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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
4110 GOVERNING BODY							
104110 517000 PER DIEM	26,304.33	27,000.00	27,000.00	23,526.00	27,000.00	27,900.00	3.3%
104110 518100 FICA EXP	2,427.89	2,600.00	2,600.00	2,223.86	2,600.00	2,600.00	.0%
104110 518101 MEDI ER	567.86	630.00	630.00	520.17	630.00	630.00	.0%
104110 518300 INSURANCE	40,462.74	43,200.00	43,200.00	42,137.30	43,200.00	51,450.00	19.1%
104110 518600 WORK COMP	132.73	300.00	300.00	120.52	200.00	300.00	.0%
104110 519001 PROF ACCT	43,650.00	47,000.00	47,000.00	44,650.00	47,000.00	47,000.00	.0%
104110 519002 PROF LEGAL	69,056.30	57,000.00	56,397.65	38,434.98	56,398.00	57,000.00	1.1%
104110 519900 CONT SVCS	8,499.97	6,000.00	7,000.00	7,285.14	7,285.00	6,000.00	-14.3%
104110 531000 TRAVEL	925.55	1,000.00	1,737.35	1,737.35	1,737.00	1,000.00	-42.4%
104110 531001 TRAVEL CO	17,468.50	17,400.00	17,400.00	15,959.00	17,400.00	17,400.00	.0%
104110 532000 TELEPHONE	264.67	125.00	500.00	400.47	500.00	200.00	-60.0%
104110 532001 POSTAGE	53.11	200.00	100.00	82.99	100.00	100.00	.0%
104110 534000 PRINTING	.00	300.00	100.00	41.75	100.00	300.00	200.0%
104110 537000 ADS	1,703.42	1,000.00	1,150.00	1,096.66	1,100.00	1,000.00	-13.0%
104110 545000 INS, BONDS	98,381.64	185,000.00	183,650.00	123,768.80	184,000.00	185,000.00	.7%
104110 549100 DUES&SUBS	7,980.00	9,400.00	9,765.00	9,746.13	9,765.00	10,000.00	2.4%
104110 549901 MISC	1,665.00	6,000.00	6,840.00	6,840.49	6,581.00	6,000.00	-12.3%
104110 555001 SPEC.PROG.	8,016.78	5,000.00	19,085.00	17,834.45	19,925.00	10,000.00	-47.6%
TOTAL GOVERNING BODY	327,560.49	409,155.00	424,455.00	336,406.06	425,521.00	423,880.00	-.1%
4120 COUNTY MANAGER							
104120 512100 SAL.WAGES	113,324.20	112,890.00	112,890.00	104,206.15	112,890.00	116,277.00	3.0%
104120 512700 LONGEVITY	2,540.03	2,540.00	2,540.00	2,540.03	2,540.00	2,616.00	3.0%
104120 518100 FICA EXP	7,287.97	7,250.00	7,250.00	6,684.22	7,250.00	7,464.00	3.0%
104120 518101 MEDI ER	1,704.40	1,695.00	1,695.00	1,563.29	1,695.00	1,746.00	3.0%
104120 518200 RETIREMENT	8,285.74	7,881.00	7,881.00	7,356.31	7,881.00	8,512.00	8.0%
104120 518300 INSURANCE	13,463.76	14,400.00	14,400.00	13,074.60	14,400.00	14,700.00	2.1%
104120 518500 UNEMPLOY	.00	.00	.00	.00	.00	418.00	.0%
104120 518600 WORK COMP	358.84	426.00	426.00	322.89	426.00	504.00	18.3%
104120 519900 CONT SVCS	1,588.83	1,000.00	1,600.00	1,795.71	1,800.00	1,000.00	-37.5%
104120 525100 AUTO SUP	598.26	2,000.00	1,800.00	4,805.24	4,805.00	1,200.00	-33.3%
104120 526000 OFF SUPP	1,049.49	1,000.00	1,086.68	1,000.00	1,000.00	1,000.00	-8.0%
104120 529005 SAFETY	.00	100.00	.00	.00	.00	.00	.0%
104120 529100 DATA	106.74	.00	.00	.00	.00	100.00	.0%
104120 531000 TRAVEL	371.41	500.00	213.32	213.32	213.00	500.00	134.4%
104120 531001 TRAVEL CO	2,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104120 532000 TELEPHONE	3,866.95	4,000.00	4,000.00	3,454.47	4,000.00	4,000.00	.0%
104120 532001 POSTAGE	202.84	300.00	300.00	199.48	300.00	300.00	.0%
104120 534000 PRINTING	.00	150.00	.00	.00	.00	150.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104120	535200	M&R-EQUIP	685.00	150.00	.00	.00	.00	150.00	.0%
104120	549100	DUES&SUBS	322.07	300.00	300.00	275.00	300.00	400.00	33.3%
104120	552000	DATA PRO	.00	.00	.00	.00	.00	2,000.00	.0%
104120	512600	REDC SALARIESPT	.00	.00	1,920.00	.00	.00	.00	-100.0%
104120	518100	REDC FICA EXP	.00	.00	146.00	.00	.00	.00	-100.0%
104120	518101	REDC MEDI ER	.00	.00	15.00	.00	.00	.00	-100.0%
104120	518500	REDC UNEMPLOY	.00	.00	20.00	.00	.00	.00	-100.0%
104120	518600	REDC WORK COMP	.00	.00	20.00	.00	.00	.00	-100.0%
104120	529000	REDC DEPT SUPP	.00	.00	1,879.00	.00	.00	.00	-100.0%
104120	531000	REDC TRAVEL	.00	.00	1,000.00	.00	.00	.00	-100.0%
TOTAL COUNTY MANAGER			158,356.53	158,982.00	163,782.00	149,890.71	161,900.00	165,437.00	1.0%
4121	PERSONNEL DEPARTMENT								
104121	512100	SAL.WAGES	35,473.02	35,337.00	35,337.00	32,618.87	35,337.00	36,397.00	3.0%
104121	512103	SALARY SUP	40,000.00	61,750.00	61,750.00	60,000.00	61,750.00	61,750.00	.0%
104121	512700	LONGEVITY	530.06	530.00	530.00	530.06	530.00	546.00	3.0%
104121	518100	FICA EXP	2,092.84	2,270.00	2,270.00	5,629.70	6,000.00	2,337.00	3.0%
104121	518101	MEDI ER	489.43	531.00	531.00	1,317.03	1,527.00	547.00	3.0%
104121	518200	RETIREMENT	2,517.87	2,468.00	2,468.00	2,234.13	2,468.00	2,665.00	8.0%
104121	518300	INSURANCE	6,732.00	7,200.00	7,200.00	6,537.30	7,200.00	7,350.00	2.1%
104121	518500	UNEMPLOY	35,361.03	8,540.81	8,540.81	8,540.81	8,540.81	209.00	-97.6%
104121	518600	WORK COMP	3,604.05	133.00	133.00	98.89	74.11	158.00	18.8%
104121	518601	WK.COMP PR	9,378.45	.00	.00	28,138.27	.00	.00	.0%
104121	519004	PROF PER	.00	1,000.00	1,000.00	40.00	500.00	500.00	-50.0%
104121	519900	CONT SVCS	2,126.95	6,881.00	6,881.00	2,964.66	3,675.00	4,881.00	-29.1%
104121	526000	OFF SUPP	663.76	700.00	700.00	497.12	700.00	700.00	.0%
104121	529005	SAFETY	.00	.00	.00	.00	.00	50.00	.0%
104121	531000	TRAVEL	190.00	250.00	250.00	175.00	250.00	500.00	100.0%
104121	532000	TELEPHONE	458.28	500.00	500.00	400.47	500.00	500.00	.0%
104121	532001	POSTAGE	.00	25.00	25.00	2.10	25.00	25.00	.0%
104121	534000	PRINTING	.00	114.00	114.00	.00	.00	.00	-100.0%
104121	549100	DUES&SUBS	.00	100.00	100.00	.00	.00	.00	-100.0%
104121	549905	EMP. APPR.	1,480.69	1,500.00	1,860.00	1,826.13	1,826.13	1,800.00	-3.2%
TOTAL PERSONNEL DEPARTMENT			141,098.43	129,829.81	130,189.81	151,550.54	130,903.05	120,915.00	-7.1%
4130	FINANCE DEPARTMENT								
104130	512100	SAL.WAGES	188,132.22	187,223.00	187,223.00	173,229.36	187,223.00	192,840.00	3.0%
104130	512700	LONGEVITY	1,090.12	1,641.00	1,641.00	1,640.64	1,641.00	2,617.00	59.5%
104130	518100	FICA EXP	11,049.50	11,942.00	11,942.00	10,091.50	11,942.00	12,351.00	3.4%
104130	518101	MEDI ER	2,584.29	2,793.00	2,793.00	2,360.21	2,793.00	2,888.00	3.4%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104130	518200	RETIREMENT	11,502.62	12,982.00	12,982.00	11,761.74	12,892.00	14,084.00	8.5%
104130	518300	INSURANCE	34,032.58	36,000.00	36,000.00	33,185.35	36,000.00	36,750.00	2.1%
104130	518500	UNEMPLOY	.00	2,644.21	2,644.21	2,644.21	2,644.21	1,045.00	-60.5%
104130	518600	WORK COMP	572.41	701.00	701.00	521.01	701.00	835.00	19.1%
104130	519900	CONT SVCS	6,000.00	6,000.00	6,000.00	6,205.03	6,500.00	6,300.00	5.0%
104130	526000	OFF SUPP	2,662.62	3,000.00	3,000.00	2,501.82	3,000.00	2,600.00	-13.3%
104130	529000	DEPT SUPP	1,214.81	2,500.00	2,500.00	2,496.89	2,500.00	2,500.00	.0%
104130	531000	TRAVEL	3,640.71	6,700.00	5,961.92	5,852.98	5,962.00	4,500.00	-24.5%
104130	532000	TELEPHONE	911.78	850.00	850.00	593.92	850.00	850.00	.0%
104130	532001	POSTAGE	1,658.44	2,000.00	2,000.00	5,643.92	2,000.00	2,000.00	.0%
104130	534000	PRINTING	346.00	600.00	600.00	546.00	600.00	.00	-100.0%
104130	535200	M&R-EQUIP	.00	75.00	75.00	71.25	75.00	75.00	.0%
104130	549100	DUES&SUBS	25.00	25.00	25.00	25.00	25.00	25.00	.0%
104130	549900	BANK FEES	19,093.35	17,800.00	17,800.00	17,422.91	17,800.00	20,300.00	14.0%
104130	555000	CAPITAL	14,881.50	.00	.00	.00	.00	.00	.0%
104130	529000 MAJ	DEPT SUPP	3,814.00	.00	638.08	638.08	638.08	.00	-100.0%
TOTAL FINANCE DEPARTMENT			303,211.95	295,476.21	295,376.21	277,431.82	295,786.29	302,560.00	2.4%
4140	TAX LISTING SUPERVISOR								
104140	512100	SAL.WAGES	224,215.80	225,523.00	225,523.00	207,762.63	225,523.00	232,289.00	3.0%
104140	512700	LONGEVITY	4,811.23	6,209.00	6,209.00	6,209.22	6,209.00	6,780.00	9.2%
104140	518100	FICA EXP	13,831.02	14,693.00	14,693.00	12,751.26	14,693.00	15,148.00	3.1%
104140	518101	MEDI ER	3,250.54	3,436.00	3,436.00	2,982.24	3,436.00	3,543.00	3.1%
104140	518200	RETIREMENT	16,018.53	15,973.00	15,973.00	14,421.82	15,973.00	17,273.00	8.1%
104140	518300	INSURANCE	47,563.32	50,400.00	50,400.00	45,761.10	50,400.00	51,450.00	2.1%
104140	518500	UNEMPLOY	.00	.00	.00	.00	.00	1,463.00	.0%
104140	518600	WORK COMP	693.73	863.00	863.00	634.71	825.00	1,024.00	18.7%
104140	519200	PROF SVC	4,095.43	4,650.00	4,650.00	9,192.65	4,650.00	4,000.00	-14.0%
104140	519900	CONT SVCS	52,774.02	55,224.00	67,224.00	68,027.17	70,198.97	67,000.00	-.3%
104140	526000	OFF SUPP	5,730.08	5,141.00	5,141.00	5,011.29	5,141.00	5,141.00	.0%
104140	529000	DEPT SUPP	.00	107.00	107.00	61.84	107.00	107.00	.0%
104140	531000	TRAVEL	804.74	5,850.00	4,850.00	344.16	2,742.36	4,850.00	.0%
104140	532000	TELEPHONE	2,518.35	2,598.00	2,598.00	1,956.00	2,520.71	2,600.00	.1%
104140	532001	POSTAGE	16,392.27	20,460.00	20,460.00	14,697.60	15,550.00	17,460.00	-14.7%
104140	534000	PRINTING	297.00	1,000.00	1,000.00	346.00	500.00	1,000.00	.0%
104140	535200	M&R-EQUIP	242.00	1,503.00	1,503.00	283.97	285.00	1,000.00	-33.5%
104140	537000	ADS	1,131.65	2,000.00	1,000.00	326.14	1,000.00	1,170.00	17.0%
104140	538100	PROGRAM	.00	300.00	300.00	.00	300.00	300.00	.0%
104140	549100	DUES&SUBS	2,399.00	2,400.00	2,400.00	1,195.99	1,425.99	2,400.00	.0%
TOTAL TAX LISTING SUPERVISOR			396,768.71	418,330.00	428,330.00	391,965.79	421,480.03	435,998.00	1.8%
4141	TAX COLLECTOR								
104141	518101	MEDI ER	-15.81	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL TAX COLLECTOR	-15.81	.00	.00	.00	.00	.00	.0%
4170 BOARD OF ELECTIONS							
104170 512100 SAL.WAGES	36,799.71	35,277.00	36,277.00	34,106.10	36,277.00	37,365.00	3.0%
104170 512600 SALARIESPT	27,556.00	34,883.00	29,263.00	28,615.50	29,263.00	27,685.00	-5.4%
104170 512700 LONGEVITY	529.16	529.00	529.00	529.16	529.16	560.00	5.9%
104170 517000 PER DIEM	4,296.00	5,962.00	5,962.00	4,584.00	5,962.00	5,962.00	.0%
104170 518100 FICA EXP	3,293.62	6,639.00	6,639.00	3,346.80	6,639.00	4,623.00	-30.4%
104170 518101 MEDI ER	770.33	1,552.00	1,552.00	782.80	1,552.00	1,081.00	-30.3%
104170 518200 RETIREMENT	2,576.94	2,531.00	2,531.00	2,320.79	2,531.00	2,805.00	10.8%
104170 518300 INSURANCE	6,934.73	7,200.00	7,200.00	6,635.50	7,200.00	7,350.00	2.1%
104170 518500 UNEMPLOY	.00	1,972.16	1,972.16	1,972.16	1,972.16	209.00	-89.4%
104170 518600 WORK COMP	206.93	264.00	264.00	197.79	264.00	312.00	18.2%
104170 519900 CONT SVCS	585.08	1,000.00	400.00	317.00	400.00	500.00	25.0%
104170 526000 OFF SUPP	986.58	1,400.00	1,400.00	1,201.13	1,400.00	1,100.00	-21.4%
104170 529000 DEPT SUPP	5,576.88	1,500.00	1,700.00	1,281.07	1,700.00	1,500.00	-11.8%
104170 529005 SAFETY	.00	100.00	100.00	.00	100.00	100.00	.0%
104170 531000 TRAVEL	5,205.72	6,741.00	6,741.00	6,668.95	6,741.00	6,000.00	-11.0%
104170 532000 TELEPHONE	1,911.04	2,000.00	2,000.00	1,743.75	2,000.00	2,000.00	.0%
104170 532001 POSTAGE	868.82	1,100.00	1,689.43	1,361.51	1,489.00	850.00	-49.7%
104170 534000 PRINTING	2,799.40	2,500.00	2,500.00	1,345.60	1,345.60	2,800.00	12.0%
104170 535200 M&R-EQUIP	.00	18,324.38	18,324.38	18,324.88	18,324.88	19,241.01	5.0%
104170 537000 ADS	496.00	500.00	500.00	243.00	243.00	500.00	.0%
104170 538100 PROGRAM	7,869.82	9,000.00	14,376.34	6,562.95	6,562.95	7,800.00	-45.7%
104170 549100 DUES&SUBS	.00	10.00	10.00	10.00	10.00	100.00	900.0%
TOTAL BOARD OF ELECTIONS	109,262.76	140,984.54	141,930.31	122,150.44	132,505.75	130,443.01	-8.1%
4180 REGISTER OF DEEDS							
104180 512100 SAL.WAGES	69,482.15	68,134.00	68,134.00	62,148.43	68,134.00	70,682.00	3.7%
104180 512700 LONGEVITY	1,991.47	640.00	640.00	640.34	640.00	660.00	3.1%
104180 518100 FICA EXP	4,427.00	4,357.00	4,357.00	3,861.03	4,357.00	4,516.00	3.6%
104180 518101 MEDI ER	1,035.39	1,019.00	1,019.00	902.93	1,019.00	1,056.00	3.6%
104180 518200 RETIREMENT	4,161.80	4,736.00	4,736.00	3,457.25	4,736.00	5,150.00	8.7%
104180 518300 INSURANCE	13,400.36	14,400.00	14,400.00	13,074.60	14,400.00	14,700.00	2.1%
104180 518500 UNEMPLOY	.00	.00	.00	.00	.00	418.00	.0%
104180 518600 WORK COMP	217.14	256.00	256.00	187.36	256.00	305.00	19.1%
104180 519900 CONT SVCS	.00	3,700.00	3,986.00	3,904.87	3,986.00	4,000.00	.4%
104180 526000 OFF SUPP	3,243.18	3,750.00	3,728.00	3,430.66	3,728.00	3,550.00	-4.8%
104180 529000 DEPT SUPP	.00	.00	2,242.00	2,242.00	2,242.00	300.00	-86.6%
104180 529005 SAFETY	.00	100.00	250.00	222.50	250.00	200.00	-20.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104180 531000 TRAVEL	732.26	1,500.00	1,350.00	1,263.40	1,350.00	2,000.00	48.1%
104180 532000 TELEPHONE	2,423.62	2,450.00	2,450.00	2,147.76	2,450.00	2,500.00	2.0%
104180 532001 POSTAGE	499.27	450.00	450.00	433.30	450.00	450.00	.0%
104180 534000 PRINTING	2,603.26	3,500.00	3,500.00	3,414.05	3,500.00	4,350.00	24.3%
104180 535200 M&R-EQUIP	960.13	1,500.00	1,500.00	1,449.32	1,500.00	1,500.00	.0%
104180 538100 PROGRAM	9,204.00	9,900.00	9,900.00	8,514.30	9,700.00	10,200.00	3.0%
104180 549100 DUES&SUBS	475.00	500.00	461.00	461.00	461.00	510.00	10.6%
104180 555000 CAPITAL	.00	3,000.00	585.63	.00	585.63	.00	-100.0%
104180 529000 MAJ DEPT SUPP	.00	.00	2,414.37	2,827.24	2,414.37	6,000.00	148.5%
TOTAL REGISTER OF DEEDS	114,856.03	123,892.00	126,359.00	114,582.34	126,159.00	133,047.00	5.3%
4210 DATA PROCESSING-Y2K							
104210 518100 FICA EXP	274.36	250.00	250.00	253.20	255.00	250.00	.0%
104210 518101 MEDI ER	64.17	100.00	100.00	59.22	100.00	100.00	.0%
104210 518200 RETIREMENT	320.07	200.00	200.00	283.68	300.00	200.00	.0%
104210 518300 INSURANCE	713.24	480.00	480.00	726.17	750.00	480.00	.0%
104210 535200 M&R-EQUIP	325.00	3,000.00	3,000.00	.00	.00	20,000.00	566.7%
104210 538100 PROGRAM	23,550.62	31,000.00	31,000.00	20,519.17	31,000.00	31,000.00	.0%
TOTAL DATA PROCESSING-Y2K	25,247.46	35,030.00	35,030.00	21,841.44	32,405.00	52,030.00	48.5%
4310 SHERIFF'S DEPARTMENT							
104310 512100 SAL.WAGES	568,687.09	569,176.00	570,988.00	527,995.18	570,988.00	586,501.00	2.7%
104310 512200 OVERTIME	50,713.55	55,000.00	59,500.00	59,099.69	59,500.00	55,000.00	-7.6%
104310 512700 LONGEVITY	10,719.36	11,444.00	11,444.00	11,501.08	11,444.00	13,077.00	14.3%
104310 518100 FICA EXP	38,490.17	40,152.00	40,497.00	35,989.29	40,497.00	41,328.00	2.1%
104310 518101 MEDI ER	9,001.88	9,390.00	9,390.00	8,417.19	9,390.00	9,665.00	2.9%
104310 518200 RETIREMENT	43,388.91	43,828.00	44,130.00	38,869.55	44,130.00	48,411.00	9.7%
104310 518210 401K ER	27,739.52	29,711.00	29,711.00	25,608.49	29,711.00	30,563.00	2.9%
104310 518300 INSURANCE	102,046.52	115,200.00	115,200.00	103,268.13	115,200.00	117,600.00	2.1%
104310 518500 UNEMPLOY	.00	1,239.00	1,239.00	1,239.00	1,239.00	3,344.00	169.9%
104310 518600 WORK COMP	20,185.43	24,582.00	24,582.00	18,827.62	24,582.00	29,083.00	18.3%
104310 519000 PRO SVC	.00	8,500.00	3,500.00	178.50	3,500.00	3,500.00	.0%
104310 519900 CONT SVCS	29,595.92	28,000.00	30,500.00	30,544.54	32,000.00	30,000.00	-1.6%
104310 521200 UNIFORMS	3,885.96	10,560.00	10,560.00	9,542.50	10,560.00	10,560.00	.0%
104310 525100 AUTO SUP	109,194.44	99,489.00	99,489.00	90,199.72	99,489.00	99,489.00	.0%
104310 529000 DEPT SUPP	9,130.64	10,000.00	25,040.18	20,925.76	20,044.00	10,000.00	-60.1%
104310 529005 SAFETY	80.00	500.00	.00	.00	.00	.00	.0%
104310 531000 TRAVEL	3,103.43	3,127.00	3,427.00	3,300.84	3,127.00	3,127.00	-8.8%
104310 532000 TELEPHONE	20,769.13	17,500.00	17,500.00	18,782.91	21,000.00	17,500.00	.0%
104310 532001 POSTAGE	736.75	1,002.00	1,002.00	886.10	1,002.00	1,002.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104310	534000	PRINTING	.00	300.00	300.00	33.00	300.00	150.00	-50.0%
104310	535200	M&R-EQUIP	2,538.11	10,000.00	9,625.00	3,892.61	9,625.00	5,500.00	-42.9%
104310	535300	M&R AUTO	37,621.91	28,000.00	35,502.00	35,687.55	35,502.00	33,500.00	-5.6%
104310	537000	ADS	.00	250.00	250.00	.00	250.00	150.00	-40.0%
104310	539800	DRUG ENFOR	25,000.00	25,000.00	22,000.00	20,600.00	22,000.00	25,000.00	13.6%
104310	539801	CONT. SUB.	.00	.00	461.18	447.84	461.18	461.18	.0%
104310	549100	DUES&SUBS	334.57	500.00	500.00	339.04	500.00	400.00	-20.0%
104310	555000	CAPITAL	3,546.24	2,800.00	10,900.00	9,261.62	10,900.00	30,500.00	179.8%
104310	571004	PRIN. SHER.	11,501.19	11,501.19	11,501.19	11,501.19	11,501.00	12,337.03	7.3%
104310	572005	INT. SHERIF	1,276.27	1,276.00	1,276.00	1,276.27	1,276.00	440.43	-65.5%
104310	529000 MAJ	DEPT SUPP	.00	.00	2,552.22	2,286.00	2,552.22	2,552.22	.0%
TOTAL SHERIFF'S DEPARTMENT			1,129,286.99	1,158,027.19	1,192,566.77	1,090,501.21	1,192,270.40	1,220,740.86	2.4%
4312	CRIMINAL JUSTICE PARTNERSHIP								
104312	519000	PRO SVC	44,372.74	42,470.00	606.00	605.72	606.00	.00	-100.0%
TOTAL CRIMINAL JUSTICE PARTN			44,372.74	42,470.00	606.00	605.72	606.00	.00	-100.0%
4320	JAIL								
104320	512100	SAL.WAGES	609,202.03	594,451.00	594,451.00	552,069.33	594,451.00	607,215.00	2.1%
104320	512200	OVERTIME	13,211.54	10,000.00	13,000.00	10,631.11	13,500.00	10,000.00	-23.1%
104320	512700	LONGEVITY	7,070.09	6,118.00	6,118.00	6,995.83	6,995.00	5,880.00	-3.9%
104320	518100	FICA EXP	38,131.11	38,878.00	38,878.00	34,225.24	38,878.00	39,655.00	2.0%
104320	518101	MEDI ER	8,918.02	9,093.00	9,093.00	8,004.65	9,093.00	9,274.00	2.0%
104320	518200	RETIREMENT	41,803.03	42,271.00	42,271.00	30,527.20	42,271.00	45,264.00	7.1%
104320	518300	INSURANCE	144,383.23	158,400.00	158,400.00	143,156.07	158,400.00	161,700.00	2.1%
104320	518500	UNEMPLOY	.00	5,248.00	5,248.00	5,248.00	5,248.00	4,598.00	-12.4%
104320	518600	WORK COMP	21,775.39	25,735.00	25,735.00	19,701.35	25,735.00	30,047.00	16.8%
104320	519000	PRO SVC	.00	8,006.00	1,006.00	.00	1,006.00	3,000.00	198.2%
104320	519900	CONT SVCS	157,522.26	181,000.00	178,000.00	156,381.21	172,539.48	173,000.00	-2.8%
104320	521200	UNIFORMS	15,103.88	15,730.00	15,730.00	15,295.69	15,730.00	15,400.00	-2.1%
104320	522000	FOOD	253,381.42	230,000.00	230,000.00	167,954.29	198,614.76	230,000.00	.0%
104320	529000	DEPT SUPP	38,993.69	24,000.00	31,000.00	26,385.00	31,872.00	31,000.00	.0%
104320	531000	TRAVEL	1,586.00	1,350.00	1,350.00	.00	1,350.00	3,000.00	122.2%
104320	533002	NATURAL GA	6,476.06	11,000.00	10,481.74	7,811.32	9,387.00	9,000.00	-14.1%
104320	535200	M&R-EQUIP	14,106.38	12,305.00	12,305.00	10,105.17	125,000.00	12,305.00	.0%
104320	535300	M&R AUTO	.00	.00	.00	.00	.00	2,500.00	.0%
104320	535600	M&R BLDGS.	402.00	500.00	30,500.00	30,306.84	30,500.00	500.00	-98.4%
104320	555000	CAPITAL	.00	8,200.00	8,718.26	8,718.26	8,718.26	7,200.00	-17.4%
TOTAL JAIL			1,372,066.13	1,382,285.00	1,412,285.00	1,233,516.56	1,489,288.50	1,400,538.00	-.8%
4321	Dispatch								
104321	512100	SAL.WAGES	126,881.15	134,869.00	134,869.00	116,469.06	134,869.00	140,986.00	4.5%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL LEPC GRANT	9,000.00	.00	.00	.00	.00	.00	.0%
4340 FIRE DEPARTMENTS							
104340 519900 CONT SVCS	66,308.28	68,388.00	68,388.00	60,782.59	68,388.00	69,342.00	1.4%
TOTAL FIRE DEPARTMENTS	66,308.28	68,388.00	68,388.00	60,782.59	68,388.00	69,342.00	1.4%
4350 INSPECTIONS DEPARTMENT							
104350 512100 SAL.WAGES	100,914.90	98,710.00	98,710.00	89,857.76	98,710.00	101,671.00	3.0%
104350 512200 OVERTIME	388.88	.00	.00	.00	.00	.00	.0%
104350 512700 LONGEVITY	2,833.99	3,013.00	3,013.00	2,833.99	3,013.00	3,104.00	3.0%
104350 518100 FICA EXP	6,308.19	6,423.00	6,423.00	5,631.84	6,423.00	6,612.00	2.9%
104350 518101 MEDI ER	1,475.07	1,502.00	1,502.00	1,317.16	1,502.00	1,546.00	2.9%
104350 518200 RETIREMENT	7,267.80	6,983.00	6,983.00	6,247.38	6,983.00	7,540.00	8.0%
104350 518300 INSURANCE	16,402.76	18,000.00	18,000.00	15,146.12	18,000.00	18,375.00	2.1%
104350 518500 UNEMPLOY	.00	.00	.00	.00	.00	523.00	.0%
104350 518600 WORK COMP	1,958.48	2,219.00	2,219.00	1,708.82	2,219.00	2,627.00	18.4%
104350 519900 CONT SVCS	5,227.74	4,500.00	7,866.00	7,398.32	7,866.00	4,500.00	-42.8%
104350 525100 AUTO SUP	12,045.24	6,500.00	6,500.00	8,747.90	8,800.00	6,500.00	.0%
104350 526000 OFF SUPP	727.25	800.00	900.00	879.75	900.00	900.00	.0%
104350 529005 SAFETY	613.39	350.00	350.00	99.00	100.00	350.00	.0%
104350 531000 TRAVEL	1,272.24	1,800.00	1,700.00	458.90	500.00	1,000.00	-41.2%
104350 532000 TELEPHONE	1,988.63	1,900.00	1,900.00	1,740.28	1,900.00	1,900.00	.0%
104350 532001 POSTAGE	135.43	150.00	150.00	108.87	150.00	150.00	.0%
104350 535200 M&R-EQUIP	.00	100.00	120.00	119.99	120.00	120.00	.0%
104350 535300 M&R AUTO	1,626.44	1,600.00	1,600.00	1,550.37	1,600.00	1,600.00	.0%
104350 537000 ADS	.00	150.00	150.00	76.00	150.00	150.00	.0%
104350 549100 DUES&SUBS	.00	250.00	230.00	112.00	230.00	230.00	.0%
TOTAL INSPECTIONS DEPARTMENT	161,186.43	154,950.00	158,316.00	144,034.45	159,166.00	159,398.00	.7%
4360 MEDICAL EXAMINER							
104360 519000 PRO SVC	7,400.00	8,500.00	8,500.00	1,700.00	8,500.00	7,500.00	-11.8%
TOTAL MEDICAL EXAMINER	7,400.00	8,500.00	8,500.00	1,700.00	8,500.00	7,500.00	-11.8%
4370 RESCUE SQUAD							
104370 519900 CONT SVCS	337,999.92	380,000.00	388,000.00	355,666.63	388,000.00	399,640.00	3.0%
TOTAL RESCUE SQUAD	337,999.92	380,000.00	388,000.00	355,666.63	388,000.00	399,640.00	3.0%
4380 ANIMAL CONTROL							
104380 512100 SAL.WAGES	24,379.32	25,465.00	25,465.00	23,267.64	25,465.00	26,229.00	3.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104380	512700	LONGEVITY	.00	382.00	382.00	381.98	382.00	393.00	2.9%
104380	518100	FICA EXP	1,522.48	1,649.00	1,649.00	1,463.96	1,649.00	1,697.00	2.9%
104380	518101	MEDI ER	356.08	386.00	386.00	342.43	386.00	397.00	2.8%
104380	518200	RETIREMENT	1,443.89	1,742.00	1,742.00	1,593.91	1,742.00	1,882.00	8.0%
104380	518300	INSURANCE	6,753.76	7,200.00	7,200.00	6,537.30	7,200.00	7,350.00	2.1%
104380	518500	UNEMPLOY	.00	.00	.00	.00	.00	209.00	.0%
104380	518600	WORK COMP	302.89	425.00	425.00	303.70	425.00	503.00	18.4%
104380	519900	CONT SVCS	.00	1,000.00	1,400.00	1,050.68	1,400.00	1,000.00	-28.6%
104380	521200	UNIFORMS	.00	600.00	.00	.00	.00	600.00	.0%
104380	525100	AUTO SUP	8,143.77	6,500.00	6,500.00	9,314.79	9,315.00	9,000.00	38.5%
104380	529000	DEPT SUPP	1,214.55	1,200.00	1,400.00	1,288.07	1,400.00	1,200.00	-14.3%
104380	529005	SAFETY	.00	1,000.00	1,000.00	952.88	1,000.00	1,000.00	.0%
104380	531000	TRAVEL	1,745.15	1,700.00	1,860.00	1,853.77	1,860.00	1,000.00	-46.2%
104380	532000	TELEPHONE	1,005.11	905.00	905.00	1,228.54	1,300.00	1,105.00	22.1%
104380	535300	M&R AUTO	671.82	600.00	1,526.65	1,478.05	1,526.00	1,000.00	-34.5%
104380	538100	PROGRAM	.00	300.00	.00	.00	.00	300.00	.0%
104380	549100	DUES&SUBS	.00	50.00	50.00	35.00	50.00	50.00	.0%
104380	569300	CONTRIB	23,913.41	23,425.00	22,938.35	20,491.64	22,938.35	23,000.00	.3%
104380	529000 MAJ	DEPT SUPP	.00	.00	.00	.00	.00	1,600.00	.0%
TOTAL ANIMAL CONTROL			71,452.23	74,529.00	74,829.00	71,584.34	78,038.35	79,515.00	6.3%
4721	RECYCLING DEPARTMENT								
104721	512100	SAL.WAGES	58,514.28	51,641.00	51,641.00	50,116.49	51,641.00	56,416.00	9.2%
104721	512200	OVERTIME	852.80	.00	2,000.00	1,859.08	2,000.00	1,800.00	-10.0%
104721	512700	LONGEVITY	1,077.08	1,077.00	1,077.00	1,077.08	1,077.08	1,109.00	3.0%
104721	518100	FICA EXP	3,618.06	3,362.00	3,362.00	3,262.49	3,362.00	3,660.00	8.9%
104721	518101	MEDI ER	846.10	786.00	786.00	763.20	786.00	856.00	8.9%
104721	518200	RETIREMENT	4,180.89	3,654.00	3,654.00	2,252.31	3,654.00	4,173.00	14.2%
104721	518300	INSURANCE	13,105.34	7,200.00	7,200.00	8,339.78	8,500.00	14,700.00	104.2%
104721	518500	SUI	.00	.00	.00	.00	.00	418.00	.0%
104721	518600	WORK COMP	3,655.23	5,189.00	5,189.00	5,505.27	5,505.00	6,496.00	25.2%
104721	519000	PRO SVC	.00	.00	1,900.00	.00	.00	.00	-100.0%
104721	519900	CONT SVCS	1,275.09	9,000.00	9,455.00	9,730.03	9,500.00	9,000.00	-4.8%
104721	519960	SCRAP TIRE	15,891.00	14,820.00	14,820.00	12,075.23	14,820.00	14,820.00	.0%
104721	521200	UNIFORMS	1,722.10	600.00	840.00	1,259.30	1,350.00	1,200.00	42.9%
104721	525100	AUTO SUP	29,572.85	18,500.00	18,200.00	18,034.01	18,500.00	18,500.00	1.6%
104721	529000	DEPT SUPP	389.00	1,000.00	1,000.00	935.56	1,000.00	1,000.00	.0%
104721	529005	SAFETY	238.50	600.00	360.00	273.83	360.00	360.00	.0%
104721	531000	TRAVEL	30.00	400.00	100.00	50.00	100.00	100.00	.0%
104721	532000	TELEPHONE	1,812.28	1,500.00	1,500.00	1,669.55	1,500.00	1,500.00	.0%
104721	532001	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
104721	533000	ELECTRICAL	4,271.89	5,300.00	4,900.00	3,989.26	4,900.00	4,500.00	-8.2%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104721	533001	WAT AND SE	359.88	300.00	300.00	181.73	300.00	300.00	.0%
104721	535100	M&R GROUND	.00	800.00	400.00	383.00	400.00	500.00	25.0%
104721	535200	M&R-EQUIP	7,844.52	7,000.00	12,604.49	10,898.14	9,961.00	8,000.00	-36.5%
104721	535300	M&R AUTO	870.58	1,100.00	2,100.00	1,193.46	1,100.00	900.00	-57.1%
104721	519900	WG CONT SVCS	.00	.00	4,250.00	4,250.00	4,250.00	.00	-100.0%
TOTAL RECYCLING DEPARTMENT			150,127.47	133,854.00	147,663.49	138,098.80	144,591.08	150,333.00	1.8%
4722	LANDFILL MONITORING								
104722	535100	M&R GROUND	9,545.80	10,500.00	10,500.00	5,472.90	10,500.00	9,600.00	-8.6%
TOTAL LANDFILL MONITORING			9,545.80	10,500.00	10,500.00	5,472.90	10,500.00	9,600.00	-8.6%
4910	PLANNING BOARD								
104910	517000	PER DIEM	2,178.00	2,000.00	2,000.00	1,738.50	2,000.00	2,000.00	.0%
104910	518100	FICA EXP	131.56	124.00	124.00	100.17	124.00	124.00	.0%
104910	518101	MEDI ER	30.70	29.00	29.00	23.37	29.00	29.00	.0%
104910	518600	WORK COMP	.00	250.00	250.00	3.71	250.00	250.00	.0%
104910	519000	PRO SVC	5,544.20	4,500.00	4,312.00	3,766.85	4,312.00	4,500.00	4.4%
104910	531000	TRAVEL	122.00	250.00	250.00	132.50	250.00	200.00	-20.0%
104910	534000	PRINTING	.00	100.00	100.00	.00	.00	.00	-100.0%
104910	537000	ADS	51.00	100.00	288.00	250.00	288.00	100.00	-65.3%
TOTAL PLANNING BOARD			8,057.46	7,353.00	7,353.00	6,015.10	7,253.00	7,203.00	-2.0%
4920	PLANNING DEPARTMENT								
104920	512100	SAL. WAGES	47,904.70	53,568.00	51,368.00	9,073.40	53,568.00	55,175.00	7.4%
104920	512700	LONGEVITY	570.82	714.00	714.00	713.52	714.00	.00	-100.0%
104920	518100	FICA EXP	3,021.11	3,412.00	3,037.00	606.69	3,412.00	3,467.00	14.2%
104920	518101	MEDI ER	706.68	798.00	798.00	142.01	707.00	811.00	1.6%
104920	518200	RETIREMENT	3,388.39	3,709.00	3,709.00	659.63	3,709.00	3,954.00	6.6%
104920	518300	INSURANCE	7,987.77	7,200.00	7,200.00	738.94	7,200.00	.00	-100.0%
104920	518500	UNEMPLOY	.00	.00	.00	.00	.00	209.00	.0%
104920	518600	WORK COMP	126.98	197.00	197.00	21.47	197.00	234.00	18.8%
104920	519900	CONT SVCS	2,500.00	.00	.00	.00	.00	.00	.0%
104920	526000	OFF SUPP	1,238.59	700.00	700.00	85.39	700.00	700.00	.0%
104920	529000	DEPT SUPP	464.41	450.00	450.00	.00	450.00	500.00	11.1%
104920	531000	TRAVEL	250.03	1,200.00	1,200.00	225.00	500.00	1,200.00	.0%
104920	532000	TELEPHONE	1,140.67	1,100.00	1,100.00	662.05	1,100.00	1,260.00	14.5%
104920	532001	POSTAGE	115.76	125.00	125.00	4.25	125.00	125.00	.0%
104920	535200	M&R-EQUIP	.00	100.00	100.00	.00	.00	150.00	50.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104931	512600	SALARIESPT	5,969.00	11,856.00	11,856.00	11,088.00	11,856.00	13,832.00	16.7%
104931	518100	FICA EXP	566.33	735.00	735.00	687.39	735.00	858.00	16.7%
104931	518101	MEDI ER	132.42	172.00	172.00	160.73	172.00	207.00	20.3%
104931	518600	WORK COMP	.00	66.00	66.00	.00	66.00	66.00	.0%
104931	519900	CONT SVCS	315.00	3,000.00	3,000.00	2,836.32	3,000.00	2,500.00	-16.7%
104931	522000	FOOD	.00	450.00	.00	.00	.00	.00	.0%
104931	526000	OFF SUPP	100.00	100.00	100.00	99.90	100.00	50.00	-50.0%
104931	529000	DEPT SUPP	24.00	1,380.00	1,380.00	268.66	1,380.00	25.00	-98.2%
104931	531000	TRAVEL	.00	.00	453.00	169.01	453.00	300.00	-33.8%
104931	532000	TELEPHONE	300.00	300.00	300.00	317.42	300.00	300.00	.0%
104931	532001	POSTAGE	44.00	135.00	135.00	135.00	135.00	50.00	-63.0%
104931	533000	ELECTRICAL	.00	240.00	240.00	240.00	240.00	250.00	4.2%
104931	537000	ADS	106.25	325.00	.00	.00	.00	.00	.0%
104931	539500	TRAINING	.00	150.00	.00	.00	.00	.00	.0%
TOTAL HCCBG			13,360.70	18,909.00	18,437.00	16,002.43	18,437.00	18,438.00	.0%
4932	CARE MANAGEMENT								
104932	533000	ELECTRICAL	166.81	.00	.00	.00	.00	.00	.0%
TOTAL CARE MANAGEMENT			166.81	.00	.00	.00	.00	.00	.0%
4933	NRCOG HEALTH PROMOTION								
104933	512600	SALARIESPT	.00	.00	662.00	140.00	140.00	.00	-100.0%
104933	518100	FICA EXP	.00	.00	.00	8.68	10.00	.00	.0%
104933	518101	MEDI ER	.00	.00	.00	2.03	5.00	.00	.0%
104933	519900	CONT SVCS	3,179.02	1,400.00	1,353.00	975.00	1,353.00	1,400.00	3.5%
104933	522000	FOOD	343.20	100.00	.00	.00	.00	.00	.0%
104933	526000	OFF SUPP	100.00	100.00	.00	.00	.00	50.00	.0%
104933	529000	DEPT SUPP	1,557.88	600.00	.00	.00	.00	469.00	.0%
104933	531000	TRAVEL	250.00	100.00	637.00	295.00	295.00	300.00	-52.9%
104933	532000	TELEPHONE	50.00	50.00	50.00	25.00	50.00	.00	-100.0%
104933	532001	POSTAGE	200.00	50.00	.00	.00	.00	.00	.0%
104933	537000	ADS	211.25	82.00	-72.00	72.00	.00	.00	-100.0%
TOTAL NRCOG HEALTH PROMOTION			5,891.35	2,482.00	2,630.00	1,517.71	1,853.00	2,219.00	-15.6%
4934	NRCOG NUTRITION								
104934	512100	SAL.WAGES	21,321.05	.00	21,321.00	18,645.69	21,321.00	.00	-100.0%
104934	518100	FICA EXP	1,299.72	.00	1,368.00	1,153.80	1,368.00	.00	-100.0%
104934	518101	MEDI ER	304.03	.00	320.00	269.85	320.00	.00	-100.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104934	518200	RETIREMENT	1,042.01	.00	1,488.00	1,256.69	1,488.00	.00	-100.0%
104934	518300	INSURANCE	6,554.39	.00	7,200.00	6,254.72	7,200.00	.00	-100.0%
104934	518600	WORK COMP	.00	.00	326.00	.00	.00	.00	-100.0%
104934	519900	CONT SVCS	160.00	500.00	500.00	500.00	550.00	500.00	.0%
104934	522000	FOOD	70,055.44	71,590.00	71,980.00	60,503.42	71,980.00	70,000.00	-2.8%
104934	525100	AUTO SUP	2,217.36	2,051.00	2,051.00	2,338.85	2,400.00	2,200.00	7.3%
104934	526000	OFF SUPP	50.00	100.00	100.00	97.25	100.00	100.00	.0%
104934	529000	DEPT SUPP	1,052.10	600.00	600.00	425.25	551.00	600.00	.0%
104934	531000	TRAVEL	467.78	1,500.00	1,500.00	1,406.46	1,500.00	1,500.00	.0%
104934	532000	TELEPHONE	550.00	550.00	550.00	563.76	550.00	550.00	.0%
104934	532001	POSTAGE	150.00	180.00	180.00	180.00	180.00	180.00	.0%
104934	533000	ELECTRICAL	2,000.00	3,000.00	3,000.00	2,642.04	3,000.00	3,000.00	.0%
104934	533001	WAT AND SE	275.00	275.00	449.00	448.39	449.00	450.00	.2%
104934	537000	ADS	172.35	200.00	200.00	51.00	100.00	100.00	-50.0%
104934	538100	PROGRAM	42.30	100.00	100.00	124.35	100.00	100.00	.0%
TOTAL NRCOG NUTRITION			107,713.53	80,646.00	113,233.00	96,861.52	113,157.00	79,280.00	-30.0%
4935	NRCOG LEGAL								
104935	512100	SAL.WAGES	.00	.00	266.00	42.00	50.00	.00	-100.0%
104935	518100	FICA EXP	.00	.00	21.00	2.60	3.00	.00	-100.0%
104935	518101	MEDI ER	.00	.00	.00	.61	1.00	.00	.0%
104935	519900	CONT SVCS	.00	.00	150.00	150.00	170.00	.00	-100.0%
104935	529000	DEPT SUPP	.00	.00	513.00	334.76	250.00	.00	-100.0%
104935	531000	TRAVEL	.00	.00	50.00	.00	.00	.00	-100.0%
TOTAL NRCOG LEGAL			.00	.00	1,000.00	529.97	474.00	.00	-100.0%
4937	SMALL HOME REPAIR								
104937	519900	CONT SVCS	150.00	150.00	150.00	150.00	150.00	.00	-100.0%
104937	522000	FOOD	.00	200.00	200.00	24.51	200.00	150.00	-25.0%
104937	526000	OFF SUPP	50.00	50.00	50.00	50.00	50.00	.00	-100.0%
104937	529000	DEPT SUPP	.00	100.00	100.00	39.51	100.00	100.00	.0%
104937	558000	CDBG REHAB	2,779.14	3,144.00	4,941.00	4,638.95	5,066.00	3,308.00	-33.0%
TOTAL SMALL HOME REPAIR			2,979.14	3,644.00	5,441.00	4,902.97	5,566.00	3,558.00	-34.6%
4942	CAP-DA								
104942	512100	SAL.WAGES	2,464.08	.00	.00	.00	.00	.00	.0%
104942	518100	FICA EXP	151.14	.00	.00	.00	.00	.00	.0%
104942	518101	MEDI ER	35.35	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
104942	518200	RETIREMENT	160.42	.00	.00	.00	.00	.00	.0%
104942	518300	INSURANCE	2.30	.00	.00	.00	.00	.00	.0%
TOTAL CAP-DA			2,813.29	.00	.00	.00	.00	.00	.0%
4945	SENIOR CENTER OPERATIONS								
104945	522000	FOOD	.00	.00	500.00	.00	500.00	500.00	.0%
104945	529000	DEPT SUPP	.00	.00	700.00	700.00	700.00	400.00	-42.9%
104945	533100	ELECTRIC	2,700.00	.00	500.00	500.00	500.00	800.00	60.0%
104945	535100	M&R GROUND	32.99	.00	3,523.00	3,358.20	3,523.00	3,523.00	.0%
104945	555000	CAPITAL	2,692.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER OPERATIO			5,424.99	.00	5,223.00	4,558.20	5,223.00	5,223.00	.0%
4948	Seniors Hth Insurance Info Pro								
104948	512600	SALARIESPT	1,800.00	.00	1,314.00	1,316.00	1,316.00	.00	-100.0%
104948	518100	FICA EXP	112.00	.00	81.00	81.59	81.00	.00	-100.0%
104948	518101	MEDI ER	26.00	.00	19.00	19.07	19.00	.00	-100.0%
104948	518600	WORK COMP	31.00	.00	.00	.00	.00	.00	.0%
104948	519900	CONT SVCS	320.00	600.00	935.00	914.26	1,115.00	600.00	-35.8%
104948	522000	FOOD	154.14	175.00	175.00	.00	175.00	.00	-100.0%
104948	526000	OFF SUPP	96.52	250.00	250.00	250.00	250.00	250.00	.0%
104948	529000	DEPT SUPP	187.00	223.00	443.00	443.00	443.00	223.00	-49.7%
104948	531000	TRAVEL	472.00	350.00	600.00	600.00	600.00	525.00	-12.5%
104948	532000	TELEPHONE	400.01	400.00	600.00	631.13	635.00	400.00	-33.3%
104948	532001	POSTAGE	158.00	135.00	135.00	135.00	135.00	135.00	.0%
104948	537000	ADS	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL Seniors Hth Insurance			3,756.67	2,233.00	4,652.00	4,390.05	4,769.00	2,233.00	-52.0%
4950	COOPERATIVE EXTENSION								
104950	500000	EXPENDITUR	753.29	1,275.00	1,275.00	571.35	600.00	1,350.00	5.9%
104950	519900	CONT SVCS	89,584.15	90,641.07	90,641.07	84,827.32	90,641.07	93,456.00	3.1%
104950	525100	AUTO SUP	35.03	.00	.00	.00	.00	.00	.0%
104950	529000	DEPT SUPP	1,722.31	2,100.00	2,650.00	1,980.15	2,100.00	1,900.00	-28.3%
104950	532000	TELEPHONE	1,952.24	2,100.00	2,100.00	1,750.65	2,100.00	2,000.00	-4.8%
104950	532001	POSTAGE	26.40	26.40	26.40	18.00	26.40	27.00	2.3%
104950	549100	DUES&SUBS	161.00	300.00	300.00	191.00	200.00	200.00	-33.3%
104950	549909	CONTRIBUTE	.00	.00	.00	.00	.00	1,800.00	.0%
TOTAL COOPERATIVE EXTENSION			94,234.42	96,442.47	96,992.47	89,338.47	95,667.47	100,733.00	3.9%
4960	NC DIVISION OF FOREST RESOURCE								
104960	500000	EXPENDITUR	74,000.00	74,000.00	80,448.65	61,580.63	80,448.65	80,449.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL NC DIVISION OF FOREST	74,000.00	74,000.00	80,448.65	61,580.63	80,448.65	80,449.00	.0%
4961 SOIL CONS COST SHARE							
104961 512100 SAL. & WGS	24,094.67	28,326.00	28,326.00	25,874.81	28,326.00	29,176.00	3.0%
104961 512101 NONEX SAL	-505.47	.00	.00	.00	.00	.00	.0%
104961 512700 LONGEVITY	424.89	425.00	425.00	389.48	425.00	438.00	3.1%
104961 518100 FICA EXP	1,453.66	1,829.00	1,829.00	1,540.48	1,829.00	1,883.00	3.0%
104961 518101 MEDI ER	339.96	428.00	428.00	360.24	428.00	440.00	2.8%
104961 518200 RETIREMENT	1,695.34	1,988.00	1,988.00	1,770.21	1,988.00	2,147.00	8.0%
104961 518300 INSURANCE	6,670.89	7,200.00	7,200.00	6,536.15	7,200.00	7,350.00	2.1%
104961 518500 UNEMPLOY	.00	.00	.00	.00	.00	209.00	.0%
104961 518600 WORK COMP	480.81	704.00	704.00	494.31	678.00	833.00	18.3%
104961 519900 CONT SVCS	195.47	200.00	55,143.00	55,143.00	55,143.00	245.00	-99.6%
104961 525100 AUTO SUP	534.12	535.00	535.00	286.60	535.00	535.00	.0%
104961 526000 OFF SUPP	57.33	60.00	60.00	51.49	60.00	60.00	.0%
104961 529000 DEPT SUPP	.00	.00	.00	.00	.00	1,000.00	.0%
104961 531000 TRAVEL	107.61	900.00	900.00	798.46	900.00	900.00	.0%
104961 532001 POSTAGE	90.00	94.00	94.00	94.00	94.00	50.00	-46.8%
104961 549100 DUES&SUBS	.00	15.00	15.00	15.00	15.00	15.00	.0%
TOTAL SOIL CONS COST SHARE	35,639.28	42,704.00	97,647.00	93,354.23	97,621.00	45,281.00	-53.6%
4962 SOIL CONSERVATION							
104962 512100 SAL. & WGS	27,398.76	27,918.00	27,010.68	19,417.41	27,010.68	26,712.00	-1.1%
104962 512101 NONEX SAL	505.47	.00	.00	.00	.00	.00	.0%
104962 512700 LONGEVITY	1,134.15	.00	907.32	907.32	907.32	.00	-100.0%
104962 518100 FICA EXP	1,792.89	1,777.00	1,777.00	1,260.10	1,777.00	1,703.00	-4.2%
104962 518101 MEDI ER	419.33	416.00	416.00	294.64	416.00	398.00	-4.3%
104962 518200 RETIREMENT	2,086.73	1,932.00	1,932.00	386.82	1,932.00	1,942.00	.5%
104962 518300 INSURANCE	6,719.34	7,200.00	7,200.00	5,254.40	7,200.00	7,350.00	2.1%
104962 518500 UNEMPLOY	.00	.00	.00	.00	.00	209.00	.0%
104962 518600 WORK COMP	90.37	104.00	104.00	61.20	104.00	115.00	10.6%
104962 519900 CONT SVCS	196.61	200.00	200.00	200.00	200.00	245.00	22.5%
104962 523000 ED SUPP	627.98	580.00	580.00	501.30	580.00	780.00	34.5%
104962 526000 OFF SUPP	3.56	50.00	575.00	78.18	50.00	50.00	-91.3%
104962 529000 DEPT SUPP	.00	.00	300.00	100.00	100.00	.00	-100.0%
104962 531000 TRAVEL	169.42	930.00	930.00	762.19	930.00	930.00	.0%
104962 532001 POSTAGE	88.00	88.00	373.00	373.00	373.00	47.00	-87.4%
104962 549100 DUES&SUBS	637.00	622.00	637.00	637.00	637.00	637.00	.0%
TOTAL SOIL CONSERVATION	41,869.61	41,817.00	42,942.00	30,233.56	42,217.00	41,118.00	-4.2%
5000 PUBLIC BUILDINGS							
105000 512100 SAL. WAGES	41,786.61	64,394.00	64,394.00	61,044.87	64,394.00	66,326.00	3.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105000	512200	OVERTIME	.00	.00	.00	360.07	400.00	3,000.00	.0%
105000	512700	LONGEVITY	497.70	342.00	342.00	342.39	343.00	4,705.00	106.1%
105000	518100	FICA EXP	2,602.14	4,153.00	4,153.00	3,532.29	4,153.00	4,295.00	3.4%
105000	518101	MEDI ER	600.17	971.00	971.00	825.87	971.00	1,005.00	3.5%
105000	518200	RETIREMENT	2,970.11	4,515.00	4,515.00	4,158.36	4,515.00	4,898.00	8.5%
105000	518300	INSURANCE	12,925.33	21,600.00	21,600.00	18,715.59	21,600.00	22,050.00	2.1%
105000	518500	UNEMPLOY	.00	.00	.00	.00	.00	627.00	.0%
105000	518600	WORK COMP	1,823.60	3,116.00	3,116.00	2,729.26	3,116.00	3,705.00	18.9%
105000	519900	CONT SVCS	25,305.98	27,888.00	35,253.00	38,993.64	36,458.00	40,000.00	13.5%
105000	521200	UNIFORMS	1,307.79	2,159.00	2,159.00	1,969.37	2,224.00	2,000.00	-7.4%
105000	525100	AUTO SUP	3,766.65	6,000.00	6,000.00	2,335.48	4,000.00	4,000.00	-33.3%
105000	529000	DEPT SUPP	16,906.36	18,000.00	18,000.00	11,034.02	16,000.00	17,000.00	-5.6%
105000	529005	SAFETY	423.08	500.00	500.00	433.50	500.00	500.00	.0%
105000	531000	TRAVEL	164.00	275.00	275.00	85.13	274.00	275.00	.0%
105000	532000	TELEPHONE	721.21	1,000.00	1,000.00	780.58	1,000.00	800.00	-20.0%
105000	532001	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
105000	533000	ELECTRICAL	90,799.42	94,000.00	94,000.00	84,848.79	94,000.00	93,000.00	-1.1%
105000	533001	WAT AND SE	16,307.13	20,000.00	20,000.00	19,842.75	22,065.00	20,000.00	.0%
105000	533002	NATURAL GA	7,264.04	12,000.00	12,000.00	9,275.55	12,000.00	10,000.00	-16.7%
105000	535200	M&R-EQUIP	1,342.70	1,877.00	1,877.00	1,665.39	1,877.00	1,677.00	-10.7%
105000	535300	M&R AUTO	3,945.69	7,620.00	6,255.00	2,475.93	5,000.00	5,000.00	-20.1%
105000	535600	M&R BLDGS.	68,977.94	35,899.00	56,078.40	55,012.85	56,163.00	30,000.00	-46.5%
105000	538100	PROGRAM	.00	500.00	500.00	.00	500.00	500.00	.0%
105000	555000	CAPITAL	.00	108,000.00	54,867.60	12,900.00	54,868.00	100,000.00	82.3%
TOTAL PUBLIC BUILDINGS			300,437.65	434,859.00	407,906.00	333,361.68	406,421.00	431,413.00	5.8%
5110	HEALTH DEPARTMENT								
105110	512100	SAL. WAGES	141,904.20	121,676.00	101,092.02	88,824.25	101,092.02	105,769.00	4.6%
105110	512103	SALARY SUP	8,500.00	13,500.00	11,250.00	11,250.00	11,250.00	13,500.00	20.0%
105110	512700	LONGEVITY	7,666.96	8,090.00	8,090.00	6,187.47	8,090.00	7,318.00	-9.5%
105110	517000	PER DIEM	2,145.00	3,000.00	3,000.00	78.00	1,000.00	3,000.00	.0%
105110	518100	FICA EXP	8,987.49	8,892.00	8,892.00	7,015.24	8,892.00	7,851.00	-11.7%
105110	518101	MEDI ER	2,101.97	2,077.00	2,077.00	1,640.93	2,077.00	1,835.00	-11.7%
105110	518200	RETIREMENT	9,657.67	9,656.00	9,656.00	4,201.05	9,656.00	5,182.00	-46.3%
105110	518300	INSURANCE	24,699.17	21,600.00	21,600.00	16,286.71	21,600.00	14,700.00	-31.9%
105110	518500	UNEMPLOY	6,500.00	16,639.00	16,639.00	16,639.00	16,639.00	3,762.00	-77.4%
105110	518600	WORK COMP	3,169.64	5,862.00	2,862.00	3,295.88	3,296.00	6,937.00	142.4%
105110	519900	CONT SVCS	5,631.20	15,000.00	16,234.21	9,081.50	10,000.00	13,000.00	-19.9%
105110	523900	MEDICAL SU	88.92	2,000.00	1,905.25	1,642.69	1,400.00	1,500.00	-21.3%
105110	525100	AUTO SUP	653.40	3,000.00	3,000.00	2,666.67	3,000.00	1,500.00	-50.0%
105110	529000	DEPT SUPP	1,350.86	3,500.00	3,500.00	3,591.00	3,500.00	3,000.00	-14.3%
105110	531000	TRAVEL	5,364.92	5,500.00	25,713.98	24,176.92	25,714.00	5,500.00	-78.6%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105110	531001	TRAVEL CO	.00	.00	.00	.00	.00	12,240.00	.0%
105110	532000	TELEPHONE	727.22	1,200.00	1,200.00	665.06	1,250.00	1,200.00	.0%
105110	532001	POSTAGE	715.51	2,000.00	2,000.00	473.03	800.00	1,500.00	-25.0%
105110	533000	ELECTRICAL	471.35	2,800.00	2,800.00	1,391.37	2,230.00	2,000.00	-28.6%
105110	535100	M&R GROUND	.00	2,000.00	3,380.75	3,331.39	2,000.00	1,500.00	-55.6%
105110	535200	M&R-EQUIP	.00	2,000.00	4,500.00	2,958.00	.00	1,500.00	-66.7%
105110	535300	M&R AUTO	.00	1,500.00	214.00	214.00	225.00	500.00	133.6%
105110	537000	ADS	.00	1,500.00	1,500.00	941.84	1,200.00	500.00	-66.7%
105110	538100	PROGRAM	1,357.50	4,500.00	4,500.00	1,818.02	2,000.00	2,000.00	-55.6%
105110	545000	INS, BONDS	354.00	1,500.00	1,500.00	55.00	354.00	1,500.00	.0%
105110	549100	DUES&SUBS	3,484.91	4,000.00	3,800.00	4,198.00	4,200.00	4,000.00	5.3%
105110	555000	CAPITAL	.00	11,500.00	5,521.00	5,272.00	5,521.00	.00	-100.0%
105110	529000 MAJ	DEPT SUPP	1,050.79	.00	5,979.00	6,162.75	6,165.00	3,900.00	-34.8%
TOTAL HEALTH DEPARTMENT			236,582.68	274,492.00	272,406.21	224,057.77	253,151.02	226,694.00	-16.8%
5111	Bio Terriorism								
105111	512100	SAL.WAGES	14,271.39	16,679.00	16,679.00	15,407.03	16,679.00	21,150.00	26.8%
105111	518100	FICA EXP	871.48	1,034.00	1,034.00	931.28	1,034.00	1,311.00	26.8%
105111	518101	MEDI ER	203.87	242.00	242.00	217.78	242.00	307.00	26.9%
105111	518200	RETIREMENT	1,004.15	1,124.00	1,124.00	1,022.32	1,124.00	1,495.00	33.0%
105111	518300	INSURANCE	2,761.31	4,075.00	4,075.00	3,206.02	4,075.00	3,675.00	-9.8%
105111	519900	CONT SVCS	3,079.45	2,215.00	2,215.00	1,453.72	2,215.00	2,215.00	.0%
105111	523900	MEDICAL SU	.00	500.00	500.00	288.76	500.00	.00	-100.0%
105111	525100	AUTO SUP	368.51	1,600.00	1,600.00	568.19	650.00	1,000.00	-37.5%
105111	529000	DEPT SUPP	1,356.33	1,500.00	1,000.00	931.83	1,000.00	1,000.00	.0%
105111	531000	TRAVEL	2,925.53	2,000.00	1,000.00	862.75	1,000.00	400.00	-60.0%
105111	532000	TELEPHONE	3,136.92	2,700.00	2,700.00	2,146.36	2,700.00	2,000.00	-25.9%
105111	532001	POSTAGE	161.75	.00	.00	.00	.00	.00	.0%
105111	533000	ELECTRICAL	700.00	.00	.00	.00	.00	1,500.00	.0%
105111	535100	M&R GROUND	.00	.00	.00	1,100.00	1,100.00	.00	.0%
105111	535200	M&R-EQUIP	329.31	.00	.00	.00	.00	.00	.0%
105111	538100	PROGRAM	380.00	500.00	.00	.00	.00	500.00	.0%
105111	545000	INS, BONDS	.00	500.00	500.00	.00	.00	.00	-100.0%
105111	549100	DUES&SUBS	500.00	500.00	500.00	455.93	500.00	.00	-100.0%
105111	529000 MAJ	DEPT SUPP	751.72	.00	2,000.00	1,993.40	2,000.00	.00	-100.0%
TOTAL Bio Terriorism			32,801.72	35,169.00	35,169.00	30,585.37	34,819.00	36,553.00	3.9%
5124	T B CONTROL								
105124	512100	SAL. & WGS	.00	14,000.00	14,000.00	17,274.56	18,000.00	23,480.00	67.7%
105124	512102	SAL/BENEFIT	11,458.84	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105124	518100	FICA EXP	689.83	868.00	868.00	1,025.30	1,025.00	1,456.00	67.7%
105124	518101	MEDI ER	161.41	203.00	203.00	239.74	250.00	340.00	67.5%
105124	518200	RETIREMENT	583.16	944.00	944.00	780.49	944.00	1,660.00	75.8%
105124	518300	INSURANCE	2,428.21	2,050.00	2,050.00	3,622.12	3,750.00	2,050.00	.0%
105124	519900	CONT SVCS	191.00	700.00	700.00	608.00	700.00	700.00	.0%
105124	523900	MEDICAL SU	499.20	675.00	675.00	610.26	675.00	500.00	-25.9%
105124	529000	DEPT SUPP	129.01	250.00	250.00	239.69	250.00	250.00	.0%
105124	531000	TRAVEL	75.00	500.00	500.00	381.27	500.00	250.00	-50.0%
105124	532000	TELEPHONE	60.00	350.00	350.00	95.00	200.00	350.00	.0%
105124	532001	POSTAGE	50.00	100.00	100.00	14.95	100.00	100.00	.0%
105124	533000	ELECTRICAL	325.00	375.00	375.00	362.60	375.00	350.00	-6.7%
105124	519900 TBMS	CONT SVCS	.00	340.00	340.00	286.00	340.00	340.00	.0%
105124	523900 TBMS	MEDICAL SU	.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL T B CONTROL			16,650.66	21,555.00	21,555.00	25,739.98	27,309.00	32,026.00	48.6%
5127	COMMUNICABLE DISEASE								
105127	512100	SAL. & WGS	.00	23,000.00	23,000.00	28,992.25	29,000.00	34,785.00	51.2%
105127	512102	SAL/BENEFIT	19,780.48	.00	.00	.00	.00	.00	.0%
105127	518100	FICA EXP	1,188.36	1,426.00	1,426.00	1,733.08	1,800.00	2,157.00	51.3%
105127	518101	MEDI ER	277.97	334.00	334.00	405.30	500.00	504.00	50.9%
105127	518200	RETIREMENT	1,023.35	1,550.00	1,550.00	976.02	1,200.00	2,459.00	58.6%
105127	518300	INSURANCE	4,064.91	4,500.00	4,500.00	5,230.86	5,500.00	4,500.00	.0%
105127	519900	CONT SVCS	700.00	600.00	600.00	250.00	600.00	500.00	-16.7%
105127	523900	MEDICAL SU	577.27	925.00	925.00	564.53	925.00	900.00	-2.7%
105127	529000	DEPT SUPP	412.12	700.00	700.00	636.60	550.00	500.00	-28.6%
105127	531000	TRAVEL	173.00	500.00	870.00	493.09	513.00	2,400.00	175.9%
105127	532000	TELEPHONE	170.97	350.00	350.00	348.44	350.00	350.00	.0%
105127	532001	POSTAGE	186.54	600.00	600.00	263.01	350.00	600.00	.0%
105127	533000	ELECTRICAL	626.14	700.00	700.00	500.00	700.00	550.00	-21.4%
105127	529000 MAJ	DEPT SUPP	1,290.46	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICABLE DISEASE			30,471.57	35,185.00	35,555.00	40,393.18	41,988.00	50,205.00	41.2%
5129	IMMUN ACTION PLAN								
105129	512100	SAL. & WGS	.00	21,500.00	21,500.00	20,351.92	21,500.00	30,560.00	42.1%
105129	512102	SAL/BENEFIT	21,577.62	.00	.00	.00	.00	.00	.0%
105129	518100	FICA EXP	1,294.85	1,333.00	1,333.00	1,207.63	1,333.00	1,895.00	42.2%
105129	518101	MEDI ER	302.84	312.00	312.00	282.43	312.00	443.00	42.0%
105129	518200	RETIREMENT	1,139.53	1,449.00	1,449.00	1,153.26	1,449.00	2,161.00	49.1%
105129	518300	INSURANCE	4,353.14	3,300.00	3,300.00	4,769.01	4,800.00	3,300.00	.0%
105129	519900	CONT SVCS	200.00	500.00	500.00	267.96	300.00	300.00	-40.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105129 523900 MEDICAL SU	2,590.70	4,050.00	4,601.17	1,743.80	3,000.00	4,600.00	.0%
105129 529000 DEPT SUPP	411.08	800.00	800.00	382.51	500.00	500.00	-37.5%
105129 531000 TRAVEL	.00	200.00	200.00	158.17	200.00	150.00	-25.0%
105129 532000 TELEPHONE	118.37	350.00	350.00	70.00	225.00	350.00	.0%
105129 532001 POSTAGE	50.00	150.00	150.00	.00	150.00	150.00	.0%
105129 533000 ELECTRICAL	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL IMMUN ACTION PLAN	32,538.13	34,444.00	34,995.17	30,886.69	34,269.00	44,909.00	28.3%
5151 Primary Care							
105151 512100 SAL. & WGS	.00	25,000.00	15,250.00	11,809.09	15,250.00	18,680.00	22.5%
105151 512102 SAL/BENEFIT	16,771.75	.00	.00	.00	.00	.00	.0%
105151 518100 FICA EXP	1,012.06	1,550.00	1,550.00	702.98	1,550.00	1,158.00	-25.3%
105151 518101 MEDI ER	236.68	363.00	363.00	164.44	363.00	271.00	-25.3%
105151 518200 RETIREMENT	830.76	1,685.00	1,685.00	611.24	1,685.00	1,321.00	-21.6%
105151 518300 INSURANCE	3,365.82	7,800.00	7,800.00	2,784.97	7,800.00	8,200.00	5.1%
105151 519900 CONT SVCS	199.06	600.00	1,600.00	130.26	400.00	400.00	-75.0%
105151 523900 MEDICAL SU	830.31	1,000.00	2,500.00	1,077.05	1,100.00	1,000.00	-60.0%
105151 529000 DEPT SUPP	616.02	1,017.00	1,517.00	623.86	700.00	800.00	-47.3%
105151 531000 TRAVEL	224.50	550.00	1,016.68	408.13	300.00	.00	-100.0%
105151 532000 TELEPHONE	127.22	150.00	650.00	75.00	200.00	.00	-100.0%
105151 532001 POSTAGE	80.86	.00	.00	.00	.00	.00	.0%
105151 533000 ELECTRICAL	750.62	.00	1,000.00	92.60	.00	.00	-100.0%
105151 545000 INS, BONDS	1,050.00	1,200.00	1,200.00	500.00	1,050.00	1,200.00	.0%
105151 512100 OS SAL. & WGS	.00	39,500.00	39,500.00	27,791.95	39,500.00	37,418.00	-5.3%
105151 512102 OS SAL/BENEFIT	30,609.03	.00	.00	.00	.00	.00	.0%
105151 518100 OS FICA EXP	1,833.16	2,449.00	2,449.00	1,643.08	2,449.00	2,320.00	-5.3%
105151 518101 OS MEDI ER	428.69	573.00	573.00	384.30	573.00	543.00	-5.2%
105151 518200 OS RETIREMENT	1,770.98	2,662.00	2,662.00	1,567.12	2,662.00	2,645.00	-.6%
105151 518300 OS INSURANCE	6,841.22	2,650.00	2,650.00	6,690.08	6,708.00	2,850.00	7.5%
105151 523900 OS MEDICAL SU	12,115.47	8,000.00	8,105.28	4,888.72	8,105.28	4,500.00	-44.5%
105151 533000 OS ELECTRICAL	250.00	500.00	500.00	100.00	500.00	300.00	-40.0%
TOTAL Primary Care	79,944.21	97,249.00	92,570.96	62,044.87	90,895.28	83,606.00	-9.7%
5159 BREAST CERVICAL CANCER							
105159 512100 SAL. & WGS	.00	14,500.00	14,500.00	8,192.05	14,500.00	13,086.00	-9.8%
105159 512102 SAL/BENEFIT	12,332.23	.00	.00	.00	.00	.00	.0%
105159 518100 FICA EXP	743.86	899.00	899.00	492.84	899.00	811.00	-9.8%
105159 518101 MEDI ER	173.95	210.00	210.00	115.31	210.00	190.00	-9.5%
105159 518200 RETIREMENT	468.28	977.00	977.00	320.29	800.00	925.00	-5.3%
105159 518300 INSURANCE	1,801.38	4,000.00	4,000.00	1,337.71	4,000.00	4,000.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105159	519900	CONT SVCS	10,816.40	14,000.00	14,000.00	8,370.30	14,000.00	13,000.00	-7.1%
105159	523900	MEDICAL SU	396.28	1,400.00	1,400.00	370.85	600.00	1,000.00	-28.6%
105159	529000	DEPT SUPP	187.66	800.00	800.00	94.66	400.00	500.00	-37.5%
105159	531000	TRAVEL	111.62	350.00	350.00	210.80	350.00	100.00	-71.4%
105159	532000	TELEPHONE	90.10	350.00	350.00	146.78	225.00	350.00	.0%
105159	532001	POSTAGE	186.88	1,000.00	1,000.00	114.28	350.00	800.00	-20.0%
105159	533000	ELECTRICAL	604.41	1,000.00	1,000.00	750.00	850.00	800.00	-20.0%
TOTAL BREAST CERVICAL CANCER			27,913.05	39,486.00	39,486.00	20,515.87	37,184.00	35,562.00	-9.9%
5160	CHILD HEALTH								
105160	500000	EXPENDITUR	1,983.10	2,000.00	3,000.00	2,684.11	3,000.00	4,000.00	33.3%
105160	512100	SAL. & WGS	.00	40,000.00	40,000.00	18,260.61	40,000.00	26,650.00	-33.4%
105160	512102	SAL/BENEFI	19,233.57	.00	.00	.00	.00	.00	.0%
105160	518100	FICA EXP	1,148.95	2,480.00	2,480.00	1,093.24	2,480.00	1,652.00	-33.4%
105160	518101	MEDI ER	268.72	580.00	580.00	255.63	580.00	386.00	-33.4%
105160	518200	RETIREMENT	1,064.82	2,696.00	2,696.00	899.49	2,696.00	1,884.00	-30.1%
105160	518300	INSURANCE	3,860.33	8,350.00	8,350.00	3,579.60	8,350.00	9,050.00	8.4%
105160	519900	CONT SVCS	235.19	400.00	1,400.00	320.54	275.00	400.00	-71.4%
105160	523900	MEDICAL SU	965.95	600.00	1,100.00	484.59	1,000.00	600.00	-45.5%
105160	525100	AUTO SUP	.00	100.00	100.00	82.28	100.00	300.00	200.0%
105160	529000	DEPT SUPP	270.70	550.00	2,050.00	611.39	835.00	2,500.00	22.0%
105160	531000	TRAVEL	4,268.10	500.00	1,500.00	1,026.91	1,200.00	5,500.00	266.7%
105160	532000	TELEPHONE	150.17	300.00	300.00	90.00	225.00	300.00	.0%
105160	532001	POSTAGE	50.00	200.00	400.00	25.00	200.00	200.00	-50.0%
105160	533000	ELECTRICAL	600.00	700.00	1,200.00	750.00	750.00	500.00	-58.3%
105160	538100	PROGRAM	.00	.00	500.00	.00	.00	.00	-100.0%
105160	545000	INS, BONDS	925.00	1,000.00	1,000.00	500.00	925.00	1,200.00	20.0%
105160	529000 CF	DEPT SUPP	86.70	183.00	183.00	64.69	183.00	210.00	14.8%
105160	529000 MAJ	DEPT SUPP	1,284.33	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CHILD HEALTH			36,395.63	60,639.00	67,839.00	30,728.08	62,799.00	56,332.00	-17.0%
5163	MATERNAL HEALTH								
105163	512100	SAL. & WGS	.00	12,000.00	7,874.00	6,871.45	7,874.00	9,276.00	17.8%
105163	512102	SAL/BENEFI	10,744.12	.00	.00	.00	.00	.00	.0%
105163	518100	FICA EXP	649.45	744.00	744.00	412.47	744.00	575.00	-22.7%
105163	518101	MEDI ER	151.87	174.00	174.00	96.49	174.00	135.00	-22.4%
105163	518200	RETIREMENT	586.80	809.00	809.00	430.12	809.00	656.00	-18.9%
105163	518300	INSURANCE	1,574.72	3,250.00	3,250.00	987.74	3,250.00	3,250.00	.0%
105163	519900	CONT SVCS	135.00	800.00	1,800.00	45.00	400.00	500.00	-72.2%
105163	523900	MEDICAL SU	1,049.68	1,000.00	1,000.00	891.95	1,000.00	600.00	-40.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105163	525100	AUTO SUP	.00	250.00	250.00	11.30	250.00	350.00	40.0%
105163	529000	DEPT SUPP	1,464.36	750.00	750.00	429.05	600.00	1,235.00	64.7%
105163	531000	TRAVEL	13.00	500.00	500.00	466.62	500.00	350.00	-30.0%
105163	532000	TELEPHONE	109.03	400.00	400.00	172.70	300.00	200.00	-50.0%
105163	532001	POSTAGE	23.60	150.00	150.00	.00	150.00	150.00	.0%
105163	533000	ELECTRICAL	591.43	600.00	1,100.00	500.00	600.00	400.00	-63.6%
105163	545000	INS, BONDS	250.00	250.00	250.00	250.00	250.00	250.00	.0%
105163	529000	MAJ DEPT SUPP	1,177.23	.00	.00	.00	.00	1,000.00	.0%
105163	512100	PMH SAL. & WGS	13,924.85	29,363.28	29,363.28	14,941.60	29,363.28	28,699.00	-2.3%
105163	518100	PMH FICA EXP	822.99	1,820.00	1,820.00	860.05	1,820.00	1,779.00	-2.3%
105163	518101	PMH MEDI ER	192.48	426.00	426.00	201.17	426.00	416.00	-2.3%
105163	518200	PMH RETIREMENT	224.74	1,979.00	1,979.00	990.71	1,979.00	2,029.00	2.5%
105163	518300	PMH INSURANCE	2,218.73	3,750.00	3,750.00	2,439.54	3,750.00	3,750.00	.0%
105163	519900	PMH CONT SVCS	200.00	500.00	1,500.00	617.50	1,500.00	800.00	-46.7%
105163	525100	PMH AUTO SUP	.00	500.00	500.00	10.00	255.00	500.00	.0%
105163	529000	PMH DEPT SUPP	457.03	500.00	1,000.00	57.00	500.00	200.00	-80.0%
105163	531000	PMH TRAVEL	13.00	500.00	2,000.00	348.77	500.00	2,000.00	.0%
105163	532000	PMH TELEPHONE	.00	500.00	1,000.00	287.92	500.00	750.00	-25.0%
105163	532001	PMH POSTAGE	50.00	.00	.00	.00	.00	.00	.0%
105163	533000	PMH ELECTRICAL	150.00	500.00	1,000.00	500.00	1,000.00	250.00	-75.0%
TOTAL MATERNAL HEALTH			36,774.11	62,015.28	63,389.28	32,819.15	58,494.28	60,100.00	-5.2%
5164	WOMEN PREVENTIVE HEALTH								
105164	512100	SAL. & WGS	.00	61,500.00	53,267.00	44,062.30	53,267.00	58,480.00	9.8%
105164	512102	SAL/BENEFIT	55,949.46	.00	.00	.00	.00	.00	.0%
105164	518100	FICA EXP	3,350.55	3,813.00	3,813.00	2,618.73	3,813.00	3,626.00	-4.9%
105164	518101	MEDI ER	783.66	892.00	892.00	612.52	892.00	848.00	-4.9%
105164	518200	RETIREMENT	2,620.14	4,145.00	4,145.00	2,235.15	4,145.00	4,135.00	-.2%
105164	518300	INSURANCE	9,325.93	11,500.00	11,500.00	8,021.79	11,500.00	12,200.00	6.1%
105164	519900	CONT SVCS	10,206.50	16,000.00	16,894.46	11,790.02	16,894.46	16,000.00	-5.3%
105164	523900	MEDICAL SU	10,616.84	18,500.00	20,000.00	13,385.14	20,221.65	15,000.00	-25.0%
105164	525100	AUTO SUP	.00	100.00	100.00	31.30	100.00	300.00	200.0%
105164	529000	DEPT SUPP	634.37	1,400.00	2,400.00	1,199.58	1,500.00	3,400.00	41.7%
105164	531000	TRAVEL	107.51	500.00	1,500.00	238.19	500.00	500.00	-66.7%
105164	532000	TELEPHONE	229.57	400.00	900.00	231.65	325.00	400.00	-55.6%
105164	532001	POSTAGE	1,104.62	2,000.00	2,000.00	766.44	1,250.00	1,500.00	-25.0%
105164	533000	ELECTRICAL	1,088.27	2,200.00	3,200.00	1,911.45	3,200.00	1,800.00	-43.8%
105164	545000	INS, BONDS	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	20.0%
TOTAL WOMEN PREVENTIVE HEALT			96,917.42	123,950.00	121,611.46	88,104.26	118,608.11	119,389.00	-1.8%
5165	HEALTH PROMOTION								
105165	512100	SAL. & WGS	.00	14,679.00	14,679.00	10,241.61	14,679.00	21,150.00	44.1%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105165 512102 SAL/BENEFI	15,494.67	.00	.00	.00	.00	.00	.0%
105165 518100 FICA EXP	947.61	910.00	910.00	699.75	910.00	1,311.00	44.1%
105165 518101 MEDI ER	221.65	213.00	213.00	163.61	213.00	307.00	44.1%
105165 518200 RETIREMENT	1,082.98	989.00	989.00	768.31	989.00	1,495.00	51.2%
105165 518300 INSURANCE	3,480.40	3,425.00	3,425.00	2,899.69	3,425.00	3,675.00	7.3%
105165 519900 CONT SVCS	.00	300.00	800.00	585.00	600.00	300.00	-62.5%
105165 525100 AUTO SUP	.00	400.00	400.00	31.30	150.00	400.00	.0%
105165 529000 DEPT SUPP	49.96	750.00	11,230.00	5,583.50	11,230.00	500.00	-95.5%
105165 531000 TRAVEL	71.82	250.00	1,250.00	263.55	275.00	150.00	-88.0%
105165 532000 TELEPHONE	145.54	.00	.00	.00	.00	.00	.0%
105165 532001 POSTAGE	65.58	.00	.00	.00	.00	.00	.0%
105165 533000 ELECTRICAL	500.00	1,100.00	1,100.00	650.00	900.00	900.00	-18.2%
105165 537000 ADS	.00	200.00	700.00	634.00	634.00	200.00	-71.4%
TOTAL HEALTH PROMOTION	22,060.21	23,216.00	35,696.00	22,520.32	34,005.00	30,388.00	-14.9%
5167 WIC CLIENT SERVICES							
105167 512100 SAL. & WGS	.00	38,160.00	38,160.00	35,345.17	38,160.00	38,790.00	1.7%
105167 512102 SAL/BENEFI	39,027.16	.00	.00	.00	.00	.00	.0%
105167 518100 FICA EXP	2,280.83	2,366.00	2,366.00	1,859.04	2,366.00	2,405.00	1.6%
105167 518101 MEDI ER	533.30	553.00	553.00	434.66	541.00	562.00	1.6%
105167 518200 RETIREMENT	2,727.74	2,572.00	2,572.00	2,352.86	2,572.00	2,742.00	6.6%
105167 518300 INSURANCE	8,825.99	9,000.00	9,000.00	8,594.67	9,000.00	9,300.00	3.3%
105167 519900 CONT SVCS	1,046.25	750.00	320.00	69.85	320.00	750.00	134.4%
105167 529000 DEPT SUPP	220.53	250.00	250.00	250.00	250.00	550.00	120.0%
105167 531000 TRAVEL	200.00	600.00	600.00	99.75	200.00	600.00	.0%
105167 532000 TELEPHONE	226.59	400.00	400.00	249.14	325.00	400.00	.0%
105167 533000 ELECTRICAL	75.00	150.00	.00	.00	.00	.00	.0%
105167 537000 ADS	.00	.00	580.00	425.33	580.00	.00	-100.0%
105167 538100 PROGRAM	100.00	.00	.00	.00	.00	.00	.0%
105167 545000 INS, BONDS	150.00	150.00	150.00	.00	150.00	.00	-100.0%
TOTAL WIC CLIENT SERVICES	55,413.39	54,951.00	54,951.00	49,680.47	54,464.00	56,099.00	2.1%
5168 WIC NUTRITION							
105168 512100 SAL. & WGS	.00	11,480.00	11,480.00	12,171.30	12,171.00	13,567.00	18.2%
105168 512102 SAL/BENEFI	12,549.72	.00	.00	.00	.00	.00	.0%
105168 518100 FICA EXP	707.16	712.00	712.00	566.08	712.00	841.00	18.1%
105168 518101 MEDI ER	165.39	166.00	166.00	132.36	166.00	197.00	18.7%
105168 518200 RETIREMENT	880.90	774.00	774.00	811.09	811.00	959.00	23.9%
105168 518300 INSURANCE	2,525.79	2,125.00	2,125.00	2,485.22	2,485.00	2,125.00	.0%
105168 529000 DEPT SUPP	.00	.00	.00	.00	.00	450.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105168	531000	TRAVEL	100.00	150.00	150.00	90.00	90.00	100.00	-33.3%
105168	533000	ELECTRICAL	50.00	.00	.00	.00	.00	.00	.0%
105168	537000	ADS	60.00	150.00	150.00	60.00	60.00	150.00	.0%
TOTAL WIC NUTRITION			17,038.96	15,557.00	15,557.00	16,316.05	16,495.00	18,389.00	18.2%
5169	WIC BREAST FEEDING								
105169	512100	SAL. & WGS	.00	3,920.00	3,920.00	3,082.00	3,920.00	3,780.00	-3.6%
105169	512102	SAL/BENEFIT	1,718.14	.00	.00	.00	.00	.00	.0%
105169	518100	FICA EXP	97.96	243.00	243.00	143.56	243.00	234.00	-3.7%
105169	518101	MEDI ER	22.90	57.00	57.00	33.56	57.00	55.00	-3.5%
105169	518200	RETIREMENT	121.37	264.00	264.00	206.68	250.00	267.00	1.1%
105169	518300	INSURANCE	334.39	2,375.00	2,375.00	565.45	2,375.00	2,375.00	.0%
105169	531000	TRAVEL	.00	1,400.00	1,400.00	157.65	700.00	1,400.00	.0%
TOTAL WIC BREAST FEEDING			2,294.76	8,259.00	8,259.00	4,188.90	7,545.00	8,111.00	-1.8%
5170	CHILD SERVICES COORDINATOR								
105170	512100	SAL. & WGS	.00	20,575.00	20,575.00	18,728.57	20,575.00	19,132.00	-7.0%
105170	512102	SAL/BENEFIT	16,466.90	.00	.00	.00	.00	.00	.0%
105170	518100	FICA EXP	972.57	1,276.00	1,276.00	1,089.22	1,276.00	1,186.00	-7.1%
105170	518101	MEDI ER	227.45	298.00	298.00	254.78	298.00	277.00	-7.0%
105170	518200	RETIREMENT	308.94	1,387.00	1,387.00	1,211.91	1,387.00	1,353.00	-2.5%
105170	518300	INSURANCE	2,608.36	3,750.00	3,750.00	2,754.53	3,750.00	3,750.00	.0%
105170	519900	CONT SVCS	783.26	500.00	1,500.00	500.00	1,000.00	800.00	-46.7%
105170	525100	AUTO SUP	.00	500.00	500.00	20.00	200.00	500.00	.0%
105170	529000	DEPT SUPP	59.53	100.00	600.00	75.70	200.00	.00	-100.0%
105170	531000	TRAVEL	151.00	500.00	2,000.00	464.02	800.00	2,000.00	.0%
105170	532000	TELEPHONE	232.04	500.00	1,000.00	397.00	500.00	750.00	-25.0%
105170	532001	POSTAGE	50.00	.00	.00	.00	.00	.00	.0%
105170	533000	ELECTRICAL	1,125.40	100.00	600.00	200.00	600.00	.00	-100.0%
105170	545000	INS, BONDS	.00	500.00	500.00	500.00	500.00	.00	-100.0%
TOTAL CHILD SERVICES COORDIN			22,985.45	29,986.00	33,986.00	26,195.73	31,086.00	29,748.00	-12.5%
5171	WIC GENERAL ADMINISTRATION								
105171	512100	SAL. & WGS	.00	2,520.00	2,520.00	3,247.79	3,248.00	3,585.00	42.3%
105171	512102	SAL/BENEFIT	3,237.33	.00	.00	.00	.00	.00	.0%
105171	518100	FICA EXP	186.22	156.00	156.00	154.37	156.00	222.00	42.3%
105171	518101	MEDI ER	43.58	37.00	37.00	36.11	37.00	52.00	40.5%
105171	518200	RETIREMENT	228.11	170.00	170.00	216.59	217.00	253.00	48.8%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105171	518300	INSURANCE	293.21	900.00	900.00	522.95	523.00	900.00	.0%
105171	531000	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL WIC GENERAL ADMINISTRA			3,988.45	3,983.00	3,983.00	4,177.81	4,181.00	5,212.00	30.9%
5172	WISE WOMAN PROGRAM								
105172	512100	SAL.WAGES	.00	1,800.00	1,800.00	2,822.33	2,823.00	3,000.00	66.7%
105172	518100	FICA EXP	.00	112.00	112.00	171.13	171.00	186.00	66.1%
105172	518101	MEDI ER	.00	26.00	26.00	40.01	40.00	44.00	69.2%
105172	518200	RETIREMENT	.00	121.00	121.00	146.15	146.00	212.00	75.2%
105172	518300	INSURANCE	.00	600.00	600.00	579.63	600.00	700.00	16.7%
105172	519900	CONT SVCS	.00	1,653.00	1,653.00	422.56	800.00	2,100.00	27.0%
TOTAL WISE WOMAN PROGRAM			.00	4,312.00	4,312.00	4,181.81	4,580.00	6,242.00	44.8%
5180	ENVIRONMENTAL HEALTH								
105180	512100	SAL.& WGS	.00	78,092.00	78,092.00	91,862.01	91,862.01	88,693.00	13.6%
105180	512102	SAL/BENEFI	80,675.67	.00	.00	.00	.00	.00	.0%
105180	518100	FICA EXP	5,207.81	4,842.00	4,842.00	5,082.03	5,082.00	5,499.00	13.6%
105180	518101	MEDI ER	1,217.91	1,132.00	1,132.00	1,188.47	1,188.00	1,286.00	13.6%
105180	518200	RETIREMENT	6,411.56	5,263.00	5,263.00	6,112.43	6,112.00	6,271.00	19.2%
105180	518300	INSURANCE	14,188.31	18,525.00	18,525.00	14,429.35	18,525.00	18,525.00	.0%
105180	518600	WORK COMP	2,772.58	.00	3,000.00	1,716.32	3,000.00	1,500.00	-50.0%
105180	519900	CONT SVCS	481.69	1,400.00	1,200.00	589.76	800.00	850.00	-29.2%
105180	525100	AUTO SUP	4,536.45	6,000.00	6,000.00	4,235.67	6,000.00	4,600.00	-23.3%
105180	529000	DEPT SUPP	2,417.26	2,000.00	2,150.00	2,049.86	2,050.00	2,200.00	2.3%
105180	529005	SAFETY	.00	.00	425.00	364.50	.00	.00	-100.0%
105180	531000	TRAVEL	934.06	2,000.00	1,820.00	1,873.58	1,820.00	1,000.00	-45.1%
105180	532000	TELEPHONE	1,516.29	1,500.00	1,500.00	1,564.91	1,565.00	2,000.00	33.3%
105180	532001	POSTAGE	431.86	1,000.00	900.00	108.82	550.00	800.00	-11.1%
105180	535300	M&R AUTO	373.16	.00	.00	.00	.00	.00	.0%
105180	537000	ADS	274.00	525.00	1,105.00	801.33	805.00	525.00	-52.5%
105180	538100	PROGRAM	103.75	500.00	500.00	80.00	250.00	500.00	.0%
105180	545000	INS, BONDS	749.31	1,900.00	1,650.00	.00	.00	1,900.00	15.2%
105180	549100	DUES&SUBS	200.00	200.00	200.00	200.00	200.00	500.00	150.0%
TOTAL ENVIRONMENTAL HEALTH			122,491.67	124,879.00	128,304.00	132,259.04	139,809.01	136,649.00	6.5%
5182	MOSQ CONTROL								
105182	512100	SAL.WAGES	.00	6,782.00	6,782.00	3,456.27	6,782.00	4,344.00	-35.9%
105182	512102	SAL/BENEFI	4,198.26	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105182	518100	FICA EXP	455.77	420.00	420.00	195.78	420.00	269.00	-36.0%
105182	518101	MEDI ER	106.58	98.00	98.00	45.78	98.00	63.00	-35.7%
105182	518200	RETIREMENT	551.65	457.00	457.00	232.96	457.00	307.00	-32.8%
105182	518300	INSURANCE	820.07	1,950.00	1,950.00	440.13	1,950.00	1,950.00	.0%
105182	525100	AUTO SUP	499.72	1,000.00	750.00	501.72	750.00	1,000.00	33.3%
105182	529000	DEPT SUPP	13,287.44	15,000.00	13,575.00	6,087.83	13,575.00	9,500.00	-30.0%
105182	535200	M&R-EQUIP	-.72	800.00	800.00	239.80	400.00	800.00	.0%
105182	535300	M&R AUTO	1,389.80	1,000.00	2,250.00	1,451.48	1,226.00	1,000.00	-55.6%
105182	555000	CAPITAL	9,238.90	.00	.00	.00	.00	.00	.0%
TOTAL MOSQ CONTROL			30,547.47	27,507.00	27,082.00	12,651.75	25,658.00	19,233.00	-29.0%
5190	HIV/STD								
105190	512100	SAL. & WGS	.00	16,575.00	16,575.00	11,873.27	16,575.00	13,685.00	-17.4%
105190	512102	SAL/BENEFIT	13,270.13	.00	.00	.00	.00	.00	.0%
105190	518100	FICA EXP	798.87	1,028.00	1,028.00	693.26	1,028.00	848.00	-17.5%
105190	518101	MEDI ER	186.85	240.00	240.00	162.18	240.00	198.00	-17.5%
105190	518200	RETIREMENT	792.47	1,117.00	1,117.00	761.99	1,117.00	968.00	-13.3%
105190	518300	INSURANCE	2,799.40	2,100.00	2,100.00	3,044.76	3,045.00	2,100.00	.0%
105190	519900	CONT SVCS	75.54	600.00	1,100.00	125.00	300.00	400.00	-63.6%
105190	523900	MEDICAL SU	116.45	400.00	900.00	280.75	300.00	400.00	-55.6%
105190	529000	DEPT SUPP	33.35	100.00	100.00	.00	100.00	100.00	.0%
105190	531000	TRAVEL	98.00	200.00	649.13	.00	300.00	100.00	-84.6%
105190	532000	TELEPHONE	33.98	.00	.00	.00	.00	.00	.0%
105190	532001	Postage	167.84	600.00	600.00	41.94	50.00	400.00	-33.3%
105190	533000	ELECTRICAL	118.91	350.00	350.00	350.00	350.00	250.00	-28.6%
TOTAL HIV/STD			18,491.79	23,310.00	24,759.13	17,333.15	23,405.00	19,449.00	-21.4%
5191	FOOD & LODGING								
105191	512100	SAL. & WGS	.00	53,774.00	53,774.00	38,920.12	53,774.00	49,770.00	-7.4%
105191	512102	SAL/BENEFIT	39,719.75	.00	.00	.00	.00	.00	.0%
105191	518100	FICA EXP	2,379.60	3,334.00	3,334.00	2,116.61	3,334.00	3,086.00	-7.4%
105191	518101	MEDI ER	556.56	780.00	780.00	495.03	600.00	722.00	-7.4%
105191	518200	RETIREMENT	2,788.32	3,624.00	3,624.00	2,556.91	3,624.00	3,519.00	-2.9%
105191	518300	INSURANCE	6,098.54	8,025.00	8,025.00	6,241.70	8,025.00	8,025.00	.0%
105191	525100	AUTO SUP	990.33	2,000.00	2,000.00	598.75	1,000.00	2,000.00	.0%
105191	529000	DEPT SUPP	.00	.00	.00	.00	.00	200.00	.0%
105191	531000	TRAVEL	.00	250.00	250.00	180.00	250.00	250.00	.0%
105191	532000	TELEPHONE	342.14	500.00	500.00	464.84	500.00	500.00	.0%
105191	532001	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
105191	538100	PROGRAM	.00	.00	500.00	668.88	675.00	.00	-100.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105191 529000 MAJ DEPT SUPP	.00	.00	2,000.00	1,906.82	2,000.00	.00	-100.0%
TOTAL FOOD & LODGING	52,875.24	72,337.00	74,837.00	54,149.66	73,782.00	68,122.00	-9.0%
5200 EAST CAROLINA BEHAVORIAL CTR							
105200 500000 County Con	30,592.92	30,593.00	30,593.00	28,043.51	30,593.00	30,593.00	.0%
105200 500002 ABC 7%REHA	1,360.73	1,000.00	1,000.00	.00	.00	1,000.00	.0%
105200 500003 ABC BOTTAX	3,847.75	3,000.00	3,000.00	2,980.49	3,000.00	3,000.00	.0%
TOTAL EAST CAROLINA BEHAVORI	35,801.40	34,593.00	34,593.00	31,024.00	33,593.00	34,593.00	.0%
5310 DEPARTMENT OF SOCIAL SERVICES							
105310 512100 SAL.WAGES	1,154,056.33	1,163,828.00	1,163,828.00	1,073,846.15	1,148,901.00	1,211,832.00	4.1%
105310 512103 SALARY SUP	19,500.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	.0%
105310 512600 SALARIESPT	148.67	.00	.00	.00	.00	.00	.0%
105310 512700 LONGEVITY	19,135.97	23,242.00	23,242.00	21,698.26	23,242.00	24,109.00	3.7%
105310 517000 PER DIEM	1,326.00	2,340.00	2,340.00	1,482.00	1,755.00	2,340.00	.0%
105310 518100 FICA EXP	71,195.36	76,698.00	76,698.00	67,391.12	76,698.00	81,826.00	6.7%
105310 518101 MEDI ER	16,659.93	18,405.00	18,405.00	15,761.31	18,405.00	19,137.00	4.0%
105310 518200 RETIREMENT	76,213.52	81,980.00	81,980.00	68,691.51	81,980.00	89,449.00	9.1%
105310 518300 INSURANCE	260,311.53	280,800.00	280,800.00	255,359.56	280,800.00	290,325.00	3.4%
105310 518500 UNEMPLOY	.00	9,432.88	9,432.88	9,432.88	9,432.88	8,151.00	-13.6%
105310 518600 WORK COMP	14,638.14	18,114.00	18,114.00	12,014.44	18,114.00	21,425.00	18.3%
105310 519200 PROF SVC	72,695.35	89,250.00	89,250.00	49,188.39	84,322.95	80,000.00	-10.4%
105310 519301 FD COUP IS	3,794.56	4,500.00	4,500.00	3,165.23	3,433.30	4,500.00	.0%
105310 519900 CONT SVCS	14,022.89	20,000.00	20,000.00	24,198.43	20,194.47	26,000.00	30.0%
105310 521100 JANITORIAL	2,943.96	2,200.00	4,200.00	3,380.13	4,200.00	7,000.00	66.7%
105310 525100 AUTO SUP	.00	.00	.00	143.93	110.00	.00	.0%
105310 526000 OFF SUPP	13,448.23	20,000.00	20,000.00	15,104.10	16,557.44	15,150.00	-24.3%
105310 529000 DEPT SUPP	131.50	150.00	150.00	131.50	150.00	150.00	.0%
105310 529400 INDEP.LIV.	.00	1,000.00	1,000.00	898.99	900.00	1,000.00	.0%
105310 531000 TRAVEL	14,285.80	14,000.00	14,000.00	10,719.22	14,000.00	14,000.00	.0%
105310 532000 TELEPHONE	7,167.31	7,200.00	7,200.00	6,250.75	7,200.00	7,200.00	.0%
105310 532001 POSTAGE	11,080.06	14,000.00	14,000.00	8,559.97	11,314.30	11,700.00	-16.4%
105310 533000 ELECTRICAL	33,062.72	37,000.00	32,000.00	25,814.10	29,850.74	33,000.00	3.1%
105310 533001 WAT AND SE	2,498.79	3,400.00	3,400.00	2,349.31	2,903.55	3,400.00	.0%
105310 533002 NATURAL GA	1,395.67	2,100.00	2,100.00	1,814.65	2,061.00	2,000.00	-4.8%
105310 535200 M&R-EQUIP	8,088.14	7,405.00	7,405.00	6,661.41	7,405.00	8,000.00	8.0%
105310 535600 M&R BLDGS.	10,677.92	13,000.00	16,000.00	15,740.48	16,000.00	16,000.00	.0%
105310 537000 ADS	316.98	800.00	800.00	.00	.00	800.00	.0%
105310 549100 DUES&SUBS	1,195.00	1,400.00	1,400.00	1,390.00	1,390.00	2,000.00	42.9%
105310 549901 MISC	114.41	200.00	200.00	156.25	200.00	200.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
105310	555000	CAPITAL	.00	25,500.00	24,460.00	24,006.76	24,460.00	.00	-100.0%
105310	571000	BOND PRI	28,855.99	28,855.99	28,855.99	28,855.99	28,855.99	31,285.71	8.4%
105310	572000	INTEREST	89,875.01	89,875.01	89,875.01	89,875.01	89,875.01	87,445.29	-2.7%
105310	529000 MAJ	DEPT SUPP	.00	.00	1,040.00	1,040.00	1,040.00	.00	-100.0%
TOTAL DEPARTMENT OF SOCIAL S			1,948,835.74	2,085,925.88	2,085,925.88	1,874,371.83	2,055,001.63	2,128,675.00	2.0%
5331	CHORE STATE IN HOME								
105331	512102	SAL/BENEFI	933.90	1,300.00	1,300.00	645.24	645.24	1,300.00	.0%
105331	518100	FICA EXP	57.90	80.00	80.00	40.02	40.02	80.00	.0%
105331	518101	MEDI ER	13.55	20.00	20.00	9.37	9.37	20.00	.0%
TOTAL CHORE STATE IN HOME			1,005.35	1,400.00	1,400.00	694.63	694.63	1,400.00	.0%
5370	FAMILY VIOLENCE PROGRAM								
105370	519000	PRO SVC	488.11	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY VIOLENCE PROGRA			488.11	.00	.00	.00	.00	.00	.0%
5372	JOBS PROGRAM								
105372	553001	WFFA-EA	2,298.89	5,000.00	7,000.00	5,380.56	6,201.42	7,000.00	.0%
105372	553200	CNTRD TRAN	18.76	750.00	750.00	.00	.00	.00	-100.0%
105372	553400	PER COUNS	.00	250.00	250.00	.00	.00	.00	-100.0%
105372	553500	IND ADJUST	.00	250.00	250.00	.00	.00	.00	-100.0%
105372	553700	PART EXP	.00	1,750.00	750.00	.00	.00	.00	-100.0%
105372	553800	ONE TM EXP	300.00	1,750.00	750.00	.00	.00	.00	-100.0%
105372	554000	PART ED	210.75	750.00	750.00	.00	.00	.00	-100.0%
105372	554300	JOB READ	.00	250.00	250.00	.00	.00	.00	-100.0%
105372	554400	ON JOB TR	.00	250.00	250.00	.00	.00	.00	-100.0%
105372	554700	JOB SEARCH	.00	250.00	250.00	.00	.00	.00	-100.0%
TOTAL JOBS PROGRAM			2,828.40	11,250.00	11,250.00	5,380.56	6,201.42	7,000.00	-37.8%
5373	AGING SVC- DSS								
105373	519900	CAPDA CONT SVCS	2,786.14	2,250.00	2,250.00	2,028.70	2,250.00	2,250.00	.0%
105373	529000	CAPDA DEPT SUPP	33,103.71	35,000.00	35,000.00	26,778.95	31,140.90	35,000.00	.0%
105373	531000	CAPDA TRAVEL	418.97	1,000.00	1,000.00	186.27	279.41	1,000.00	.0%
105373	519900	III CONT SVCS	22,362.12	21,629.00	21,629.00	12,681.68	16,348.97	21,629.00	.0%
105373	531000	III TRAVEL	34.28	150.00	150.00	.00	.00	150.00	.0%
TOTAL AGING SVC- DSS			58,705.22	60,029.00	60,029.00	41,675.60	50,019.28	60,029.00	.0%
5374	WORK FIRST TRANSPORTATION								
105374	548709	WORK FIRST	9,378.00	9,527.00	5,576.00	3,384.00	5,576.00	5,576.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL WORK FIRST TRANSPORTAT	9,378.00	9,527.00	5,576.00	3,384.00	5,576.00	5,576.00	.0%
5382 MEDICAID TRANSPORTATION							
105382 500000 EXPENDITUR	66,175.89	51,000.00	101,000.00	93,228.08	101,000.00	105,000.00	4.0%
TOTAL MEDICAID TRANSPORTATIO	66,175.89	51,000.00	101,000.00	93,228.08	101,000.00	105,000.00	4.0%
5411 CHILD SUPPORT IT/Blood Test							
105411 500000 EXPENDITUR	163.20	500.00	900.00	883.00	900.00	8,000.00	788.9%
TOTAL CHILD SUPPORT IT/Blood	163.20	500.00	900.00	883.00	900.00	8,000.00	788.9%
5413 LINKS SCHOLOARSHIP							
105413 500000 EXPENDITUR	1,210.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL LINKS SCHOLOARSHIP	1,210.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
5421 SPECIAL ASSISTANCE AGED/DISABL							
105421 500000 EXPENDITUR	90,997.00	116,000.00	116,000.00	83,056.55	115,814.57	116,000.00	.0%
TOTAL SPECIAL ASSISTANCE AGE	90,997.00	116,000.00	116,000.00	83,056.55	115,814.57	116,000.00	.0%
5431 STATE FOSTER CARE 50%							
105431 500000 EXPENDITUR	7,262.79	49,000.00	15,000.00	8,132.00	9,673.71	24,804.00	65.4%
TOTAL STATE FOSTER CARE 50%	7,262.79	49,000.00	15,000.00	8,132.00	9,673.71	24,804.00	65.4%
5441 AFDC FOSTER CARE 34% IV-E							
105441 500000 EXPENDITUR	35,063.89	44,528.00	124,528.00	101,102.48	123,741.72	116,412.00	-6.5%
TOTAL AFDC FOSTER CARE 34% I	35,063.89	44,528.00	124,528.00	101,102.48	123,741.72	116,412.00	-6.5%
5442 EMERGENCY FOSTER CARE							
105442 500000 EXPENDITUR	191.87	2,000.00	2,500.00	2,407.44	2,407.44	2,500.00	.0%
TOTAL EMERGENCY FOSTER CARE	191.87	2,000.00	2,500.00	2,407.44	2,407.44	2,500.00	.0%
5451 MEDICAID PAYMENT TO STATE							
105451 500000 EXPENDITUR	-243.42	1,000.00	100.00	.00	.00	1,000.00	900.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL MEDICAID PAYMENT TO ST	-243.42	1,000.00	100.00	.00	.00	1,000.00	900.0%
5461 AID TO THE BLIND							
105461 500000 EXPENDITUR	1,296.65	1,200.00	1,200.00	1,115.00	1,115.00	1,200.00	.0%
TOTAL AID TO THE BLIND	1,296.65	1,200.00	1,200.00	1,115.00	1,115.00	1,200.00	.0%
5470 ADOPTION ASSISTANCE							
105470 500000 EXPENDITUR	13,181.76	15,000.00	15,000.00	12,222.74	14,965.38	15,000.00	.0%
TOTAL ADOPTION ASSISTANCE	13,181.76	15,000.00	15,000.00	12,222.74	14,965.38	15,000.00	.0%
5481 CRISIS INTERVENTION PROGRAM							
105481 500000 EXPENDITUR	70,413.67	60,493.00	69,636.00	55,192.40	65,435.61	46,237.00	-33.6%
105481 500000 LIEAP EXPENDITUR	.00	.00	30,759.00	30,600.00	30,600.00	69,366.00	125.5%
TOTAL CRISIS INTERVENTION PR	70,413.67	60,493.00	100,395.00	85,792.40	96,035.61	115,603.00	15.1%
5491 CAROLINA POWER UTILITY PROGRAM							
105491 500000 EXPENDITUR	2,969.90	3,584.00	3,584.00	2,538.32	3,584.00	3,556.00	-.8%
TOTAL CAROLINA POWER UTILITY	2,969.90	3,584.00	3,584.00	2,538.32	3,584.00	3,556.00	-.8%
5550 NRCOG CHORE SERVICES							
105550 518100 FICA EXP	3,141.38	3,478.00	3,478.00	2,911.94	3,396.49	3,478.00	.0%
105550 518101 MED. EXP.	734.72	909.00	909.00	681.01	794.34	909.00	.0%
105550 518600 WORK COMP	1,614.06	1,700.00	1,700.00	1,475.49	1,555.55	1,922.00	13.1%
105550 519900 CONT SVCS	.00	.00	130.00	100.00	100.00	.00	-100.0%
105550 523900 MEDICAL SU	570.28	1,200.00	1,070.00	926.66	800.00	1,200.00	12.1%
105550 526000 OFF SUPP	156.88	800.00	800.00	62.23	150.00	800.00	.0%
105550 531000 TRAVEL	3,082.40	4,000.00	4,000.00	2,283.69	2,332.21	4,000.00	.0%
105550 548300 CHORE IIIB	54,869.43	56,104.00	56,104.00	46,991.85	54,817.28	56,104.00	.0%
TOTAL NRCOG CHORE SERVICES	64,169.15	68,191.00	68,191.00	55,432.87	63,945.87	68,413.00	.3%
5560 DAY CARE							
105560 500000 EXPENDITUR	542,128.62	553,238.00	553,238.00	493,474.52	541,010.00	135,253.00	-75.6%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL DAY CARE	542,128.62	553,238.00	553,238.00	493,474.52	541,010.00	135,253.00	-75.6%
5800 TRANSPORTATION							
105800 548703 TRAN-DSS	24,822.14	20,311.00	18,242.00	17,607.01	18,242.00	18,242.00	.0%
105800 548704 TRAN SR SV	9,261.09	9,940.38	8,957.38	3,185.60	8,957.38	8,957.38	.0%
105800 548706 TRAN PCC	20,490.92	20,818.00	18,404.00	15,637.42	18,404.00	18,404.00	.0%
TOTAL TRANSPORTATION	54,574.15	51,069.38	45,603.38	36,430.03	45,603.38	45,603.38	.0%
5801 TRANSPORTATION-RGP GRANT							
105801 548708 TRANS.RGP	33,119.00	42,167.00	50,222.00	36,222.00	50,222.00	50,222.00	.0%
TOTAL TRANSPORTATION-RGP GRA	33,119.00	42,167.00	50,222.00	36,222.00	50,222.00	50,222.00	.0%
5820 VETERANS SERVICES							
105820 512100 SAL.WAGES	13,065.12	13,728.00	13,728.00	10,813.00	13,728.00	14,140.00	3.0%
105820 518100 FICA EXP	850.20	898.00	898.00	670.42	847.00	923.00	2.8%
105820 518101 MEDI ER	198.91	210.00	210.00	156.80	210.00	216.00	2.9%
105820 518200 RETIREMENT	928.38	976.00	976.00	728.85	976.00	1,053.00	7.9%
105820 518300 INSURANCE	12.14	.00	.00	.00	.00	.00	.0%
105820 518500 UNEMPLOY	.00	.00	.00	.00	.00	209.00	.0%
105820 518600 WORK COMP	40.20	53.00	53.00	33.84	50.00	62.00	17.0%
105820 529000 DEPT SUPP	342.18	200.00	200.00	174.72	200.00	300.00	50.0%
105820 532001 POSTAGE	29.69	50.00	50.00	47.34	50.00	50.00	.0%
105820 549100 DUES&SUBS	23.00	30.00	30.00	23.00	30.00	30.00	.0%
105820 549904 VET. PAR.	1,387.50	1,500.00	1,500.00	1,500.00	821.00	1,500.00	.0%
105820 549909 CONTRIBUTE	121.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL VETERANS SERVICES	16,998.32	17,845.00	17,845.00	14,347.97	17,112.00	18,683.00	4.7%
5830 DJJP-JUVENILE SERVICE RESTITUT							
105830 519900 CONT SVCS	24,729.50	12,525.00	12,525.00	10,291.50	12,525.00	26,279.00	109.8%
TOTAL DJJP-JUVENILE SERVICE	24,729.50	12,525.00	12,525.00	10,291.50	12,525.00	26,279.00	109.8%
5833 DJJP-TASK FORCE CERTIFICATION							
105833 500000 EXPENDITUR	820.50	232.00	250.00	84.13	232.00	232.00	-7.2%
TOTAL DJJP-TASK FORCE CERTIF	820.50	232.00	250.00	84.13	232.00	232.00	-7.2%
5835 DJJP-INTERVENTION-DELINQUENCY							
105835 500000 EXPENDITUR	46,439.03	67,799.00	71,293.00	51,877.10	67,799.00	61,300.00	-14.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL DJJP-INTERVENTION-DELI	46,439.03	67,799.00	71,293.00	51,877.10	67,799.00	61,300.00	-14.0%
5911 BOARD OF EDUCATION							
105911 563000 CURRENT EX	2,892,933.00	2,984,600.00	2,984,600.00	2,735,883.37	2,984,600.00	3,074,138.00	3.0%
105911 563100 CAPITAL OU	108,012.96	200,000.00	200,000.00	183,333.37	200,000.00	200,000.00	.0%
105911 563200 EMG REPAIR	661,976.28	.00	61,328.72	61,328.72	61,328.72	.00	-100.0%
TOTAL BOARD OF EDUCATION	3,662,922.24	3,184,600.00	3,245,928.72	2,980,545.46	3,245,928.72	3,274,138.00	.9%
5921 PAMLICO COMMUNITY COLLEGE							
105921 563000 CURRENT EX	478,346.04	532,033.00	532,033.00	487,696.88	532,033.00	547,993.00	3.0%
TOTAL PAMLICO COMMUNITY COLL	478,346.04	532,033.00	532,033.00	487,696.88	532,033.00	547,993.00	3.0%
6110 REGIONAL LIBRARY							
106110 519900 CONT SVCS	185,719.92	185,720.00	185,720.00	170,243.26	185,720.00	196,092.00	5.6%
TOTAL REGIONAL LIBRARY	185,719.92	185,720.00	185,720.00	170,243.26	185,720.00	196,092.00	5.6%
6120 RECREATION DEPARTMENT							
106120 512100 SAL.WAGES	134,159.32	126,026.00	128,226.00	110,780.49	126,026.00	128,169.00	.0%
106120 512200 OVERTIME	5,427.94	5,000.00	8,723.90	8,334.58	8,723.00	6,000.00	-31.2%
106120 512600 SALARIESPT	24,976.80	33,976.00	31,818.48	26,169.00	31,818.00	30,000.00	-5.7%
106120 512700 LONGEVITY	2,802.57	3,320.00	3,320.00	2,953.69	3,320.00	3,255.00	-2.0%
106120 518100 FICA EXP	10,263.22	10,638.00	11,013.00	8,948.52	10,638.00	10,767.00	-2.2%
106120 518101 MEDI ER	2,399.39	2,488.00	2,488.00	2,092.71	2,488.00	2,518.00	1.2%
106120 518200 RETIREMENT	9,422.52	9,275.00	9,275.00	7,399.11	9,275.00	9,876.00	6.5%
106120 518300 INSURANCE	27,318.29	28,800.00	28,800.00	25,531.45	28,800.00	29,400.00	2.1%
106120 518500 SUI	.00	.00	.00	.00	.00	836.00	.0%
106120 518600 WORK COMP	3,701.86	4,883.00	4,883.00	3,303.22	4,883.00	5,684.00	16.4%
106120 519900 CONT SVCS	23,815.83	28,280.00	25,780.00	24,655.23	21,780.00	25,000.00	-3.0%
106120 525100 AUTO SUP	11,292.33	7,500.00	7,500.00	12,038.90	12,039.00	13,000.00	73.3%
106120 529000 DEPT SUPP	6,627.54	10,050.00	10,050.00	9,649.26	10,050.00	10,000.00	-.5%
106120 529005 SAFETY	409.39	1,500.00	1,500.00	1,032.14	1,500.00	1,000.00	-33.3%
106120 531000 TRAVEL	1,078.37	1,400.00	1,400.00	444.00	500.00	1,400.00	.0%
106120 532000 TELEPHONE	2,505.91	2,000.00	2,000.00	2,745.41	3,000.00	2,500.00	25.0%
106120 532001 POSTAGE	148.85	400.00	400.00	179.05	250.00	400.00	.0%
106120 533000 ELECTRICAL	6,337.96	4,000.00	8,000.00	7,039.06	7,650.00	6,500.00	-18.8%
106120 533001 WAT AND SE	1,692.67	2,500.00	2,500.00	1,515.07	2,000.00	2,000.00	-20.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
106120	535100	M&R GROUND	5,000.31	6,000.00	6,000.00	4,616.25	6,000.00	5,000.00	-16.7%
106120	535200	M&R-EQUIP	1,216.04	2,400.00	2,400.00	1,876.83	2,400.00	2,400.00	.0%
106120	535300	M&R AUTO	943.22	2,300.00	2,300.00	2,283.16	2,300.00	2,300.00	.0%
106120	537000	ADS	397.50	500.00	500.00	500.00	500.00	500.00	.0%
106120	545000	INS, BONDS	800.00	2,500.00	2,500.00	800.00	1,500.00	2,500.00	.0%
106120	549100	DUES&SUBS	.00	50.00	50.00	.00	50.00	50.00	.0%
106120	549801	SOFTBALL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
106120	549802	POP WARNER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
106120	555000	CAPITAL	8,700.00	8,700.00	8,900.00	8,900.00	8,900.00	.00	-100.0%
106120	529000 MAJ	DEPT SUPP	3,387.24	.00	2,300.00	2,300.00	2,300.00	.00	-100.0%
TOTAL RECREATION DEPARTMENT			299,825.07	309,486.00	316,127.38	279,587.13	312,190.00	306,055.00	-3.2%
6600	NON-DEPARTMENTAL								
106600	512100 IRN	SAL. & WGS	68,046.01	.00	.00	.00	.00	.00	.0%
106600	512200 IRN	OVERTIME	2,060.08	.00	.00	.00	.00	.00	.0%
106600	518100 IRN	FICA EXP	4,526.31	.00	.00	.00	.00	.00	.0%
106600	518101 IRN	MEDI ER	1,058.55	.00	.00	.00	.00	.00	.0%
106600	518200 IRN	RETIREMENT	5,007.06	.00	.00	.00	.00	.00	.0%
106600	518210 IRN	401K ER	544.56	.00	.00	.00	.00	.00	.0%
106600	518300 IRN	INSURANCE	4,976.07	.00	.00	.00	.00	.00	.0%
106600	519900 IRN	CONT SVCS	1,881,001.61	.00	279,430.27	56,364.78	55,665.00	.00	-100.0%
106600	549901 IRN	MISC	207,409.84	.00	104,057.00	130,312.80	130,271.20	.00	-100.0%
TOTAL NON-DEPARTMENTAL			2,174,630.09	.00	383,487.27	186,677.58	185,936.20	.00	-100.0%
9150	DEBT SERVICE-								
109150	571000	BOND PRI	.00	48,220.00	48,220.00	.00	.00	.00	-100.0%
TOTAL DEBT SERVICE-			.00	48,220.00	48,220.00	.00	.00	.00	-100.0%
9200	DEBT SERVICE-SCHOOL BOA								
109200	571000	BOND PRI	303,333.34	329,726.00	343,323.34	343,323.34	343,323.34	328,180.47	-4.4%
109200	572000	INTEREST	138,394.49	83,264.00	73,132.75	73,132.76	73,132.76	74,376.01	1.7%
TOTAL DEBT SERVICE-SCHOOL BO			441,727.83	412,990.00	416,456.09	416,456.10	416,456.10	402,556.48	-3.3%
9250	DEBT SERVICE-NEW PREK-2 SCHOOL								
109250	571000	BOND PRI	216,962.40	.00	.00	.00	.00	.00	.0%
109250	572000	INTEREST	4,583.11	.00	.00	.00	.00	.00	.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL DEBT SERVICE-NEW PREK-	221,545.51	.00	.00	.00	.00	.00	.0%
9500 DEBT SERVICE-NORRIS BUILDING							
109500 571000 BOND PRI	12,868.88	13,554.79	13,554.79	13,554.79	13,554.79	14,277.27	5.3%
109500 572000 INTEREST	2,169.36	1,483.45	1,483.45	1,483.45	1,483.45	760.98	-48.7%
TOTAL DEBT SERVICE-NORRIS BU	15,038.24	15,038.24	15,038.24	15,038.24	15,038.24	15,038.25	.0%
9841 LAW ENFORCEMENT CENTER							
109841 500000 EXPENDITUR	322,450.00	322,450.00	322,450.00	.00	322,450.00	322,450.00	.0%
TOTAL LAW ENFORCEMENT CENTER	322,450.00	322,450.00	322,450.00	.00	322,450.00	322,450.00	.0%
TOTAL GENERAL FUND	18,002,852.73	16,020,349.00	16,779,167.58	14,305,109.82	16,452,033.42	15,993,503.98	-4.7%
7110 WATER SERVICE							
307110 545100 INS & BOND	.00	.00	174.00	174.00	174.00	.00	-100.0%
307110 546800 DEPRECIATE	441,845.00	.00	.00	.00	.00	.00	.0%
307110 549900 BANK FEES	240.00	.00	.00	.00	.00	.00	.0%
307110 549901 MISC	8,825.00	22,993.00	182,020.78	164,029.38	164,029.00	.00	-100.0%
307110 571000 BOND PRI	210,109.47	412,900.00	411,007.26	221,818.40	221,818.40	388,158.64	-5.6%
307110 572000 INTEREST	34,643.01	36,185.00	38,077.74	38,077.74	38,100.00	33,035.31	-13.2%
307110 549901 break MISC	.00	.00	74,374.74	74,374.74	72,454.74	.00	-100.0%
307110 549901 ICW Emergency	2,259.97	.00	.00	.00	.00	.00	.0%
307110 549901 LLR MISC	20,115.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER SERVICE	718,037.45	472,078.00	705,654.52	498,474.26	496,576.14	421,193.95	-40.3%
7120 WATER SERVICE							
307120 512100 SAL.WAGES	94,885.81	109,644.00	109,644.00	95,873.96	102,450.00	112,933.00	3.0%
307120 512103 SALARY SUP	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
307120 512700 LONGEVITY	1,870.06	1,255.00	1,255.00	1,125.49	1,305.50	1,694.00	35.0%
307120 518100 FICA EXP	5,947.60	7,062.00	7,062.00	6,013.89	6,455.00	7,293.00	3.3%
307120 518101 MEDI ER	1,390.89	1,652.00	1,652.00	1,406.51	1,485.00	1,706.00	3.3%
307120 518200 RETIREMENT	5,185.90	7,677.00	7,677.00	5,357.71	6,640.00	8,316.00	8.3%
307120 518300 INSURANCE	25,633.69	28,800.00	28,800.00	26,390.41	28,800.00	29,400.00	2.1%
307120 518500 UNEMPLOY	.00	.00	.00	.00	.00	836.00	.0%
307120 518600 WORK COMP	1,005.95	415.00	415.00	607.33	675.00	493.00	18.8%
307120 519000 PRO SVC	.00	2,000.00	1,826.00	540.00	540.00	540.00	-70.4%
307120 519900 CONT SVCS	2,519.91	34,600.00	23,100.00	16,438.30	20,000.00	32,000.00	38.5%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

WATER SERVICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
307120	526000	OFF SUPP	3,208.73	4,000.00	3,350.00	3,172.70	4,000.00	4,000.00	19.4%
307120	529000	DEPT SUPP	78.90	80.00	80.00	52.60	78.90	52.60	-34.3%
307120	531000	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
307120	532000	TELEPHONE	5,367.12	5,100.00	5,100.00	4,815.66	5,100.00	3,000.00	-41.2%
307120	532001	POSTAGE	21,495.52	1,000.00	12,500.00	12,193.07	12,500.00	1,320.00	-89.4%
307120	533001	WAT AND SE	240.00	240.00	240.00	200.00	240.00	240.00	.0%
307120	534000	PRINTING	2,332.93	450.00	450.00	249.00	450.00	500.00	11.1%
307120	535400	M&R OFF EQ	1,323.75	1,000.00	600.00	554.95	1,000.00	.00	-100.0%
307120	538100	PROGRAM	4,420.81	4,500.00	4,500.00	4,158.19	4,500.00	6,000.00	33.3%
307120	584210	OP.TRNF GF	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	95,000.00	11.8%
307120	529000 MAJ	DEPT SUPP	.00	.00	1,050.00	1,044.46	.00	.00	-100.0%
TOTAL WATER SERVICE			263,907.57	297,975.00	297,801.00	268,194.23	284,219.40	308,823.60	3.7%
7140 FIELD OPERATIONS									
307140	512100	SAL. & WGS	246,430.38	252,344.00	252,344.00	232,451.93	273,322.00	261,190.00	3.5%
307140	512103	SALARY SUP	4,000.00	6,000.00	5,250.00	5,250.00	5,250.00	6,000.00	14.3%
307140	512200	OVERTIME	5,764.72	5,000.00	12,605.07	7,317.42	7,500.00	5,500.00	-56.4%
307140	512201	ON CALL	5,500.60	5,000.00	5,750.00	5,184.80	6,000.00	5,000.00	-13.0%
307140	512700	LONGEVITY	2,700.00	3,383.00	4,071.26	4,071.26	4,072.00	4,762.00	17.0%
307140	518100	FICA EXP	16,026.68	16,847.00	16,847.00	15,567.71	17,451.00	17,171.00	1.9%
307140	518101	MEDI ER	3,748.22	3,940.00	3,940.00	3,640.84	4,081.00	4,016.00	1.9%
307140	518200	RETIREMENT	17,080.18	18,314.00	18,314.00	15,432.38	15,500.00	19,581.00	6.9%
307140	518300	INSURANCE	51,765.39	57,600.00	49,700.00	45,784.85	57,600.00	58,800.00	18.3%
307140	518500	UNEMPLOY	.00	.00	.00	.00	.00	1,672.00	.0%
307140	518600	WORK COMP	9,087.12	12,143.00	12,143.00	8,731.11	10,000.00	14,233.00	17.2%
307140	519500	ENGINEERIN	.00	2,500.00	2,500.00	.00	.00	1,500.00	-40.0%
307140	519900	CONT SVCS	194,164.56	150,000.00	153,825.00	152,613.64	148,425.00	140,000.00	-9.0%
307140	521200	UNIFORMS	103.73	500.00	500.00	.00	415.00	200.00	-60.0%
307140	525100	AUTO SUP	50,844.34	40,000.00	40,216.66	40,216.66	40,500.00	30,000.00	-25.4%
307140	526000	OFF SUPP	1,731.51	1,500.00	1,500.00	367.40	1,500.00	1,500.00	.0%
307140	529000	DEPT SUPP	60,457.96	70,000.00	79,000.00	80,212.47	75,000.00	85,000.00	7.6%
307140	529001	DEPT CHEM	23,678.86	20,000.00	30,000.00	27,837.41	30,000.00	25,000.00	-16.7%
307140	529005	SAFETY	1,459.62	1,500.00	1,500.00	1,498.59	1,500.00	1,500.00	.0%
307140	531000	TRAVEL	577.00	1,500.00	1,500.00	953.21	750.00	1,200.00	-20.0%
307140	532000	TELEPHONE	4,933.44	4,000.00	4,000.00	4,101.64	4,500.00	4,000.00	.0%
307140	533000	ELECTRICAL	44,541.56	50,000.00	48,692.70	28,397.03	35,500.00	30,000.00	-38.4%
307140	535000	M&R PLANT	1,442.84	10,000.00	1,772.30	.00	.00	10,000.00	464.2%
307140	535100	M&R GROUND	2,800.00	2,000.00	2,000.00	.00	500.00	500.00	-75.0%
307140	535300	M&R AUTO	11,167.44	10,000.00	6,000.00	4,578.48	3,000.00	9,000.00	50.0%
307140	535500	M&R EQUIP	1,467.66	1,500.00	2,408.00	2,019.53	2,020.00	1,500.00	-37.7%
307140	535900	M&R SYSTEM	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
307140	537000	ADS	305.00	2,000.00	2,000.00	938.83	1,000.00	1,500.00	-25.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

WATER SERVICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
307140	549100	DUES&SUBS	1,264.38	1,500.00	1,500.00	1,040.00	1,500.00	1,500.00	.0%
307140	549800	MONITOR FE	19,125.00	20,000.00	20,000.00	17,920.75	20,000.00	26,000.00	30.0%
307140	555000	CAPITAL	76,030.78	400,000.00	96,410.00	90,276.32	80,000.00	90,000.00	-6.6%
307140	519500	GRT ENGINEERIN	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
307140	519900	GRT CONT SVCS	429.24	1,000.00	1,000.00	483.47	500.00	1,500.00	50.0%
307140	529000	GRT DEPT SUPP	.00	500.00	500.00	.00	100.00	500.00	.0%
307140	529001	GRT DEPT CHEM	60,016.67	60,000.00	47,500.00	18,920.77	25,000.00	25,000.00	-47.4%
307140	533000	GRT ELECTRICAL	19,809.17	16,000.00	16,000.00	15,847.61	16,000.00	27,500.00	71.9%
307140	535000	GRT M&R PLANT	8,486.61	8,000.00	3,500.00	2,412.00	3,500.00	3,500.00	.0%
307140	549800	GRT MONITOR FE	6,119.00	7,000.00	7,000.00	4,174.87	5,000.00	7,000.00	.0%
307140	555000	GRT CAPITAL	.00	500,000.00	800,000.00	584,334.88	585,000.00	231,745.00	-71.0%
307140	519900	KER CONT SVCS	429.24	1,500.00	3,075.00	2,017.70	2,500.00	500.00	-83.7%
307140	529000	KER DEPT SUPP	.00	500.00	500.00	.00	100.00	500.00	.0%
307140	529001	KER DEPT CHEM	46,625.52	50,000.00	47,500.00	35,465.40	35,500.00	35,000.00	-26.3%
307140	533000	KER ELECTRICAL	25,156.67	25,000.00	25,000.00	15,708.93	20,000.00	25,000.00	.0%
307140	535000	KER M&R PLANT	3,474.75	5,000.00	19,927.70	18,152.12	15,000.00	5,000.00	-74.9%
307140	549800	KER MONITOR FE	6,119.00	7,000.00	7,000.00	7,250.50	7,500.00	7,000.00	.0%
307140	555000	KER CAPITAL	.00	.00	.00	.00	.00	800,000.00	.0%
307140	529000	MAJ DEPT SUPP	1,990.00	.00	1,200.00	1,188.44	4,820.00	.00	-100.0%
307140	519900	MIL CONT SVCS	393.47	1,000.00	1,000.00	789.43	1,000.00	1,000.00	.0%
307140	529000	MIL DEPT SUPP	.00	200.00	200.00	.00	.00	500.00	150.0%
307140	529001	MIL DEPT CHEM	55,707.64	75,000.00	72,500.00	38,577.88	40,000.00	40,000.00	-44.8%
307140	533000	MIL ELECTRICAL	28,548.08	25,000.00	25,000.00	16,219.30	20,000.00	25,000.00	.0%
307140	535000	MIL M&R PLANT	8,000.00	2,000.00	4,600.00	4,410.29	5,000.00	5,000.00	8.7%
307140	549800	MIL MONITOR FE	6,119.00	7,000.00	7,000.00	7,027.50	7,100.00	7,000.00	.0%
307140	519900	VAN CONT SVCS	214.62	500.00	500.00	357.70	500.00	500.00	.0%
307140	529000	VAN DEPT SUPP	.00	.00	.00	.00	.00	500.00	.0%
307140	529001	VAN DEPT CHEM	28,771.82	55,000.00	42,476.40	18,019.95	20,000.00	20,000.00	-52.9%
307140	533000	VAN ELECTRICAL	6,205.08	30,000.00	27,611.00	13,244.84	15,000.00	20,000.00	-27.6%
307140	535000	VAN M&R PLANT	6,217.84	1,000.00	14,758.48	11,532.48	13,452.00	2,500.00	-83.1%
307140	549800	VAN MONITOR FE	6,640.96	7,000.00	7,738.50	7,738.50	7,800.00	7,000.00	-9.5%
TOTAL FIELD OPERATIONS			1,183,673.35	2,065,271.00	2,070,376.07	1,620,278.82	1,697,258.00	2,157,570.00	4.2%
TOTAL WATER SERVICE			2,165,618.37	2,835,324.00	3,073,831.59	2,386,947.31	2,478,053.54	2,887,587.55	-6.1%
9870 CONTRIBUTION TO WATER SERVICE									
329870	500000	EXPENDITUR	.00	500,000.00	556,957.00	.00	.00	2,500.00	-99.6%
TOTAL CONTRIBUTION TO WATER			.00	500,000.00	556,957.00	.00	.00	2,500.00	-99.6%
TOTAL CAPITAL RESERVE			.00	500,000.00	556,957.00	.00	.00	2,500.00	-99.6%
4340 FIRE DEPARTMENTS									
394340	519900	CONT SVCS	37,546.37	36,735.00	36,735.00	36,253.48	39,050.00	40,000.00	8.9%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

TRIANGLE VFD	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL FIRE DEPARTMENTS	37,546.37	36,735.00	36,735.00	36,253.48	39,050.00	40,000.00	8.9%
TOTAL TRIANGLE VFD	37,546.37	36,735.00	36,735.00	36,253.48	39,050.00	40,000.00	8.9%
6600 NON-DEPARTMENTAL							
416600 519900 CONT SVCS	112,590.11	46,492.00	46,492.00	8,123.00	217,057.00	42,035.00	-9.6%
TOTAL NON-DEPARTMENTAL	112,590.11	46,492.00	46,492.00	8,123.00	217,057.00	42,035.00	-9.6%
TOTAL REAPPRAISAL FUND	112,590.11	46,492.00	46,492.00	8,123.00	217,057.00	42,035.00	-9.6%
4340 FIRE DEPARTMENTS							
424340 519900 CONT SVCS	44,057.12	50,993.00	50,993.00	67,434.63	66,896.00	66,476.00	30.4%
TOTAL FIRE DEPARTMENTS	44,057.12	50,993.00	50,993.00	67,434.63	66,896.00	66,476.00	30.4%
TOTAL REELSBORO FIRE TAX DIS	44,057.12	50,993.00	50,993.00	67,434.63	66,896.00	66,476.00	30.4%
4340 FIRE DEPARTMENTS							
454340 519900 CONT SVCS	39,985.57	38,217.51	38,217.51	53,042.74	54,083.00	53,000.00	38.7%
TOTAL FIRE DEPARTMENTS	39,985.57	38,217.51	38,217.51	53,042.74	54,083.00	53,000.00	38.7%
TOTAL GRANTSBORO/SILVERHILL	39,985.57	38,217.51	38,217.51	53,042.74	54,083.00	53,000.00	38.7%
4340 FIRE DEPARTMENTS							
464340 519900 CONT SVCS	124,470.57	125,075.73	125,075.73	130,493.59	132,222.00	63,259.00	-49.4%
TOTAL FIRE DEPARTMENTS	124,470.57	125,075.73	125,075.73	130,493.59	132,222.00	63,259.00	-49.4%
TOTAL FLORENCE/WHORTONSVILLE	124,470.57	125,075.73	125,075.73	130,493.59	132,222.00	63,259.00	-49.4%
4325 E-911							
474325 519900 CONT SVCS	50,500.04	.00	.00	.00	.00	.00	.0%
474325 535200 M&R-EQUIP	1,011.80	.00	.00	.00	.00	.00	.0%
474325 549900 BANK FEES	767.00	.00	.00	.00	.00	.00	.0%
474325 555000 CAPITAL	148,541.66	.00	.00	.00	.00	.00	.0%
TOTAL E-911	200,820.50	.00	.00	.00	.00	.00	.0%
4326 WIRELESS 911							
474326 518100 FICA EXP	235.06	160.00	160.00	331.70	400.00	400.00	150.0%

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

E-911			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
474326	518101	MEDI ER	54.96	40.00	40.00	77.59	100.00	100.00	150.0%	
474326	518200	RETIREMENT	313.85	90.00	90.00	426.27	500.00	500.00	455.6%	
474326	518300	INSURANCE	1,238.02	263.00	263.00	1,858.56	2,500.00	2,500.00	850.6%	
474326	519900	CONT SVCS	53,009.82	42,000.00	64,504.00	64,217.44	76,966.00	6,500.00	-89.9%	
474326	535200	M&R-EQUIP	6,102.53	36,610.00	25,610.00	6,157.13	15,000.00	10,000.00	-61.0%	
474326	555000	CAPITAL	11,089.00	30,210.00	29,610.01	95.00	13,907.00	83,346.00	181.5%	
474326	559900	TECH/ADMIN	4,462.00	5,000.00	5,599.99	6,325.00	5,000.00	5,000.00	-10.7%	
TOTAL WIRELESS 911			76,505.24	114,373.00	125,877.00	79,488.69	114,373.00	108,346.00	-13.9%	
TOTAL E-911			277,325.74	114,373.00	125,877.00	79,488.69	114,373.00	108,346.00	-13.9%	
4340 FIRE DEPARTMENTS										
534340	519900	CONT SVCS	113,669.61	110,900.12	110,900.12	117,068.61	118,750.00	117,000.00	5.5%	
TOTAL FIRE DEPARTMENTS			113,669.61	110,900.12	110,900.12	117,068.61	118,750.00	117,000.00	5.5%	
TOTAL ARAPAHOE FIRE TAX DIST			113,669.61	110,900.12	110,900.12	117,068.61	118,750.00	117,000.00	5.5%	
4341 SOUTHEAST FIRE TAX DISTRICT										
544341	519900	CONT SVCS	143,425.77	142,810.06	142,810.06	147,753.26	150,681.00	140,000.00	-2.0%	
TOTAL SOUTHEAST FIRE TAX DIS			143,425.77	142,810.06	142,810.06	147,753.26	150,681.00	140,000.00	-2.0%	
TOTAL SOUTHEAST FIRE DISTRICT			143,425.77	142,810.06	142,810.06	147,753.26	150,681.00	140,000.00	-2.0%	
4340 FIRE DEPARTMENTS										
574340	519900	CONT SVCS	20,349.08	19,860.11	19,860.11	24,824.95	26,188.00	25,075.00	26.3%	
TOTAL FIRE DEPARTMENTS			20,349.08	19,860.11	19,860.11	24,824.95	26,188.00	25,075.00	26.3%	
TOTAL OLYMPIA FIRE TAX DISTR			20,349.08	19,860.11	19,860.11	24,824.95	26,188.00	25,075.00	26.3%	
4340 FIRE DEPARTMENTS										
594340	519900	CONT SVCS	25,423.24	25,881.06	25,881.06	24,840.41	26,270.94	25,669.00	-.8%	
TOTAL FIRE DEPARTMENTS			25,423.24	25,881.06	25,881.06	24,840.41	26,270.94	25,669.00	-.8%	
TOTAL VANDEMERE FIRE TAX DIS			25,423.24	25,881.06	25,881.06	24,840.41	26,270.94	25,669.00	-.8%	
0000 BALANCE SHEET ACCOUNTS										
600000	549901	EMF MISC	.00	.00	2,121.81	1,956.23	760.00	.00	-100.0%	
TOTAL BALANCE SHEET ACCOUNTS			.00	.00	2,121.81	1,956.23	760.00	.00	-100.0%	
7130 Special Revenue Fund										
607130	549901	MISC	.00	924.00	.00	.00	.00	.00	.0%	

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COUNTY OF PAMLICO **LIVE**
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2014 FY 2013-14

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL REVENUE FUND				2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
607130	529000	4H	DEPT SUPP	9,031.51	4,500.00	7,620.37	6,593.82	8,117.60	6,000.00	-21.3%	
607130	531000	4H	TRAVEL	1,417.61	1,500.00	750.00	310.33	1,500.00	1,000.00	33.3%	
607130	549901	4H	MISC	2,328.60	30,000.00	3,000.00	2,336.92	3,240.00	2,000.00	-33.3%	
TOTAL Special Revenue Fund				12,777.72	36,924.00	11,370.37	9,241.07	12,857.60	9,000.00	-20.8%	
TOTAL SPECIAL REVENUE FUND				12,777.72	36,924.00	13,492.18	11,197.30	13,617.60	9,000.00	-33.3%	
7130 Special Revenue Fund											
617130	519100		SERVICES	1,002,293.88	.00	.00	1,048,792.97	.00	.00	.0%	
TOTAL Special Revenue Fund				1,002,293.88	.00	.00	1,048,792.97	.00	.00	.0%	
TOTAL Bay River Sewer				1,002,293.88	.00	.00	1,048,792.97	.00	.00	.0%	
GRAND TOTAL				22,122,385.88	20,103,934.59	21,146,289.94	18,441,370.76	19,889,275.50	19,573,451.53	-7.4%	

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