.00	.00	6,000.00	.00	.00
607130	531000 4H TRAVEL	1,000.00	.00	1,000.00	.00	.00
607130	549901 MISC	.00	.00	.00	.00	.00
607130	549901 4H MISC	12,900.00	.00	6,110.00	.00	.00
607130	559900 TECH/ADMIN	.00	.00	.00	.00	.00
	TOTAL Special Revenue Fund	21,900.00	3,200.00	16,310.00	1,000.00	1,000.00
7131	BRMSD-RIVER DUNES					
607131	519000 PRO SVC	.00	.00	.00	.00	.00
	TOTAL BRMSD-RIVER DUNES	.00	.00	.00	.00	.00
	TOTAL SPECIAL REVENUE FUND	21,900.00	5,142.00	18,252.00	1,000.00	1,000.00

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			2014	2015	2016	2016	2016
			REVISED BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED
Bay River Sewer							
7111	BAY RIVER MSD						
617111	503700	NC SAL TAX	.00	.00	.00	.00	.00
617111	503900	CO SALE TX	.00	.00	.00	.00	.00
617111	512100	SAL.WAGES	.00	.00	.00	.00	.00
617111	512101	NONEX SAL	.00	.00	.00	.00	.00
617111	512200	OVERTIME	.00	.00	.00	.00	.00
617111	512600	SALARIESPT	.00	.00	.00	.00	.00
617111	512700	LONGEVITY	.00	.00	.00	.00	.00
617111	517000	PER DIEM	.00	.00	.00	.00	.00
617111	518100	FICA EXP	.00	.00	.00	.00	.00
617111	518101	MEDI ER	.00	.00	.00	.00	.00
617111	518200	RETIREMENT	.00	.00	.00	.00	.00
617111	518300	INSURANCE	.00	.00	.00	.00	.00
617111	518600	WORK COMP	.00	.00	.00	.00	.00
617111	545100	INS & BOND	.00	.00	.00	.00	.00
617111	546800	DEPRECIATE	.00	.00	.00	.00	.00
617111	549900	BANK FEES	.00	.00	.00	.00	.00
617111	571000	BOND PRI	.00	.00	.00	.00	.00
617111	571001	DEBT RET.	.00	.00	.00	.00	.00
617111	572000	INTEREST	.00	.00	.00	.00	.00
617111	572100	CAP LEASE	.00	.00	.00	.00	.00
TOTAL BAY RIVER MSD			.00	.00	.00	.00	.00
7130	Special Revenue Fund						
617130	500005	HUR.DENNIS	.00	.00	.00	.00	.00
617130	500006	HURR.FLOYD	.00	.00	.00	.00	.00
617130	503700	NC SAL TAX	.00	.00	.00	.00	.00
617130	503900	CO SALE TX	.00	.00	.00	.00	.00
617130	512100	SAL.WAGES	.00	.00	.00	.00	.00
617130	512101	NONEX SAL	.00	.00	.00	.00	.00
617130	512200	OVERTIME	.00	.00	.00	.00	.00
617130	512600	SALARIESPT	.00	.00	.00	.00	.00
617130	512700	LONGEVITY	.00	.00	.00	.00	.00
617130	517000	PER DIEM	.00	.00	.00	.00	.00
617130	518100	FICA EXP	.00	.00	.00	.00	.00
617130	518101	MED. EXP.	.00	.00	.00	.00	.00
617130	518200	RETIREMENT	.00	.00	.00	.00	.00
617130	518300	INSURANCE	.00	.00	.00	.00	.00

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Bay River Sewer		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
617130	518500	UNEMPLOY	.00	.00	.00	.00
617130	518600	WORK COMP	.00	.00	.00	.00
617130	519100	SERVICES	.00	.00	.00	.00
617130	519200	PROF SVC	.00	.00	.00	.00
617130	519400	CONT ANALY	.00	.00	.00	.00
617130	519500	ENGINEERIN	.00	.00	.00	.00
617130	519600	TAP ON FEE	.00	.00	.00	.00
617130	519700	ELECT FEE	.00	.00	.00	.00
617130	519800	SUB CONT	.00	.00	.00	.00
617130	519900	CONT SVCS	.00	.00	.00	.00
617130	521200	UNIFORMS	.00	.00	.00	.00
617130	525100	AUTO SUP	.00	.00	.00	.00
617130	526000	OFF SUPP	.00	.00	.00	.00
617130	527000	PUR RESAL	.00	.00	.00	.00
617130	529000	DEPT SUPP	.00	.00	.00	.00
617130	529200	DEPT-CHEM	.00	.00	.00	.00
617130	531000	TRAVEL	.00	.00	.00	.00
617130	532000	TELEPHONE	.00	.00	.00	.00
617130	532001	POSTAGE	.00	.00	.00	.00
617130	533000	ELECT	.00	.00	.00	.00
617130	533001	WAT AND SE	.00	.00	.00	.00
617130	534000	PRINTING	.00	.00	.00	.00
617130	535000	M&R PLANT	.00	.00	.00	.00
617130	535100	M&R GROUND	.00	.00	.00	.00
617130	535200	M&R-EQUIP	.00	.00	.00	.00
617130	535300	M&R AUTO	.00	.00	.00	.00
617130	535400	M&R OFF EQ	.00	.00	.00	.00
617130	535500	M&R EQUIP	.00	.00	.00	.00
617130	535900	M&R SYSTEM	.00	.00	.00	.00
617130	537000	ADS	.00	.00	.00	.00
617130	538100	PROGRAM	.00	.00	.00	.00
617130	539500	TRAINING	.00	.00	.00	.00
617130	541200	RENT	.00	.00	.00	.00
617130	548400	TRANS	.00	.00	.00	.00
617130	549100	DUES&SUBS	.00	.00	.00	.00
617130	549200	BAD DEBT	.00	.00	.00	.00
617130	555000	CAPITAL	.00	.00	.00	.00
617130	559401	MATCH GRAN	.00	.00	.00	.00
617130	559402	SEW. SVC.EM	.00	.00	.00	.00
617130	559403	CAP. GRT. FD	.00	.00	.00	.00
617130	575200	MISCELL	.00	.00	.00	.00
617130	575300	PEN. ASSESS	.00	.00	.00	.00
617130	575500	GRANT XFER	.00	.00	.00	.00
TOTAL Special Revenue Fund		.00	.00	.00	.00	.00
7150	BRSMD-Hurricane Isabel					
617150	500000	EXPENDITUR	.00	.00	.00	.00

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617150	525100	AUTO SUP	.00	.00	.00	.00	.00
617150	527000	PUR RESAL	.00	.00	.00	.00	.00
617150	529000	DEPT SUPP	.00	.00	.00	.00	.00
617150	535000	M&R PLANT	.00	.00	.00	.00	.00
617150	535100	M&R GROUND	.00	.00	.00	.00	.00
617150	535900	M&R SYSTEM	.00	.00	.00	.00	.00
TOTAL BRSMD-Hurricane Isabel			.00	.00	.00	.00	.00
9910	CONTINGENCY						
619910	500000	EXPENDITUR	.00	.00	.00	.00	.00
TOTAL CONTINGENCY			.00	.00	.00	.00	.00
TOTAL Bay River Sewer			.00	.00	.00	.00	.00

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PAMLICO CO 4-H		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
7160	PAMLICO CO 4H					
707160	529000 CLUBS DEPT SUPP	.00	6,300.00	5,000.00	5,600.00	5,600.00
707160	529000 SCHEN DEPT SUPP	.00	1,489.31	2,000.00	1,300.00	1,300.00
707160	529000 SUMME DEPT SUPP	.00	3,452.88	4,000.00	2,700.00	2,700.00
707160	531000 TRAVEL	.00	1,000.00	1,000.00	145.00	145.00
707160	549901 MISC	.00	9,110.00	7,000.00	8,800.00	8,800.00
	TOTAL PAMLICO CO 4H	.00	21,352.19	19,000.00	18,545.00	18,545.00
	TOTAL PAMLICO CO 4-H	.00	21,352.19	19,000.00	18,545.00	18,545.00

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FOR PERIOD 13

PAMLICO COUNTY ABC BOARD			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
8001	ABC BOARD STORE #1						
728001	520100	BAILMENT	.00	.00	.00	.00	.00
728001	520200	SURCHARGE	.00	.00	.00	.00	.00
728001	541000	BOX RENT	.00	.00	.00	.00	.00
728001	552900	MIX BEV	.00	.00	.00	.00	.00
728001	553000	MIX NCDHR	.00	.00	.00	.00	.00
728001	553100	EXCISE TAX	.00	.00	.00	.00	.00
728001	555000	CAPITAL	.00	.00	.00	.00	.00
728001	560000	DISTILLERS	.00	.00	.00	.00	.00
728001	560004	VER. EXPS.	.00	.00	.00	.00	.00
728001	56005	PENALTY	.00	.00	.00	.00	.00
728001	570100	SALARIES	.00	.00	.00	.00	.00
728001	570200	FICA	.00	.00	.00	.00	.00
728001	570400	EE INS #1	.00	.00	.00	.00	.00
728001	570600	SALARIES	.00	.00	.00	.00	.00
728001	570700	PAYROLL TX	.00	.00	.00	.00	.00
728001	570900	PER DIEM	.00	.00	.00	.00	.00
728001	571100	DEPREC	.00	.00	.00	.00	.00
728001	571200	M&R BUILD	.00	.00	.00	.00	.00
728001	571300	M&R EQUIP	.00	.00	.00	.00	.00
728001	571400	UTILITIES	.00	.00	.00	.00	.00
728001	571500	TELEPHONE	.00	.00	.00	.00	.00
728001	571600	M&R GROUND	.00	.00	.00	.00	.00
728001	572000	INS, BONDS	.00	.00	.00	.00	.00
728001	572200	SUPPLIES	.00	.00	.00	.00	.00
728001	572400	TRAVEL	.00	.00	.00	.00	.00
728001	572600	LICENSES	.00	.00	.00	.00	.00
728001	572800	DELIVERY	.00	.00	.00	.00	.00
728001	573000	OFFICE SUP	.00	.00	.00	.00	.00
728001	573200	JAINTORIAL	.00	.00	.00	.00	.00
728001	573800	POSTAGE	.00	.00	.00	.00	.00
728001	574000	LEGAL, ACC	.00	.00	.00	.00	.00
728001	574100	ALARM	.00	.00	.00	.00	.00
728001	574200	DUES, SUBS	.00	.00	.00	.00	.00
728001	575000	DATA PROC	.00	.00	.00	.00	.00
728001	575200	MISCELL	.00	.00	.00	.00	.00
728001	578100	BANK FEES	.00	.00	.00	.00	.00
728001	578400	DIST-PC	.00	.00	.00	.00	.00
728001	578500	EDUCATION	.00	.00	.00	.00	.00
728001	578501	PRIOR EDUC	.00	.00	.00	.00	.00
728001	578600	REHAB	.00	.00	.00	.00	.00

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PAMLICO COUNTY ABC BOARD			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
728001	579000	LAW ENFOR	.00	.00	.00	.00	.00
728001	579001	PRIOR LAW	.00	.00	.00	.00	.00
728001	579100	DEPREC	.00	.00	.00	.00	.00
728001	579200	DEPREC	.00	.00	.00	.00	.00
TOTAL ABC BOARD STORE #1			.00	.00	.00	.00	.00
8002	ABC STORE #2						
728002	520100	BAILMENT	.00	.00	.00	.00	.00
728002	520200	SURCHARGE	.00	.00	.00	.00	.00
728002	541000	BOX RENT	.00	.00	.00	.00	.00
728002	552900	MIX BEV	.00	.00	.00	.00	.00
728002	553000	MIX NCDHR	.00	.00	.00	.00	.00
728002	553100	EXCISE TAX	.00	.00	.00	.00	.00
728002	555000	CAPITAL	.00	.00	.00	.00	.00
728002	560000	DISTILLERS	.00	.00	.00	.00	.00
728002	560004	VER. EXPS.	.00	.00	.00	.00	.00
728002	570100	SALARIES	.00	.00	.00	.00	.00
728002	570200	FICA	.00	.00	.00	.00	.00
728002	570400	EE INS	.00	.00	.00	.00	.00
728002	570700	PAYROLL TX	.00	.00	.00	.00	.00
728002	570900	PER DIEM	.00	.00	.00	.00	.00
728002	571100	DEPREC	.00	.00	.00	.00	.00
728002	571200	M&R BUILD	.00	.00	.00	.00	.00
728002	571300	M&R EQUIP	.00	.00	.00	.00	.00
728002	571400	UTILITIES	.00	.00	.00	.00	.00
728002	571500	TELEPHONE	.00	.00	.00	.00	.00
728002	571600	M&R GROUND	.00	.00	.00	.00	.00
728002	572150	INS & BOND	.00	.00	.00	.00	.00
728002	572200	SUPPLIES	.00	.00	.00	.00	.00
728002	572400	TRAVEL	.00	.00	.00	.00	.00
728002	572600	LICENSES	.00	.00	.00	.00	.00
728002	572800	DELIVERY	.00	.00	.00	.00	.00
728002	573000	OFFICE SUP	.00	.00	.00	.00	.00
728002	573200	JAINTORIAL	.00	.00	.00	.00	.00
728002	573800	POSTAGE	.00	.00	.00	.00	.00
728002	574000	LEGAL, ACC	.00	.00	.00	.00	.00
728002	574200	DUES, SUBS	.00	.00	.00	.00	.00
728002	575000	DATA PROC	.00	.00	.00	.00	.00
728002	575200	MISCELL	.00	.00	.00	.00	.00
728002	577000	INTEREST	.00	.00	.00	.00	.00
728002	578100	BANK FEES	.00	.00	.00	.00	.00

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PAMLICO COUNTY ABC BOARD			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
728002	578500	EDUCATION	.00	.00	.00	.00	.00
728002	578501	PRIOR EDUC	.00	.00	.00	.00	.00
728002	578600	REHAB	.00	.00	.00	.00	.00
728002	579000	LAW ENFOR	.00	.00	.00	.00	.00
728002	579001	PRIOR LAW	.00	.00	.00	.00	.00
728002	579200	DEPREC	.00	.00	.00	.00	.00
TOTAL ABC STORE #2			.00	.00	.00	.00	.00
9899	SUSPENSE ACCOUNT						
729899	9999	SUSP. ACCT	.00	.00	.00	.00	.00
TOTAL SUSPENSE ACCOUNT			.00	.00	.00	.00	.00
TOTAL PAMLICO COUNTY ABC BOA			.00	.00	.00	.00	.00

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Agency Fund	2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
9873 CAPITAL ITEM RESERVE					
739873 500000 EXPENDITUR	.00	.00	.00	.00	.00
TOTAL CAPITAL ITEM RESERVE	.00	.00	.00	.00	.00
TOTAL Agency Fund	.00	.00	.00	.00	.00

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HURRICANE RECOVERY FUNDS			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
4337	HURRICANE RECOVERY FUNDS						
804337	512200	OVERTIME	.00	.00	.00	.00	.00
804337	518100	FICA EXP	.00	.00	.00	.00	.00
804337	518101	MEDI ER	.00	.00	.00	.00	.00
804337	518200	RETIREMENT	.00	.00	.00	.00	.00
804337	518300	INSURANCE	.00	.00	.00	.00	.00
804337	519000	PRO SVC	.00	.00	.00	.00	.00
804337	519900	CONT SVCS	.00	.00	.00	.00	.00
804337	522000	FOOD	.00	.00	.00	.00	.00
804337	525100	AUTO SUP	.00	.00	.00	.00	.00
804337	526000	OFF SUPP	.00	.00	.00	.00	.00
804337	531000	TRAVEL	.00	.00	.00	.00	.00
804337	532000	TELEPHONE	.00	.00	.00	.00	.00
804337	532001	POSTAGE	.00	.00	.00	.00	.00
804337	534000	PRINTING	.00	.00	.00	.00	.00
804337	537000	ADS	.00	.00	.00	.00	.00
804337	541900	EQUIP.RENT	.00	.00	.00	.00	.00
804337	555000	CAPITAL	.00	.00	.00	.00	.00
	TOTAL HURRICANE RECOVERY FUN		.00	.00	.00	.00	.00
4339	HURRICANE ISABEL RELIEF FUNDS						
804339	522000	FOOD	.00	.00	.00	.00	.00
804339	523900	MEDICAL SU	.00	.00	.00	.00	.00
804339	529000	DEPT SUPP	.00	.00	.00	.00	.00
804339	533000	ELECTRICAL	.00	.00	.00	.00	.00
804339	533001	WAT AND SE	.00	.00	.00	.00	.00
804339	541200	RENT	.00	.00	.00	.00	.00
	TOTAL HURRICANE ISABEL RELIE		.00	.00	.00	.00	.00
4342	HURRICANE OPHELIA RELIEF FUNDS						
804342	519900	CONT SVCS	.00	.00	.00	.00	.00
804342	522000	FOOD	.00	.00	.00	.00	.00
804342	523900	MEDICAL SU	.00	.00	.00	.00	.00
804342	529000	DEPT SUPP	.00	.00	.00	.00	.00
804342	533000	ELECTRICAL	.00	.00	.00	.00	.00

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HURRICANE RECOVERY FUNDS			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
804342	533001	WAT AND SE	.00	.00	.00	.00	.00
804342	541200	RENT	.00	.00	.00	.00	.00
TOTAL HURRICANE OPHELIA RELI			.00	.00	.00	.00	.00
TOTAL HURRICANE RECOVERY FUN			.00	.00	.00	.00	.00
TOTAL REVENUE			.00	.00	.00	.00	.00
TOTAL EXPENSE			21,261,297.20	21,433,260.00	22,446,175.81	21,057,134.05	21,057,134.05
GRAND TOTAL			21,261,297.20	21,433,260.00	22,446,175.81	21,057,134.05	21,057,134.05

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