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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
0000	BALANCE SHEET ACCOUNTS						
100000	439900	FB APP	-359,247.16	-465,277.02	.00	-499,715.45	-499,715.45
100000	439901	OP.TRSSF.WA	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00
100000	439902	FB/CWMTF	.00	.00	.00	.00	.00
100000	439903	OPER XFER	.00	.00	.00	.00	.00
100000	439904	OPER XFER	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-454,247.16	-560,277.02	-95,000.00	-594,715.45	-594,715.45
0110	AD VALOREM TAXES						
100110	400093	DEFERRED	.00	.00	.00	.00	.00
100110	400094	94 TAXES	.00	.00	.00	.00	.00
100110	400095	95 TAXES	.00	.00	.00	.00	.00
100110	400096	96 TAXES	.00	.00	.00	.00	.00
100110	400097	97 TAXES	.00	.00	.00	.00	.00
100110	400098	98 TAX	.00	.00	.00	.00	.00
100110	400099	99 TAXES	.00	.00	.00	.00	.00
100110	402000	2000 AD VA	.00	.00	.00	.00	.00
100110	402001	2001 TAXES	.00	.00	.00	.00	.00
100110	402002	2002 AD VA	.00	.00	.00	.00	.00
100110	402003	2003 TAXES	.00	.00	.00	.00	.00
100110	402004	2004 ADVAL	.00	.00	.00	.00	.00
100110	402005	2005 ADVAL	.00	.00	.00	.00	.00
100110	402006	2006 TAXES	.00	.00	.00	.00	.00
100110	402007	2007 TAXES	.00	.00	.00	.00	.00
100110	402008	2008 TAXES	.00	.00	.00	.00	.00
100110	402009	2009 Val T	.00	.00	.00	.00	.00
100110	402010	2010 AdVal	-75,000.00	.00	.00	.00	.00
100110	402011	2011AdVal	-175,000.00	-75,000.00	.00	.00	.00
100110	402012	2012 AdVal	-14,100.00	.00	.00	.00	.00
100110	402013	FY14AdVal	-8,704,965.00	-225,000.00	-75,000.00	-75,000.00	-75,000.00
100110	402014	2014 TAXES	.00	-8,734,575.00	-225,000.00	-225,000.00	-225,000.00
100110	402015	2015 TAXES	.00	.00	-8,800,000.00	-8,821,000.00	-8,821,000.00
100110	403220	INTAN PRO	.00	.00	.00	.00	.00
100110	405000	DMV	-823,597.00	-749,000.00	-690,000.00	-690,000.00	-690,000.00
100110	417000	TAX PEN	-40,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
100110	418000	TAX GARN	-2,280.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
100110	433310	PYMTLIEUTX	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-9,834,942.00	-9,882,575.00	-9,889,000.00	-9,910,000.00	-9,910,000.00
0120	SUPPLEMENTAL TAXES-BRD. OF ED.						
100120	402001	2001 TAXES	.00	.00	.00	.00	.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
TOTAL SUPPLEMENTAL TAXES-BRD			.00	.00	.00	.00	.00
0150	SALES TAX						
100150	400000	Mcaid HH	-202,464.00	-202,464.00	-202,464.00	-352,464.00	-352,464.00
100150	403231	SALES TAX	-708,701.00	-729,962.00	-799,000.00	-799,000.00	-799,000.00
100150	403232	40 SALESTX	-463,968.00	-477,887.00	-491,000.00	-491,000.00	-491,000.00
100150	403233	40R SALEST	-198,843.00	-204,809.00	-212,000.00	-212,000.00	-212,000.00
100150	403234	ADD SALES	-151,751.00	-156,304.00	-170,000.00	-170,000.00	-170,000.00
100150	403235	ADD R SALE	-227,626.00	-234,455.00	-250,000.00	-250,000.00	-250,000.00
100150	403236	ART.44 TAX	.00	.00	.00	.00	.00
TOTAL SALES TAX			-1,953,353.00	-2,005,881.00	-2,124,464.00	-2,274,464.00	-2,274,464.00
0180	OTHER TAXES AND LICENSES						
100180	403240	REVENUE ST	-75,000.00	-65,000.00	-54,000.00	-54,000.00	-54,000.00
100180	434710	SCRAP TIRE	-14,820.00	-14,820.00	-14,820.00	-14,820.00	-14,820.00
100180	434720	WHITE GDTX	-4,368.00	-4,368.00	-4,368.00	-4,368.00	-4,368.00
100180	434725	Utilities	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
100180	434735	Solid Wast	-6,550.00	-6,550.00	-6,550.00	-6,550.00	-6,550.00
TOTAL OTHER TAXES AND LICENS			-112,738.00	-102,738.00	-91,738.00	-91,738.00	-91,738.00
0200	UNRESTRICTED INTERGOVERNMENT						
100200	403251	ABC NETREV	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
100200	403256	PRI.ABC RE	.00	.00	.00	.00	.00
100200	432311	INV TAX 80	.00	.00	.00	.00	.00
100200	432312	INV TAX 20	.00	.00	.00	.00	.00
100200	432601	BEER & WIN	.00	.00	.00	.00	.00
100200	432605	AKC Donati	.00	.00	.00	.00	.00
100200	433170	CONT SUBST	.00	.00	.00	.00	.00
100200	433220	BEER&WINE	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00
100200	433230	FACILITIES	-16,176.00	-16,176.00	-13,000.00	-13,000.00	-13,000.00
100200	433250	PRYR INVTX	.00	.00	.00	.00	.00
100200	433251	SALES TAX	.00	.00	.00	.00	.00
100200	433254	GASOLINETX	.00	.00	.00	.00	.00
100200	433255	SIGN	.00	.00	.00	.00	.00
100200	434311	PROC FEES	.00	.00	.00	.00	.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
100200	434312	PISTAL PER	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00
100200	434314	CONCEALED	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00
100200	434315	CONCEL PRO	.00	.00	.00	.00	.00
100200	434316	DUPLICATE	.00	.00	.00	.00	.00
100200	434317	CONC APPL	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
100200	434319	RESOURCE O	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
100200	434320	CIVIL	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
100200	434321	JAIL FEE F	.00	.00	.00	.00	.00
100200	434326	Jail Fees	-1,162,077.00	-850,000.00	-950,000.00	-950,000.00	-950,000.00
100200	435320	FOOD ST TX	.00	.00	.00	.00	.00
100200	438316	MED FEES	.00	.00	.00	.00	.00
100200	438317	COURT ORD	-680.00	-680.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			-1,293,733.00	-981,656.00	-1,078,500.00	-1,078,500.00	-1,078,500.00
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0211	RESTRICTED-HEALTH						
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100211	435000	HUMAN SVCS	-5,900.00	.00	.00	.00	.00
100211	435001	UNC Grant	.00	.00	.00	.00	.00
100211	435111	IMPROVEPER	.00	.00	.00	.00	.00
100211	435114	MOSQUITO	-4,184.00	.00	.00	.00	.00
100211	435115	DRUG FEES	.00	.00	.00	.00	.00
100211	435116	PAT REIMB	.00	.00	.00	.00	.00
100211	435117	M.C. FLOYD	.00	.00	.00	.00	.00
100211	435118	M.C.DENNIS	.00	.00	.00	.00	.00
100211	435120	TB CONTROL	-2,113.00	-2,141.00	-2,113.00	-2,113.00	-2,113.00
100211	435120	Drug TB CONTROL	.00	.00	.00	.00	.00
100211	435121	IMM ACT PL	-5,278.00	-6,522.00	-3,079.00	-3,079.00	-3,079.00
100211	435122	COMM DIS	-10,077.00	-10,077.00	-10,077.00	-10,077.00	-10,077.00
100211	435122	Drug COMM DIS	.00	-659.00	.00	.00	.00
100211	435123	SCH IMM	.00	.00	.00	.00	.00
100211	435124	IMM INC AW	.00	.00	.00	.00	.00
100211	435125	AIDS STATE	-500.00	-1,550.00	-1,610.00	-1,610.00	-1,610.00
100211	435126	PFSTERIA	.00	.00	.00	.00	.00
100211	435127	TM-MED.SVC	-540.00	-540.00	-540.00	-540.00	-540.00
100211	435128	RYAN WHITE	.00	.00	.00	.00	.00
100211	435129	HOPWA	.00	.00	.00	.00	.00
100211	435151	HYPERTEN	.00	.00	.00	.00	.00
100211	435152	WOMEN PRE	-56,727.00	-67,445.00	-62,715.00	-62,715.00	-62,715.00
100211	435153	ADULT HLT	.00	.00	.00	.00	.00
100211	435154	WOMEN PRE	.00	.00	.00	.00	.00
100211	435155	COMP BRST	-12,557.00	-12,529.00	-12,496.00	-12,496.00	-12,496.00
100211	435160	ASTHMA	.00	.00	.00	.00	.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
100211	435161	WIC CLIENT	-48,360.00	-52,049.00	-49,896.00	-49,896.00	-49,896.00
100211	435162	WIC NUT	-14,508.00	-15,000.00	-18,000.00	-18,000.00	-18,000.00
100211	435163	CHILD HEAL	-20,000.00	-30,462.00	-30,715.00	-30,715.00	-30,715.00
100211	435164	MATERNALHT	-8,858.00	-5,927.00	-6,824.00	-6,824.00	-6,824.00
100211	435165	HLT PROMO	-19,066.00	-26,832.00	-26,832.00	-26,832.00	-26,832.00
100211	435166	WIC BRT FE	-3,813.00	-4,400.00	-5,000.00	-5,000.00	-5,000.00
100211	435168	WIC ADMIN	-3,800.00	-3,800.00	-2,500.00	-2,500.00	-2,500.00
100211	435169	CHILD SVC	-15,500.00	-20,678.00	-21,000.00	-21,000.00	-21,000.00
100211	435170	MATERNAL	.00	.00	.00	.00	.00
100211	435170	PMH MATERNAL	-20,000.00	-25,244.00	-27,600.00	-27,600.00	-27,600.00
100211	435175	WIC OUTREA	.00	.00	.00	.00	.00
100211	435180	ENVIRONHLT	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
100211	435181	FOOD&LODG	-3,388.00	-693.00	.00	.00	.00
100211	435182	CHILD LEAD	.00	.00	.00	.00	.00
100211	435183	WISE WOMEN	-4,700.00	.00	.00	.00	.00
100211	435184	SUMMER PRO	.00	.00	.00	.00	.00
100211	435185	GOV HWY PR	.00	.00	.00	.00	.00
100211	435195	COM. PREV.	-1,500.00	.00	.00	.00	.00
100211	435196	PAM. PART.	.00	.00	.00	.00	.00
100211	435197	HLTHY CARO	.00	.00	.00	.00	.00
100211	435198	FOLIC ACID	.00	.00	.00	.00	.00
100211	435200	MEDICAID	-40,615.00	-61,467.00	-12,992.00	-12,992.00	-12,992.00
100211	435203	REYNOLDS	.00	.00	.00	.00	.00
100211	435210	SMART ST	.00	.00	.00	.00	.00
100211	435510	AID TO CO	-71,701.00	-71,701.00	-71,701.00	-71,701.00	-71,701.00
100211	435515	BIOTERRISM	-25,000.00	-29,948.00	-29,948.00	-29,948.00	-29,948.00
100211	435515	H1-11 BIOTERRISM	.00	.00	.00	.00	.00
100211	435530	GOLD. LEAF	.00	.00	.00	.00	.00
100211	435532	GIS GRT.HL	.00	.00	.00	.00	.00
100211	435533	Hope	-5,137.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
100211	435534	Nurse	.00	.00	.00	.00	.00
100211	435535	PREV PART	.00	.00	.00	.00	.00
TOTAL RESTRICTED-HEALTH			-407,822.00	-457,464.00	-403,438.00	-403,438.00	-403,438.00
0212	RESTRICTED-STATE-DSS						
100212	433541	CAP LT REC	.00	.00	.00	.00	.00
100212	435210	SMART ST	-56,095.00	-56,095.00	-56,095.00	-56,095.00	-56,095.00
100212	435211	HEAD START	.00	.00	.00	.00	.00
100212	435310	ADMIN DSS	-1,269,766.37	-1,333,572.00	-1,505,768.00	-1,505,768.00	-1,505,768.00
100212	435311	FD STAMP	.00	.00	.00	.00	.00
100212	435312	FOOD STAMP	.00	.00	.00	.00	.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
100212	435313	WFFA TX.IN	.00	.00	.00	.00	.00
100212	435329	FD ST CL	.00	.00	.00	.00	.00
100212	435330	FD ST CLAI	.00	.00	.00	.00	.00
100212	435370	WORK FIRST	.00	.00	.00	.00	.00
100212	435380	ENHANC.FDS	.00	.00	.00	.00	.00
100212	435381	FAM VIOL	.00	.00	.00	.00	.00
100212	435411	WFFA CO CK	.00	.00	.00	.00	.00
100212	435412	WFFA EMG	.00	.00	.00	.00	.00
100212	435413	WEL.TO WRK	.00	.00	.00	.00	.00
100212	435420	REIMB TIVE	.00	.00	.00	.00	.00
100212	435430	IVE EM FOS	.00	.00	.00	.00	.00
100212	435440	AFDC FOST	.00	.00	.00	.00	.00
100212	435448	MAX R&B	.00	.00	.00	.00	.00
100212	435460	FS FRAUD	.00	.00	.00	.00	.00
100212	435470	ADOPTION	.00	.00	.00	.00	.00
100212	435480	CRISIS INT	.00	.00	.00	.00	.00
100212	435481	ENERGY AST	.00	.00	.00	.00	.00
100212	435483	CAP Mcaid	-35,000.00	-45,000.00	-30,000.00	-30,000.00	-30,000.00
100212	435510	AID TO CO	.00	.00	.00	.00	.00
100212	435520	Level III	-18,530.00	-15,103.00	.00	.00	.00
100212	435540	CAP Mcaid	-54,000.00	-71,266.00	-71,265.60	-71,265.60	-71,265.60
100212	435550	CHORE ST	.00	.00	.00	.00	.00
100212	435551	NRCOG AIDE	-84,416.00	-84,416.00	-103,400.00	-103,400.00	-103,400.00
100212	435552	NRCOG FAN	.00	.00	.00	.00	.00
100212	435800	EDTAP	-45,603.00	-46,153.00	-46,153.00	-46,153.00	-46,153.00
100212	435803	WORK FIRST	-5,576.00	-5,229.00	-5,229.00	-5,229.00	-5,229.00
100212	435808	RGF-GRANT	-50,222.00	-42,892.00	-42,892.00	-42,892.00	-42,892.00
100212	435850	DAY NONFSA	-523,489.75	-480,703.00	-480,703.00	-480,703.00	-480,703.00
100212	435851	DAYCARE RE	.00	.00	.00	.00	.00
100212	435860	TRANS DAY	.00	.00	.00	.00	.00
100212	435862	TRAN DAY	.00	.00	.00	.00	.00
100212	438305	ST FOSTER	-69,347.00	-45,111.48	-39,780.00	-39,780.00	-39,780.00
100212	438332	IV-B VENDO	.00	.00	.00	.00	.00
100212	438336	Fac-Schl B	.00	.00	.00	.00	.00
100212	449302	EM Reimb	.00	.00	.00	.00	.00
100212	449303	PCHUR.FLOY	.00	.00	.00	.00	.00
100212	449304	HSG.GRT FL	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-DSS			-2,212,045.12	-2,225,540.48	-2,381,285.60	-2,381,285.60	-2,381,285.60
0213	RESTRICTED-STATE-OTHER						
100213	430030	NCEast Reg	.00	.00	.00	.00	.00

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100213	430031	RURAL GRT	.00	.00	.00	.00	.00
100213	430031	REDC RURAL GRT	.00	.00	.00	.00	.00
100213	430032	E-COMM.	.00	.00	.00	.00	.00
100213	430034	RCDRT	.00	-1,150.00	.00	.00	.00
100213	433280	ADM/LOTTER	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
100213	434313	CJP GRANT	.00	.00	.00	-45,252.00	-45,252.00
100213	434322	PUBLIC GRT	.00	.00	.00	.00	.00
100213	434323	S/W NEUSE	-4,000.00	.00	.00	.00	.00
100213	434324	BULLETT VES	.00	.00	.00	.00	.00
100213	434328	CONTR SUB	.00	-13,544.06	.00	.00	.00
100213	434330	EM 101	.00	.00	.00	.00	.00
100213	434331	HME.LAND	-3,709.75	.00	.00	.00	.00
100213	434342	LEPC GRANT	-9,700.00	.00	.00	.00	.00
100213	434343	911 -50%	.00	.00	.00	.00	.00
100213	434344	FARM ACCT	.00	.00	.00	.00	.00
100213	434731	WTR.RES.GR	.00	.00	.00	.00	.00
100213	434733	ASG-EMS	.00	.00	.00	.00	.00
100213	434922	MUL-HAZARD	.00	.00	.00	.00	.00
100213	434970	URP-9705	.00	.00	.00	.00	.00
100213	434971	SFR-9723	.00	.00	.00	.00	.00
100213	435332	HRSR GRANT	.00	.00	.00	.00	.00
100213	435801	MEDI TRANS	.00	.00	.00	.00	.00
100213	435802	CARR EDTAP	.00	.00	.00	.00	.00
100213	435820	VA OFFICER	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
100213	435831	JUV.SVC.RE	-8,280.00	-8,280.00	-8,280.00	-8,280.00	-8,280.00
100213	435832	INT/DELINQ	-61,363.00	-61,363.00	-61,363.00	-61,363.00	-61,363.00
100213	435833	CTG	-20,000.00	.00	.00	.00	.00
100213	435834	DJJP-TASK	-1,598.00	-1,598.00	-1,598.00	-1,598.00	-1,598.00
100213	435835	AFTER SCH.	.00	.00	.00	.00	.00
100213	435836	DJJP-PRIDE	.00	.00	.00	.00	.00
100213	435837	HODGES	.00	.00	.00	.00	.00
100213	435838	COUNSELING	.00	.00	.00	.00	.00
100213	435839	CIS OF PAM	.00	.00	.00	.00	.00
100213	437141	RWCC FUNDS	.00	.00	.00	.00	.00
100213	437143	RWCC-I & I	.00	.00	.00	.00	.00
100213	437144	RWCC-GCI	.00	.00	.00	.00	.00
100213	438301	HURRICANE	.00	.00	.00	.00	.00
100213	438326	URP-INT.	.00	.00	.00	.00	.00
100213	438327	PaTF FUND	.00	.00	.00	.00	.00
100213	438328	WASTE GRT	.00	.00	.00	.00	.00
100213	438333	EDC GRANT	.00	.00	.00	.00	.00
100213	444170	HAVA GRANT	.00	.00	.00	.00	.00
100213	449290	CDBG GRANT	.00	.00	.00	.00	.00
100213	449293	PLAN.GRANT	.00	.00	.00	.00	.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
100213	449294	HURR FRAN	.00	.00	.00	.00	.00
100213	449297	HURR.GRT.	.00	.00	.00	.00	.00
100213	449299	CAMA-COAST	.00	.00	.00	.00	.00
100213	449301	ECON GRNTS	.00	.00	.00	.00	.00
100213	449302	Middle Sch	.00	.00	.00	.00	.00
100213	449305	HUR.ENV.HL	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER			-209,850.75	-187,135.06	-172,441.00	-217,693.00	-217,693.00
0214	RESTRICTED-STATE-SENIOR SVCS						
100214	400000	MISC	.00	.00	.00	.00	.00
100214	434930	NRCOGMEAL	-28,449.00	-29,656.00	-28,449.00	-28,449.00	-28,449.00
100214	434931	NRCOG SNSR	.00	.00	.00	.00	.00
100214	434932	NRCOG CONG	-27,110.00	-27,067.00	-27,110.00	-27,110.00	-27,110.00
100214	434933	NRCOG FAN	.00	.00	.00	.00	.00
100214	434934	ECC SM.HM	-2,877.00	-2,877.00	-2,877.00	-2,877.00	-2,877.00
100214	434935	NRCOG LEGA	.00	.00	.00	.00	.00
100214	434936	NRCOG C1C2	-10,106.00	-12,620.00	-10,106.00	-10,106.00	-10,106.00
100214	434937	MIPPA	-1,739.00	-1,773.25	.00	.00	.00
100214	434938	NRCOG HEAL	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
100214	434939	ARRA	.00	.00	.00	.00	.00
100214	434940	BROOKDALE	.00	.00	.00	.00	.00
100214	434941	NCDOA SP	.00	.00	.00	.00	.00
100214	434942	HCCBG ALZ	.00	.00	.00	.00	.00
100214	434943	GRANDPART	.00	.00	.00	.00	.00
100214	434944	NRCOG CARE	.00	.00	.00	.00	.00
100214	434945	CAP MGMT.	-15,573.00	.00	.00	.00	.00
100214	434946	HUMAN SVCS	.00	.00	.00	.00	.00
100214	434947	HCCBG	-11,127.00	-11,109.00	-11,127.00	-11,127.00	-11,127.00
100214	434948	SHIIP	-2,647.00	-2,179.00	-2,179.00	-2,179.00	-2,179.00
100214	434950	ECC-CAREGV	.00	.00	.00	.00	.00
100214	435200	MEDICAID	.00	.00	.00	.00	.00
100214	435202	CARE LVIII	.00	.00	.00	.00	.00
100214	435203	REYNOLDS	.00	.00	.00	.00	.00
100214	435204	MEDI SUPP	.00	.00	.00	.00	.00
100214	435205	SR CNT OP	-11,680.00	-12,680.00	-12,680.00	-12,680.00	-12,680.00
100214	435547	ECC-MED.	.00	.00	.00	.00	.00
100214	435552	ECC FAN	-265.00	-265.00	-265.00	-265.00	-265.00
TOTAL RESTRICTED-STATE-SENIO			-113,573.00	-102,226.25	-96,793.00	-96,793.00	-96,793.00
0222	RESTRICTED-FEDERAL-DSS						
100222	435200	MEDICAID	.00	.00	.00	.00	.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
100222	435204	MEDI SUPP	.00	.00	.00	.00	.00
100222	435314	INDEP.LIV.	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
100222	435350	PC CHORE	.00	.00	.00	.00	.00
100222	435352	PC CHORE R	.00	.00	.00	.00	.00
100222	435371	DOM.VIOL.	.00	.00	.00	.00	.00
100222	435374	DRUG ENF.	.00	.00	.00	.00	.00
100222	435410	SPEC ADOPT	.00	.00	.00	.00	.00
100222	435416	CSE-SFHF	-5,000.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
100222	435417	CSE-BTF	.00	.00	.00	.00	.00
100222	435450	AT RISK	-2,000.00	.00	.00	.00	.00
100222	435461	CSE-AFDC	.00	.00	.00	.00	.00
100222	435462	TANF INCEN	.00	.00	.00	.00	.00
100222	435463	FS INCENT.	.00	.00	.00	.00	.00
100222	435464	CSE-INCENT	-10,000.00	-13,837.00	-13,837.00	-13,837.00	-13,837.00
100222	435465	CSE-SETOFF	.00	-200.00	-200.00	-200.00	-200.00
100222	438347	NC HLTH CH	.00	.00	.00	.00	.00
100222	449310	ARRA-DSS	.00	.00	.00	.00	.00
100222	449312	MAX IV-E	-37,340.00	-11,496.00	-11,496.00	-11,496.00	-11,496.00
100222	449314	MED.TRANSF	-105,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
TOTAL RESTRICTED-FEDERAL-DSS			-164,340.00	-131,733.00	-131,733.00	-131,733.00	-131,733.00
0223	RESTRICTED-FEDERAL-OTHER						
100223	434318	FAST COPS	.00	.00	.00	.00	.00
100223	434331	CRUDE OIL	.00	.00	.00	.00	.00
100223	434332	EM SUPP	-20,023.00	-20,023.00	-20,023.00	-20,023.00	-20,023.00
100223	434333	DSR-BERTHA	.00	.00	.00	.00	.00
100223	434921	EmMgmGRANT	-7,726.45	.00	.00	.00	.00
100223	434959	ADV.LAND U	.00	.00	.00	.00	.00
100223	434961	COST TECH	-20,418.00	-20,418.00	-20,418.00	-20,418.00	-20,418.00
100223	434962	ST REIMB	.00	.00	.00	.00	.00
100223	434963	ST MATCH	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
100223	434964	CAMA I/E	.00	.00	.00	.00	.00
100223	434965	S&W Found	.00	.00	.00	.00	.00
100223	434966	SOIL OFFIC	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
100223	434967	CAMA-GIS	.00	.00	.00	.00	.00
100223	434968	4-H PROG.	.00	.00	.00	.00	.00
100223	434969	OUT TO LUN	.00	.00	.00	.00	.00
100223	434970	NRCS-SRDR	.00	-38,724.00	.00	.00	.00
100223	434972	ST.POST.RE	.00	.00	.00	.00	.00
100223	434974	CANCER-RT.	.00	.00	.00	.00	.00
100223	434980	STYRON TWN	.00	.00	.00	.00	.00



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FOR PERIOD 13

GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
100223	435374	DRUG ENF.	.00	.00	.00	.00	.00
TOTAL RESTRICTED-FEDERAL-OTH			-53,767.45	-84,765.00	-46,041.00	-46,041.00	-46,041.00
0226 LOCAL							
100226	403250	ABC BOT TX	-4,000.00	-4,000.00	-3,500.00	-3,500.00	-3,500.00
100226	403252	7% REHAB	-3,000.00	-3,000.00	.00	.00	.00
100226	403253	ABC LAW	-1,200.00	-1,200.00	.00	.00	.00
100226	403254	PRIOR REHA	.00	.00	.00	.00	.00
100226	403255	PRIOR LAW	.00	.00	.00	.00	.00
100226	432552	E-911 Reim	.00	.00	.00	.00	.00
100226	438315	DARE	.00	.00	.00	.00	.00
100226	438329	DREDG. LOC	.00	.00	.00	.00	.00
100226	438330	YOUNG FARM	.00	.00	.00	.00	.00
100226	445921	PCC-BAY.CT	.00	.00	.00	.00	.00
100226	449295	BRMSD GRAN	.00	.00	.00	.00	.00
100226	449296	CAMA TOWNS	.00	.00	.00	.00	.00
TOTAL LOCAL			-8,200.00	-8,200.00	-3,500.00	-3,500.00	-3,500.00
0228 LOCAL CONTRIBUTION							
100228	436119	HHB14-057	.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
100228	439847	TRANS FR47	.00	.00	.00	.00	.00
TOTAL LOCAL CONTRIBUTION			.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
0300 PERMITS AND FEES							
100300	432600	MARR LIC	.00	.00	.00	.00	.00
100300	433430	BLDG PER	-46,000.00	-65,000.00	-60,000.00	-60,000.00	-60,000.00
100300	433450	REINSP FEE	.00	.00	.00	.00	.00
100300	433451	SUBDIV FEE	.00	.00	.00	.00	.00
100300	433452	INSULATION	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
100300	433453	ELECT INSP	-31,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00
100300	433454	PLUMBING	-13,500.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00
100300	433455	MECHANICAL	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
100300	433456	DEVEL PERM	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
100300	433457	CONTRACTOR	-2,000.00	-2,000.00	-1,200.00	-1,200.00	-1,200.00
100300	433458	Fire Inspe	-1,176.00	-1,176.00	-1,176.00	-1,176.00	-1,176.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
100300	434150	TOWN TX	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
100300	434160	OFFICERS	.00	.00	.00	.00	.00
100300	434170	FILING FEE	.00	.00	.00	.00	.00
100300	434171	ELECT REV	.00	.00	-11,000.00	-11,000.00	-11,000.00
100300	434180	RECORDING	-60,000.00	-52,000.00	-50,000.00	-50,000.00	-50,000.00
100300	434960	CAMA APP	-300.00	-300.00	-300.00	-300.00	-300.00
100300	435112	APPL FEES	-50.00	-50.00	-50.00	-50.00	-50.00
100300	435113	ENVIR HLT	-48,500.00	-38,000.00	-40,000.00	-40,000.00	-40,000.00
100300	435115	DRUG FEES	.00	.00	.00	.00	.00
100300	435116	PAT REIMB	-2,500.00	-8,850.00	-8,800.00	-8,800.00	-8,800.00
100300	435116 FP	PAT REIMB	-500.00	.00	.00	.00	.00
100300	435116 OS	PAT REIMB	-8,000.00	.00	.00	.00	.00
100300	435326	AG CNTR RT	.00	.00	.00	.00	.00
100300	438325	BRMSD FEE	.00	.00	.00	.00	.00
TOTAL PERMITS AND FEES			-260,526.00	-260,876.00	-266,026.00	-266,026.00	-266,026.00
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0400	SALES AND SERVICES						
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100400	403218	LAMINATING	.00	.00	.00	.00	.00
100400	434181	REPRODUCT	-3,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
100400	434182	FAX COPIES	.00	.00	.00	.00	.00
100400	434325	Cantene	.00	.00	.00	.00	.00
100400	434327	PROCEEDS	.00	.00	.00	.00	.00
100400	434730	RECYCLING	-15,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
100400	434732	WHITE GOOD	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
100400	435111	IMPROVEPER	.00	.00	.00	.00	.00
100400	435116	PAT REIMB	.00	.00	.00	.00	.00
100400	435200	THIRD PAR	.00	-647.00	-647.00	-647.00	-647.00
100400	435202	CARE MG IN	.00	.00	.00	.00	.00
100400	435203	REYNOLDS	.00	.00	.00	.00	.00
100400	435206	FOUND.AGED	.00	.00	.00	.00	.00
100400	435207	KBR CLIENT	.00	.00	.00	.00	.00
100400	435208	KB REYN.HL	.00	.00	.00	.00	.00
100400	435209	HOPE CLINI	.00	.00	.00	.00	.00
100400	435213	HOPE CLINI	.00	.00	.00	.00	.00
100400	435330	FD ST CLAI	-1,500.00	-400.00	-1,000.00	-1,000.00	-1,000.00
100400	435340	HCWD	.00	.00	.00	.00	.00
100400	435471	Duke LIGP	-17,122.00	.00	.00	.00	.00
100400	435553	U/W	.00	.00	.00	.00	.00
100400	435900	LOAN PRO	.00	.00	.00	.00	.00
100400	435911	SCH.DEBT.	.00	.00	.00	.00	.00
100400	436120	RECREATION	-8,000.00	-8,300.00	-6,000.00	-6,000.00	-6,000.00

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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
100400	436121	CHRISTMAS	.00	.00	.00	.00	.00
100400	436122	Class Fees	-1,275.00	-1,275.00	.00	.00	.00
100400	436123	Basketball	.00	.00	.00	.00	.00
100400	436124	SOFTBALL	.00	.00	.00	.00	.00
100400	436125	SUM.DAY CA	.00	.00	.00	.00	.00
100400	438302	ADMIN REC	-7,835.00	-7,835.00	-7,835.00	-7,835.00	-7,835.00
100400	438303	SN SR REV	-1,479.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00
100400	438304	SN SRV VEN	.00	.00	.00	.00	.00
100400	438306	HDM INCOME	-6,369.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00
100400	438307	RESPIRE IN	.00	.00	.00	.00	.00
100400	438308	LEGAL	.00	.00	.00	.00	.00
100400	438309	SR TOURS	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
100400	438311	JAIL MISC	-17,400.00	-24,900.00	-24,900.00	-24,900.00	-24,900.00
100400	438312	SHERIFFMIS	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
100400	438313	SHERIFF VE	-5,800.00	-5,800.00	-8,000.00	-8,000.00	-8,000.00
100400	438314	SM HM REP	-1,960.00	-100.00	-100.00	-100.00	-100.00
100400	438318	ALZH FEES	.00	.00	.00	.00	.00
100400	438319	ALZ DONATE	.00	.00	.00	.00	.00
100400	438320	FRANCHISE	-225.00	-225.00	-225.00	-225.00	-225.00
100400	438321	ADULT CARE	.00	.00	.00	.00	.00
100400	438322	IN HOME IN	.00	.00	.00	.00	.00
100400	438323	HEALTH PRO	-657.00	-545.00	-200.00	-200.00	-200.00
100400	438324	ECONOMICDE	.00	.00	.00	.00	.00
100400	438331	SEN.OPERAT	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
100400	438334	ENSURE FDS	.00	.00	.00	.00	.00
100400	438335	SPEC. PROJ	.00	.00	.00	.00	.00
100400	438340	OFFICEASCS	-20,000.00	-34,821.00	-34,821.00	-34,821.00	-34,821.00
100400	438341	Rent Proba	.00	.00	.00	.00	.00
100400	438342	TITIII CON	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00
100400	438343	DARE COL	.00	.00	.00	.00	.00
100400	438344	CLIENT REI	.00	.00	.00	.00	.00
100400	438345	NC HEALTH	-3,000.00	-2,100.00	-2,600.00	-2,600.00	-2,600.00
100400	438346	LEVEL III	.00	.00	.00	.00	.00
100400	438349	CHILD SUPP	-2,000.00	-2,000.00	-1,600.00	-1,600.00	-1,600.00
100400	438351	SUPPER CLU	.00	.00	.00	.00	.00
100400	438352	4-H CHILD	.00	.00	.00	.00	.00
100400	438355	MOWING-WTR	.00	.00	.00	.00	.00
100400	449302	EM Reimb	.00	.00	.00	.00	.00
100400	449302 EARL	HUR	.00	.00	.00	.00	.00
100400	449302 IRN	HUR	.00	.00	.00	.00	.00
100400	449306	DOT CONSUL	.00	.00	.00	.00	.00
100400	449307	ST SIGN RE	-40.00	-40.00	-40.00	-40.00	-40.00
TOTAL SALES AND SERVICES			-141,862.00	-133,138.00	-134,118.00	-134,118.00	-134,118.00
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0500	INVESTMENT EARNINGS						
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100500	404001	INEREST	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00

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GENERAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
100500	404010	INTEREST94	.00	.00	.00	.00	.00
100500	404011	INTERESTAD	.00	.00	.00	.00	.00
100500	404022	INT.RICE	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
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0600	MISCELLANEOUS						
100600	400000	MISC	.00	-70.00	-70.00	-70.00	-70.00
100600	400001	REFUND PR	.00	.00	.00	.00	.00
100600	400002	OVER/UNDER	.00	.00	.00	.00	.00
100600	400003	Bank Proc	.00	.00	.00	.00	.00
100600	400022	o/u	.00	.00	.00	.00	.00
100600	404024	LEASE PROC	.00	.00	.00	.00	.00
100600	434260	NCACC INC	.00	.00	.00	.00	.00
100600	434261	SELF INS	.00	.00	.00	.00	.00
100600	434262	INS-SHERIF	-6,885.38	.00	.00	.00	.00
100600	434263	INS. LOSS	.00	.00	.00	.00	.00
100600	434263	IRN INS. LOSS	.00	.00	.00	.00	.00
100600	434340	FIRE/RS	.00	.00	.00	.00	.00
100600	434341	FIREDEPTWC	.00	.00	.00	.00	.00
100600	434344	FARM ACCT	-1,125.00	.00	.00	.00	.00
100600	438350	SALE FIX A	.00	.00	.00	.00	.00
100600	438356	Res Donati	.00	.00	.00	.00	.00
100600	438390	WORKMAN	.00	.00	.00	.00	.00
100600	438391	W/C FIRE D	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			-8,010.38	-70.00	-70.00	-70.00	-70.00
TOTAL GENERAL FUND			-17,239,009.86	-17,146,774.81	-16,936,647.60	-17,652,615.05	-17,652,615.05

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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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
<hr/>						
0000	BALANCE SHEET ACCOUNTS					
<hr/>						
300000	439900	FB APP	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		.00	.00	.00	.00
0200	UNRESTRICTED INTERGOVERNMENT					
<hr/>						
300200	433251	SALES TAX	.00	.00	.00	.00
300200	433260	RURAL CENT	-20,000.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		-20,000.00	.00	.00	.00
0226	LOCAL					
<hr/>						
300226	430010	CONT GF	.00	.00	.00	.00
300226	430050	CAPCONTRIB	.00	.00	.00	.00
300226	430061	BRMSD	.00	.00	.00	.00
300226	430320	CONT CAP R	-86,184.76	-517,814.00	-517,814.00	.00
300226	449297	HURR.GRT.	.00	.00	.00	.00
300226	449300	LOAN PROC.	.00	.00	.00	.00
300226	449300	KER NCEASTERN	.00	.00	.00	.00
	TOTAL LOCAL		-86,184.76	-517,814.00	-517,814.00	.00
0400	SALES AND SERVICES					
<hr/>						
300400	404000	CHARGES	-2,195,494.00	-2,195,494.00	-2,195,494.00	-2,195,494.00
300400	404002	TAPS	-35,000.00	-35,000.00	-35,000.00	-35,000.00
300400	404003	RECONNECT	-18,600.00	-15,000.00	-15,000.00	-15,000.00
300400	404004	SUB INSP	.00	.00	.00	.00
300400	404008	BAD CHECK	-100.00	-100.00	-100.00	-100.00
300400	404012	BAY RIVER	-20,640.00	-20,640.00	-20,640.00	-20,640.00
300400	404029	Neuse Wind	.00	.00	.00	.00
	TOTAL SALES AND SERVICES		-2,269,834.00	-2,266,234.00	-2,266,234.00	-2,266,234.00
0500	INVESTMENT EARNINGS					
<hr/>						
300500	404001	INTEREST	.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
300500	404005	MISC	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			.00	.00	.00	.00	.00
0600 MISCELLANEOUS							
300600	400002	OVER/UNDER	.00	.00	.00	.00	.00
300600	434264	INS.REIMB	.00	.00	.00	.00	.00
300600	434264 break	INS.REIMB	.00	.00	.00	.00	.00
300600	434265	DOT reimb	-242,800.00	-242,800.00	-242,800.00	-242,800.00	-242,800.00
300600	438350	SALE FIX A	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			-242,800.00	-242,800.00	-242,800.00	-242,800.00	-242,800.00
7110 WATER SERVICE							
307110	437129	MATERIALS	.00	.00	.00	.00	.00
TOTAL WATER SERVICE			.00	.00	.00	.00	.00
TOTAL WATER SERVICE			-2,618,818.76	-3,026,848.00	-3,026,848.00	-2,509,034.00	-2,509,034.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

CAPITAL RESERVE			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS						
320000	439900	FB APP	-286,762.00	-475,314.00	-475,314.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-286,762.00	-475,314.00	-475,314.00	.00	.00
0300	PERMITS AND FEES						
320300	400002	Fees	.00	.00	.00	.00	.00
320300	404027	CAPITAL RE	-170,000.00	-40,000.00	-40,000.00	-30,000.00	-30,000.00
	TOTAL PERMITS AND FEES		-170,000.00	-40,000.00	-40,000.00	-30,000.00	-30,000.00
0500	INVESTMENT EARNINGS						
320500	404001	INEREST	-2,500.00	-2,500.00	-2,500.00	-2,000.00	-2,000.00
	TOTAL INVESTMENT EARNINGS		-2,500.00	-2,500.00	-2,500.00	-2,000.00	-2,000.00
	TOTAL CAPITAL RESERVE		-459,262.00	-517,814.00	-517,814.00	-32,000.00	-32,000.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

Goose Creek Island VFD			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0110 AD VALOREM TAXES							
380110	402010	2010 AdVal	-20,000.00	.00	.00	-21,000.00	-21,000.00
380110	431000	INT & PENT	.00	.00	.00	.00	.00
380110	439900	FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-20,000.00	.00	.00	-21,000.00	-21,000.00
0150 SALES TAX							
380150	403231	SALES TAX	-4,000.00	.00	.00	-4,200.00	-4,200.00
TOTAL SALES TAX			-4,000.00	.00	.00	-4,200.00	-4,200.00
0200 UNRESTRICTED INTERGOVERNMENT							
380200	432310	PRIOR INV	.00	.00	.00	.00	.00
380200	432311	INV TAX 80	.00	.00	.00	.00	.00
380200	432312	INV TAX 20	.00	.00	.00	.00	.00
380200	435320	FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.00
0600 MISCELLANEOUS							
380600	434265	DOT reimb	.00	-21,500.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	-21,500.00	.00	.00	.00
TOTAL Goose Creek Island VFD			-24,000.00	-21,500.00	.00	-25,200.00	-25,200.00



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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

TRIANGLE VFD			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0110 AD VALOREM TAXES							
390110	402005	2005 ADVAL	.00	.00	.00	.00	.00
390110	402006	2006 TAXES	.00	.00	.00	.00	.00
390110	402007	2007 TAXES	.00	.00	.00	.00	.00
390110	402008	2008 TAXES	.00	.00	.00	.00	.00
390110	402010	2010 AdVal	-33,460.00	-33,460.00	-33,460.00	-35,000.00	-35,000.00
390110	431000	INT & PENT	.00	.00	.00	.00	.00
390110	439900	FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-33,460.00	-33,460.00	-33,460.00	-35,000.00	-35,000.00
0150 SALES TAX							
390150	403231	SALES TAX	-6,540.00	-6,540.00	-6,540.00	-6,540.00	-6,540.00
TOTAL SALES TAX			-6,540.00	-6,540.00	-6,540.00	-6,540.00	-6,540.00
0200 UNRESTRICTED INTERGOVERNMENT							
390200	432311	INV TAX 80	.00	.00	.00	.00	.00
390200	432312	INV TAX 20	.00	.00	.00	.00	.00
390200	435320	FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.00
TOTAL TRIANGLE VFD			-40,000.00	-40,000.00	-40,000.00	-41,540.00	-41,540.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

REAPPRAISAL FUND			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS						
410000	402010	2010 AdVal	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00
410000	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS		-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00
0200	UNRESTRICTED INTERGOVERNMENT						
410200	433251	SALES TAX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
0226	LOCAL						
410226	402010	2010 AdVal	.00	.00	.00	.00	.00
410226	430010	CONT GF	.00	.00	.00	.00	.00
	TOTAL LOCAL		.00	.00	.00	.00	.00
0500	INVESTMENT EARNINGS						
410500	438310	INT EARNED	-35.00	-50.00	-50.00	.00	.00
	TOTAL INVESTMENT EARNINGS		-35.00	-50.00	-50.00	.00	.00
	TOTAL REAPPRAISAL FUND		-42,035.00	-42,050.00	-42,050.00	-42,000.00	-42,000.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

REELSBORO FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0110 AD VALOREM TAXES							
420110	400098	98 TAX	.00	.00	.00	.00	.00
420110	400999	1999 AD VA	.00	.00	.00	.00	.00
420110	401993	93 & PRIOR	.00	.00	.00	.00	.00
420110	401994	94 TAX	.00	.00	.00	.00	.00
420110	401995	95 TAX	.00	.00	.00	.00	.00
420110	401996	96 TAXES	.00	.00	.00	.00	.00
420110	401997	97 TAXES	.00	.00	.00	.00	.00
420110	402000	2000 AD VA	.00	.00	.00	.00	.00
420110	402001	2001 TAXES	.00	.00	.00	.00	.00
420110	402002	2002 AD VA	.00	.00	.00	.00	.00
420110	402003	2003 TAXES	.00	.00	.00	.00	.00
420110	402004	2004 ADVAL	.00	.00	.00	.00	.00
420110	402005	2005 ADVAL	.00	.00	.00	.00	.00
420110	402006	2006 TAXES	.00	.00	.00	.00	.00
420110	402007	2007 TAXES	.00	.00	.00	.00	.00
420110	402008	2008 TAXES	.00	.00	.00	.00	.00
420110	402010	2010 AdVal	-73,000.00	-60,276.00	-60,276.00	-72,000.00	-72,000.00
420110	431000	INT & PENT	.00	.00	.00	.00	.00
420110	432000	Misc Rev	.00	.00	.00	.00	.00
420110	439900	FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-73,000.00	-60,276.00	-60,276.00	-72,000.00	-72,000.00
0150 SALES TAX							
420150	403231	SALES TAX	-7,800.00	-6,200.00	-6,200.00	-8,000.00	-8,000.00
TOTAL SALES TAX			-7,800.00	-6,200.00	-6,200.00	-8,000.00	-8,000.00
0200 UNRESTRICTED INTERGOVERNMENT							
420200	432310	PRIOR INV	.00	.00	.00	.00	.00
420200	432311	INV TAX 80	.00	.00	.00	.00	.00
420200	432312	INV TAX 20	.00	.00	.00	.00	.00
420200	435320	FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.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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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

GRANTSBORO/SILVERHILL TAX DIST			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0110	AD VALOREM TAXES						
450110	400098	98 TAX	.00	.00	.00	.00	.00
450110	400999	1999 AD VA	.00	.00	.00	.00	.00
450110	401993	93 & PRIOR	.00	.00	.00	.00	.00
450110	401994	94 TAX	.00	.00	.00	.00	.00
450110	401995	95 TAX	.00	.00	.00	.00	.00
450110	401996	96 TAXES	.00	.00	.00	.00	.00
450110	401997	97 TAXES	.00	.00	.00	.00	.00
450110	402000	2000 AD VA	.00	.00	.00	.00	.00
450110	402001	2001 TAXES	.00	.00	.00	.00	.00
450110	402002	2002 AD VA	.00	.00	.00	.00	.00
450110	402003	2003 TAXES	.00	.00	.00	.00	.00
450110	402004	2004 ADVAL	.00	.00	.00	.00	.00
450110	402005	2005 ADVAL	.00	.00	.00	.00	.00
450110	402006	2006 TAXES	.00	.00	.00	.00	.00
450110	402007	2007 TAXES	.00	.00	.00	.00	.00
450110	402008	2008 TAXES	.00	.00	.00	.00	.00
450110	402010	2010 AdVal	-50,000.00	-45,000.00	-45,000.00	-52,000.00	-52,000.00
450110	431000	INT & PENT	.00	.00	.00	.00	.00
450110	432000	Misc Rev	.00	.00	.00	.00	.00
450110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-50,000.00	-45,000.00	-45,000.00	-52,000.00	-52,000.00
0150	SALES TAX						
450150	403231	SALES TAX	-10,000.00	-8,000.00	-8,000.00	-10,000.00	-10,000.00
	TOTAL SALES TAX		-10,000.00	-8,000.00	-8,000.00	-10,000.00	-10,000.00
0200	UNRESTRICTED INTERGOVERNMENT						
450200	432310	PRIOR INV	.00	.00	.00	.00	.00
450200	432311	INV TAX 80	.00	.00	.00	.00	.00
450200	432312	INV TAX 20	.00	.00	.00	.00	.00
450200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.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
0110 AD VALOREM TAXES							
460110	400098	98 TAX	.00	.00	.00	.00	.00
460110	400999	1999 AD VA	.00	.00	.00	.00	.00
460110	401993	93 & PRIOR	.00	.00	.00	.00	.00
460110	401994	94 TAX	.00	.00	.00	.00	.00
460110	401995	95 TAX	.00	.00	.00	.00	.00
460110	401996	96 TAXES	.00	.00	.00	.00	.00
460110	401997	97 TAXES	.00	.00	.00	.00	.00
460110	402000	2000 AD VA	.00	.00	.00	.00	.00
460110	402001	2001 TAXES	.00	.00	.00	.00	.00
460110	402002	2002 AD VA	.00	.00	.00	.00	.00
460110	402003	2003 TAXES	.00	.00	.00	.00	.00
460110	402004	2004 ADVAL	.00	.00	.00	.00	.00
460110	402005	2005 ADVAL	.00	.00	.00	.00	.00
460110	402006	2006 TAXES	.00	.00	.00	.00	.00
460110	402007	2007 TAXES	.00	.00	.00	.00	.00
460110	402008	2008 TAXES	.00	.00	.00	.00	.00
460110	402010	AdVal	-118,000.00	-46,647.00	-46,647.00	-120,000.00	-120,000.00
460110	431000	INT & PENT	.00	.00	.00	.00	.00
460110	432000	Misc Rev	.00	.00	.00	.00	.00
460110	439900	FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-118,000.00	-46,647.00	-46,647.00	-120,000.00	-120,000.00
0150 SALES TAX							
460150	403231	SALES TAX	-25,612.00	-16,612.00	-16,612.00	-25,000.00	-25,000.00
TOTAL SALES TAX			-25,612.00	-16,612.00	-16,612.00	-25,000.00	-25,000.00
0200 UNRESTRICTED INTERGOVERNMENT							
460200	432310	PRIOR INV	.00	.00	.00	.00	.00
460200	432311	INV TAX 80	.00	.00	.00	.00	.00
460200	432312	INV TAX 20	.00	.00	.00	.00	.00
460200	435320	FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.00
TOTAL FLORENCE/WHORTONSVILLE			-143,612.00	-63,259.00	-63,259.00	-145,000.00	-145,000.00

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FOR PERIOD 13

E-911			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000 BALANCE SHEET ACCOUNTS							
470000	439900	FB APP	-103,126.00	.00	.00	.00	.00
TOTAL BALANCE SHEET ACCOUNTS			-103,126.00	.00	.00	.00	.00
0180 OTHER TAXES AND LICENSES							
470180	432550	E911 REC	.00	.00	.00	.00	.00
470180	432551	E-911 WIRE	-108,346.00	-99,000.00	-99,000.00	-99,000.00	-99,000.00
TOTAL OTHER TAXES AND LICENS			-108,346.00	-99,000.00	-99,000.00	-99,000.00	-99,000.00
0200 UNRESTRICTED INTERGOVERNMENT							
470200	433251	SALES TAX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.00
0226 LOCAL							
470226	439810	TRAN GF	.00	.00	.00	.00	.00
TOTAL LOCAL			.00	.00	.00	.00	.00
0500 INVESTMENT EARNINGS							
470500	438310	INT EARNED	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			.00	.00	.00	.00	.00
0600 MISCELLANEOUS							
470600	438381	PRIVATE RD	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00
TOTAL E-911			-211,472.00	-99,000.00	-99,000.00	-99,000.00	-99,000.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

ARAPAHOE FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0110 AD VALOREM TAXES							
530110	402005	2005 ADVAL	.00	.00	.00	.00	.00
530110	402006	2006 TAXES	.00	.00	.00	.00	.00
530110	402007	2007 TAXES	.00	.00	.00	.00	.00
530110	402008	2008 TAXES	.00	.00	.00	.00	.00
530110	402010	2010 AdVal	-105,000.00	-100,000.00	-100,000.00	-105,000.00	-105,000.00
530110	431000	INT & PENT	.00	.00	.00	.00	.00
530110	439900	FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-105,000.00	-100,000.00	-100,000.00	-105,000.00	-105,000.00
0150 SALES TAX							
530150	403231	SALES TAX	-22,000.00	-17,000.00	-17,000.00	-23,000.00	-23,000.00
TOTAL SALES TAX			-22,000.00	-17,000.00	-17,000.00	-23,000.00	-23,000.00
0200 UNRESTRICTED INTERGOVERNMENT							
530200	432310	PRIOR INV	.00	.00	.00	.00	.00
530200	432311	INV TAX 80	.00	.00	.00	.00	.00
530200	432312	INV TAX 20	.00	.00	.00	.00	.00
530200	435320	FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.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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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

SOUTHEAST FIRE DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0110	AD VALOREM TAXES						
540110	400098	98 TAX	.00	.00	.00	.00	.00
540110	400999	1999 AD VA	.00	.00	.00	.00	.00
540110	402000	2000 AD VA	.00	.00	.00	.00	.00
540110	402001	2001 TAXES	.00	.00	.00	.00	.00
540110	402002	2002 AD VA	.00	.00	.00	.00	.00
540110	402003	2003 TAXES	.00	.00	.00	.00	.00
540110	402004	2004 ADVAL	.00	.00	.00	.00	.00
540110	402005	2005 ADVAL	.00	.00	.00	.00	.00
540110	402006	2006 TAXES	.00	.00	.00	.00	.00
540110	402007	2007 TAXES	.00	.00	.00	.00	.00
540110	402008	2008 TAXES	.00	.00	.00	.00	.00
540110	402010	2010 AdVal	-135,000.00	-115,000.00	-115,000.00	-135,000.00	-135,000.00
540110	431000	INT & PENT	.00	.00	.00	.00	.00
540110	439900	FB APP	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		-135,000.00	-115,000.00	-115,000.00	-135,000.00	-135,000.00
0150	SALES TAX						
540150	403231	SALES TAX	-28,000.00	-25,000.00	-25,000.00	-28,000.00	-28,000.00
	TOTAL SALES TAX		-28,000.00	-25,000.00	-25,000.00	-28,000.00	-28,000.00
0200	UNRESTRICTED INTERGOVERNMENT						
540200	432311	INV TAX 80	.00	.00	.00	.00	.00
540200	432312	INV TAX 20	.00	.00	.00	.00	.00
540200	435320	FOOD ST TX	.00	.00	.00	.00	.00
	TOTAL UNRESTRICTED INTERGOVE		.00	.00	.00	.00	.00
	TOTAL SOUTHEAST FIRE DISTRIC		-163,000.00	-140,000.00	-140,000.00	-163,000.00	-163,000.00



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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

OLYMPIA FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0110 AD VALOREM TAXES							
570110	402005	2005 ADVAL	.00	.00	.00	.00	.00
570110	402006	2006 TAXES	.00	.00	.00	.00	.00
570110	402007	2007 TAXES	.00	.00	.00	.00	.00
570110	402008	2008 TAXES	.00	.00	.00	.00	.00
570110	402010	2010 AdVal	-24,000.00	-21,000.00	-21,000.00	-24,000.00	-24,000.00
570110	431000	INT & PENT	.00	.00	.00	.00	.00
570110	439900	FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-24,000.00	-21,000.00	-21,000.00	-24,000.00	-24,000.00
0150 SALES TAX							
570150	403231	SALES TAX	-4,500.00	-4,075.00	-4,075.00	-4,600.00	-4,600.00
TOTAL SALES TAX			-4,500.00	-4,075.00	-4,075.00	-4,600.00	-4,600.00
0200 UNRESTRICTED INTERGOVERNMENT							
570200	432310	PRIOR INV	.00	.00	.00	.00	.00
570200	432311	INV TAX 80	.00	.00	.00	.00	.00
570200	432312	INV TAX 20	.00	.00	.00	.00	.00
570200	435320	FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.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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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

VANDEMERE FIRE TAX DISTRICT			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
<u>0110 AD VALOREM TAXES</u>							
590110	402005	2005 ADVAL	.00	.00	.00	.00	.00
590110	402006	2006 TAXES	.00	.00	.00	.00	.00
590110	402007	2007 TAXES	.00	.00	.00	.00	.00
590110	402008	2008 TAXES	.00	.00	.00	.00	.00
590110	402010	2010 AdVal	-24,000.00	-22,089.00	-22,089.00	-25,000.00	-25,000.00
590110	431000	INT & PENT	.00	.00	.00	.00	.00
590110	439900	FB APP	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES			-24,000.00	-22,089.00	-22,089.00	-25,000.00	-25,000.00
<u>0150 SALES TAX</u>							
590150	403231	SALES TAX	-4,600.00	-3,580.00	-3,580.00	-4,600.00	-4,600.00
TOTAL SALES TAX			-4,600.00	-3,580.00	-3,580.00	-4,600.00	-4,600.00
<u>0200 UNRESTRICTED INTERGOVERNMENT</u>							
590200	432310	PRIOR INV	.00	.00	.00	.00	.00
590200	432311	INV TAX 80	.00	.00	.00	.00	.00
590200	432312	INV TAX 20	.00	.00	.00	.00	.00
590200	435320	FOOD ST TX	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.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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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

SPECIAL REVENUE FUND				2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000 BALANCE SHEET ACCOUNTS								
600000	400000		REV	.00	.00	.00	.00	.00
600000	400000	4H	OtherRev	-2,500.00	.00	.00	.00	.00
600000	400000	EMF	MISC	.00	.00	.00	-1,000.00	-1,000.00
600000	439900	4H	FB APP	-5,400.00	.00	.00	.00	.00
600000	439900	EMF	FB APP	.00	-1,942.00	-1,942.00	.00	.00
TOTAL BALANCE SHEET ACCOUNTS				-7,900.00	-1,942.00	-1,942.00	-1,000.00	-1,000.00
0110 AD VALOREM TAXES								
600110	402010	39	2010 AdVal	.00	.00	.00	.00	.00
600110	402010	45	2010 AdVal	.00	.00	.00	.00	.00
600110	402010	GCrk	2010 AdVal	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES				.00	.00	.00	.00	.00
0150 SALES TAX								
600150	403231	39	SALES TAX	.00	.00	.00	.00	.00
600150	403231	45	SALES TAX	.00	.00	.00	.00	.00
600150	403231	GCrk	SALES TAX	.00	.00	.00	.00	.00
TOTAL SALES TAX				.00	.00	.00	.00	.00
0400 SALES AND SERVICES								
600400	404002		TAPS	.00	.00	.00	.00	.00
600400	430010	4H	CONT GF	-1,800.00	.00	-5,000.00	.00	.00
600400	435206	4H	FEES	-5,000.00	.00	-4,110.00	.00	.00
600400	435553	4H	UnitedWay	-7,200.00	.00	-7,200.00	.00	.00
TOTAL SALES AND SERVICES				-14,000.00	.00	-16,310.00	.00	.00
0500 INVESTMENT EARNINGS								
600500	404001	4H	INEREST	.00	.00	.00	.00	.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

SPECIAL REVENUE FUND	2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
TOTAL INVESTMENT EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL REVENUE FUND	-21,900.00	-1,942.00	-18,252.00	-1,000.00	-1,000.00

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

FOR PERIOD 13

Bay River Sewer			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0200 UNRESTRICTED INTERGOVERNMENT							
610200	433251	SALES TAX	.00	.00	.00	.00	.00
610200	439900	FB APP	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED INTERGOVE			.00	.00	.00	.00	.00
0213 RESTRICTED-STATE-OTHER							
610213	430030	RURAL DEV.	.00	.00	.00	.00	.00
610213	449200	CAP. CONT.	.00	.00	.00	.00	.00
610213	449298	HUR. BONNIE	.00	.00	.00	.00	.00
610213	449301	HUR. DENNIS	.00	.00	.00	.00	.00
610213	449302	HUR. FLOYD	.00	.00	.00	.00	.00
610213	449308	INT. REV.	.00	.00	.00	.00	.00
610213	449315	CLARIFIER	.00	.00	.00	.00	.00
TOTAL RESTRICTED-STATE-OTHER			.00	.00	.00	.00	.00
0223 RESTRICTED-FEDERAL-OTHER							
610223	449309	HURR. ISAB	.00	.00	.00	.00	.00
610223	449320	DENR GRANT	.00	.00	.00	.00	.00
TOTAL RESTRICTED-FEDERAL-OTH			.00	.00	.00	.00	.00
0226 LOCAL							
610226	449308	INT. REV.	.00	.00	.00	.00	.00
TOTAL LOCAL			.00	.00	.00	.00	.00
0400 SALES AND SERVICES							
610400	400002	OVER/UNDER	.00	.00	.00	.00	.00
610400	404002	TAPS	.00	.00	.00	.00	.00
610400	404003	RECONNECT	.00	.00	.00	.00	.00
610400	404006	PLUMB FEE	.00	.00	.00	.00	.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

			2014	2015	2016	2016	2016
			REVISED	REVISED	REQUESTED	RECOMMEND	APPROVED
			BUD	BUD			
<b>Bay River Sewer</b>							
610400	404007	IMP PERMIT	.00	.00	.00	.00	.00
610400	404008	BAD CHECK	.00	.00	.00	.00	.00
610400	404009	LATE CHG	.00	.00	.00	.00	.00
610400	404013	SEWER SALE	.00	.00	.00	.00	.00
610400	404014	TRANSFER F	.00	.00	.00	.00	.00
610400	404015	ELECTRICAL	.00	.00	.00	.00	.00
610400	404016	INSTALL FE	.00	.00	.00	.00	.00
610400	404017	SEWER COLL	.00	.00	.00	.00	.00
610400	404019	EMC-GRTS.	.00	.00	.00	.00	.00
610400	404020	GRTS CDBG	.00	.00	.00	.00	.00
610400	404021	GUM THICK	.00	.00	.00	.00	.00
610400	404026	Reelsboro	.00	.00	.00	.00	.00
610400	404028	PLAN SPEC	.00	.00	.00	.00	.00
610400	436122	LUMBER HAR	.00	.00	.00	.00	.00
610400	440000	PRIVATE CO	.00	.00	.00	.00	.00
TOTAL SALES AND SERVICES			.00	.00	.00	.00	.00
<hr/>							
0500	INVESTMENT EARNINGS						
<hr/>							
610500	404001	INEREST	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			.00	.00	.00	.00	.00
<hr/>							
0600	MISCELLANEOUS						
<hr/>							
610600	404005	MISC	.00	.00	.00	.00	.00
610600	437129	MATERIALS	.00	.00	.00	.00	.00
610600	438390	WORKMAN	.00	.00	.00	.00	.00
610600	439911	CAP RES	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00
<hr/>							
0900	NON-REVENUE RECEIPTS						
<hr/>							
610900	404023	DEBT FORG.	.00	.00	.00	.00	.00
610900	404024	LEASE PROC	.00	.00	.00	.00	.00
TOTAL NON-REVENUE RECEIPTS			.00	.00	.00	.00	.00
TOTAL Bay River Sewer			.00	.00	.00	.00	.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

PAMLICO CO 4-H			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0226 LOCAL							
700226	436126	UWAY	.00	-7,200.00	-11,000.00	-8,200.00	-8,200.00
700226	436127	FEEES	.00	.00	-1,000.00	-100.00	-100.00
700226	436128	CAMP FEES	.00	-4,110.00	-4,200.00	-6,845.00	-6,845.00
700226	436129	DONATIONS	.00	.00	-2,800.00	-3,400.00	-3,400.00
TOTAL LOCAL			.00	-11,310.00	-19,000.00	-18,545.00	-18,545.00
0400 SALES AND SERVICES							
700400	430010	CONT GF	.00	-5,000.00	.00	.00	.00
TOTAL SALES AND SERVICES			.00	-5,000.00	.00	.00	.00
0500 INVESTMENT EARNINGS							
700500	404001	INEREST	.00	.00	.00	.00	.00
TOTAL INVESTMENT EARNINGS			.00	.00	.00	.00	.00
TOTAL PAMLICO CO 4-H			.00	-16,310.00	-19,000.00	-18,545.00	-18,545.00

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

FOR PERIOD 13

PAMLICO COUNTY ABC BOARD			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0720 ABC							
720720	404001	INEREST	.00	.00	.00	.00	.00
720720	404018	INT.-CD	.00	.00	.00	.00	.00
720720	472722	LIQ DRK TX	.00	.00	.00	.00	.00
720720	472725	RESTITUTE	.00	.00	.00	.00	.00
TOTAL ABC			.00	.00	.00	.00	.00
0721 ABC STORE #1							
720721	404005	MISC	.00	.00	.00	.00	.00
720721	472721	LIQUOR SAL	.00	.00	.00	.00	.00
720721	472724	VERMOUTH S	.00	.00	.00	.00	.00
TOTAL ABC STORE #1			.00	.00	.00	.00	.00
0722 ABC STORE #2							
720722	404005	MISC	.00	.00	.00	.00	.00
720722	438350	SALE FIX A	.00	.00	.00	.00	.00
720722	472721	LIQUOR SAL	.00	.00	.00	.00	.00
720722	472724	VERMOUTH S	.00	.00	.00	.00	.00
TOTAL ABC STORE #2			.00	.00	.00	.00	.00
0723 ABC STORE #3							
720723	472721	LIQUOR SAL	.00	.00	.00	.00	.00
TOTAL ABC STORE #3			.00	.00	.00	.00	.00
TOTAL PAMLICO COUNTY ABC BOA			.00	.00	.00	.00	.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

Agency Fund		2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0000	BALANCE SHEET ACCOUNTS					
730000	430010 CONT GF	.00	.00	.00	.00	.00
730000	439900 FB APP	.00	.00	.00	.00	.00
	TOTAL BALANCE SHEET ACCOUNTS	.00	.00	.00	.00	.00
	TOTAL Agency Fund	.00	.00	.00	.00	.00

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PROJECTION: 2016 FY 2015-16

FOR PERIOD 13

HURRICANE RECOVERY FUNDS			2014 REVISED BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 APPROVED
0223	RESTRICTED-FEDERAL-OTHER						
800223	434346	HUR.ISABEL	.00	.00	.00	.00	.00
800223	449309	HURR. ISAB	.00	.00	.00	.00	.00
800223	449316	OPHELIA	.00	.00	.00	.00	.00
	TOTAL RESTRICTED-FEDERAL-OTH		.00	.00	.00	.00	.00
	TOTAL HURRICANE RECOVERY FUN		.00	.00	.00	.00	.00
	TOTAL REVENUE		-21,288,009.62	-21,402,717.81	-21,190,090.60	-21,057,134.05	-21,057,134.05
	TOTAL EXPENSE		.00	.00	.00	.00	.00
	GRAND TOTAL		-21,288,009.62	-21,402,717.81	-21,190,090.60	-21,057,134.05	-21,057,134.05

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