

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/05/2012 14:31
tbuck

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

PG 1
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
4110 GOVERNING BODY							
104110 517000 PER DIEM	25,617.00	27,000.00	27,000.00	23,913.33	27,000.00	27,000.00	.0%
104110 518100 FICA EXP	2,513.32	2,600.00	2,600.00	2,210.84	2,600.00	2,600.00	.0%
104110 518101 MEDI ER	587.92	630.00	630.00	517.09	630.00	630.00	.0%
104110 518300 INSURANCE	28,917.63	33,750.00	33,750.00	37,235.04	40,620.00	43,200.00	28.0%
104110 518600 WORK COMP	138.50	386.00	386.00	109.41	200.00	300.00	-22.3%
104110 519001 PROF ACCT	46,100.00	47,000.00	47,000.00	43,650.00	46,100.00	47,000.00	.0%
104110 519002 PROF LEGAL	51,092.17	54,000.00	54,000.00	49,107.73	54,000.00	57,000.00	5.6%
104110 519900 CONT SVCS	3,275.36	6,000.00	6,000.00	7,092.79	8,500.00	6,000.00	.0%
104110 529005 SAFETY	.00	50.00	50.00	.00	.00	.00	-100.0%
104110 531000 TRAVEL	570.42	1,000.00	1,000.00	897.90	950.00	1,000.00	.0%
104110 531001 TRAVEL CO	17,400.00	17,400.00	17,400.00	16,018.50	17,400.00	17,400.00	.0%
104110 532000 TELEPHONE	123.73	200.00	200.00	75.96	150.00	125.00	-37.5%
104110 532001 POSTAGE	110.40	250.00	250.00	35.41	200.00	200.00	-20.0%
104110 534000 PRINTING	242.49	500.00	500.00	.00	300.00	300.00	-40.0%
104110 537000 ADS	718.15	1,000.00	1,000.00	996.58	1,000.00	1,000.00	.0%
104110 545000 INS, BONDS	102,893.40	185,000.00	185,000.00	108,054.89	125,000.00	185,000.00	.0%
104110 549100 DUES&SUBS	9,339.70	10,000.00	10,000.00	7,980.00	8,100.00	9,400.00	-6.0%
104110 549901 MISC	5,949.78	10,000.00	9,773.17	1,405.00	1,480.00	6,000.00	-38.6%
104110 555001 SPEC.PROG.	198.91	10,000.00	15,674.00	8,104.58	8,500.00	5,000.00	-68.1%
TOTAL GOVERNING BODY	295,788.88	406,766.00	412,213.17	307,405.05	342,730.00	409,155.00	-.7%
4120 COUNTY MANAGER							
104120 512100 SAL.WAGES	114,069.18	112,890.00	112,890.00	104,206.15	112,890.00	112,890.00	.0%
104120 512700 LONGEVITY	1,693.35	2,540.00	2,540.00	2,540.03	2,540.00	2,540.00	.0%
104120 518100 FICA EXP	7,286.36	7,219.00	7,219.00	6,744.83	7,255.00	7,250.00	.4%
104120 518101 MEDI ER	1,704.07	1,688.00	1,688.00	1,577.38	1,676.00	1,695.00	.4%
104120 518200 RETIREMENT	7,628.65	8,173.00	8,173.00	7,662.09	8,338.00	7,881.00	-3.6%
104120 518300 INSURANCE	11,433.60	13,500.00	13,500.00	12,341.78	13,477.00	14,400.00	6.7%
104120 518600 WORK COMP	384.83	354.00	354.00	302.56	430.00	426.00	20.3%
104120 519900 CONT SVCS	1,602.59	1,000.00	1,000.00	1,272.56	1,500.00	1,000.00	.0%
104120 525100 AUTO SUP	1,956.00	2,200.00	2,200.00	493.14	1,000.00	2,000.00	-9.1%
104120 526000 OFF SUPP	1,079.00	1,100.00	1,100.00	836.92	1,100.00	1,000.00	-9.1%
104120 529005 SAFETY	.00	100.00	100.00	.00	.00	100.00	.0%
104120 529100 DATA	.00	500.00	500.00	.00	200.00	.00	-100.0%
104120 531000 TRAVEL	275.00	500.00	500.00	371.41	375.00	500.00	.0%
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	3,758.12	4,000.00	4,000.00	3,368.27	3,774.00	4,000.00	.0%
104120 532001 POSTAGE	76.69	300.00	300.00	187.46	300.00	300.00	.0%
104120 534000 PRINTING	.00	150.00	150.00	.00	150.00	150.00	.0%
104120 535200 M&R-EQUIP	157.50	200.00	200.00	.00	200.00	150.00	-25.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 2
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
104120	549100	DUES&SUBS	290.60	500.00	500.00	322.07	350.00	300.00	-40.0%
104120	552000	DATA PRO	.00	350.00	350.00	.00	200.00	.00	-100.0%
TOTAL COUNTY MANAGER			155,995.54	159,664.00	159,664.00	144,626.65	158,155.00	158,982.00	-.4%
4121	PERSONNEL DEPARTMENT								
104121	512100	SAL.WAGES	35,473.03	35,337.00	35,337.00	32,618.87	35,336.00	35,337.00	.0%
104121	512103	SALARY SUP	41,500.00	42,500.00	42,500.00	40,000.00	40,000.00	61,750.00	45.3%
104121	512700	LONGEVITY	530.06	530.00	530.00	530.06	530.00	530.00	.0%
104121	518100	FICA EXP	2,033.37	2,255.00	2,255.00	1,935.22	4,682.00	2,270.00	.7%
104121	518101	MEDI ER	475.56	527.00	527.00	452.57	1,527.00	531.00	.8%
104121	518200	RETIREMENT	2,334.99	2,553.00	2,553.00	2,327.05	2,553.00	2,468.00	-3.3%
104121	518300	INSURANCE	5,716.80	6,750.00	6,750.00	6,171.00	6,750.00	7,200.00	6.7%
104121	518500	UNEMPLOY	.00	42,000.00	42,000.00	35,361.03	35,361.00	8,540.81	-79.7%
104121	518600	WORK COMP	9,446.74	2,079.00	2,079.00	3,587.53	3,603.00	133.00	-93.6%
104121	518601	WK.COMP PR	1,427.99	.00	.00	22,939.87	9,450.00	.00	.0%
104121	519004	PROF PER	1,438.40	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
104121	519900	CONT SVCS	2,843.48	6,881.00	6,881.00	1,862.11	2,150.00	6,881.00	.0%
104121	526000	OFF SUPP	694.05	700.00	700.00	519.92	700.00	700.00	.0%
104121	529005	SAFETY	.00	50.00	50.00	.00	.00	.00	-100.0%
104121	531000	TRAVEL	.00	250.00	250.00	190.00	250.00	250.00	.0%
104121	532000	TELEPHONE	498.33	565.00	565.00	418.88	435.00	500.00	-11.5%
104121	532001	POSTAGE	34.89	25.00	25.00	.00	25.00	25.00	.0%
104121	534000	PRINTING	.00	214.00	214.00	.00	214.00	114.00	-46.7%
104121	549100	DUES&SUBS	.00	.00	.00	.00	.00	100.00	.0%
104121	549905	EMP. APPR.	1,241.35	1,211.00	1,511.00	1,480.69	1,481.00	1,500.00	-.7%
TOTAL PERSONNEL DEPARTMENT			105,689.04	145,927.00	146,227.00	150,394.80	145,047.00	129,829.81	-11.2%
4130	FINANCE DEPARTMENT								
104130	512100	SAL.WAGES	171,024.43	187,223.00	187,223.00	172,457.23	187,223.00	187,223.00	.0%
104130	512700	LONGEVITY	1,090.12	1,090.00	1,090.00	.00	1,090.00	1,641.00	50.6%
104130	518100	FICA EXP	9,855.72	11,830.00	11,830.00	10,130.63	12,445.00	11,942.00	.9%
104130	518101	MEDI ER	2,301.03	2,767.00	2,767.00	2,369.38	2,910.00	2,793.00	.9%
104130	518200	RETIREMENT	10,006.01	13,395.00	13,395.00	10,415.11	11,600.00	12,982.00	-3.1%
104130	518300	INSURANCE	28,799.20	33,750.00	33,750.00	31,227.63	33,532.00	36,000.00	6.7%
104130	518500	UNEMPLOY	.00	.00	.00	.00	.00	2,644.21	.0%
104130	518600	WORK COMP	556.93	580.00	580.00	482.37	711.00	701.00	20.9%
104130	519900	CONT SVCS	7,197.22	6,000.00	6,000.00	4,795.64	5,100.00	6,000.00	.0%
104130	526000	OFF SUPP	2,859.04	4,000.00	4,000.00	2,359.35	3,000.00	3,000.00	-25.0%
104130	529000	DEPT SUPP	2,255.44	3,000.00	3,000.00	1,106.94	3,000.00	2,500.00	-16.7%
104130	529000	MAJ DEPT SUPP	.00	.00	.00	3,814.00	.00	.00	.0%
104130	531000	TRAVEL	4,033.65	5,000.00	5,000.00	3,515.71	5,000.00	6,700.00	34.0%

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

PG 3
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104130	532000	TELEPHONE	647.11	850.00	850.00	815.83	989.00	850.00	.0%
104130	532001	POSTAGE	2,009.18	2,000.00	2,000.00	1,549.44	2,000.00	2,000.00	.0%
104130	534000	PRINTING	515.00	1,000.00	1,000.00	346.00	500.00	600.00	-40.0%
104130	535200	M&R-EQUIP	.00	75.00	75.00	.00	75.00	75.00	.0%
104130	537000	ADS	599.88	200.00	200.00	.00	.00	.00	-100.0%
104130	549100	DUES&SUBS	25.00	100.00	100.00	25.00	25.00	25.00	-75.0%
104130	549900	BANK FEES	16,361.51	17,800.00	17,800.00	17,691.70	17,800.00	17,800.00	.0%
104130	555000	CAPITAL	799.99	24,000.00	24,000.00	5,995.00	24,000.00	.00	-100.0%
TOTAL FINANCE DEPARTMENT			260,936.46	314,660.00	314,660.00	269,096.96	311,000.00	295,476.21	-6.1%
4140	TAX LISTING SUPERVISOR								
104140	512100	SAL.WAGES	224,465.77	225,523.00	225,523.00	206,126.42	223,225.00	225,523.00	.0%
104140	512700	LONGEVITY	4,045.80	4,811.00	4,811.00	5,901.35	4,372.00	6,209.00	29.1%
104140	518100	FICA EXP	13,817.24	14,498.00	14,498.00	12,874.06	14,450.00	14,693.00	1.3%
104140	518101	MEDI ER	3,229.39	3,391.00	3,391.00	3,010.92	3,379.00	3,436.00	1.3%
104140	518200	RETIREMENT	14,879.78	16,415.00	16,415.00	14,884.31	14,900.00	15,973.00	-2.7%
104140	518300	INSURANCE	40,017.30	47,250.00	47,250.00	43,636.39	46,563.00	50,400.00	6.7%
104140	518600	WORK COMP	742.91	711.00	711.00	583.35	825.00	863.00	21.4%
104140	519200	PROF SVC	4,630.26	4,850.00	9,112.81	4,095.43	5,000.00	4,650.00	-49.0%
104140	519900	CONT SVCS	45,705.15	50,509.00	50,509.00	48,448.22	50,609.00	55,224.00	9.3%
104140	526000	OFF SUPP	5,032.46	5,141.00	5,641.00	5,730.08	5,641.00	5,141.00	-8.9%
104140	529000	DEPT SUPP	207.35	.00	.00	.00	.00	107.00	.0%
104140	531000	TRAVEL	1,957.17	2,850.00	2,850.00	1,154.08	2,000.00	5,850.00	105.3%
104140	532000	TELEPHONE	2,500.93	2,798.00	2,798.00	2,314.21	2,550.00	2,598.00	-7.1%
104140	532001	POSTAGE	19,199.80	17,460.00	17,460.00	16,153.57	17,460.00	20,460.00	17.2%
104140	534000	PRINTING	5,521.22	9,555.00	4,792.19	297.00	7,500.00	1,000.00	-79.1%
104140	535200	M&R-EQUIP	1,566.00	2,403.00	2,403.00	242.00	2,000.00	1,503.00	-37.5%
104140	537000	ADS	1,805.36	2,548.00	2,548.00	1,131.65	1,150.00	2,000.00	-21.5%
104140	538100	PROGRAM	282.78	500.00	500.00	.00	.00	300.00	-40.0%
104140	549100	DUES&SUBS	2,364.83	2,200.00	2,200.00	2,200.00	2,200.00	2,400.00	9.1%
104140	555000	CAPITAL	975.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX LISTING SUPERVISOR			392,946.50	413,413.00	413,413.00	368,783.04	403,824.00	418,330.00	1.2%
4170	BOARD OF ELECTIONS								
104170	512100	SAL.WAGES	32,521.92	35,277.00	35,277.00	33,711.01	35,868.00	35,277.00	.0%
104170	512600	SALARIESPT	21,879.00	30,780.00	30,780.00	26,998.00	27,398.00	34,883.00	13.3%
104170	512700	LONGEVITY	529.16	529.00	529.00	529.16	529.00	529.00	.0%
104170	517000	PER DIEM	5,350.80	8,424.00	8,424.00	3,586.50	5,100.00	5,962.00	-29.2%
104170	518100	FICA EXP	3,524.80	4,220.00	4,220.00	3,056.76	3,500.00	6,639.00	57.3%
104170	518101	MEDI ER	910.15	988.00	988.00	714.94	1,000.00	1,552.00	57.1%
104170	518200	RETIREMENT	2,331.03	2,619.00	2,619.00	2,386.44	2,577.00	2,531.00	-3.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 4
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
104170	518300	INSURANCE	5,716.80	6,750.00	6,750.00	6,373.73	6,830.00	7,200.00	6.7%
104170	518500	UNEMPLOY	-47.58	.00	.00	.00	.00	1,972.16	.0%
104170	518600	WORK COMP	170.96	195.00	195.00	150.72	180.00	264.00	35.4%
104170	519900	CONT SVCS	917.51	2,200.00	2,200.00	585.08	600.00	1,000.00	-54.5%
104170	526000	OFF SUPP	690.32	1,400.00	1,400.00	1,106.98	1,100.00	1,400.00	.0%
104170	529000	DEPT SUPP	1,476.32	1,500.00	6,000.00	4,903.87	5,000.00	1,500.00	-75.0%
104170	529005	SAFETY	.00	100.00	100.00	.00	.00	100.00	.0%
104170	531000	TRAVEL	8,055.65	6,741.00	6,741.00	4,950.72	6,741.00	6,741.00	.0%
104170	532000	TELEPHONE	1,861.10	2,000.00	2,000.00	1,681.13	1,935.00	2,000.00	.0%
104170	532001	POSTAGE	1,086.05	800.00	800.00	847.67	1,200.00	1,100.00	37.5%
104170	534000	PRINTING	1,287.03	2,839.00	2,839.00	2,505.20	2,839.00	2,500.00	-11.9%
104170	535200	M&R-EQUIP	.00	500.00	500.00	.00	.00	18,324.38	3564.9%
104170	537000	ADS	330.00	650.00	650.00	496.00	650.00	500.00	-23.1%
104170	538100	PROGRAM	.00	10,500.00	6,000.00	4,591.13	7,909.00	9,000.00	50.0%
104170	549100	DUES&SUBS	10.00	100.00	100.00	.00	10.00	10.00	-90.0%
TOTAL BOARD OF ELECTIONS			88,601.02	119,112.00	119,112.00	99,175.04	110,966.00	140,984.54	18.4%
4180	REGISTER OF DEEDS								
104180	512100	SAL.WAGES	71,343.47	70,651.00	70,651.00	64,458.00	70,647.00	68,134.00	-3.6%
104180	512700	LONGEVITY	1,379.93	1,807.00	1,807.00	1,991.47	1,992.00	640.00	-64.6%
104180	518100	FICA EXP	4,472.54	4,554.00	4,554.00	4,121.14	4,554.00	4,357.00	-4.3%
104180	518101	MEDI ER	1,046.05	1,065.00	1,065.00	963.87	1,065.00	1,019.00	-4.3%
104180	518200	RETIREMENT	5,163.74	5,157.00	5,157.00	3,853.47	5,157.00	4,736.00	-8.2%
104180	518300	INSURANCE	11,933.60	13,500.00	13,500.00	12,302.56	13,449.00	14,400.00	6.7%
104180	518600	WORK COMP	238.04	223.00	223.00	191.11	259.00	256.00	14.8%
104180	519900	CONT SVCS	.00	.00	.00	.00	.00	3,700.00	.0%
104180	526000	OFF SUPP	3,197.62	3,750.00	3,250.00	3,179.88	3,250.00	3,750.00	15.4%
104180	529005	SAFETY	26.30	100.00	25.00	.00	25.00	100.00	300.0%
104180	531000	TRAVEL	1,135.55	500.00	700.00	693.57	700.00	1,500.00	114.3%
104180	532000	TELEPHONE	2,308.57	2,550.00	2,550.00	2,279.11	2,360.09	2,450.00	-3.9%
104180	532001	POSTAGE	456.64	500.00	500.00	481.97	500.00	450.00	-10.0%
104180	534000	PRINTING	2,248.05	2,000.00	2,750.00	2,603.26	2,603.00	3,500.00	27.3%
104180	535200	M&R-EQUIP	1,553.83	2,500.00	2,125.00	960.13	1,875.00	1,500.00	-29.4%
104180	538100	PROGRAM	9,204.00	9,204.00	9,204.00	8,437.00	9,204.00	9,900.00	7.6%
104180	549100	DUES&SUBS	275.00	500.00	500.00	475.00	500.00	500.00	.0%
104180	555000	CAPITAL	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL REGISTER OF DEEDS			115,982.93	118,561.00	118,561.00	106,991.54	118,140.09	123,892.00	4.5%
4210	DATA PROCESSING-Y2K								
104210	518100	FICA EXP	287.08	250.00	250.00	253.33	250.00	250.00	.0%
104210	518101	MEDI ER	64.09	100.00	100.00	59.25	100.00	100.00	.0%

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

PG 5
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104210	518200	RETIREMENT	296.92	200.00	200.00	295.45	200.00	200.00	.0%
104210	518300	INSURANCE	580.96	480.00	480.00	650.89	712.00	480.00	.0%
104210	535200	M&R-EQUIP	225.00	3,000.00	3,000.00	325.00	325.00	3,000.00	.0%
104210	538100	PROGRAM	29,580.52	28,000.00	28,000.00	22,854.28	28,000.00	31,000.00	10.7%
TOTAL DATA PROCESSING-Y2K			31,034.57	32,030.00	32,030.00	24,438.20	29,587.00	35,030.00	9.4%
4310	SHERIFF'S DEPARTMENT								
104310	512100	SAL.WAGES	571,847.37	563,935.00	568,490.00	523,169.86	569,176.00	569,176.00	.1%
104310	512200	OVERTIME	58,535.51	55,000.00	55,000.00	53,194.49	53,200.00	55,000.00	.0%
104310	512700	LONGEVITY	9,856.88	11,697.00	11,697.00	10,719.36	10,584.00	11,444.00	-2.2%
104310	518100	FICA EXP	40,498.24	39,595.00	39,877.00	35,893.49	39,877.00	40,152.00	.7%
104310	518101	MEDI ER	9,479.04	9,260.00	9,326.00	8,394.58	9,326.00	9,390.00	.7%
104310	518200	RETIREMENT	41,716.93	44,949.00	45,267.00	40,596.84	45,267.00	43,828.00	-3.2%
104310	518210	401K ER	29,300.52	29,274.00	29,274.00	26,047.79	29,274.00	29,711.00	1.5%
104310	518300	INSURANCE	95,654.13	108,000.00	102,510.00	93,094.84	102,089.00	115,200.00	12.4%
104310	518500	UNEMPLOY	.00	.00	.00	.00	.00	1,239.00	.0%
104310	518600	WORK COMP	23,289.23	20,208.00	20,208.00	17,306.05	20,960.00	24,582.00	21.6%
104310	519000	PRO SVC	8,499.83	.00	.00	.00	.00	8,500.00	.0%
104310	519900	CONT SVCS	23,125.08	20,000.00	29,510.00	25,700.85	26,500.00	28,000.00	-5.1%
104310	521200	UNIFORMS	9,788.40	11,440.00	11,440.00	3,115.96	10,230.00	10,560.00	-7.7%
104310	525100	AUTO SUP	97,284.64	99,489.00	99,489.00	98,192.87	99,489.00	99,489.00	.0%
104310	529000	DEPT SUPP	9,225.00	10,000.00	10,000.00	8,396.06	10,000.00	10,000.00	.0%
104310	529005	SAFETY	72.97	500.00	500.00	80.00	100.00	500.00	.0%
104310	531000	TRAVEL	2,456.36	3,127.00	3,127.00	2,853.29	3,100.00	3,127.00	.0%
104310	532000	TELEPHONE	20,461.97	21,404.00	21,404.00	17,729.65	19,100.00	17,500.00	-18.2%
104310	532001	POSTAGE	963.30	1,002.00	1,002.00	696.74	850.00	1,002.00	.0%
104310	534000	PRINTING	291.89	750.00	750.00	.00	.00	300.00	-60.0%
104310	535200	M&R-EQUIP	5,763.92	12,000.00	10,200.00	2,538.11	8,500.00	10,000.00	-2.0%
104310	535300	M&R AUTO	40,633.03	28,000.00	35,160.90	34,391.02	37,246.00	28,000.00	-20.4%
104310	537000	ADS	.00	500.00	500.00	.00	250.00	250.00	-50.0%
104310	539800	DRUG ENFOR	35,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104310	549100	DUES&SUBS	293.38	500.00	500.00	334.57	500.00	500.00	.0%
104310	555000	CAPITAL	39,170.77	.00	.00	2,696.24	.00	2,800.00	.0%
104310	571004	PRIN.SHER.	28,747.82	11,501.00	11,501.00	11,501.19	11,501.00	11,501.19	.0%
104310	572005	INT.SHERIF	1,000.42	1,276.00	1,276.00	1,276.27	1,276.00	1,276.28	.0%
TOTAL SHERIFF'S DEPARTMENT			1,203,456.63	1,128,407.00	1,143,008.90	1,042,920.12	1,133,395.00	1,158,027.47	1.3%
4312	CRIMINAL JUSTICE PARTNERSHIP								
104312	519000	PRO SVC	40,908.84	42,470.00	42,470.00	44,317.52	44,470.00	42,470.00	.0%
TOTAL CRIMINAL JUSTICE PARTN			40,908.84	42,470.00	42,470.00	44,317.52	44,470.00	42,470.00	.0%
4320	JAIL								
104320	512100	SAL.WAGES	599,811.58	605,342.00	605,342.00	555,091.95	612,000.00	594,451.00	-1.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 6
bgnrypts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
104320 512200 OVERTIME	8,593.64	10,000.00	18,006.00	12,874.17	18,000.00	10,000.00	-44.5%
104320 512700 LONGEVITY	6,093.22	7,070.00	7,070.00	7,070.09	8,280.00	6,118.00	-13.5%
104320 518100 FICA EXP	36,471.75	39,272.00	39,272.00	35,384.22	40,000.00	38,878.00	-1.0%
104320 518101 MEDI ER	8,557.49	9,184.00	9,184.00	8,275.59	9,600.00	9,093.00	-1.0%
104320 518200 RETIREMENT	36,651.16	44,470.00	44,470.00	38,746.36	44,470.00	42,271.00	-4.9%
104320 518300 INSURANCE	123,968.24	148,500.00	148,500.00	132,604.38	143,262.00	158,400.00	6.7%
104320 518500 UNEMPLOY	.00	.00	.00	.00	.00	5,248.00	.0%
104320 518600 WORK COMP	23,526.77	21,688.00	21,688.00	18,471.71	24,254.00	25,735.00	18.7%
104320 519000 PRO SVC	4,727.09	8,006.00	.00	.00	8,006.00	8,006.00	.0%
104320 519900 CONT SVCS	165,561.29	181,000.00	181,000.00	142,549.36	154,423.00	181,000.00	.0%
104320 521200 UNIFORMS	15,295.30	15,730.00	15,730.00	13,948.88	15,730.00	15,730.00	.0%
104320 522000 FOOD	258,679.73	260,062.00	245,062.00	212,374.68	247,083.00	230,000.00	-6.1%
104320 529000 DEPT SUPP	28,770.34	24,000.00	39,000.00	34,925.64	35,000.00	24,000.00	-38.5%
104320 529005 SAFETY	.00	100.00	100.00	.00	100.00	.00	-100.0%
104320 531000 TRAVEL	955.76	1,350.00	1,850.00	1,586.00	1,850.00	1,350.00	-27.0%
104320 533002 NATURAL GA	10,107.23	12,000.00	11,500.00	6,476.06	8,903.00	11,000.00	-4.3%
104320 535200 M&R-EQUIP	21,250.64	21,340.00	21,340.00	12,782.52	12,304.44	12,305.00	-42.3%
104320 535600 M&R BLDGS.	2,799.91	500.00	500.00	402.00	500.00	500.00	.0%
104320 555000 CAPITAL	.00	.00	.00	.00	.00	8,200.00	.0%
104320 571000 BOND PRI	.00	72,574.26	72,574.26	.00	.00	.00	-100.0%
104320 572000 INTEREST	.00	249,875.74	249,875.74	.00	.00	.00	-100.0%
TOTAL JAIL	1,351,821.14	1,732,064.00	1,732,064.00	1,233,563.61	1,383,765.44	1,382,285.00	-20.2%
4321 Dispatch							
104321 512100 SAL.WAGES	139,689.36	134,869.00	134,869.00	116,526.24	128,000.00	134,869.00	.0%
104321 512200 OVERTIME	32,348.62	30,000.00	30,000.00	29,250.53	35,000.00	30,000.00	.0%
104321 512700 LONGEVITY	1,434.56	1,435.00	1,435.00	1,434.56	2,173.00	1,725.00	20.2%
104321 518100 FICA EXP	9,957.63	10,466.00	10,466.00	8,955.11	10,882.00	10,561.00	.9%
104321 518101 MEDI ER	2,337.95	2,448.00	2,448.00	2,094.19	2,645.00	2,470.00	.9%
104321 518200 RETIREMENT	9,545.49	11,851.00	11,851.00	10,333.23	11,581.00	11,483.00	-3.1%
104321 518300 INSURANCE	23,806.74	33,750.00	33,750.00	24,980.86	27,249.00	36,000.00	6.7%
104321 518600 WORK COMP	96.52	5,780.00	5,780.00	426.49	536.00	6,991.00	21.0%
104321 521200 UNIFORMS	3,850.00	3,575.00	3,575.00	3,030.89	4,000.00	715.00	-80.0%
104321 529000 DEPT SUPP	117.00	.00	.00	.00	.00	.00	.0%
TOTAL Dispatch	223,183.87	234,174.00	234,174.00	197,032.10	222,066.00	234,814.00	.3%
4330 EMERGENCY MANAGEMENT							
104330 512100 SAL.WAGES	37,996.15	43,665.00	47,803.00	40,195.57	44,450.00	45,324.00	-5.2%
104330 512700 LONGEVITY	807.45	655.00	655.00	1,478.26	1,478.00	179.00	-72.7%
104330 518100 FICA EXP	2,341.47	2,794.00	3,069.00	2,564.68	2,681.00	2,891.00	-5.8%
104330 518101 MEDI ER	547.28	654.00	654.00	599.78	627.00	676.00	3.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 7
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104330	518200	RETIREMENT	2,582.63	3,164.00	3,365.00	2,907.09	3,207.00	3,143.00	-6.6%
104330	518300	INSURANCE	7,832.25	10,125.00	10,125.00	7,022.79	8,380.00	10,800.00	6.7%
104330	518600	WORK COMP	1,239.73	1,209.00	1,209.00	1,125.74	1,350.00	1,511.00	25.0%
104330	519900	CONT SVCS	1,980.74	2,700.00	2,220.00	559.68	1,000.00	2,000.00	-9.9%
104330	525100	AUTO SUP	4,625.39	2,500.00	2,500.00	3,790.78	3,850.00	2,500.00	.0%
104330	526000	OFF SUPP	718.69	1,000.00	1,000.00	275.79	500.00	1,000.00	.0%
104330	529000	DEPT SUPP	698.01	1,000.00	1,000.00	3,331.56	900.00	900.00	-10.0%
104330	529005	SAFETY	.00	1,000.00	400.00	208.14	210.00	400.00	.0%
104330	529900	PRINT SUP	89.00	500.00	500.00	.00	500.00	300.00	-40.0%
104330	531000	TRAVEL	1,778.41	1,500.00	1,500.00	1,445.55	1,500.00	2,000.00	33.3%
104330	532000	TELEPHONE	3,425.69	4,000.00	4,000.00	1,257.67	1,548.00	2,000.00	-50.0%
104330	532001	POSTAGE	9,626.72	3,000.00	3,000.00	535.79	800.00	2,000.00	-33.3%
104330	534000	PRINTING	.00	250.00	250.00	98.00	100.00	150.00	-40.0%
104330	535200	M&R-EQUIP	104.82	500.00	500.00	.00	500.00	300.00	-40.0%
104330	535300	M&R AUTO	555.55	500.00	1,100.00	1,087.87	1,100.00	1,100.00	.0%
104330	537000	ADS	.00	100.00	100.00	.00	.00	50.00	-50.0%
104330	549100	DUES&SUBS	15.00	200.00	200.00	20.00	20.00	100.00	-50.0%
TOTAL EMERGENCY MANAGEMENT			76,964.98	81,016.00	85,150.00	68,504.74	74,701.00	79,324.00	-6.8%
4332	LEPC GRANT								
104332	529005	SAFETY	.00	.00	9,000.00	9,000.00	9,000.00	.00	-100.0%
TOTAL LEPC GRANT			.00	.00	9,000.00	9,000.00	9,000.00	.00	-100.0%
4340	FIRE DEPARTMENTS								
104340	519900	CONT SVCS	66,308.28	68,388.00	68,388.00	60,782.59	68,388.00	68,388.00	.0%
TOTAL FIRE DEPARTMENTS			66,308.28	68,388.00	68,388.00	60,782.59	68,388.00	68,388.00	.0%
4350	INSPECTIONS DEPARTMENT								
104350	512100	SAL.WAGES	98,546.20	98,710.00	98,820.00	92,539.15	100,660.00	98,710.00	-.1%
104350	512700	LONGEVITY	2,823.50	3,013.00	2,834.00	2,833.99	2,993.00	3,013.00	6.3%
104350	518100	FICA EXP	6,105.93	6,384.00	6,384.00	5,811.48	6,297.00	6,423.00	.6%
104350	518101	MEDI ER	1,428.10	1,493.00	1,493.00	1,358.92	1,473.00	1,502.00	.6%
104350	518200	RETIREMENT	6,575.74	7,229.00	7,229.00	6,690.08	7,202.00	6,983.00	-3.4%
104350	518300	INSURANCE	13,600.16	16,875.00	16,575.00	15,030.05	16,520.00	18,000.00	8.6%
104350	518600	WORK COMP	2,018.80	1,841.00	1,841.00	1,663.72	2,110.00	2,219.00	20.5%
104350	519900	CONT SVCS	4,419.53	4,500.00	5,622.00	5,000.18	5,342.00	4,500.00	-20.0%
104350	525100	AUTO SUP	9,460.30	6,500.00	6,500.00	9,888.95	10,000.00	6,500.00	.0%
104350	526000	OFF SUPP	620.96	900.00	900.00	737.25	850.00	800.00	-11.1%
104350	529005	SAFETY	.00	250.00	1,050.00	613.39	615.00	350.00	-66.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 8
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104350	531000	TRAVEL	1,837.51	2,000.00	1,273.00	1,272.24	1,275.00	1,800.00	41.4%
104350	532000	TELEPHONE	1,784.34	2,000.00	1,905.00	1,643.61	1,954.00	1,900.00	-.3%
104350	532001	POSTAGE	77.39	250.00	179.00	122.58	150.00	150.00	-16.2%
104350	535200	M&R-EQUIP	.00	200.00	.00	.00	.00	100.00	.0%
104350	535300	M&R AUTO	736.01	1,600.00	1,850.00	1,626.44	1,626.44	1,600.00	-13.5%
104350	537000	ADS	72.00	250.00	.00	.00	.00	150.00	.0%
104350	549100	DUES&SUBS	110.00	350.00	.00	.00	200.00	250.00	.0%
TOTAL INSPECTIONS DEPARTMENT			150,216.47	154,345.00	154,455.00	146,832.03	159,267.44	154,950.00	.3%
4360	MEDICAL EXAMINER								
104360	519000	PRO SVC	5,500.00	8,500.00	8,500.00	7,700.00	8,500.00	8,500.00	.0%
TOTAL MEDICAL EXAMINER			5,500.00	8,500.00	8,500.00	7,700.00	8,500.00	8,500.00	.0%
4370	RESCUE SQUAD								
104370	519900	CONT SVCS	300,000.00	338,000.00	338,000.00	309,833.26	338,000.00	380,000.00	12.4%
TOTAL RESCUE SQUAD			300,000.00	338,000.00	338,000.00	309,833.26	338,000.00	380,000.00	12.4%
4380	ANIMAL CONTROL								
104380	512100	SAL.WAGES	20,668.39	19,094.00	29,792.00	22,186.44	24,582.00	25,465.00	-14.5%
104380	512700	LONGEVITY	.00	287.00	287.00	.00	.00	382.00	33.1%
104380	518100	FICA EXP	1,298.40	1,233.00	2,053.00	1,404.28	1,617.00	1,649.00	-19.7%
104380	518101	MEDI ER	303.64	288.00	443.00	328.44	378.00	386.00	-12.9%
104380	518200	RETIREMENT	871.71	1,361.00	2,097.00	1,309.81	1,665.00	1,742.00	-16.9%
104380	518300	INSURANCE	5,922.03	6,750.00	6,750.00	6,192.77	6,750.00	7,200.00	6.7%
104380	518600	WORK COMP	310.11	265.00	385.00	254.13	404.00	425.00	10.4%
104380	519900	CONT SVCS	.00	.00	.00	.00	.00	1,000.00	.0%
104380	521200	UNIFORMS	.00	.00	.00	.00	.00	600.00	.0%
104380	525100	AUTO SUP	5,445.48	4,000.00	4,000.00	6,203.79	6,505.00	6,500.00	62.5%
104380	529000	DEPT SUPP	1,211.94	1,000.00	1,219.00	1,214.55	1,215.00	1,200.00	-1.6%
104380	529005	SAFETY	8.00	100.00	.00	.00	100.00	1,000.00	.0%
104380	531000	TRAVEL	1,682.15	1,200.00	1,246.00	1,745.15	1,800.00	1,700.00	36.4%
104380	532000	TELEPHONE	734.83	625.00	876.00	857.79	1,050.00	905.00	3.3%
104380	535300	M&R AUTO	187.48	500.00	460.00	309.71	460.00	600.00	30.4%
104380	538100	PROGRAM	258.20	.00	.00	.00	.00	300.00	.0%
104380	549100	DUES&SUBS	.00	50.00	.00	.00	.00	50.00	.0%
104380	569300	CONTRIB	21,769.90	23,425.00	30,025.00	23,913.41	23,425.00	23,425.00	-22.0%
TOTAL ANIMAL CONTROL			60,672.26	60,178.00	79,633.00	65,920.27	69,951.00	74,529.00	-6.4%
4721	RECYCLING DEPARTMENT								
104721	512100	SAL.WAGES	71,519.51	78,793.00	76,751.00	53,321.90	57,627.00	51,641.00	-32.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 9
bgnrypts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104721	512200	OVERTIME	403.60	.00	.00	622.35	625.00	.00	.0%
104721	512700	LONGEVITY	1,077.08	1,077.00	1,077.00	1,077.08	1,077.08	1,077.00	.0%
104721	518100	FICA EXP	4,453.03	5,045.00	4,918.00	3,348.81	4,918.00	3,362.00	-31.6%
104721	518101	MEDI ER	1,041.00	1,180.00	1,150.00	783.14	1,150.00	786.00	-31.7%
104721	518200	RETIREMENT	4,780.72	5,712.00	5,569.00	3,862.49	5,569.00	3,654.00	-34.4%
104721	518300	INSURANCE	16,552.12	20,250.00	20,250.00	11,983.36	13,155.00	7,200.00	-64.4%
104721	518600	WORK COMP	4,119.35	4,819.00	4,819.00	2,824.03	4,819.00	5,189.00	7.7%
104721	519900	CONT SVCS	8,206.28	13,000.00	10,351.00	1,202.83	1,309.00	9,000.00	-13.1%
104721	519960	SCRAP TIRE	11,326.57	14,820.00	14,820.00	15,891.00	15,891.00	14,820.00	.0%
104721	521200	UNIFORMS	2,634.16	1,800.00	1,800.00	1,579.70	1,669.00	600.00	-66.7%
104721	525100	AUTO SUP	19,982.52	18,500.00	21,149.00	25,960.68	24,765.00	18,500.00	-12.5%
104721	529000	DEPT SUPP	2,600.36	3,000.00	3,000.00	267.80	500.00	1,000.00	-66.7%
104721	529005	SAFETY	584.48	900.00	900.00	238.50	500.00	600.00	-33.3%
104721	531000	TRAVEL	22.00	.00	.00	30.00	30.00	400.00	.0%
104721	532000	TELEPHONE	1,634.35	1,500.00	1,500.00	1,595.56	1,791.00	1,500.00	.0%
104721	532001	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
104721	533000	ELECTRICAL	5,130.25	5,500.00	5,500.00	4,008.18	4,805.00	5,300.00	-3.6%
104721	533001	WAT AND SE	287.87	250.00	450.00	343.20	365.00	300.00	-33.3%
104721	535100	M&R GROUND	45.00	.00	.00	.00	.00	800.00	.0%
104721	535200	M&R-EQUIP	7,006.60	8,000.00	7,800.00	3,235.13	5,000.00	7,000.00	-10.3%
104721	535300	M&R AUTO	867.70	1,100.00	1,100.00	890.58	1,100.00	1,100.00	.0%
104721	555000	CAPITAL	27,553.00	.00	.00	.00	.00	.00	.0%
104721	571000	BOND PRI	41,946.86	.00	.00	.00	.00	.00	.0%
104721	572000	INTEREST	1,459.75	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING DEPARTMENT			235,234.16	185,271.00	182,929.00	133,066.32	146,690.08	133,854.00	-26.8%
4722	LANDFILL MONITORING								
104722	535100	M&R GROUND	9,845.80	10,500.00	10,500.00	5,122.90	10,500.00	10,500.00	.0%
TOTAL LANDFILL MONITORING			9,845.80	10,500.00	10,500.00	5,122.90	10,500.00	10,500.00	.0%
4910	PLANNING BOARD								
104910	517000	PER DIEM	1,762.00	2,000.00	1,998.00	1,888.00	2,000.00	2,000.00	.1%
104910	518100	FICA EXP	105.74	124.00	124.00	113.56	124.00	124.00	.0%
104910	518101	MEDI ER	24.67	29.00	29.00	26.50	29.00	29.00	.0%
104910	518600	WORK COMP	.00	250.00	250.00	.00	.00	250.00	.0%
104910	519000	PRO SVC	5,011.35	4,500.00	4,500.00	5,544.20	5,555.00	4,500.00	.0%
104910	531000	TRAVEL	152.50	250.00	140.00	96.75	200.00	250.00	78.6%
104910	534000	PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
104910	537000	ADS	.00	100.00	102.00	102.00	102.00	100.00	-2.0%
TOTAL PLANNING BOARD			7,056.26	7,353.00	7,243.00	7,771.01	8,010.00	7,353.00	1.5%
4920	PLANNING DEPARTMENT								
104920	512100	SAL.WAGES	48,965.03	38,055.00	47,568.00	43,537.66	47,568.00	53,568.00	12.6%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 10
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104920	512700	LONGEVITY	713.52	571.00	571.00	570.82	714.00	714.00	25.0%
104920	518100	FICA EXP	3,400.70	2,426.00	2,426.00	2,763.45	3,024.00	3,412.00	40.6%
104920	518101	MEDI ER	795.57	567.00	567.00	646.42	707.00	798.00	40.7%
104920	518200	RETIREMENT	3,550.05	2,747.00	2,747.00	3,096.43	3,176.00	3,709.00	35.0%
104920	518300	INSURANCE	6,362.04	6,750.00	7,500.00	6,867.41	7,488.00	7,200.00	-4.0%
104920	518600	WORK COMP	233.35	119.00	119.00	104.74	119.00	197.00	65.5%
104920	519900	CONT SVCS	15,330.59	.00	.00	2,500.00	2,500.00	.00	.0%
104920	519900	HWOOD CONT SVCS	.00	.00	3,750.00	3,750.00	3,750.00	.00	-100.0%
104920	526000	OFF SUPP	495.09	700.00	1,250.00	1,238.59	1,250.00	700.00	-44.0%
104920	529000	DEPT SUPP	236.19	500.00	500.00	464.41	500.00	450.00	-10.0%
104920	529000	HWOOD DEPT SUPP	.00	.00	1,843.00	1,843.00	1,843.00	.00	-100.0%
104920	531000	TRAVEL	1,247.61	1,200.00	300.00	281.67	300.00	1,200.00	300.0%
104920	532000	TELEPHONE	1,016.79	1,260.00	1,260.00	968.27	1,018.00	1,100.00	-12.7%
104920	532001	POSTAGE	135.52	125.00	125.00	126.36	125.00	125.00	.0%
104920	535200	M&R-EQUIP	105.27	150.00	.00	.00	.00	100.00	.0%
104920	537000	ADS	580.00	300.00	250.00	129.10	130.00	300.00	20.0%
TOTAL PLANNING DEPARTMENT			83,167.32	55,470.00	70,776.00	68,888.33	74,212.00	73,573.00	4.0%
4930	SENIOR CENTER								
104930	512100	SAL WAGES	64,365.69	58,828.00	39,640.00	29,775.94	38,200.00	58,828.00	48.4%
104930	512600	SALARIESPT	23,787.51	17,962.00	17,962.00	6,431.21	9,824.00	9,248.00	-48.5%
104930	512700	LONGEVITY	3,598.45	1,688.00	1,688.00	1,687.82	1,688.00	1,688.00	.0%
104930	517000	PER DIEM	600.00	800.00	800.00	150.00	800.00	800.00	.0%
104930	518100	FICA EXP	5,617.81	4,928.00	4,928.00	2,487.02	4,371.00	4,418.00	-10.3%
104930	518101	MEDI ER	1,316.24	1,152.00	1,152.00	581.84	1,022.00	1,033.00	-10.3%
104930	518200	RETIREMENT	4,088.19	4,318.00	4,318.00	2,601.68	4,318.00	4,180.00	-3.2%
104930	518300	INSURANCE	12,628.76	13,500.00	6,941.00	6,346.08	6,905.00	14,400.00	107.5%
104930	518500	UNEMPLOY	-5,432.10	.00	.00	.00	.00	.00	.0%
104930	518600	WORK COMP	2,679.22	525.00	525.00	778.31	800.00	3,231.00	515.4%
104930	519900	CONT SVCS	6,375.34	5,500.00	5,500.00	3,814.61	6,496.00	6,500.00	18.2%
104930	522000	FOOD	.00	250.00	250.00	144.05	250.00	250.00	.0%
104930	525100	AUTO SUP	3,254.18	2,500.00	2,500.00	2,467.85	2,500.00	2,500.00	.0%
104930	526000	OFF SUPP	97.63	500.00	500.00	339.97	500.00	500.00	.0%
104930	529000	DEPT SUPP	521.30	700.00	1,200.00	689.69	700.00	700.00	-41.7%
104930	529005	SAFETY	.00	100.00	100.00	.00	100.00	100.00	.0%
104930	529903	OPER FAN	280.00	140.00	140.00	282.28	140.00	140.00	.0%
104930	531000	TRAVEL	928.64	1,000.00	500.00	299.94	500.00	800.00	60.0%
104930	531100	CCA MATCH	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104930	532000	TELEPHONE	1,009.84	1,250.00	1,250.00	1,420.47	1,475.00	1,300.00	4.0%
104930	532001	POSTAGE	234.92	700.00	700.00	331.00	356.00	350.00	-50.0%
104930	533000	ELECTRICAL	3,414.96	8,500.00	8,500.00	3,688.80	5,011.00	7,000.00	-17.6%
104930	533001	WAT AND SE	343.29	500.00	500.00	280.83	416.00	500.00	.0%
104930	535100	M&R GROUND	2,975.00	2,000.00	21,562.99	740.59	2,000.00	1,500.00	-93.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 11
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104930	535200	M&R-EQUIP	372.00	600.00	600.00	318.33	600.00	400.00	-33.3%
104930	535300	M&R AUTO	480.81	600.00	1,100.00	970.20	1,200.00	1,000.00	-9.1%
104930	537000	ADS	.00	100.00	100.00	.00	100.00	100.00	.0%
104930	545000	INS, BONDS	.00	840.00	840.00	.00	840.00	840.00	.0%
104930	549100	DUES&SUBS	145.00	145.00	145.00	145.00	145.00	145.00	.0%
104930	549880	TOURS	47,438.00	30,000.00	30,000.00	12,850.00	16,000.00	30,000.00	.0%
104930	549901	MISC	100.00	500.00	500.00	100.00	500.00	300.00	-40.0%
104930	555000	CAPITAL	.00	.00	.00	14,031.00	4,184.00	.00	.0%
TOTAL SENIOR CENTER			182,720.68	161,626.00	155,941.99	95,254.51	113,441.00	154,251.00	-1.1%
4931	HCCBG								
104931	512100	SAL.WAGES	.00	.00	.00	3,784.09	577.00	.00	.0%
104931	512600	SALARIESPT	.00	.00	11,856.00	3,673.07	11,856.00	11,856.00	.0%
104931	518100	FICA EXP	.00	.00	735.00	333.53	735.00	735.00	.0%
104931	518101	MEDI ER	.00	.00	172.00	77.98	172.00	172.00	.0%
104931	518600	WORK COMP	.00	.00	66.00	.00	66.00	66.00	.0%
104931	519900	CONT SVCS	.00	.00	315.00	315.00	315.00	3,000.00	852.4%
104931	522000	FOOD	.00	.00	.00	.00	.00	450.00	.0%
104931	526000	OFF SUPP	.00	.00	100.00	100.00	100.00	100.00	.0%
104931	529000	DEPT SUPP	.00	.00	25.00	24.00	25.00	1,380.00	5420.0%
104931	532000	TELEPHONE	.00	.00	300.00	300.00	300.00	300.00	.0%
104931	532001	POSTAGE	.00	.00	44.00	44.00	44.00	135.00	206.8%
104931	533000	ELECTRICAL	.00	.00	240.00	.00	240.00	240.00	.0%
104931	537000	ADS	.00	.00	125.00	34.00	125.00	325.00	160.0%
104931	539500	TRAINING	.00	.00	.00	.00	.00	150.00	.0%
TOTAL HCCBG			.00	.00	13,978.00	8,685.67	14,555.00	18,909.00	35.3%
4932	CARE MANAGEMENT								
104932	512100	SAL.WAGES	1,453.95	.00	.00	.00	.00	.00	.0%
104932	512600	SALARIESPT	6,607.50	11,856.00	.00	.00	.00	.00	.0%
104932	518100	FICA EXP	532.07	735.00	.00	.00	.00	.00	.0%
104932	518101	MEDI ER	123.13	172.00	.00	.00	.00	.00	.0%
104932	518200	RETIREMENT	124.34	.00	.00	.00	.00	.00	.0%
104932	518300	INSURANCE	310.07	.00	.00	.00	.00	.00	.0%
104932	518600	WORK COMP	.00	66.00	.00	.00	.00	.00	.0%
104932	519000	PRO SVC	1,125.00	2,400.00	.00	.00	.00	.00	.0%
104932	519900	CONT SVCS	170.00	440.00	125.00	.00	.00	.00	-100.0%
104932	519901	CON SV IHA	17,996.40	19,229.00	.00	.00	.00	.00	.0%
104932	526000	OFF SUPP	126.00	100.00	.00	.00	.00	.00	.0%
104932	529000	DEPT SUPP	-50.00	25.00	.00	.00	.00	.00	.0%
104932	531000	TRAVEL	33.86	150.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 12
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104932	532000	TELEPHONE	42.25	300.00	.00	.00	.00	.00	.0%
104932	532001	POSTAGE	66.00	44.00	.00	.00	.00	.00	.0%
104932	533000	ELECTRICAL	537.98	240.00	.00	166.81	166.81	.00	.0%
104932	537000	ADS	.00	.00	-125.00	.00	.00	.00	-100.0%
TOTAL CARE MANAGEMENT			29,198.55	35,757.00	.00	166.81	166.81	.00	.0%
4933	NRCOG HEALTH PROMOTION								
104933	519900	CONT SVCS	2,753.28	3,660.00	3,569.00	2,930.85	3,660.00	1,400.00	-60.8%
104933	522000	FOOD	388.73	550.00	550.00	343.20	550.00	100.00	-81.8%
104933	526000	OFF SUPP	.00	100.00	100.00	100.00	100.00	100.00	.0%
104933	529000	DEPT SUPP	1,795.89	1,955.00	1,955.00	491.26	1,955.00	600.00	-69.3%
104933	531000	TRAVEL	155.45	250.00	250.00	250.00	250.00	100.00	-60.0%
104933	532000	TELEPHONE	23.73	50.00	50.00	50.00	50.00	50.00	.0%
104933	532001	POSTAGE	200.00	200.00	200.00	200.00	200.00	50.00	-75.0%
104933	537000	ADS	185.00	300.00	300.00	161.25	300.00	82.00	-72.7%
TOTAL NRCOG HEALTH PROMOTION			5,502.08	7,065.00	6,974.00	4,526.56	7,065.00	2,482.00	-64.4%
4934	NRCOG NUTRITION								
104934	512100	SAL.WAGES	12,320.29	.00	19,188.00	18,942.93	20,665.00	.00	-100.0%
104934	518100	FICA EXP	766.34	.00	.00	1,203.31	1,322.00	.00	.0%
104934	518101	MEDI ER	176.98	.00	.00	281.48	309.00	.00	.0%
104934	518200	RETIREMENT	222.61	.00	.00	932.63	1,047.00	.00	.0%
104934	518300	INSURANCE	2,695.38	.00	6,559.00	5,995.70	6,559.00	.00	-100.0%
104934	519900	CONT SVCS	50.90	160.00	160.00	160.00	300.00	500.00	212.5%
104934	522000	FOOD	70,281.52	66,300.00	74,688.00	64,271.19	65,270.00	71,590.00	-4.1%
104934	523100	SP PRO MAT	1,464.01	.00	.00	.00	.00	.00	.0%
104934	525100	AUTO SUP	1,957.67	300.00	300.00	1,729.53	2,025.00	2,051.00	583.7%
104934	526000	OFF SUPP	40.26	50.00	50.00	50.00	50.00	100.00	100.0%
104934	529000	DEPT SUPP	974.70	600.00	600.00	1,052.10	600.00	600.00	.0%
104934	531000	TRAVEL	1,102.29	625.00	1,398.00	467.78	500.00	1,500.00	7.3%
104934	532000	TELEPHONE	552.00	550.00	550.00	550.00	550.00	550.00	.0%
104934	532001	POSTAGE	49.29	150.00	150.00	150.00	180.00	180.00	20.0%
104934	533000	ELECTRICAL	2,296.80	2,000.00	2,000.00	2,000.00	2,500.00	3,000.00	50.0%
104934	533001	WAT AND SE	257.16	275.00	275.00	275.00	275.00	275.00	.0%
104934	537000	ADS	50.00	300.00	300.00	172.35	173.00	200.00	-33.3%
104934	538100	PROGRAM	107.70	175.00	175.00	42.30	110.00	100.00	-42.9%
TOTAL NRCOG NUTRITION			95,365.90	71,485.00	106,393.00	98,276.30	102,435.00	80,646.00	-24.2%
4937	SMALL HOME REPAIR								
104937	519900	CONT SVCS	.00	150.00	150.00	150.00	150.00	150.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 13
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE	
104937	522000	FOOD	.00	200.00	200.00	.00	200.00	200.00	200.00	.0%
104937	526000	OFF SUPP	.00	50.00	50.00	50.00	50.00	50.00	50.00	.0%
104937	529000	DEPT SUPP	99.98	100.00	100.00	.00	100.00	100.00	100.00	.0%
104937	558000	CDBG REHAB	3,012.90	3,444.00	3,444.00	2,031.22	3,044.00	3,144.00	3,144.00	-8.7%
TOTAL SMALL HOME REPAIR			3,112.88	3,944.00	3,944.00	2,231.22	3,544.00	3,644.00	3,644.00	-7.6%
4942	CAP-DA									
104942	512100	SAL.WAGES	60,380.35	.00	.00	2,464.08	2,464.08	.00	.00	.0%
104942	512600	SALARIESPT	1,215.00	.00	.00	.00	.00	.00	.00	.0%
104942	512700	LONGEVITY	345.77	.00	.00	.00	.00	.00	.00	.0%
104942	518100	FICA EXP	4,041.35	.00	.00	151.14	151.14	.00	.00	.0%
104942	518101	MEDI ER	944.21	.00	.00	35.35	35.35	.00	.00	.0%
104942	518200	RETIREMENT	4,107.54	.00	.00	160.42	160.42	.00	.00	.0%
104942	518300	INSURANCE	11,404.25	.00	.00	2.30	2.30	.00	.00	.0%
104942	519000	PRO SVC	2,251.55	.00	.00	.00	.00	.00	.00	.0%
104942	519900	CONT SVCS	1,034.48	.00	.00	.00	.00	.00	.00	.0%
104942	523100	SP PRO MAT	49,223.85	.00	.00	.00	.00	.00	.00	.0%
104942	525100	AUTO SUP	44.58	.00	.00	.00	.00	.00	.00	.0%
104942	526000	OFF SUPP	290.00	.00	.00	.00	.00	.00	.00	.0%
104942	529000	DEPT SUPP	340.00	.00	.00	.00	.00	.00	.00	.0%
104942	531000	TRAVEL	60.10	.00	.00	.00	.00	.00	.00	.0%
104942	532000	TELEPHONE	609.65	.00	.00	.00	.00	.00	.00	.0%
104942	532001	POSTAGE	164.59	.00	.00	.00	.00	.00	.00	.0%
104942	533000	ELECTRICAL	2,030.08	.00	.00	.00	.00	.00	.00	.0%
104942	533001	WAT AND SE	88.38	.00	.00	.00	.00	.00	.00	.0%
104942	535200	M&R-EQUIP	110.00	.00	.00	.00	.00	.00	.00	.0%
104942	537000	ADS	-291.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP-DA			138,394.73	.00	.00	2,813.29	2,813.29	.00	.00	.0%
4945	SENIOR CENTER OPERATIONS									
104945	519900	CONT SVCS	156.40	.00	.00	.00	.00	.00	.00	.0%
104945	526000	OFF SUPP	17.00	.00	.00	.00	.00	.00	.00	.0%
104945	532000	TELEPHONE	91.00	.00	.00	.00	.00	.00	.00	.0%
104945	533100	ELECTRIC	3,760.00	.00	2,700.00	2,372.40	2,700.00	.00	-100.0%	
104945	535100	M&R GROUND	793.77	.00	2,725.00	32.99	2,725.00	.00	-100.0%	
104945	555000	CAPITAL	.00	.00	.00	2,692.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER OPERATIO			4,818.17	.00	5,425.00	5,097.39	5,425.00	.00	-100.0%	
4946	ECC-FAMILY CAREGIVER SUPPORT									
104946	519900	CONT SVCS	2,972.48	5,797.00	5,797.00	.00	.00	.00	-100.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 14
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
104946 529000 DEPT SUPP	64.00	100.00	100.00	.00	.00	.00	-100.0%
104946 531000 TRAVEL	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL ECC-FAMILY CAREGIVER S	3,036.48	5,997.00	5,997.00	.00	.00	.00	-100.0%
4948 Seniors Hth Insurance Info Pro							
104948 512600 SALARIESPT	.00	.00	1,800.00	1,800.00	1,800.00	.00	-100.0%
104948 518100 FICA EXP	.00	.00	112.00	112.00	112.00	.00	-100.0%
104948 518101 MEDI ER	.00	.00	26.00	26.00	26.00	.00	-100.0%
104948 518600 WORK COMP	.00	.00	31.00	31.00	31.00	.00	-100.0%
104948 519900 CONT SVCS	638.10	300.00	320.00	320.00	320.00	600.00	87.5%
104948 522000 FOOD	-40.64	300.00	175.00	132.79	175.00	175.00	.0%
104948 526000 OFF SUPP	250.00	250.00	185.99	45.00	100.00	250.00	34.4%
104948 529000 DEPT SUPP	361.41	500.00	187.00	187.00	187.00	223.00	19.3%
104948 531000 TRAVEL	65.00	250.00	472.00	472.00	472.00	350.00	-25.8%
104948 532000 TELEPHONE	600.00	400.00	374.01	374.01	400.00	400.00	6.9%
104948 532001 POSTAGE	158.00	158.00	158.00	158.00	88.00	135.00	-14.6%
104948 537000 ADS	.00	200.00	.00	.00	.00	100.00	.0%
TOTAL Seniors Hth Insurance	2,031.87	2,358.00	3,841.00	3,657.80	3,711.00	2,233.00	-41.9%
4950 COOPERATIVE EXTENSION							
104950 500000 EXPENDITUR	1,141.39	1,275.00	1,275.00	730.34	1,275.00	1,275.00	.0%
104950 519900 CONT SVCS	85,254.12	88,000.00	88,000.00	80,578.64	88,000.00	90,641.07	3.0%
104950 525100 AUTO SUP	93.62	.00	.00	35.03	35.00	.00	.0%
104950 529000 DEPT SUPP	2,107.79	2,100.00	2,100.00	1,612.09	2,065.00	2,100.00	.0%
104950 532000 TELEPHONE	2,112.02	2,100.00	2,100.00	1,625.86	2,100.00	2,100.00	.0%
104950 532001 POSTAGE	35.20	26.40	26.40	26.40	36.00	26.40	.0%
104950 549100 DUES&SUBS	244.00	216.00	216.00	161.00	206.00	300.00	38.9%
TOTAL COOPERATIVE EXTENSION	90,988.14	93,717.40	93,717.40	84,769.36	93,717.00	96,442.47	2.9%
4960 NC DIVISION OF FOREST RESOURCE							
104960 500000 EXPENDITUR	74,771.29	74,000.00	74,000.00	61,190.02	74,000.00	74,000.00	.0%
TOTAL NC DIVISION OF FOREST	74,771.29	74,000.00	74,000.00	61,190.02	74,000.00	74,000.00	.0%
4961 SOIL CONS COST SHARE							
104961 512100 SAL. & WGS	980.51	22,661.00	25,117.00	22,051.91	25,117.00	28,326.00	12.8%
104961 512101 NONEX SAL	27,454.45	.00	.00	-505.47	.00	.00	.0%
104961 512700 LONGEVITY	424.89	340.00	340.00	424.89	425.00	425.00	25.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 15
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
104961	518100	FICA EXP	1,731.32	1,457.00	1,605.00	1,325.29	1,814.00	1,829.00	14.0%
104961	518101	MEDI ER	405.01	341.00	376.00	309.94	424.00	428.00	13.8%
104961	518200	RETIREMENT	1,871.58	1,650.00	1,827.00	1,542.38	1,904.00	1,988.00	8.8%
104961	518300	INSURANCE	6,216.80	6,750.00	6,750.00	6,109.90	6,135.00	7,200.00	6.7%
104961	518600	WORK COMP	618.22	468.00	517.00	402.45	678.00	704.00	36.2%
104961	519900	CONT SVCS	201.70	209.00	209.00	195.47	209.00	200.00	-4.3%
104961	525100	AUTO SUP	429.09	535.00	535.00	534.12	535.00	535.00	.0%
104961	526000	OFF SUPP	36.86	100.00	100.00	57.33	100.00	60.00	-40.0%
104961	529000	DEPT SUPP	.00	35.00	35.00	.00	35.00	.00	-100.0%
104961	529005	SAFETY	.00	50.00	50.00	.00	.00	.00	-100.0%
104961	531000	TRAVEL	787.80	1,130.00	1,130.00	107.61	200.00	900.00	-20.4%
104961	532001	POSTAGE	94.00	94.00	94.00	.00	94.00	94.00	.0%
104961	549100	DUES&SUBS	.00	15.00	15.00	.00	15.00	15.00	.0%
TOTAL SOIL CONS COST SHARE			41,252.23	35,835.00	38,700.00	32,555.82	37,685.00	42,704.00	10.3%
4962	SOIL CONSERVATION								
104962	512100	SAL & WGS	1,207.97	27,918.00	27,918.00	26,475.99	28,207.00	27,918.00	.0%
104962	512101	NONEX SAL	33,823.21	.00	.00	505.47	505.00	.00	.0%
104962	512700	LONGEVITY	1,134.15	907.00	1,133.83	1,134.15	2,268.00	.00	-100.0%
104962	518100	FICA EXP	2,182.72	1,818.00	1,818.00	1,699.75	2,265.00	1,777.00	-2.3%
104962	518101	MEDI ER	510.46	425.00	425.00	397.55	530.00	416.00	-2.1%
104962	518200	RETIREMENT	2,345.71	2,059.00	2,059.00	1,973.67	2,378.00	1,932.00	-6.2%
104962	518300	INSURANCE	5,716.80	6,750.00	6,750.00	6,159.49	6,720.00	7,200.00	6.7%
104962	518600	WORK COMP	118.49	89.00	89.00	80.57	129.00	104.00	16.9%
104962	519900	CONT SVCS	203.12	209.00	209.00	196.61	209.00	200.00	-4.3%
104962	523000	ED SUPP	544.49	780.00	780.00	507.98	780.00	580.00	-25.6%
104962	526000	OFF SUPP	24.49	100.00	100.00	7.12	100.00	50.00	-50.0%
104962	531000	TRAVEL	926.11	930.00	815.00	169.42	150.00	930.00	14.1%
104962	532001	POSTAGE	44.00	88.00	88.00	88.00	88.00	88.00	.0%
104962	549100	DUES&SUBS	622.00	622.00	737.00	637.00	637.00	622.00	-15.6%
TOTAL SOIL CONSERVATION			49,403.72	42,695.00	42,921.83	40,032.77	44,966.00	41,817.00	-2.6%
5000	PUBLIC BUILDINGS								
105000	512100	SAL.WAGES	79,444.35	43,014.00	45,056.00	39,399.65	42,598.00	64,394.00	42.9%
105000	512700	LONGEVITY	1,071.57	498.00	498.00	497.70	498.00	342.00	-31.3%
105000	518100	FICA EXP	4,859.93	2,760.00	2,887.00	2,419.84	2,887.00	4,153.00	43.9%
105000	518101	MEDI ER	1,133.49	645.00	675.00	557.53	675.00	971.00	43.9%
105000	518200	RETIREMENT	4,517.12	3,125.00	3,268.00	2,745.65	3,268.00	4,515.00	38.2%
105000	518300	INSURANCE	18,689.29	14,625.00	14,625.00	11,803.34	12,921.00	21,600.00	47.7%
105000	518600	WORK COMP	3,519.37	1,727.00	1,727.00	1,573.22	1,727.00	3,116.00	80.4%
105000	519900	CONT SVCS	37,106.64	27,888.52	27,888.52	23,833.50	30,674.00	27,888.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 16
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105000	521100	JANITORIAL	3,705.44	.00	.00	.00	.00	.00	.0%
105000	521200	UNIFORMS	1,860.67	2,159.00	2,159.00	1,296.98	1,353.00	2,159.00	.0%
105000	525100	AUTO SUP	5,910.43	8,000.00	8,000.00	3,207.96	4,000.00	6,000.00	-25.0%
105000	529000	DEPT SUPP	12,303.09	28,000.00	28,000.00	21,038.62	24,000.00	18,000.00	-35.7%
105000	529005	SAFETY	287.52	500.00	500.00	423.08	500.00	500.00	.0%
105000	531000	TRAVEL	133.00	275.00	275.00	164.00	275.00	275.00	.0%
105000	532000	TELEPHONE	1,013.57	1,700.00	1,700.00	555.26	648.00	1,000.00	-41.2%
105000	532001	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
105000	533000	ELECTRICAL	95,578.47	94,000.00	94,000.00	83,348.10	92,754.00	94,000.00	.0%
105000	533001	WAT AND SE	18,698.31	23,000.00	23,000.00	14,808.71	14,788.00	20,000.00	-13.0%
105000	533002	NATURAL GA	9,978.55	12,000.00	12,000.00	7,231.93	9,802.00	12,000.00	.0%
105000	535200	M&R-EQUIP	1,231.72	2,077.00	2,077.00	1,342.70	2,077.00	1,877.00	-9.6%
105000	535300	M&R AUTO	3,941.62	6,000.00	6,000.00	3,640.52	6,000.00	7,620.00	27.0%
105000	535600	M&R BLDGS.	27,347.82	29,500.00	85,899.35	63,120.44	85,899.35	35,899.00	-58.2%
105000	538100	PROGRAM	.00	500.00	500.00	.00	500.00	500.00	.0%
105000	549999	LIGHTNING	10,887.29	.00	.00	.00	.00	.00	.0%
105000	555000	CAPITAL	.00	.00	.00	.00	.00	108,000.00	.0%
TOTAL PUBLIC BUILDINGS			343,219.26	302,043.52	360,784.87	283,008.73	337,894.35	434,859.00	20.5%
5110	HEALTH DEPARTMENT								
105110	512100	SAL.WAGES	186,563.50	192,990.00	192,990.00	130,107.79	133,907.00	121,676.00	-37.0%
105110	512102	SAL/BENEFI	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
105110	512103	SALARY SUP	9,000.00	9,000.00	9,000.00	8,500.00	8,500.00	13,500.00	50.0%
105110	512700	LONGEVITY	7,962.22	8,451.00	8,451.00	7,666.96	8,451.00	8,090.00	-4.3%
105110	517000	PER DIEM	2,964.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
105110	518100	FICA EXP	12,356.78	11,965.00	11,965.00	8,223.69	11,965.00	8,892.00	-25.7%
105110	518100	VR FICA EXP	.00	186.00	186.00	.00	.00	.00	-100.0%
105110	518101	MEDI ER	2,918.31	2,798.00	2,798.00	1,923.38	2,798.00	2,077.00	-25.8%
105110	518101	VR MEDI ER	.00	44.00	44.00	.00	.00	.00	-100.0%
105110	518200	RETIREMENT	12,563.31	15,477.00	15,477.00	8,896.43	15,000.00	9,656.00	-37.6%
105110	518200	VR RETIREMENT	.00	195.00	195.00	.00	.00	.00	-100.0%
105110	518300	INSURANCE	35,189.97	20,800.00	20,800.00	22,167.86	26,575.00	21,600.00	3.8%
105110	518300	VR INSURANCE	.00	300.00	300.00	.00	.00	.00	-100.0%
105110	518500	UNEMPLOY	2,768.00	13,445.00	13,445.00	6,500.00	6,500.00	16,639.00	23.8%
105110	518600	WORK COMP	5,066.99	6,467.00	6,467.00	2,925.53	6,000.00	5,862.00	-9.4%
105110	519900	CONT SVCS	17,513.84	1,530.00	3,317.25	2,839.84	3,317.00	15,000.00	352.2%
105110	519900	VR CONT SVCS	.00	100.00	100.00	.00	.00	.00	-100.0%
105110	523900	MEDICAL SU	15,698.46	600.00	600.00	88.92	400.00	2,000.00	233.3%
105110	525100	AUTO SUP	921.25	1,700.00	1,700.00	653.40	1,700.00	3,000.00	76.5%
105110	529000	DEPT SUPP	1,479.01	1,390.00	1,390.00	1,274.36	1,390.00	3,500.00	151.8%
105110	529000	MAJ DEPT SUPP	.00	.00	.00	1,050.79	.00	.00	.0%
105110	531000	TRAVEL	1,669.14	625.00	625.00	3,812.35	6,941.00	5,500.00	780.0%
105110	532000	TELEPHONE	659.61	.00	.00	.00	.00	1,200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 17
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105110	532001	POSTAGE	1,413.76	1,075.00	1,075.00	594.78	1,075.00	2,000.00	86.0%
105110	532001	VR POSTAGE	.00	25.00	25.00	.00	.00	.00	-100.0%
105110	533000	ELECTRICAL	469.00	500.00	500.00	371.35	500.00	2,800.00	460.0%
105110	535100	M&R GROUND	.00	.00	.00	.00	.00	2,000.00	.0%
105110	535200	M&R-EQUIP	.00	.00	.00	.00	.00	2,000.00	.0%
105110	535300	M&R AUTO	90.00	.00	.00	.00	.00	1,500.00	.0%
105110	537000	ADS	100.00	500.00	500.00	500.00	500.00	1,500.00	200.0%
105110	538100	PROGRAM	.00	1,130.00	1,630.00	787.50	1,630.00	4,500.00	176.1%
105110	545000	INS, BONDS	.00	354.00	354.00	354.00	354.00	1,500.00	323.7%
105110	549100	DUES&SUBS	3,979.22	3,500.00	3,500.00	3,484.91	3,500.00	4,000.00	14.3%
105110	555000	CAPITAL	.00	3,500.00	2,399.98	.00	2,300.00	11,500.00	379.2%
105110	571000	BOND PRI	10,142.70	.00	.00	.00	.00	.00	.0%
105110	572000	INTEREST	352.97	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT			331,842.04	304,647.00	305,834.23	212,723.84	246,303.00	274,492.00	-10.2%
5111	Bio Terriorism								
105111	512100	SAL.WAGES	12,364.77	10,380.00	10,380.00	12,861.83	15,056.00	16,679.00	60.7%
105111	518100	FICA EXP	752.13	644.00	644.00	785.39	1,423.00	1,034.00	60.6%
105111	518101	MEDI ER	176.22	151.00	151.00	183.73	216.00	242.00	60.3%
105111	518200	RETIREMENT	804.89	586.00	586.00	905.20	1,020.00	1,124.00	91.8%
105111	518300	INSURANCE	2,511.72	2,650.00	2,650.00	2,361.90	3,067.00	4,075.00	53.8%
105111	519900	CONT SVCS	737.27	3,800.00	3,800.00	3,009.06	3,800.00	2,215.00	-41.7%
105111	519900	H1-11 CONT SVCS	22,517.50	.00	.00	.00	.00	.00	.0%
105111	523900	MEDICAL SU	309.10	1,425.00	1,425.00	.00	1,000.00	500.00	-64.9%
105111	523900	H1-11 MEDICAL SU	227.08	.00	.00	.00	.00	.00	.0%
105111	525100	AUTO SUP	1,257.72	1,600.00	1,600.00	368.51	500.00	1,600.00	.0%
105111	529000	DEPT SUPP	3,250.62	1,500.00	1,500.00	1,455.13	1,500.00	1,500.00	.0%
105111	529000	H1-11 DEPT SUPP	3,443.07	.00	.00	.00	.00	.00	.0%
105111	531000	TRAVEL	1,658.97	2,925.00	2,925.00	2,895.78	2,925.00	2,000.00	-31.6%
105111	531000	H1-11 TRAVEL	124.21	.00	.00	.00	.00	.00	.0%
105111	532000	TELEPHONE	2,262.42	3,660.00	3,660.00	2,701.33	3,019.00	2,700.00	-26.2%
105111	532001	POSTAGE	.00	200.00	200.00	161.75	200.00	.00	-100.0%
105111	532001	H1-11 POSTAGE	12.03	.00	.00	.00	.00	.00	.0%
105111	533000	ELECTRICAL	2,000.00	700.00	700.00	700.00	700.00	.00	-100.0%
105111	535200	M&R-EQUIP	.00	2,000.00	1,697.00	329.31	800.00	.00	-100.0%
105111	535300	M&R AUTO	161.10	1,500.00	1,197.00	.00	500.00	.00	-100.0%
105111	538100	PROGRAM	.00	250.00	1,681.00	280.00	600.00	500.00	-70.3%
105111	545000	INS, BONDS	26.44	.00	.00	.00	.00	500.00	.0%
105111	549100	DUES&SUBS	.00	500.00	500.00	500.00	500.00	500.00	.0%
105111	555000	CAPITAL	2,050.00	.00	606.00	.00	751.72	.00	-100.0%
105111	555000	H1-11 CAPITAL	26,041.68	.00	.00	.00	.00	.00	.0%
TOTAL Bio Terriorism			82,688.94	34,471.00	35,902.00	29,498.92	37,577.72	35,169.00	-2.0%
5124	T B CONTROL								
105124	512100	SAL.& WGS	.00	.00	.00	.00	.00	14,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 18
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105124	512102	SAL/BENEFI	12,050.51	8,625.00	8,125.00	10,544.37	10,965.00	.00	-100.0%
105124	518100	FICA EXP	735.75	535.00	535.00	637.05	1,200.00	868.00	62.2%
105124	518101	MEDI ER	171.48	125.00	125.00	149.04	275.00	203.00	62.4%
105124	518200	RETIREMENT	648.07	659.00	659.00	518.99	750.00	944.00	43.2%
105124	518300	INSURANCE	2,079.30	1,875.00	1,875.00	2,227.51	2,700.00	2,050.00	9.3%
105124	519900	CONT SVCS	441.26	500.00	500.00	191.00	500.00	700.00	40.0%
105124	519900	TBMS CONT SVCS	340.00	340.00	340.00	.00	.00	340.00	.0%
105124	523900	MEDICAL SU	535.14	675.00	675.00	499.20	875.00	675.00	.0%
105124	523900	TBMS MEDICAL SU	.00	200.00	200.00	.00	.00	200.00	.0%
105124	529000	DEPT SUPP	101.00	200.00	200.00	129.01	150.00	250.00	25.0%
105124	531000	TRAVEL	200.00	250.00	250.00	.00	200.00	500.00	100.0%
105124	532000	TELEPHONE	71.02	200.00	200.00	60.00	200.00	350.00	75.0%
105124	532001	POSTAGE	200.00	200.00	200.00	50.00	200.00	100.00	-50.0%
105124	533000	ELECTRICAL	650.00	375.00	375.00	275.00	375.00	375.00	.0%
TOTAL T B CONTROL			18,223.53	14,759.00	14,259.00	15,281.17	18,390.00	21,555.00	51.2%
5127 COMMUNICABLE DISEASE									
105127	512100	SAL. & WGS	.00	.00	.00	.00	.00	23,000.00	.0%
105127	512102	SAL/BENEFI	18,962.01	16,475.00	15,975.00	17,850.14	19,601.00	.00	-100.0%
105127	518100	FICA EXP	1,148.89	1,021.00	1,021.00	1,076.38	1,100.00	1,426.00	39.7%
105127	518101	MEDI ER	268.63	239.00	239.00	251.78	300.00	334.00	39.7%
105127	518200	RETIREMENT	1,041.09	1,105.00	1,105.00	902.59	1,000.00	1,550.00	40.3%
105127	518300	INSURANCE	2,212.27	3,650.00	3,650.00	3,655.75	3,968.00	4,500.00	23.3%
105127	519900	CONT SVCS	177.71	600.00	960.00	700.00	700.00	600.00	-37.5%
105127	523900	MEDICAL SU	399.69	925.00	925.00	577.27	600.00	925.00	.0%
105127	529000	DEPT SUPP	405.51	600.00	600.00	307.85	500.00	700.00	16.7%
105127	531000	TRAVEL	645.51	250.00	704.77	186.00	250.00	500.00	-29.1%
105127	532000	TELEPHONE	164.74	200.00	200.00	170.97	200.00	350.00	75.0%
105127	532001	POSTAGE	60.00	350.00	350.00	186.54	250.00	600.00	71.4%
105127	533000	ELECTRICAL	650.00	700.00	700.00	551.14	700.00	700.00	.0%
TOTAL COMMUNICABLE DISEASE			26,136.05	26,115.00	26,429.77	26,416.41	29,169.00	35,185.00	33.1%
5129 IMMUN ACTION PLAN									
105129	512100	SAL. & WGS	.00	.00	.00	.00	.00	21,500.00	.0%
105129	512102	SAL/BENEFI	27,748.55	13,400.00	10,900.00	20,683.08	20,683.00	.00	-100.0%
105129	518100	FICA EXP	1,684.97	831.00	831.00	1,242.43	1,700.00	1,333.00	60.4%
105129	518101	MEDI ER	393.25	194.00	194.00	290.56	400.00	312.00	60.8%
105129	518200	RETIREMENT	1,686.92	889.00	889.00	1,076.72	1,600.00	1,449.00	63.0%
105129	518300	INSURANCE	4,954.92	2,850.00	2,850.00	4,134.09	4,010.00	3,300.00	15.8%
105129	519900	CONT SVCS	619.74	300.00	300.00	200.00	300.00	500.00	66.7%
105129	523900	MEDICAL SU	3,206.44	4,050.00	4,255.98	2,540.70	4,200.00	4,050.00	-4.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 19
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105129	529000	DEPT SUPP	775.55	650.00	650.00	336.08	500.00	800.00	23.1%
105129	531000	TRAVEL	75.24	200.00	200.00	.00	200.00	200.00	.0%
105129	532000	TELEPHONE	462.85	225.00	225.00	118.37	225.00	350.00	55.6%
105129	532001	POSTAGE	350.00	500.00	500.00	50.00	350.00	150.00	-70.0%
105129	533000	ELECTRICAL	650.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL IMMUN ACTION PLAN			42,608.43	24,589.00	22,294.98	31,172.03	34,668.00	34,444.00	54.5%
5151	Primary Care								
105151	512100	SAL. & WGS	.00	.00	.00	.00	.00	25,000.00	.0%
105151	512100	OS SAL. & WGS	.00	.00	.00	.00	.00	39,500.00	.0%
105151	512102	SAL/BENEFI	54,941.63	49,050.00	46,550.00	15,798.96	16,124.00	.00	-100.0%
105151	512102	OS SAL/BENEFI	15,633.10	11,635.00	9,835.00	28,788.99	30,060.00	.00	-100.0%
105151	518100	FICA EXP	3,310.99	3,041.00	3,041.00	954.04	2,000.00	1,550.00	-49.0%
105151	518100	OS FICA EXP	949.78	721.00	721.00	1,725.52	2,700.00	2,449.00	239.7%
105151	518101	MEDI ER	770.10	711.00	711.00	223.13	400.00	363.00	-48.9%
105151	518101	OS MEDI ER	222.11	169.00	169.00	403.51	650.00	573.00	239.1%
105151	518200	RETIREMENT	3,115.92	3,226.00	3,226.00	783.10	1,300.00	1,685.00	-47.8%
105151	518200	OS RETIREMENT	1,017.71	757.00	757.00	1,652.04	2,100.00	2,662.00	251.7%
105151	518300	INSURANCE	10,578.53	10,175.00	10,175.00	3,122.47	3,153.00	7,800.00	-23.3%
105151	518300	OS INSURANCE	2,602.81	2,075.00	2,075.00	6,351.89	6,708.00	2,650.00	27.7%
105151	519900	CONT SVCS	152.59	400.00	400.00	199.06	400.00	600.00	50.0%
105151	523900	MEDICAL SU	1,238.40	1,000.00	1,000.00	830.31	1,000.00	1,000.00	.0%
105151	523900	OS MEDICAL SU	174.79	14,000.00	14,000.00	12,115.47	12,500.00	8,000.00	-42.9%
105151	529000	DEPT SUPP	164.58	1,000.00	1,000.00	647.23	700.00	1,017.00	1.7%
105151	531000	TRAVEL	197.49	400.00	400.00	224.50	225.00	550.00	37.5%
105151	532000	TELEPHONE	26.97	225.00	225.00	127.22	200.00	150.00	-33.3%
105151	532001	POSTAGE	100.00	200.00	200.00	80.86	150.00	.00	-100.0%
105151	533000	ELECTRICAL	633.49	1,000.00	1,000.00	650.62	1,000.00	.00	-100.0%
105151	533000	OS ELECTRICAL	.00	500.00	500.00	250.00	500.00	500.00	.0%
105151	545000	INS, BONDS	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,200.00	14.3%
105151	549100	DUES&SUBS	121.31	.00	.00	.00	.00	.00	.0%
TOTAL Primary Care			96,952.30	101,335.00	97,035.00	75,978.92	82,920.00	97,249.00	.2%
5159	BREAST CERVICAL CANCER								
105159	512100	SAL. & WGS	.00	.00	.00	.00	.00	14,500.00	.0%
105159	512102	SAL/BENEFI	12,224.93	16,325.00	16,325.00	12,011.18	15,000.00	.00	-100.0%
105159	518100	FICA EXP	738.31	1,012.00	1,012.00	724.46	950.00	899.00	-11.2%
105159	518101	MEDI ER	171.13	237.00	237.00	169.42	237.00	210.00	-11.4%
105159	518200	RETIREMENT	788.94	1,144.00	1,144.00	450.17	800.00	977.00	-14.6%
105159	518300	INSURANCE	2,268.46	3,525.00	3,525.00	1,745.46	2,200.00	4,000.00	13.5%
105159	519900	CONT SVCS	8,159.17	12,000.00	15,825.00	10,695.44	10,800.00	14,000.00	-11.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 20
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105159	523900	MEDICAL SU	509.57	1,200.00	1,200.00	348.15	600.00	1,400.00	16.7%
105159	529000	DEPT SUPP	213.22	800.00	800.00	237.66	400.00	800.00	.0%
105159	531000	TRAVEL	12.00	350.00	350.00	111.62	200.00	350.00	.0%
105159	532000	TELEPHONE	167.97	225.00	225.00	90.10	225.00	350.00	55.6%
105159	532001	POSTAGE	300.00	750.00	750.00	186.88	350.00	1,000.00	33.3%
105159	533000	ELECTRICAL	795.98	1,000.00	1,000.00	504.41	850.00	1,000.00	.0%
TOTAL BREAST CERVICAL CANCER			26,349.68	38,568.00	42,393.00	27,274.95	32,612.00	39,486.00	-6.9%
5160	CHILD HEALTH								
105160	500000	EXPENDITUR	.00	.00	2,000.00	1,983.10	2,000.00	2,000.00	.0%
105160	512100	SAL.& WGS	.00	.00	.00	.00	.00	40,000.00	.0%
105160	512102	SAL/BENEFI	18,620.80	38,275.00	40,899.36	17,959.22	17,042.00	.00	-100.0%
105160	518100	FICA EXP	1,123.12	2,373.00	2,373.00	1,074.95	1,300.00	2,480.00	4.5%
105160	518101	MEDI ER	261.57	555.00	555.00	251.40	350.00	580.00	4.5%
105160	518200	RETIREMENT	1,147.75	2,508.00	2,508.00	985.69	1,400.00	2,696.00	7.5%
105160	518300	INSURANCE	2,930.62	9,675.00	9,675.00	3,610.34	3,500.00	8,350.00	-13.7%
105160	519900	CONT SVCS	1,037.29	575.00	275.00	235.19	275.00	400.00	45.5%
105160	523900	MEDICAL SU	260.00	900.00	2,100.00	965.95	1,000.00	600.00	-71.4%
105160	525100	AUTO SUP	21.00	100.00	100.00	.00	100.00	100.00	.0%
105160	529000	DEPT SUPP	688.68	600.00	300.00	276.00	300.00	550.00	83.3%
105160	529000	CF DEPT SUPP	.00	183.00	183.00	86.70	183.00	183.00	.0%
105160	531000	TRAVEL	361.66	500.00	500.00	4,268.10	350.00	500.00	.0%
105160	532000	TELEPHONE	214.09	225.00	225.00	150.17	225.00	300.00	33.3%
105160	532001	POSTAGE	400.00	400.00	200.00	.00	200.00	200.00	.0%
105160	533000	ELECTRICAL	650.00	750.00	750.00	525.00	750.00	700.00	-6.7%
105160	537000	ADS	.00	1,230.00	330.00	330.00	300.00	.00	-100.0%
105160	545000	INS, BONDS	916.03	925.00	925.00	925.00	925.00	1,000.00	8.1%
105160	549100	DUES&SUBS	110.00	.00	.00	.00	.00	.00	.0%
105160	555000	CAPITAL	5,730.28	.00	1,100.02	.00	1,284.00	.00	-100.0%
TOTAL CHILD HEALTH			34,472.89	59,774.00	64,998.38	33,626.81	31,484.00	60,639.00	-6.7%
5163	MATERNAL HEALTH								
105163	512100	SAL.& WGS	.00	.00	.00	.00	.00	12,000.00	.0%
105163	512100	PMH SAL.& WGS	.00	18,271.00	33,841.64	12,526.79	9,265.00	29,363.00	-13.2%
105163	512102	SAL/BENEFI	15,693.01	15,250.00	15,874.24	10,107.15	16,569.00	.00	-100.0%
105163	518100	FICA EXP	962.45	946.00	946.00	611.96	1,200.00	744.00	-21.4%
105163	518100	PMH FICA EXP	.00	1,133.00	1,133.00	740.24	.00	1,820.00	60.6%
105163	518101	MEDI ER	224.29	221.00	221.00	143.11	350.00	174.00	-21.3%
105163	518101	PMH MEDI ER	.00	265.00	265.00	173.12	.00	426.00	60.8%
105163	518200	RETIREMENT	983.88	1,009.00	1,009.00	542.08	1,000.00	809.00	-19.8%
105163	518200	PMH RETIREMENT	.00	326.00	326.00	126.60	.00	1,979.00	507.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 21
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:				2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE	
105163	518300		INSURANCE	2,185.98	3,255.00	3,255.00	1,419.87	2,673.00	3,250.00		-.2%
105163	518300	PMH	INSURANCE	.00	1,020.00	1,020.00	2,006.58	1,594.00	3,750.00		267.6%
105163	519900		CONT SVCS	.00	800.00	.00	135.00	400.00	800.00		.0%
105163	519900	PMH	CONT SVCS	.00	400.00	400.00	200.00	400.00	500.00		25.0%
105163	523900		MEDICAL SU	1,199.95	1,125.00	1,105.00	1,049.68	1,105.00	1,000.00		-9.5%
105163	525100		AUTO SUP	.00	250.00	50.00	.00	.00	250.00		400.0%
105163	525100	PMH	AUTO SUP	.00	500.00	500.00	.00	255.00	500.00		.0%
105163	529000		DEPT SUPP	408.77	600.00	1,600.00	1,554.33	600.00	750.00		-53.1%
105163	529000	PMH	DEPT SUPP	.00	534.00	2,314.00	457.03	500.00	500.00		-78.4%
105163	531000		TRAVEL	46.27	500.00	190.00	26.00	150.00	500.00		163.2%
105163	531000	PMH	TRAVEL	.00	750.00	750.00	13.00	150.00	500.00		-33.3%
105163	532000		TELEPHONE	193.52	345.00	345.00	109.03	300.00	400.00		15.9%
105163	532000	PMH	TELEPHONE	.00	.00	.00	.00	.00	500.00		.0%
105163	532001		POSTAGE	50.00	350.00	.00	23.60	150.00	150.00		.0%
105163	532001	PMH	POSTAGE	.00	125.00	125.00	50.00	50.00	.00		-100.0%
105163	533000		ELECTRICAL	572.08	600.00	600.00	591.43	600.00	600.00		.0%
105163	533000	PMH	ELECTRICAL	.00	250.00	250.00	150.00	250.00	500.00		100.0%
105163	545000		INS, BONDS	240.10	250.00	250.00	250.00	250.00	250.00		.0%
105163	555000		CAPITAL	.00	.00	660.00	.00	658.00	.00		-100.0%
105163	555000	PMH	CAPITAL	.00	.00	520.00	519.23	520.00	.00		-100.0%
TOTAL MATERNAL HEALTH				22,760.30	49,075.00	67,549.88	33,525.83	38,989.00	62,015.00		-8.2%
5164	WOMEN PREVENTIVE HEALTH										
105164	512100		SAL. & WGS	.00	.00	.00	.00	.00	61,500.00		.0%
105164	512102		SAL/BENEFI	68,548.52	48,750.00	49,046.63	52,317.81	56,120.00	.00		-100.0%
105164	518100		FICA EXP	4,086.04	3,023.00	3,023.00	3,134.62	4,400.00	3,813.00		26.1%
105164	518101		MEDI ER	953.65	707.00	707.00	733.15	1,000.00	892.00		26.2%
105164	518200		RETIREMENT	4,325.05	3,174.00	3,174.00	2,415.31	3,500.00	4,145.00		30.6%
105164	518300		INSURANCE	9,786.04	10,875.00	10,875.00	8,592.53	9,210.00	11,500.00		5.7%
105164	519900		CONT SVCS	4,916.40	12,000.00	14,500.00	8,442.84	9,000.00	16,000.00		10.3%
105164	523900		MEDICAL SU	19,635.75	16,000.00	23,337.00	11,066.06	16,500.00	18,500.00		-20.7%
105164	525100		AUTO SUP	98.82	100.00	100.00	.00	100.00	100.00		.0%
105164	529000		DEPT SUPP	894.83	800.00	800.00	581.00	750.00	1,400.00		75.0%
105164	531000		TRAVEL	1,001.87	250.00	250.00	151.86	155.00	500.00		100.0%
105164	532000		TELEPHONE	527.05	325.00	325.00	229.57	325.00	400.00		23.1%
105164	532001		POSTAGE	.00	1,250.00	1,250.00	1,004.62	1,250.00	2,000.00		60.0%
105164	533000		ELECTRICAL	967.28	1,500.00	1,500.00	928.13	1,500.00	2,200.00		46.7%
105164	545000		INS, BONDS	893.28	900.00	900.00	900.00	900.00	1,000.00		11.1%
105164	549100		DUES&SUBS	972.33	.00	.00	.00	.00	.00		.0%
TOTAL WOMEN PREVENTIVE HEALT				117,606.91	99,654.00	109,787.63	90,497.50	104,710.00	123,950.00		12.9%
5165	HEALTH PROMOTION										
105165	512100		SAL. & WGS	.00	.00	.00	.00	.00	14,679.00		.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 22
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105165	512102	SAL/BENEFI	14,091.91	20,904.00	20,904.00	14,914.27	15,326.00	.00	-100.0%
105165	518100	FICA EXP	873.40	1,296.00	1,296.00	912.16	1,296.00	910.00	-29.8%
105165	518101	MEDI ER	202.15	303.00	303.00	213.36	303.00	213.00	-29.7%
105165	518200	RETIREMENT	917.33	1,361.00	1,361.00	1,042.24	1,361.00	989.00	-27.3%
105165	518300	INSURANCE	2,197.91	3,550.00	3,550.00	3,375.09	3,550.00	3,425.00	-3.5%
105165	519900	CONT SVCS	.00	300.00	300.00	.00	100.00	300.00	.0%
105165	525100	AUTO SUP	114.73	225.00	225.00	.00	150.00	400.00	77.8%
105165	529000	DEPT SUPP	209.07	660.00	660.00	49.96	200.00	750.00	13.6%
105165	531000	TRAVEL	200.00	100.00	100.00	71.82	100.00	250.00	150.0%
105165	532000	TELEPHONE	486.73	600.00	600.00	145.54	400.00	.00	-100.0%
105165	532001	POSTAGE	343.12	200.00	200.00	65.58	200.00	.00	-100.0%
105165	533000	ELECTRICAL	.00	1,100.00	1,100.00	500.00	900.00	1,100.00	.0%
105165	537000	ADS	200.00	200.00	200.00	50.00	200.00	200.00	.0%
105165	549100	DUES&SUBS	199.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH PROMOTION			20,035.35	30,799.00	30,799.00	21,340.02	24,086.00	23,216.00	-24.6%
5167	WIC CLIENT SERVICES								
105167	512100	SAL. & WGS	.00	.00	.00	.00	.00	38,160.00	.0%
105167	512102	SAL/BENEFI	37,766.22	37,300.00	37,300.00	36,242.52	38,300.00	.00	-100.0%
105167	518100	FICA EXP	2,273.19	2,313.00	2,313.00	2,142.92	2,313.00	2,366.00	2.3%
105167	518101	MEDI ER	531.77	541.00	541.00	501.06	541.00	553.00	2.2%
105167	518200	RETIREMENT	2,431.92	2,445.00	2,445.00	2,532.26	2,445.00	2,572.00	5.2%
105167	518300	INSURANCE	6,941.83	8,450.00	8,450.00	8,124.40	8,052.00	9,000.00	6.5%
105167	519900	CONT SVCS	.00	250.00	250.00	1,046.25	1,046.00	750.00	200.0%
105167	523900	MEDICAL SU	.00	50.00	50.00	.00	.00	.00	-100.0%
105167	529000	DEPT SUPP	779.73	255.00	330.00	230.85	330.00	250.00	-24.2%
105167	531000	TRAVEL	172.10	200.00	200.00	200.00	200.00	600.00	200.0%
105167	532000	TELEPHONE	329.97	325.00	325.00	226.59	325.00	400.00	23.1%
105167	532001	POSTAGE	.00	100.00	100.00	.00	.00	.00	-100.0%
105167	533000	ELECTRICAL	100.00	150.00	75.00	75.00	75.00	150.00	100.0%
105167	537000	ADS	148.50	.00	.00	.00	.00	.00	.0%
105167	538100	PROGRAM	179.99	100.00	100.00	90.00	90.00	.00	-100.0%
105167	545000	INS, BONDS	.00	150.00	150.00	150.00	150.00	150.00	.0%
TOTAL WIC CLIENT SERVICES			51,655.22	52,629.00	52,629.00	51,561.85	53,867.00	54,951.00	4.4%
5168	WIC NUTRITION								
105168	512100	SAL. & WGS	.00	.00	.00	.00	.00	11,480.00	.0%
105168	512102	SAL/BENEFI	11,397.32	11,142.00	11,142.00	11,706.14	11,542.00	.00	-100.0%
105168	518100	FICA EXP	694.29	691.00	691.00	672.96	691.00	712.00	3.0%
105168	518101	MEDI ER	158.85	162.00	162.00	157.39	162.00	166.00	2.5%
105168	518200	RETIREMENT	741.96	725.00	725.00	821.69	725.00	774.00	6.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 23
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105168	518300	INSURANCE	2,020.57	1,425.00	1,425.00	2,342.33	2,500.00	2,125.00	49.1%
105168	529000	DEPT SUPP	1,200.00	.00	.00	.00	.00	.00	.0%
105168	531000	TRAVEL	200.46	100.00	100.00	100.00	100.00	150.00	50.0%
105168	532000	TELEPHONE	23.45	.00	.00	.00	.00	.00	.0%
105168	533000	ELECTRICAL	.00	150.00	150.00	50.00	150.00	.00	-100.0%
105168	537000	ADS	.00	150.00	150.00	60.00	60.00	150.00	.0%
TOTAL WIC NUTRITION			16,436.90	14,545.00	14,545.00	15,910.51	15,930.00	15,557.00	7.0%
5169	WIC BREAST FEEDING								
105169	512100	SAL. & WGS	.00	.00	.00	.00	.00	3,920.00	.0%
105169	512102	SAL/BENEFI	4,314.73	5,774.00	5,774.00	1,674.81	1,960.00	.00	-100.0%
105169	518100	FICA EXP	257.32	358.00	358.00	96.29	220.00	243.00	-32.1%
105169	518101	MEDI ER	59.72	84.00	84.00	22.51	84.00	57.00	-32.1%
105169	518200	RETIREMENT	280.87	391.00	391.00	118.33	250.00	264.00	-32.5%
105169	518300	INSURANCE	812.89	2,175.00	2,175.00	325.25	600.00	2,375.00	9.2%
105169	529000	DEPT SUPP	35.10	.00	.00	.00	.00	.00	.0%
105169	531000	TRAVEL	1,643.84	.00	.00	.00	.00	1,400.00	.0%
105169	545000	INS, BONDS	150.00	.00	.00	.00	.00	.00	.0%
TOTAL WIC BREAST FEEDING			7,554.47	8,782.00	8,782.00	2,237.19	3,114.00	8,259.00	-6.0%
5170	CHILD SERVICES COORDINATOR								
105170	512100	SAL. & WGS	.00	.00	.00	.00	.00	20,575.00	.0%
105170	512102	SAL/BENEFI	3,991.47	4,589.00	6,660.17	15,080.67	15,585.00	.00	-100.0%
105170	518100	FICA EXP	248.11	285.00	285.00	890.54	1,100.00	1,276.00	347.7%
105170	518101	MEDI ER	57.64	67.00	67.00	208.26	300.00	298.00	344.8%
105170	518200	RETIREMENT	259.84	773.00	773.00	211.63	175.00	1,387.00	79.4%
105170	518300	INSURANCE	441.16	1,275.00	1,275.00	2,389.24	2,667.00	3,750.00	194.1%
105170	519900	CONT SVCS	642.35	15,500.00	15,350.00	783.26	1,000.00	500.00	-96.7%
105170	525100	AUTO SUP	.00	250.00	250.00	.00	200.00	500.00	100.0%
105170	529000	DEPT SUPP	25.16	400.00	400.00	59.53	200.00	100.00	-75.0%
105170	531000	TRAVEL	.00	200.00	200.00	151.00	200.00	500.00	150.0%
105170	532000	TELEPHONE	52.93	275.00	425.00	232.04	275.00	500.00	17.6%
105170	532001	POSTAGE	300.00	150.00	150.00	50.00	150.00	.00	-100.0%
105170	533000	ELECTRICAL	.00	1,600.00	1,600.00	1,125.40	1,200.00	100.00	-93.8%
105170	538100	PROGRAM	.00	475.00	475.00	.00	300.00	.00	-100.0%
105170	545000	INS, BONDS	.00	.00	.00	.00	.00	500.00	.0%
TOTAL CHILD SERVICES COORDIN			6,018.66	25,839.00	27,910.17	21,181.57	23,352.00	29,986.00	7.4%
5171	WIC GENERAL ADMINISTRATION								
105171	512100	SAL. & WGS	.00	.00	.00	.00	.00	2,520.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 24
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE	
105171	512102	SAL/BENEFI	4,578.90	5,476.00	5,476.00	3,064.03	3,413.00	.00	-100.0%	
105171	518100	FICA EXP	274.50	340.00	340.00	179.55	300.00	156.00	-54.1%	
105171	518101	MEDI ER	63.78	79.00	79.00	42.02	79.00	37.00	-53.2%	
105171	518200	RETIREMENT	298.05	342.00	342.00	215.94	300.00	170.00	-50.3%	
105171	518300	INSURANCE	649.02	775.00	775.00	256.91	400.00	900.00	16.1%	
105171	531000	TRAVEL	.00	100.00	100.00	.00	.00	200.00	100.0%	
105171	532000	TELEPHONE	.00	100.00	100.00	.00	100.00	.00	-100.0%	
TOTAL WIC GENERAL ADMINISTRA			5,864.25	7,212.00	7,212.00	3,758.45	4,592.00	3,983.00	-44.8%	
5172	WISE WOMAN PROGRAM									
105172	512100	SAL.WAGES	.00	.00	.00	.00	.00	1,800.00	.0%	
105172	518100	FICA EXP	.00	.00	.00	.00	.00	112.00	.0%	
105172	518101	MEDI ER	.00	.00	.00	.00	.00	26.00	.0%	
105172	518200	RETIREMENT	.00	.00	.00	.00	.00	121.00	.0%	
105172	518300	INSURANCE	.00	.00	.00	.00	.00	600.00	.0%	
105172	519900	CONT SVCS	.00	.00	.00	.00	.00	1,653.00	.0%	
TOTAL WISE WOMAN PROGRAM			.00	.00	.00	.00	.00	4,312.00	.0%	
5180	ENVIRONMENTAL HEALTH									
105180	512100	SAL. & WGS	.00	.00	.00	.00	.00	78,092.00	.0%	
105180	512102	SAL/BENEFI	98,505.44	72,691.00	72,691.00	73,786.20	93,201.00	.00	-100.0%	
105180	518100	FICA EXP	5,699.47	4,507.00	4,507.00	4,816.46	5,800.00	4,842.00	7.4%	
105180	518101	MEDI ER	1,324.38	1,054.00	1,054.00	1,126.39	1,500.00	1,132.00	7.4%	
105180	518200	RETIREMENT	6,412.72	6,010.00	6,010.00	5,927.92	6,500.00	5,263.00	-12.4%	
105180	518300	INSURANCE	14,450.09	18,775.00	18,775.00	12,987.53	14,905.00	18,525.00	-1.3%	
105180	518600	WORK COMP	1,324.61	.00	.00	2,347.86	1,767.00	.00	.0%	
105180	519900	CONT SVCS	440.99	100.00	800.00	481.69	800.00	1,400.00	75.0%	
105180	525100	AUTO SUP	2,073.43	4,200.00	4,200.00	3,414.75	4,200.00	6,000.00	42.9%	
105180	529000	DEPT SUPP	1,488.71	3,550.00	2,850.00	2,483.61	2,500.00	2,000.00	-29.8%	
105180	531000	TRAVEL	106.53	600.00	1,100.00	897.58	1,000.00	2,000.00	81.8%	
105180	532000	TELEPHONE	1,928.20	1,955.00	1,955.00	1,516.29	1,955.00	1,500.00	-23.3%	
105180	532001	POSTAGE	443.11	550.00	550.00	431.86	550.00	1,000.00	81.8%	
105180	535300	M&R AUTO	386.40	.00	1,300.00	361.47	500.00	.00	-100.0%	
105180	537000	ADS	396.28	525.00	525.00	282.00	500.00	525.00	.0%	
105180	538100	PROGRAM	408.00	150.00	150.00	103.75	150.00	500.00	233.3%	
105180	545000	INS, BONDS	735.00	750.00	750.00	749.31	749.00	1,900.00	153.3%	
105180	549100	DUES&SUBS	200.00	200.00	200.00	200.00	200.00	200.00	.0%	
TOTAL ENVIRONMENTAL HEALTH			136,323.36	115,617.00	117,417.00	111,914.67	136,777.00	124,879.00	6.4%	
5182	MOSQ CONTROL									
105182	512100	SAL.WAGES	.00	.00	.00	.00	.00	6,782.00	.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 25
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105182	512102	SAL/BENEFIT	4,411.74	11,898.00	11,898.00	4,148.06	4,148.00	.00	-100.0%
105182	518100	FICA EXP	253.90	738.00	738.00	452.76	500.00	420.00	-43.1%
105182	518101	MEDI ER	59.36	173.00	173.00	105.88	173.00	98.00	-43.4%
105182	518200	RETIREMENT	287.19	846.00	846.00	548.13	846.00	457.00	-46.0%
105182	518300	INSURANCE	264.94	2,075.00	2,075.00	802.91	1,000.00	1,950.00	-6.0%
105182	518600	WORK COMP	13.75	.00	.00	.00	.00	.00	.0%
105182	525100	AUTO SUP	.00	500.00	500.00	499.72	500.00	1,000.00	100.0%
105182	529000	DEPT SUPP	5,298.46	1,225.00	16,706.10	13,287.44	13,300.00	15,000.00	-10.2%
105182	532000	TELEPHONE	102.90	.00	.00	.00	.00	.00	.0%
105182	535200	M&R-EQUIP	27.80	.00	.00	-.72	.00	800.00	.0%
105182	535300	M&R AUTO	1,740.36	.00	.00	-.01	.00	1,000.00	.0%
105182	555000	CAPITAL	.00	.00	9,238.90	9,238.90	9,238.00	.00	-100.0%
TOTAL MOSQ CONTROL			12,460.40	17,455.00	42,175.00	29,083.07	29,705.00	27,507.00	-34.8%
5190	HIV/STD								
105190	512100	SAL. & WGS	.00	.00	.00	.00	.00	16,575.00	.0%
105190	512102	SAL/BENEFIT	6,060.67	8,250.00	7,992.74	11,878.78	13,653.00	.00	-100.0%
105190	518100	FICA EXP	371.30	512.00	512.00	718.89	750.00	1,028.00	100.8%
105190	518101	MEDI ER	86.32	120.00	120.00	168.14	175.00	240.00	100.0%
105190	518200	RETIREMENT	335.57	553.00	553.00	694.80	800.00	1,117.00	102.0%
105190	518300	INSURANCE	815.69	1,750.00	1,750.00	2,472.67	2,672.00	2,100.00	20.0%
105190	519900	CONT SVCS	222.94	460.00	760.00	75.54	300.00	600.00	-21.1%
105190	523900	MEDICAL SU	300.00	400.00	400.00	116.45	300.00	400.00	.0%
105190	529000	DEPT SUPP	69.47	100.00	100.00	55.13	100.00	100.00	.0%
105190	531000	TRAVEL	100.00	200.00	200.00	98.00	125.00	200.00	.0%
105190	532000	TELEPHONE	7.59	50.00	50.00	33.98	50.00	.00	-100.0%
105190	532001	Postage	.00	400.00	400.00	167.84	400.00	600.00	50.0%
105190	533000	ELECTRICAL	550.00	300.00	300.00	118.91	300.00	350.00	16.7%
TOTAL HIV/STD			8,919.55	13,095.00	13,137.74	16,599.13	19,625.00	23,310.00	77.4%
5191	FOOD & LODGING								
105191	512100	SAL. & WGS	.00	.00	.00	.00	.00	53,774.00	.0%
105191	512102	SAL/BENEFIT	29,604.71	47,556.00	47,556.00	37,089.42	41,325.00	.00	-100.0%
105191	518100	FICA EXP	1,756.69	2,948.00	2,948.00	2,222.36	2,500.00	3,334.00	13.1%
105191	518101	MEDI ER	408.93	690.00	690.00	519.78	600.00	780.00	13.0%
105191	518200	RETIREMENT	1,927.25	3,167.00	3,167.00	2,603.67	2,800.00	3,624.00	14.4%
105191	518300	INSURANCE	4,581.29	8,525.00	8,525.00	5,662.71	6,373.00	8,025.00	-5.9%
105191	525100	AUTO SUP	3,333.38	500.00	500.00	990.33	1,000.00	2,000.00	300.0%
105191	529000	DEPT SUPP	216.22	.00	.00	.00	.00	.00	.0%
105191	531000	TRAVEL	.00	.00	.00	.00	.00	250.00	.0%
105191	532000	TELEPHONE	.00	920.00	420.00	342.14	500.00	500.00	19.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 26
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105191	532001	POSTAGE	.00	100.00	100.00	.00	.00	50.00	-50.0%
105191	549100	DUES&SUBS	50.00	.00	.00	.00	.00	.00	.0%
TOTAL FOOD & LODGING			41,878.47	64,406.00	63,906.00	49,430.41	55,098.00	72,337.00	13.2%
5200 EAST CAROLINA BEHAVIORIAL CTR									
105200	500000	EXPENDITUR	30,592.92	30,593.00	30,593.00	28,043.51	30,593.00	30,593.00	.0%
105200	500002	ABC 7%REHA	1,657.04	1,000.00	1,000.00	1,360.73	1,658.00	1,000.00	.0%
105200	500003	ABC BOTTAX	3,647.51	3,000.00	3,000.00	3,513.26	3,513.00	3,000.00	.0%
TOTAL EAST CAROLINA BEHAVORI			35,897.47	34,593.00	34,593.00	32,917.50	35,764.00	34,593.00	.0%
5310 DEPARTMENT OF SOCIAL SERVICES									
105310	512100	SAL.WAGES	1,195,825.57	1,238,651.00	1,238,651.00	1,059,174.00	1,148,901.00	1,163,828.00	-6.0%
105310	512103	SALARY SUP	20,500.00	20,500.00	20,500.00	19,500.00	19,500.00	29,250.00	42.7%
105310	512600	SALARIESPT	.00	.00	.00	148.67	150.00	.00	.0%
105310	512700	LONGEVITY	20,935.44	21,453.00	21,453.00	19,135.97	21,453.00	23,242.00	8.3%
105310	517000	PER DIEM	1,455.00	2,340.00	2,340.00	1,209.00	1,404.00	2,340.00	.0%
105310	518100	FICA EXP	74,856.01	79,397.00	79,397.00	66,031.91	74,400.00	76,698.00	-3.4%
105310	518101	MEDI ER	17,509.67	18,569.00	18,569.00	15,452.36	17,400.00	18,405.00	-.9%
105310	518200	RETIREMENT	76,816.86	89,898.00	89,898.00	70,275.84	78,200.00	81,980.00	-8.8%
105310	518300	INSURANCE	229,448.13	276,750.00	276,750.00	239,118.04	261,766.00	280,800.00	1.5%
105310	518500	UNEMPLOY	1,021.76	.00	.00	.00	.00	9,432.88	.0%
105310	518600	WORK COMP	15,787.95	13,686.00	13,686.00	12,729.40	15,100.00	18,114.00	32.4%
105310	519200	PROF SVC	75,617.39	85,000.00	85,000.00	58,841.35	56,900.00	89,250.00	5.0%
105310	519301	FD COUP IS	3,866.89	4,500.00	4,500.00	3,794.56	3,700.00	4,500.00	.0%
105310	519900	CONT SVCS	16,544.34	26,000.00	26,000.00	11,717.78	13,479.00	20,000.00	-23.1%
105310	521100	JANITORIAL	2,003.95	2,200.00	3,200.00	2,945.21	3,200.00	2,200.00	-31.3%
105310	525100	AUTO SUP	.03	.00	.00	39.00	.00	.00	.0%
105310	526000	OFF SUPP	15,608.87	20,000.00	17,800.00	13,098.43	11,290.00	20,000.00	12.4%
105310	529000	DEPT SUPP	3,934.04	4,555.00	150.00	131.50	150.00	150.00	.0%
105310	529400	INDEP.LIV.	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
105310	531000	TRAVEL	13,212.79	15,000.00	15,000.00	12,968.44	15,000.00	14,000.00	-6.7%
105310	532000	TELEPHONE	7,225.62	7,400.00	7,400.00	5,999.17	6,874.00	7,200.00	-2.7%
105310	532001	POSTAGE	12,546.80	16,000.00	16,000.00	10,792.80	12,000.00	14,000.00	-12.5%
105310	533000	ELECTRICAL	34,516.35	38,000.00	38,000.00	30,192.73	32,613.00	37,000.00	-2.6%
105310	533001	WAT AND SE	1,835.38	4,400.00	4,400.00	2,498.79	2,546.00	3,400.00	-22.7%
105310	533002	NATURAL GA	2,164.27	2,100.00	2,100.00	1,362.78	2,045.00	2,100.00	.0%
105310	535200	M&R-EQUIP	.00	500.00	8,605.00	8,140.14	7,405.00	7,405.00	-13.9%
105310	535600	M&R BLDGS.	13,270.66	10,000.00	11,200.00	9,186.66	14,000.00	13,000.00	16.1%
105310	537000	ADS	678.09	1,500.00	300.00	248.98	500.00	800.00	166.7%
105310	549100	DUES&SUBS	1,118.00	1,200.00	1,200.00	1,195.00	1,195.00	1,400.00	16.7%
105310	549901	MISC	165.83	200.00	200.00	114.41	200.00	200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 27
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105310	555000	CAPITAL	.00	3,000.00	500.00	.00	.00	25,500.00	5000.0%
105310	571000	BOND PRI	28,855.99	28,855.99	28,855.99	28,855.99	28,855.99	28,855.99	.0%
105310	572000	INTEREST	89,875.01	89,875.01	89,875.01	89,875.01	89,875.01	89,875.01	.0%
TOTAL DEPARTMENT OF SOCIAL S			1,977,196.69	2,122,530.00	2,122,530.00	1,794,773.92	1,940,102.00	2,085,925.88	-1.7%
5331	CHORE STATE IN HOME								
105331	512102	SAL/BENEFI	.00	.00	.00	857.49	1,300.00	1,300.00	.0%
105331	518100	FICA EXP	.00	.00	.00	53.16	80.00	80.00	.0%
105331	518101	MEDI ER	.00	.00	.00	12.44	20.00	20.00	.0%
TOTAL CHORE STATE IN HOME			.00	.00	.00	923.09	1,400.00	1,400.00	.0%
5370	FAMILY VIOLENCE PROGRAM								
105370	519000	PRO SVC	8,232.00	7,149.00	7,149.00	488.11	500.00	.00	-100.0%
TOTAL FAMILY VIOLENCE PROGRA			8,232.00	7,149.00	7,149.00	488.11	500.00	.00	-100.0%
5372	JOBS PROGRAM								
105372	553001	WFFA-EA	7,224.82	10,000.00	10,000.00	1,882.14	2,000.00	5,000.00	-50.0%
105372	553200	CNTRD TRAN	429.85	1,000.00	1,000.00	18.76	100.00	750.00	-25.0%
105372	553400	PER COUNS	40.00	500.00	500.00	.00	.00	250.00	-50.0%
105372	553500	IND ADJUST	15.00	500.00	500.00	.00	.00	250.00	-50.0%
105372	553700	PART EXP	.00	2,000.00	2,000.00	.00	.00	1,750.00	-12.5%
105372	553800	ONE TM EXP	1,345.66	2,000.00	2,000.00	300.00	300.00	1,750.00	-12.5%
105372	554000	PART ED	472.10	1,000.00	1,000.00	437.40	450.00	750.00	-25.0%
105372	554300	JOB READ	.00	500.00	500.00	.00	.00	250.00	-50.0%
105372	554400	ON JOB TR	.00	500.00	500.00	.00	.00	250.00	-50.0%
105372	554700	JOB SEARCH	.00	500.00	500.00	.00	.00	250.00	-50.0%
TOTAL JOBS PROGRAM			9,527.43	18,500.00	18,500.00	2,638.30	2,850.00	11,250.00	-39.2%
5373	AGING SVC- DSS								
105373	512100	SAL. & WGS	-1,263.02	.00	.00	.00	.00	.00	.0%
105373	519000	III PRO SVC	.00	.00	2,400.00	.00	.00	.00	-100.0%
105373	519900	CAPDA CONT SVCS	.00	3,500.00	3,500.00	2,100.00	2,250.00	2,250.00	-35.7%
105373	519900	III CONT SVCS	.00	.00	19,229.00	17,042.84	20,000.00	21,629.00	12.5%
105373	529000	CAPDA DEPT SUPP	.00	45,000.00	45,000.00	31,465.40	35,000.00	35,000.00	-22.2%
105373	531000	CAPDA TRAVEL	.00	1,000.00	1,000.00	186.52	500.00	1,000.00	.0%
105373	531000	III TRAVEL	.00	.00	150.00	34.28	100.00	150.00	.0%
TOTAL AGING SVC- DSS			-1,263.02	49,500.00	71,279.00	50,829.04	57,850.00	60,029.00	-15.8%
5374	WORK FIRST TRANSPORTATION								
105374	548709	WORK FIRST	10,602.00	10,808.00	9,527.00	7,704.00	9,527.00	9,527.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 28
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL WORK FIRST TRANSPORTAT	10,602.00	10,808.00	9,527.00	7,704.00	9,527.00	9,527.00	.0%
5382 MEDICAID TRANSPORTATION							
105382 500000 EXPENDITUR	37,243.47	35,000.00	51,000.00	56,156.16	51,000.00	51,000.00	.0%
TOTAL MEDICAID TRANSPORTATIO	37,243.47	35,000.00	51,000.00	56,156.16	51,000.00	51,000.00	.0%
5411 CHILD SUPPORT IT/Blood Test							
105411 500000 EXPENDITUR	.00	1,500.00	1,500.00	163.20	500.00	500.00	-66.7%
TOTAL CHILD SUPPORT IT/Blood	.00	1,500.00	1,500.00	163.20	500.00	500.00	-66.7%
5413 LINKS SCHOLARSHIP							
105413 500000 EXPENDITUR	4,280.09	5,000.00	5,000.00	1,210.00	2,000.00	5,000.00	.0%
TOTAL LINKS SCHOLARSHIP	4,280.09	5,000.00	5,000.00	1,210.00	2,000.00	5,000.00	.0%
5421 SPECIAL ASSISTANCE AGED/DISABL							
105421 500000 EXPENDITUR	106,747.50	120,000.00	120,000.00	84,730.50	100,000.00	116,000.00	-3.3%
TOTAL SPECIAL ASSISTANCE AGE	106,747.50	120,000.00	120,000.00	84,730.50	100,000.00	116,000.00	-3.3%
5431 STATE FOSTER CARE 50%							
105431 500000 EXPENDITUR	5,483.79	63,308.00	63,308.00	6,084.79	7,000.00	49,000.00	-22.6%
TOTAL STATE FOSTER CARE 50%	5,483.79	63,308.00	63,308.00	6,084.79	7,000.00	49,000.00	-22.6%
5441 AFDC FOSTER CARE 34% IV-E							
105441 500000 EXPENDITUR	44,603.08	85,496.00	82,496.00	33,985.27	38,182.00	44,528.00	-46.0%
TOTAL AFDC FOSTER CARE 34% I	44,603.08	85,496.00	82,496.00	33,985.27	38,182.00	44,528.00	-46.0%
5442 EMERGENCY FOSTER CARE							
105442 500000 EXPENDITUR	643.98	3,000.00	3,000.00	191.87	500.00	2,000.00	-33.3%
TOTAL EMERGENCY FOSTER CARE	643.98	3,000.00	3,000.00	191.87	500.00	2,000.00	-33.3%
5451 MEDICAID PAYMENT TO STATE							
105451 500000 EXPENDITUR	1,372.51	1,000.00	903.00	-243.42	500.00	1,000.00	10.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 29
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL MEDICAID PAYMENT TO ST	1,372.51	1,000.00	903.00	-243.42	500.00	1,000.00	10.7%
5461 AID TO THE BLIND							
105461 500000 EXPENDITUR	996.08	1,200.00	1,297.00	1,296.65	1,500.00	1,200.00	-7.5%
TOTAL AID TO THE BLIND	996.08	1,200.00	1,297.00	1,296.65	1,500.00	1,200.00	-7.5%
5470 ADOPTION ASSISTANCE							
105470 500000 EXPENDITUR	14,665.21	22,266.00	22,266.00	12,085.99	15,000.00	15,000.00	-32.6%
TOTAL ADOPTION ASSISTANCE	14,665.21	22,266.00	22,266.00	12,085.99	15,000.00	15,000.00	-32.6%
5481 CRISIS INTERVENTION PROGRAM							
105481 500000 EXPENDITUR	15,953.97	27,337.00	149,668.00	70,235.67	75,000.00	60,493.00	-59.6%
TOTAL CRISIS INTERVENTION PR	15,953.97	27,337.00	149,668.00	70,235.67	75,000.00	60,493.00	-59.6%
5491 CAROLINA POWER UTILITY PROGRAM							
105491 500000 EXPENDITUR	3,242.99	2,938.00	2,938.00	2,806.88	2,938.00	3,584.00	22.0%
TOTAL CAROLINA POWER UTILITY	3,242.99	2,938.00	2,938.00	2,806.88	2,938.00	3,584.00	22.0%
5550 NRCOG CHORE SERVICES							
105550 518100 FICA EXP	3,113.90	3,478.00	3,478.00	2,850.07	3,200.00	3,478.00	.0%
105550 518101 MED.EXP.	749.35	909.00	909.00	666.59	800.00	909.00	.0%
105550 518600 WORK COMP	1,317.51	.00	.00	1,324.89	1,700.00	1,700.00	.0%
105550 523900 MEDICAL SU	909.94	1,200.00	1,200.00	570.28	600.00	1,200.00	.0%
105550 526000 OFF SUPP	78.16	800.00	800.00	156.88	200.00	800.00	.0%
105550 531000 TRAVEL	3,566.12	4,000.00	4,000.00	2,661.97	3,200.00	4,000.00	.0%
105550 548300 CHORE IIIB	47,822.06	56,104.00	56,104.00	45,968.97	51,000.00	56,104.00	.0%
TOTAL NRCOG CHORE SERVICES	57,557.04	66,491.00	66,491.00	54,199.65	60,700.00	68,191.00	2.6%
5560 DAY CARE							
105560 500000 EXPENDITUR	557,850.90	553,238.00	553,238.00	494,392.94	525,753.00	553,238.00	.0%
TOTAL DAY CARE	557,850.90	553,238.00	553,238.00	494,392.94	525,753.00	553,238.00	.0%
5800 TRANSPORTATION							
105800 548703 TRAN-DSS	28,072.80	23,581.00	20,311.00	24,822.14	28,843.00	20,311.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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

PG 30
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
105800	548704	TRAN SR SV	9,510.37	11,054.00	12,647.00	8,990.75	12,940.00	9,940.38	-21.4%
105800	548706	TRAN PCC	24,829.27	26,129.00	20,818.00	17,102.50	21,049.00	20,818.00	.0%
TOTAL TRANSPORTATION			62,412.44	60,764.00	53,776.00	50,915.39	62,832.00	51,069.38	-5.0%
5801	TRANSPORTATION-RGP GRANT								
105801	548708	TRANS.RGP	35,935.00	58,343.00	42,167.00	22,860.00	42,167.00	42,167.00	.0%
TOTAL TRANSPORTATION-RGP GRA			35,935.00	58,343.00	42,167.00	22,860.00	42,167.00	42,167.00	.0%
5820	VETERANS SERVICES								
105820	512100	SAL.WAGES	20,155.63	13,728.00	13,728.00	12,203.23	13,259.00	13,728.00	.0%
105820	518100	FICA EXP	1,053.41	882.00	882.00	786.91	1,261.00	898.00	1.8%
105820	518101	MEDI ER	247.06	206.00	206.00	184.10	295.00	210.00	1.9%
105820	518200	RETIREMENT	1,307.24	999.00	999.00	856.72	1,324.00	976.00	-2.3%
105820	518300	INSURANCE	5,716.80	.00	.00	12.14	12.00	.00	.0%
105820	518600	WORK COMP	66.67	43.00	43.00	33.89	50.00	53.00	23.3%
105820	529000	DEPT SUPP	216.81	300.00	300.00	208.99	210.00	200.00	-33.3%
105820	532001	POSTAGE	13.72	50.00	50.00	18.21	30.00	50.00	.0%
105820	549100	DUES&SUBS	30.00	30.00	30.00	23.00	30.00	30.00	.0%
105820	549904	VET. PAR.	1,175.00	1,500.00	1,500.00	1,387.50	1,500.00	1,500.00	.0%
105820	549909	CONTRIBUTE	200.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL VETERANS SERVICES			30,182.34	17,938.00	17,938.00	15,714.69	17,971.00	17,845.00	-.5%
5830	DJJP-JUVENILE SERVICE RESTITUT								
105830	519900	CONT SVCS	23,021.90	26,279.00	26,279.00	22,236.10	26,279.00	12,525.00	-52.3%
105830	539000	OTHER SERV	416.05	2,074.00	2,074.00	.00	.00	.00	-100.0%
TOTAL DJJP-JUVENILE SERVICE			23,437.95	28,353.00	28,353.00	22,236.10	26,279.00	12,525.00	-55.8%
5833	DJJP-TASK FORCE CERTIFICATION								
105833	500000	EXPENDITUR	232.00	232.00	232.00	820.50	825.00	232.00	.0%
TOTAL DJJP-TASK FORCE CERTIF			232.00	232.00	232.00	820.50	825.00	232.00	.0%
5835	DJJP-INTERVENTION-DELINQUENCY								
105835	500000	EXPENDITUR	51,267.20	61,300.00	44,453.00	41,839.03	44,173.00	67,799.00	52.5%
TOTAL DJJP-INTERVENTION-DELI			51,267.20	61,300.00	44,453.00	41,839.03	44,173.00	67,799.00	52.5%
5911	BOARD OF EDUCATION								
105911	563000	CURRENT EX	2,875,945.92	2,892,933.00	2,892,933.00	2,651,855.25	2,892,933.00	2,984,600.00	3.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 31
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR:			2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
105911	563100	CAPITAL OU	124,999.92	108,013.00	108,013.00	99,011.88	108,013.00	200,000.00	85.2%
105911	563200	EMG REPAIR	.00	.00	723,305.00	542,587.16	723,305.00	.00	-100.0%
TOTAL BOARD OF EDUCATION			3,000,945.84	3,000,946.00	3,724,251.00	3,293,454.29	3,724,251.00	3,184,600.00	-14.5%
5921	PAMLICO COMMUNITY COLLEGE								
105921	563000	CURRENT EX	519,345.96	478,346.00	478,346.00	438,483.87	478,346.00	532,033.00	11.2%
TOTAL PAMLICO COMMUNITY COLL			519,345.96	478,346.00	478,346.00	438,483.87	478,346.00	532,033.00	11.2%
6110	REGIONAL LIBRARY								
106110	519900	CONT SVCS	185,719.92	185,720.00	185,720.00	170,243.26	185,720.00	185,720.00	.0%
TOTAL REGIONAL LIBRARY			185,719.92	185,720.00	185,720.00	170,243.26	185,720.00	185,720.00	.0%
6120	RECREATION DEPARTMENT								
106120	512100	SAL.WAGES	103,797.34	126,026.00	126,026.00	124,581.84	134,276.00	126,026.00	.0%
106120	512200	OVERTIME	2,608.93	3,080.00	5,258.00	5,237.56	5,258.00	5,000.00	-4.9%
106120	512600	SALARIESPT	22,148.00	33,656.00	27,041.50	22,824.80	26,676.00	33,976.00	25.6%
106120	512700	LONGEVITY	2,436.33	2,924.00	2,924.00	2,802.57	2,924.00	3,320.00	13.5%
106120	518100	FICA EXP	7,947.26	10,397.00	10,397.00	9,537.61	10,397.00	10,638.00	2.3%
106120	518101	MEDI ER	1,860.22	2,432.00	2,432.00	2,229.69	2,432.00	2,488.00	2.3%
106120	518200	RETIREMENT	6,049.75	9,193.00	9,193.00	8,728.61	9,193.00	9,275.00	.9%
106120	518300	INSURANCE	19,249.83	27,000.00	27,000.00	25,139.28	27,914.00	28,800.00	6.7%
106120	518600	WORK COMP	2,842.23	3,360.00	3,360.00	3,124.20	3,360.00	4,883.00	45.3%
106120	519900	CONT SVCS	27,745.59	26,000.00	31,036.50	20,597.20	21,386.00	28,280.00	-8.9%
106120	525100	AUTO SUP	7,560.12	8,000.00	8,000.00	8,728.68	9,000.00	7,500.00	-6.3%
106120	529000	DEPT SUPP	10,391.70	12,500.00	13,050.00	6,014.61	10,000.00	10,050.00	-23.0%
106120	529000	MAJ DEPT SUPP	.00	.00	.00	3,387.24	.00	.00	.0%
106120	529005	SAFETY	439.34	2,000.00	500.00	409.39	2,000.00	1,500.00	200.0%
106120	531000	TRAVEL	.00	1,600.00	1,600.00	1,162.37	1,600.00	1,400.00	-12.5%
106120	532000	TELEPHONE	1,904.51	2,000.00	2,000.00	2,145.47	2,376.00	2,000.00	.0%
106120	532001	POSTAGE	326.52	500.00	500.00	148.40	500.00	400.00	-20.0%
106120	533000	ELECTRICAL	3,295.89	4,000.00	7,500.00	5,566.83	5,456.00	4,000.00	-46.7%
106120	533001	WAT AND SE	2,075.83	2,500.00	2,500.00	1,504.82	1,862.00	2,500.00	.0%
106120	535100	M&R GROUND	10,310.21	6,000.00	6,000.00	5,205.31	6,000.00	6,000.00	.0%
106120	535200	M&R-EQUIP	2,395.58	2,500.00	2,500.00	1,020.86	1,500.00	2,400.00	-4.0%
106120	535300	M&R AUTO	2,282.91	2,500.00	2,500.00	918.67	1,500.00	2,300.00	-8.0%
106120	537000	ADS	500.00	500.00	500.00	397.50	500.00	500.00	.0%
106120	545000	INS, BONDS	2,016.00	3,000.00	3,000.00	800.00	1,000.00	2,500.00	-16.7%
106120	549100	DUES&SUBS	.00	100.00	100.00	.00	100.00	50.00	-50.0%
106120	549801	SOFTBALL	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 32
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
106120 549802 POP WARNER	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
106120 555000 CAPITAL	.00	8,700.00	12,087.24	8,700.00	12,087.00	8,700.00	-28.0%
106120 555100 SOFTBALL	3,000.00	.00	.00	.00	.00	.00	.0%
106120 571000 BOND PRI	12,258.30	.00	.00	.00	.00	.00	.0%
106120 572000 INTEREST	426.59	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION DEPARTMENT	255,868.98	305,468.00	312,005.24	275,913.51	304,297.00	309,486.00	-.8%
6600 NON-DEPARTMENTAL							
106600 512100 EARL SAL. & WGS	5,818.87	.00	.00	.00	.00	.00	.0%
106600 512100 IRN SAL. & WGS	.00	.00	75,000.00	68,046.01	68,046.00	.00	-100.0%
106600 512200 IRN OVERTIME	.00	.00	.00	2,060.08	2,061.00	.00	.0%
106600 518100 EARL FICA EXP	349.91	.00	.00	.00	.00	.00	.0%
106600 518100 IRN FICA EXP	.00	.00	4,650.00	4,526.31	4,526.00	.00	-100.0%
106600 518101 EARL MEDI ER	81.84	.00	.00	.00	.00	.00	.0%
106600 518101 IRN MEDI ER	.00	.00	1,088.00	1,058.55	1,058.55	.00	-100.0%
106600 518200 EARL RETIREMENT	380.83	.00	.00	.00	.00	.00	.0%
106600 518200 IRN RETIREMENT	.00	.00	5,265.00	5,007.06	5,007.06	.00	-100.0%
106600 518210 EARL 401K ER	11.50	.00	.00	.00	.00	.00	.0%
106600 518210 IRN 401K ER	.00	.00	.00	544.56	544.56	.00	.0%
106600 518300 INSURANCE	.00	.00	.00	-4,832.09	.00	.00	.0%
106600 518300 EARL INSURANCE	40.83	.00	.00	.00	.00	.00	.0%
106600 518300 IRN INSURANCE	.00	.00	.00	9,808.16	9,808.16	.00	.0%
106600 519900 IRN CONT SVCS	.00	.00	.00	1,867,009.96	1,867,009.00	.00	.0%
106600 549901 EARL MISC	1,983.51	.00	.00	.00	.00	.00	.0%
106600 549901 IRN MISC	.00	.00	2,328,997.00	211,609.84	307,048.00	.00	-100.0%
TOTAL NON-DEPARTMENTAL	8,667.29	.00	2,415,000.00	2,164,838.44	2,265,108.33	.00	-100.0%
7146 BAY HARBOR							
107146 519900 CONT SVCS	-23,345.30	.00	.00	.00	.00	.00	.0%
TOTAL BAY HARBOR	-23,345.30	.00	.00	.00	.00	.00	.0%
9150 DEBT SERVICE-							
109150 571000 BOND PRI	.00	.00	.00	.00	.00	48,220.00	.0%
TOTAL DEBT SERVICE-	.00	.00	.00	.00	.00	48,220.00	.0%
9200 DEBT SERVICE-SCHOOL BOA							
109200 571000 BOND PRI	.00	303,333.34	303,333.34	303,333.34	303,333.34	329,726.00	8.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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

PG 33
bgnyrpts

PROJECTION: 2013 FY 2012-13

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
109200 572000 INTEREST	.00	137,865.00	137,865.00	138,394.49	138,394.49	83,264.00	-39.6%
TOTAL DEBT SERVICE-SCHOOL BO	.00	441,198.34	441,198.34	441,727.83	441,727.83	412,990.00	-6.4%
9250 DEBT SERVICE-NEW PREK-2 SCHOOL							
109250 571000 BOND PRI	414,701.08	216,962.42	216,962.42	216,962.40	216,962.40	.00	-100.0%
109250 572000 INTEREST	28,390.24	4,583.11	4,583.11	4,583.11	4,583.11	.00	-100.0%
TOTAL DEBT SERVICE-NEW PREK-	443,091.32	221,545.53	221,545.53	221,545.51	221,545.51	.00	-100.0%
9500 DEBT SERVICE-NORRIS BUILDING							
109500 571000 BOND PRI	12,217.68	12,868.88	12,868.88	12,868.88	12,868.88	13,554.79	5.3%
109500 572000 INTEREST	2,820.56	2,169.36	2,169.36	2,169.36	2,169.36	1,483.45	-31.6%
TOTAL DEBT SERVICE-NORRIS BU	15,038.24	15,038.24	15,038.24	15,038.24	15,038.24	15,038.24	.0%
9831 CONTRIBUTION SE WATER TOWER							
109831 500000 EXPENDITUR	99.73	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION SE WATER	99.73	.00	.00	.00	.00	.00	.0%
9841 LAW ENFORCEMENT CENTER							
109841 500000 EXPENDITUR	322,450.00	.00	.00	.00	322,450.00	322,450.00	.0%
TOTAL LAW ENFORCEMENT CENTER	322,450.00	.00	.00	.00	322,450.00	322,450.00	.0%
9872 CONTRIBUTION PCHS CAFE							
109872 500000 EXPENDITUR	454,270.61	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION PCHS CAFE	454,270.61	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	15,708,367.33	15,862,204.03	19,326,492.29	16,376,646.35	18,316,049.13	16,020,349.00	-17.1%
GRAND TOTAL	15,708,367.33	15,862,204.03	19,326,492.29	16,376,646.35	18,316,049.13	16,020,349.00	-17.1%

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