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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
<b>GOVERNING BODY</b>							
4110	517000	26,677.08	28,743.00	28,743.00	28,743.00	28,743.00	.00
104110	518100	2,275.41	2,660.00	2,660.00	2,660.00	2,660.00	.00
104110	518101	532.02	650.00	650.00	650.00	650.00	.00
104110	518300	48,983.45	51,975.00	51,975.00	51,975.00	58,730.00	.00
104110	518600	200.17	300.00	300.00	300.00	300.00	.00
104110	519001	47,700.00	50,000.00	49,500.00	50,000.00	50,000.00	.00
104110	519002	57,820.90	50,000.00	50,000.00	50,000.00	75,000.00	.00
104110	519900	36,830.84	33,333.00	54,461.00	45,000.00	55,000.00	.00
104110	529005	22.00	.00	.00	.00	.00	.00
104110	531000	7,494.26	6,500.00	6,500.00	6,500.00	6,500.00	.00
104110	531001	17,675.00	17,400.00	17,400.00	17,400.00	17,400.00	.00
104110	532000	670.52	500.00	500.00	1,000.00	1,000.00	.00
104110	532001	123.84	70.00	70.00	70.00	70.00	.00
104110	534000	178.53	100.00	100.00	100.00	100.00	.00
104110	537000	2,088.44	1,500.00	1,500.00	1,500.00	1,500.00	.00
104110	545000	140,853.04	179,630.00	179,912.00	160,000.00	160,000.00	.00
104110	549100	11,747.33	13,600.00	13,600.00	13,600.00	13,600.00	.00
104110	549901	28,741.50	2,300.00	2,800.00	5,000.00	5,000.00	.00
104110	555001	2,702.20	3,500.00	3,166.51	3,380.00	3,380.00	.00
<b>TOTAL GOVERNING BODY</b>		<b>433,316.53</b>	<b>442,761.00</b>	<b>463,837.51</b>	<b>437,878.00</b>	<b>479,633.00</b>	<b>.00</b>
<b>COUNTY MANAGER</b>							
4120	512100	122,317.45	123,806.00	128,306.00	128,306.00	120,632.00	.00
104120	512700	2,758.06	2,786.00	2,786.00	2,786.00	2,877.00	.00
104120	518100	7,821.30	7,942.00	7,942.00	7,942.00	7,751.00	.00
104120	518101	1,829.24	1,857.00	1,857.00	1,857.00	1,813.00	.00
104120	518200	9,032.32	8,685.00	8,685.00	8,685.00	9,063.00	.00
104120	518300	14,075.33	14,850.00	14,850.00	14,850.00	16,780.00	.00
104120	518500	.00	428.00	428.00	428.00	428.00	.00
104120	518600	542.43	531.00	531.00	531.00	473.00	.00
104120	519900	3,170.12	1,040.00	1,040.00	850.00	1,100.00	.00
104120	525100	.00	1,100.00	1,100.00	1,100.00	500.00	.00
104120	526000	1,133.69	1,000.00	900.00	1,000.00	1,000.00	.00
104120	529000	.00	.00	125.00	.00	.00	.00
104120	531000	834.41	1,200.00	1,200.00	1,200.00	1,200.00	.00
104120	531001	2,400.06	2,400.00	2,400.00	2,400.00	2,400.00	.00
104120	532000	4,024.69	4,200.00	4,200.00	5,220.00	5,220.00	.00
104120	532001	246.73	200.00	200.00	200.00	200.00	.00
104120	534000	51.00	100.00	100.00	100.00	100.00	.00

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104120 535300 M&R AUTO	.00	500.00	375.00	500.00	500.00	.00	
104120 549100 DUES&SUBS	272.50	300.00	400.00	300.00	300.00	.00	
104120 552000 DATA PRO	537.48	.00	.00	.00	.00	.00	
<b>TOTAL COUNTY MANAGER</b>	<b>171,046.81</b>	<b>172,925.00</b>	<b>177,425.00</b>	<b>178,255.00</b>	<b>172,337.00</b>	<b>.00</b>	
<b>4121 PERSONNEL DEPARTMENT</b>							
104121 512100 SAL.WAGES	38,182.78	38,621.00	38,621.00	38,621.00	41,711.00	.00	
104121 512103 SALARY SUP	60,000.00	65,500.00	65,500.00	65,500.00	67,000.00	.00	
104121 512700 LONGEVITY	573.59	579.00	579.00	579.00	626.00	.00	
104121 518100 FICA EXP	5,945.16	2,477.00	2,477.00	2,477.00	2,651.00	.00	
104121 518101 MEDI ER	1,390.85	579.00	579.00	579.00	625.00	.00	
104121 518200 RETIREMENT	2,758.88	2,709.00	2,709.00	2,709.00	3,124.00	.00	
104121 518300 INSURANCE	7,039.00	7,425.00	7,425.00	7,425.00	8,390.00	.00	
104121 518500 UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	
104121 518600 WORK COMP	165.73	166.00	166.00	166.00	163.00	.00	
104121 518601 WK.COMP PR	6,637.00	.00	.00	.00	10,000.00	.00	
104121 519004 PROF PER	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104121 519900 CONT SVCS	3,448.44	6,467.00	6,467.00	6,467.00	6,467.00	.00	
104121 526000 OFF SUPP	308.66	700.00	700.00	700.00	700.00	.00	
104121 531000 TRAVEL	105.00	250.00	250.00	250.00	250.00	.00	
104121 532000 TELEPHONE	670.52	500.00	500.00	500.00	500.00	.00	
104121 532001 POSTAGE	.00	25.00	25.00	25.00	25.00	.00	
104121 549100 DUES&SUBS	.00	100.00	100.00	100.00	100.00	.00	
104121 549905 EMP. APPR.	1,756.97	2,500.00	2,500.00	2,500.00	2,500.00	.00	
<b>TOTAL PERSONNEL DEPARTMENT</b>	<b>128,982.58</b>	<b>129,812.00</b>	<b>129,812.00</b>	<b>129,812.00</b>	<b>146,046.00</b>	<b>.00</b>	
<b>4130 FINANCE DEPARTMENT</b>							
104130 512100 SAL.WAGES	210,532.10	217,765.00	217,765.00	217,765.00	222,778.00	.00	
104130 512200 OVERTIME	50.83	.00	.00	.00	.00	.00	
104130 512700 LONGEVITY	2,965.94	4,334.00	4,334.00	4,334.00	4,495.00	.00	
104130 518100 FICA EXP	13,061.48	14,003.00	14,003.00	14,003.00	14,323.00	.00	
104130 518101 MEDI ER	3,076.23	3,275.00	3,275.00	3,275.00	3,350.00	.00	
104130 518200 RETIREMENT	14,264.94	15,313.00	15,313.00	15,313.00	16,749.00	.00	
104130 518300 INSURANCE	33,753.47	37,125.00	37,125.00	37,125.00	41,950.00	.00	
104130 518500 UNEMPLOY	12.15	1,070.00	1,070.00	1,070.00	1,070.00	.00	
104130 518600 WORK COMP	933.50	937.00	937.00	937.00	886.00	.00	
104130 519900 CONT SVCS	25,867.30	16,178.00	16,178.00	17,300.00	17,300.00	.00	
104130 526000 OFF SUPP	2,438.64	2,500.00	2,500.00	2,500.00	2,500.00	.00	
104130 529000 DEPT SUPP	2,724.01	2,500.00	2,500.00	2,500.00	2,500.00	.00	
104130 529100 DATA	533.50	.00	.00	.00	.00	.00	
104130 531000 TRAVEL	3,402.33	6,000.00	6,000.00	6,000.00	6,000.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104130	532000	TELEPHONE	2,201.47	2,400.00	2,400.00	2,400.00	2,400.00	.00	
104130	532001	POSTAGE	2,325.88	2,100.00	2,100.00	2,100.00	2,100.00	.00	
104130	535200	M&R-EQUIP	.00	75.00	75.00	75.00	75.00	.00	
104130	549900	BANK FEES	19,697.71	21,500.00	21,500.00	22,500.00	22,500.00	.00	
104130	555000	CAPITAL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
TOTAL FINANCE DEPARTMENT			337,841.48	348,575.00	348,575.00	350,697.00	362,476.00	.00	
4140	TAX LISTING SUPERVISOR								
104140	512100	SAL.WAGES	223,392.71	255,463.00	250,963.00	250,963.00	262,282.00	.00	
104140	512700	LONGEVITY	6,970.96	7,230.00	7,230.00	7,230.00	8,357.00	.00	
104140	518100	FICA EXP	13,561.08	16,612.00	16,612.00	16,612.00	16,795.00	.00	
104140	518101	MEDI ER	3,171.51	3,885.00	3,885.00	3,885.00	3,928.00	.00	
104140	518200	RETIREMENT	16,303.70	18,167.00	18,167.00	18,167.00	19,639.00	.00	
104140	518300	INSURANCE	46,799.02	51,975.00	51,975.00	51,975.00	58,730.00	.00	
104140	518500	UNEMPLOY	.00	1,498.00	1,498.00	1,498.00	1,498.00	.00	
104140	518600	WORK COMP	989.33	1,053.00	1,053.00	1,053.00	1,024.00	.00	
104140	519200	PROF SVC	6,303.33	5,000.00	5,000.00	5,000.00	.00	.00	
104140	519900	CONT SVCS	98,867.28	96,980.00	96,980.00	96,980.00	96,980.00	.00	
104140	526000	OFF SUPP	4,072.16	4,200.00	4,200.00	4,200.00	4,200.00	.00	
104140	529000	DEPT SUPP	100.00	.00	.00	2,000.00	1,000.00	.00	
104140	531000	TRAVEL	3,128.96	3,600.00	3,600.00	8,000.00	8,000.00	.00	
104140	532000	TELEPHONE	2,444.80	2,600.00	2,600.00	2,600.00	2,600.00	.00	
104140	532001	POSTAGE	12,708.03	15,076.00	15,076.00	15,076.00	13,000.00	.00	
104140	534000	PRINTING	.00	240.00	240.00	240.00	240.00	.00	
104140	535200	M&R-EQUIP	.00	516.00	516.00	516.00	516.00	.00	
104140	537000	ADS	1,952.76	1,400.00	1,400.00	2,000.00	2,000.00	.00	
104140	538100	PROGRAM	.00	150.00	150.00	150.00	150.00	.00	
104140	549100	DUES&SUBS	1,523.89	1,600.00	1,600.00	1,600.00	1,600.00	.00	
TOTAL TAX LISTING SUPERVISOR			442,289.52	487,245.00	482,745.00	489,745.00	502,539.00	.00	
4170	BOARD OF ELECTIONS								
104170	512100	SAL.WAGES	39,153.08	39,556.00	39,556.00	39,556.00	40,869.00	.00	
104170	512200	OVERTIME	.00	.00	.00	4,000.00	5,000.00	.00	
104170	512600	SALARIESPT	22,812.75	50,410.00	49,383.11	42,000.00	35,000.00	.00	
104170	512700	LONGEVITY	572.61	593.00	593.00	593.00	598.00	.00	
104170	517000	PER DIEM	2,433.00	7,828.00	7,428.00	5,258.00	5,258.00	.00	
104170	518100	FICA EXP	3,203.78	5,723.00	5,723.00	5,723.00	5,805.00	.00	
104170	518101	MEDI ER	749.22	1,338.00	1,338.00	1,338.00	1,358.00	.00	
104170	518200	RETIREMENT	2,809.98	2,841.00	2,841.00	2,841.00	3,133.00	.00	
104170	518300	INSURANCE	7,038.03	7,425.00	7,425.00	7,425.00	8,390.00	.00	
104170	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104170	518600	WORK COMP	262.95	320.00	320.00	320.00	354.00	.00	
104170	519900	CONT SVCS	313.00	500.00	500.00	800.00	800.00	.00	
104170	526000	OFF SUPP	905.56	1,800.00	1,800.00	1,800.00	1,800.00	.00	
104170	529000	DEPT SUPP	5,643.28	2,500.00	2,500.00	2,500.00	2,500.00	.00	
104170	529005	SAFETY	.00	100.00	100.00	100.00	100.00	.00	
104170	531000	TRAVEL	6,813.93	7,000.00	7,000.00	7,000.00	7,000.00	.00	
104170	532000	TELEPHONE	2,080.76	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104170	532001	POSTAGE	998.55	1,200.00	1,200.00	1,200.00	1,200.00	.00	
104170	534000	PRINTING	1,082.78	3,527.00	3,527.00	2,100.00	2,100.00	.00	
104170	535200	M&R-EQUIP	19,241.01	20,540.00	21,566.89	21,567.00	21,567.00	.00	
104170	537000	ADS	213.00	639.00	1,039.00	450.00	450.00	.00	
104170	538100	PROGRAM	3,843.70	11,800.00	11,800.00	5,500.00	5,500.00	.00	
104170	549100	DUES&SUBS	10.00	100.00	100.00	100.00	100.00	.00	
104170	555000	CAPITAL	.00	.00	.00	50,000.00	.00	.00	
TOTAL BOARD OF ELECTIONS			120,180.97	167,954.00	167,954.00	204,385.00	151,096.00	.00	
4180	REGISTER OF DEEDS								
104180	512100	SAL WAGES	70,900.86	73,641.00	73,141.00	73,141.00	73,920.00	.00	
104180	512700	LONGEVITY	672.74	679.00	679.00	679.00	1,029.00	.00	
104180	518100	FICA EXP	4,411.12	4,701.00	4,701.00	4,701.00	4,740.00	.00	
104180	518101	MEDI ER	1,031.58	1,099.00	1,099.00	1,099.00	1,109.00	.00	
104180	518200	RETIREMENT	5,142.63	5,141.00	5,141.00	5,141.00	5,543.00	.00	
104180	518300	INSURANCE	14,608.26	14,850.00	14,850.00	14,850.00	16,780.00	.00	
104180	518500	UNEMPLOY	.00	428.00	428.00	428.00	428.00	.00	
104180	518600	WORK COMP	312.12	315.00	315.00	315.00	289.00	.00	
104180	519900	CONT SVCS	4,331.07	4,500.00	6,752.00	3,000.00	3,000.00	.00	
104180	526000	OFF SUPP	2,635.72	2,800.00	2,800.00	3,500.00	3,000.00	.00	
104180	529000	DEPT SUPP	.00	500.00	535.00	.00	.00	.00	
104180	529000 MAJ	DEPT SUPP	2,660.46	.00	.00	2,800.00	2,800.00	.00	
104180	529005	SAFETY	.00	.00	.00	275.00	275.00	.00	
104180	531000	TRAVEL	2,076.74	1,500.00	2,000.00	2,000.00	2,000.00	.00	
104180	532000	TELEPHONE	2,641.41	2,500.00	2,500.00	3,240.00	3,000.00	.00	
104180	532001	POSTAGE	369.25	390.00	390.00	400.00	400.00	.00	
104180	534000	PRINTING	4,697.53	4,350.00	5,750.00	4,350.00	4,350.00	.00	
104180	535200	M&R-EQUIP	720.00	1,300.00	1,300.00	2,000.00	1,500.00	.00	
104180	538100	PROGRAM	11,181.10	12,120.00	12,120.00	12,120.00	12,120.00	.00	
104180	549100	DUES&SUBS	380.00	475.00	440.00	650.00	650.00	.00	
104180	555000	CAPITAL	.00	.00	.00	10,815.00	10,815.00	.00	
TOTAL REGISTER OF DEEDS			128,772.59	131,289.00	134,941.00	145,504.00	147,748.00	.00	
4210	DATA PROCESSING-Y2K								
104210	535200	M&R-EQUIP	21,122.74	5,000.00	9,500.00	10,500.00	10,500.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104210	538100	PROGRAM	19,486.88	20,540.00	20,540.00	21,000.00	21,000.00	.00	
	TOTAL DATA PROCESSING-Y2K		40,609.62	25,540.00	30,040.00	31,500.00	31,500.00	.00	
4310	SHERIFF'S DEPARTMENT								
104310	512100	SAL.WAGES	648,244.35	727,863.00	760,263.00	760,263.00	797,194.00	.00	
104310	512200	OVERTIME	60,611.22	55,000.00	70,726.50	75,000.00	75,000.00	.00	
104310	512700	LONGEVITY	12,901.93	10,904.00	10,904.00	10,904.00	8,322.00	.00	
104310	512900	SEP ALLOW	.00	8,950.00	13,652.82	8,950.00	8,950.00	.00	
104310	518100	FICA EXP	43,104.54	50,144.00	52,361.00	52,361.00	55,615.00	.00	
104310	518101	MEDI ER	10,080.99	11,727.00	12,245.00	12,245.00	13,007.00	.00	
104310	518200	RETIREMENT	50,480.46	57,723.00	60,279.00	60,279.00	68,309.00	.00	
104310	518210	401K ER	32,254.92	39,035.00	40,823.00	40,823.00	43,488.00	.00	
104310	518300	INSURANCE	114,643.43	148,500.00	155,925.00	155,925.00	184,580.00	.00	
104310	518500	UNEMPLOY	5,234.48	4,280.00	4,494.00	4,494.00	4,708.00	.00	
104310	518600	WORK COMP	31,544.03	36,967.00	38,489.00	38,489.00	37,131.00	.00	
104310	519000	PRO SVC	4,140.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
104310	519900	CONT SVCS	43,053.67	28,429.00	31,629.00	56,264.00	31,264.00	.00	
104310	521200	UNIFORMS	19,822.21	16,420.00	18,769.53	18,769.53	18,769.53	.00	
104310	525100	AUTO SUP	100,729.74	99,489.00	99,489.00	99,489.00	99,489.00	.00	
104310	529000	DEPT SUPP	28,641.89	23,002.66	25,691.63	20,626.00	20,626.00	.00	
104310	529000	MAJ DEPT SUPP	1,739.29	14,903.53	13,351.67	36,275.00	36,275.00	.00	
104310	529005	SAFETY	.00	1,863.80	1,363.55	9,290.00	9,290.00	.00	
104310	531000	TRAVEL	2,949.21	3,127.00	3,842.00	10,000.00	10,000.00	.00	
104310	532000	TELEPHONE	24,314.12	26,138.20	26,138.20	27,139.00	27,139.00	.00	
104310	532001	POSTAGE	1,032.40	1,002.00	1,113.79	1,032.00	1,032.00	.00	
104310	534000	PRINTING	109.44	300.00	300.00	300.00	300.00	.00	
104310	535200	M&R-EQUIP	3,605.94	12,705.19	4,705.19	7,899.00	7,899.00	.00	
104310	535300	M&R AUTO	51,708.58	33,500.00	52,300.00	45,000.00	45,000.00	.00	
104310	537000	ADS	.00	250.00	138.21	250.00	250.00	.00	
104310	539500	TRAINING	.00	19,440.00	21,358.14	29,415.00	29,415.00	.00	
104310	539800	DRUG ENFOR	23,500.00	27,000.00	26,917.54	35,000.00	35,000.00	.00	
104310	539801	CONT. SUB.	491.92	461.18	21,816.26	21,816.26	21,816.26	.00	
104310	549100	DUES&SUBS	304.12	6,303.07	6,303.07	6,243.00	6,243.00	.00	
104310	555000	CAPITAL	111,486.30	92,647.64	157,004.82	242,576.00	88,000.00	.00	
104310	571004	PRIN.SHER.	.00	.00	.00	.00	17,100.00	.00	
	TOTAL SHERIFF'S DEPARTMENT		1,426,729.18	1,561,575.27	1,735,893.92	1,890,616.79	1,804,711.79	.00	
4320	JAIL								
104320	500000	EXPENDITUR	.00	.00	.00	1.00	1.00	.00	
104320	512100	SAL.WAGES	573,736.24	566,505.00	563,802.18	566,505.00	611,888.00	.00	
104320	512200	OVERTIME	32,278.05	27,500.00	41,526.50	40,000.00	40,000.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104320	512700	LONGEVITY	3,747.20	2,649.00	2,649.00	2,649.00	3,394.00	.00	
104320	518100	FICA EXP	37,005.75	37,969.00	37,969.00	37,969.00	41,604.00	.00	
104320	518101	MEDI ER	8,654.86	8,880.00	8,880.00	8,880.00	9,730.00	.00	
104320	518200	RETIREMENT	33,386.85	41,598.00	36,598.00	41,598.00	48,820.00	.00	
104320	518210	401K ER	18.72	.00	500.00	.00	.00	.00	
104320	518300	INSURANCE	144,650.49	155,925.00	155,925.00	155,925.00	176,190.00	.00	
104320	518500	UNEMPLOY	14,789.79	4,494.00	9,494.00	4,494.00	4,494.00	.00	
104320	518600	WORK COMP	29,305.97	31,679.00	31,679.00	31,679.00	28,559.00	.00	
104320	519000	PRO SVC	16,442.17	11,000.00	11,000.00	11,000.00	11,000.00	.00	
104320	519900	CONT SVCS	184,595.02	173,000.00	173,000.00	178,738.00	178,738.00	.00	
104320	519900	SEMP CONT SVCS	.00	.00	4,000.00	.00	.00	.00	
104320	521200	UNIFORMS	15,417.34	15,730.00	14,708.23	15,730.00	15,730.00	.00	
104320	522000	FOOD	244,690.74	230,000.00	230,000.00	230,000.00	250,000.00	.00	
104320	529000	DEPT SUPP	34,075.26	40,665.89	38,765.89	44,664.00	44,664.00	.00	
104320	529000	MAJ DEPT SUPP	5,869.16	21,101.87	28,651.53	5,971.00	5,971.00	.00	
104320	529000	SEMP DEPT SUPP	.00	.00	3,000.00	.00	.00	.00	
104320	531000	TRAVEL	1,558.63	3,000.00	3,700.00	3,000.00	3,000.00	.00	
104320	533002	NATURAL GA	9,541.15	11,000.00	10,500.00	11,000.00	11,000.00	.00	
104320	535200	M&R-EQUIP	12,496.79	12,505.00	12,505.00	12,505.00	12,505.00	.00	
104320	535300	M&R AUTO	1,089.47	3,000.00	6,000.00	3,000.00	3,000.00	.00	
104320	535600	M&R BLDGS.	5,200.00	22,200.00	21,500.00	67,368.00	28,000.00	.00	
104320	539500	TRAINING	.00	21,480.00	12,912.45	21,480.00	21,480.00	.00	
TOTAL JAIL			1,408,549.65	1,441,881.76	1,459,265.78	1,494,156.00	1,549,768.00	.00	
4321	Dispatch								
104321	512100	SAL.WAGES	122,576.42	169,561.00	157,861.00	164,861.00	180,194.00	.00	
104321	512200	OVERTIME	38,121.08	10,000.00	30,600.00	30,000.00	30,000.00	.00	
104321	512700	LONGEVITY	1,528.03	1,677.00	1,677.00	1,677.00	2,431.00	.00	
104321	518100	FICA EXP	9,637.87	11,516.00	11,516.00	11,516.00	13,462.00	.00	
104321	518101	MEDI ER	2,254.08	2,693.00	2,693.00	2,693.00	3,148.00	.00	
104321	518200	RETIREMENT	11,582.98	12,612.00	12,612.00	12,612.00	15,784.00	.00	
104321	518210	401K ER	67.14	.00	.00	.00	.00	.00	
104321	518300	INSURANCE	24,670.74	44,550.00	38,850.00	44,550.00	50,340.00	.00	
104321	518500	UNEMPLOY	.00	1,284.00	1,284.00	1,284.00	1,284.00	.00	
104321	518600	WORK COMP	6,395.93	8,767.00	8,767.00	8,767.00	9,241.00	.00	
104321	521200	UNIFORMS	330.00	715.00	521.77	1,500.00	1,500.00	.00	
104321	531000	TRAVEL	86.78	.00	.00	.00	.00	.00	
TOTAL Dispatch			217,251.05	263,375.00	266,381.77	279,460.00	307,384.00	.00	
4330	EMERGENCY MANAGEMENT								
104330	512100	SAL.WAGES	39,342.51	50,636.00	50,636.00	50,636.00	54,508.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104330	512200	OVERTIME	78.11	.00	.00	5,000.00	5,000.00	.00	
104330	512700	LONGEVITY	258.88	.00	.00	.00	773.00	.00	
104330	518100	FICA EXP	2,268.23	3,209.00	3,409.00	3,409.00	3,311.00	.00	
104330	518101	MEDI ER	530.45	751.00	801.00	801.00	774.00	.00	
104330	518200	RETIREMENT	2,870.23	3,509.00	3,779.00	3,779.00	3,872.00	.00	
104330	518300	INSURANCE	8,474.58	11,137.00	13,287.00	13,287.00	12,585.00	.00	
104330	518500	UNEMPLOY	.00	321.00	321.00	321.00	321.00	.00	
104330	518600	WORK COMP	1,868.98	1,877.00	1,877.00	1,877.00	1,771.00	.00	
104330	519900	CONT SVCS	1,850.52	1,500.00	2,300.00	2,000.00	2,000.00	.00	
104330	521200	UNIFORMS	.00	1,000.00	1,000.00	600.00	600.00	.00	
104330	525100	AUTO SUP	6,124.92	6,500.00	6,500.00	6,700.00	6,700.00	.00	
104330	526000	OFF SUPP	224.70	400.00	400.00	400.00	400.00	.00	
104330	529000	DEPT SUPP	1,057.31	2,000.00	1,300.00	7,300.00	5,000.00	.00	
104330	529000	ASG DEPT SUPP	4,172.96	.00	.00	.00	.00	.00	
104330	529005	SAFETY	97.50	2,300.00	2,300.00	1,000.00	1,000.00	.00	
104330	529900	PRINT SUP	152.32	150.00	150.00	100.00	100.00	.00	
104330	531000	TRAVEL	1,020.35	1,200.00	1,900.00	1,800.00	1,800.00	.00	
104330	532000	TELEPHONE	2,244.98	2,200.00	2,200.00	2,200.00	2,200.00	.00	
104330	532001	POSTAGE	73.80	300.00	300.00	100.00	100.00	.00	
104330	535200	M&R-EQUIP	100.00	100.00	100.00	100.00	100.00	.00	
104330	535300	M&R AUTO	1,314.52	1,400.00	1,400.00	1,500.00	1,500.00	.00	
104330	535900	M&R SYSTEM	939.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
104330	537000	ADS	.00	50.00	50.00	.00	.00	.00	
104330	549100	DUES&SUBS	130.00	150.00	150.00	150.00	150.00	.00	
104330	555000	CAPITAL	22,500.00	25,184.00	95,688.00	93,183.63	28,184.00	.00	
104330	571004	PRIN.SHER.	19,147.14	.00	.00	.00	.00	.00	
104330	572005	INT.SHERIF	4,036.49	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT			120,878.48	117,074.00	191,048.00	197,443.63	133,949.00	.00	
4340 FIRE DEPARTMENTS									
104340	519900	CONT SVCS	66,308.28	69,342.00	69,342.00	69,342.00	69,342.00	.00	
TOTAL FIRE DEPARTMENTS			66,308.28	69,342.00	69,342.00	69,342.00	69,342.00	.00	
4350 INSPECTIONS DEPARTMENT									
104350	512100	SAL.WAGES	106,392.68	106,224.00	106,224.00	106,224.00	107,285.00	.00	
104350	512700	LONGEVITY	2,977.38	3,007.00	3,007.00	3,007.00	3,252.00	.00	
104350	518100	FICA EXP	6,661.52	6,889.00	7,089.00	7,089.00	6,970.00	.00	
104350	518101	MEDI ER	1,557.74	1,611.00	1,661.00	1,661.00	1,630.00	.00	
104350	518200	RETIREMENT	7,443.16	7,533.00	7,803.00	7,803.00	8,150.00	.00	
104350	518300	INSURANCE	16,308.32	18,563.00	20,713.00	20,713.00	20,975.00	.00	
104350	518500	UNEMPLOY	.00	535.00	535.00	535.00	535.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104350	518600	WORK COMP	2,666.46	2,680.00	2,680.00	2,680.00	2,469.00	.00	
104350	519900	CONT SVCS	8,087.53	5,664.00	5,664.00	9,000.00	8,200.00	.00	
104350	525100	AUTO SUP	7,291.12	6,500.00	6,500.00	8,500.00	7,500.00	.00	
104350	526000	OFF SUPP	373.12	900.00	900.00	1,200.00	1,200.00	.00	
104350	529000	DEPT SUPP	562.05	1,000.00	1,000.00	7,000.00	4,000.00	.00	
104350	529005	SAFETY	168.79	263.00	263.00	275.00	275.00	.00	
104350	531000	TRAVEL	1,279.73	1,000.00	1,000.00	2,000.00	1,500.00	.00	
104350	532000	TELEPHONE	1,951.45	1,900.00	1,900.00	2,200.00	2,200.00	.00	
104350	532001	POSTAGE	80.25	121.00	121.00	130.00	130.00	.00	
104350	535200	M&R-EQUIP	80.00	120.00	120.00	120.00	120.00	.00	
104350	535300	M&R AUTO	1,429.95	1,600.00	1,600.00	3,000.00	2,500.00	.00	
104350	537000	ADS	51.10	52.00	52.00	120.00	120.00	.00	
104350	549100	DUES&SUBS	206.00	230.00	230.00	300.00	300.00	.00	
104350	555000	CAPITAL	.00	.00	.00	30,000.00	.00	.00	
TOTAL INSPECTIONS DEPARTMENT			165,568.35	166,392.00	169,062.00	213,557.00	179,311.00	.00	
4360	MEDICAL EXAMINER								
104360	519000	PRO SVC	16,700.00	7,500.00	9,500.00	7,500.00	15,000.00	.00	
TOTAL MEDICAL EXAMINER			16,700.00	7,500.00	9,500.00	7,500.00	15,000.00	.00	
4370	RESCUE SQUAD								
104370	519900	CONT SVCS	407,631.96	411,708.32	411,708.32	500,000.00	431,000.00	.00	
TOTAL RESCUE SQUAD			407,631.96	411,708.32	411,708.32	500,000.00	431,000.00	.00	
4380	ANIMAL CONTROL								
104380	512100	SAL.WAGES	26,847.03	27,022.00	27,022.00	27,022.00	28,103.00	.00	
104380	512200	OVERTIME	231.53	.00	.00	.00	.00	.00	
104380	512700	LONGEVITY	401.31	405.00	405.00	405.00	422.00	.00	
104380	518100	FICA EXP	1,684.72	1,747.00	1,747.00	1,747.00	1,815.00	.00	
104380	518101	MEDI ER	394.06	409.00	409.00	409.00	424.00	.00	
104380	518200	RETIREMENT	1,943.51	1,860.00	1,860.00	1,860.00	2,068.00	.00	
104380	518300	INSURANCE	7,538.15	7,425.00	7,425.00	7,425.00	8,390.00	.00	
104380	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	
104380	518600	WORK COMP	517.03	512.00	512.00	512.00	485.00	.00	
104380	519900	CONT SVCS	50.00	400.00	900.00	1,500.00	1,500.00	.00	
104380	521200	UNIFORMS	650.08	800.00	800.00	800.00	800.00	.00	
104380	525100	AUTO SUP	2,713.22	6,500.00	6,500.00	6,500.00	4,500.00	.00	
104380	529000	DEPT SUPP	609.44	800.00	1,165.00	4,600.00	4,600.00	.00	
104380	529000	MAJ DEPT SUPP	.00	1,500.00	1,500.00	.00	.00	.00	
104380	529005	SAFETY	.00	600.00	600.00	1,000.00	1,000.00	.00	



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PROJECTION: 2017 FY 2016-17

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104380 531000 TRAVEL	351.98	1,860.00	860.00	2,500.00	2,500.00	.00	
104380 532000 TELEPHONE	1,653.39	1,350.00	1,485.00	1,500.00	1,500.00	.00	
104380 535300 M&R AUTO	1,873.21	1,000.00	1,402.80	1,500.00	1,500.00	.00	
104380 538100 PROGRAM	395.00	500.00	500.00	2,000.00	2,000.00	.00	
104380 549100 DUES&SUBS	.00	50.00	50.00	50.00	50.00	.00	
104380 555000 CAPITAL	.00	.00	.00	60,000.00	.00	.00	
104380 569300 CONTRIB	28,040.59	30,000.00	30,000.00	28,000.00	26,000.00	.00	
TOTAL ANIMAL CONTROL	75,894.25	84,954.00	85,356.80	149,544.00	87,871.00	.00	
4721 RECYCLING DEPARTMENT							
104721 512100 SAL.WAGES	58,546.11	63,859.00	63,859.00	63,859.00	65,553.00	.00	
104721 512200 OVERTIME	990.86	1,200.00	219.00	1,800.00	1,800.00	.00	
104721 512700 LONGEVITY	1,566.81	1,582.00	1,582.00	1,582.00	1,646.00	.00	
104721 518100 FICA EXP	3,778.91	4,225.00	4,225.00	4,225.00	4,334.00	.00	
104721 518101 MEDI ER	883.86	988.00	988.00	988.00	1,014.00	.00	
104721 518200 RETIREMENT	4,334.48	4,620.00	4,620.00	4,620.00	5,068.00	.00	
104721 518300 INSURANCE	14,034.71	14,850.00	14,850.00	14,850.00	16,780.00	.00	
104721 518500 SUI	.00	428.00	428.00	428.00	428.00	.00	
104721 518600 WORK COMP	6,867.93	6,671.00	6,671.00	6,671.00	6,937.00	.00	
104721 519900 CONT SVCS	14,873.41	9,000.00	19,000.00	20,500.00	20,500.00	.00	
104721 519900 WG CONT SVCS	2,275.00	.00	.00	11,460.00	11,460.00	.00	
104721 519960 SCRAP TIRE	12,306.88	14,820.00	14,820.00	14,820.00	14,820.00	.00	
104721 521200 UNIFORMS	1,959.02	1,200.00	2,031.00	2,000.00	2,000.00	.00	
104721 525100 AUTO SUP	19,664.75	20,000.00	10,068.00	20,000.00	18,000.00	.00	
104721 529000 DEPT SUPP	785.97	800.00	800.00	800.00	800.00	.00	
104721 529005 SAFETY	189.00	200.00	200.00	200.00	200.00	.00	
104721 531000 TRAVEL	30.00	100.00	.00	500.00	500.00	.00	
104721 532000 TELEPHONE	2,475.09	2,200.00	2,200.00	2,200.00	2,200.00	.00	
104721 533000 ELECTRICAL	4,424.27	4,350.00	4,350.00	4,350.00	4,350.00	.00	
104721 533001 WAT AND SE	290.39	300.00	1,732.00	500.00	1,700.00	.00	
104721 535100 M&R GROUND	103.23	250.00	.00	250.00	250.00	.00	
104721 535200 M&R-EQUIP	6,483.55	8,000.00	7,000.00	8,000.00	7,000.00	.00	
104721 535300 M&R AUTO	895.26	900.00	900.00	900.00	900.00	.00	
TOTAL RECYCLING DEPARTMENT	157,759.49	160,543.00	160,543.00	185,503.00	188,240.00	.00	
4722 LANDFILL MONITORING							
104722 535100 M&R GROUND	5,422.90	9,600.00	9,600.00	9,600.00	9,600.00	.00	
TOTAL LANDFILL MONITORING	5,422.90	9,600.00	9,600.00	9,600.00	9,600.00	.00	
4724 RECYCLING CONVENIENCE SITES							
104724 512100 SAL.& WGS	.00	.00	.00	49,920.00	49,920.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104724	519000	PRO SVC	.00	.00	.00	127,883.00	127,883.00	.00	
104724	519900	CONT SVCS	.00	.00	.00	109,795.00	109,795.00	.00	
TOTAL RECYCLING CONVENIENCE			.00	.00	.00	287,598.00	287,598.00	.00	
4910	PLANNING BOARD								
104910	517000	PER DIEM	1,546.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104910	518100	FICA EXP	95.92	124.00	124.00	124.00	124.00	.00	
104910	518101	MEDI ER	22.40	29.00	29.00	29.00	29.00	.00	
104910	518600	WORK COMP	18.95	250.00	250.00	250.00	250.00	.00	
104910	519000	PRO SVC	6,502.28	4,500.00	4,500.00	6,000.00	.00	.00	
104910	531000	TRAVEL	114.00	200.00	200.00	200.00	200.00	.00	
TOTAL PLANNING BOARD			8,299.55	7,103.00	7,103.00	8,603.00	2,603.00	.00	
4920	PLANNING DEPARTMENT								
104920	512100	SAL.WAGES	29,763.19	37,512.00	42,717.33	42,717.33	44,458.00	.00	
104920	518100	FICA EXP	1,881.58	2,326.00	2,361.00	2,361.00	2,756.00	.00	
104920	518101	MEDI ER	440.15	544.00	552.00	552.00	645.00	.00	
104920	518200	RETIREMENT	406.41	407.00	2,989.00	2,989.00	3,223.00	.00	
104920	518300	INSURANCE	635.26	.00	.00	.00	.00	.00	
104920	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	
104920	518600	WORK COMP	124.28	158.00	302.00	302.00	168.00	.00	
104920	519900	CONT SVCS	160.00	450.00	450.00	450.00	450.00	.00	
104920	519900	PTEI CONT SVCS	.00	.00	50,000.00	.00	.00	.00	
104920	526000	OFF SUPP	60.78	800.00	800.00	800.00	800.00	.00	
104920	526000	RCDRT OFF SUPP	203.69	.00	.00	.00	.00	.00	
104920	529000	DEPT SUPP	26.30	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104920	531000	TRAVEL	10.26	800.00	800.00	5,000.00	5,000.00	.00	
104920	531000	RCDRT TRAVEL	552.53	.00	.00	.00	.00	.00	
104920	532000	TELEPHONE	1,209.04	1,300.00	1,300.00	1,300.00	1,300.00	.00	
104920	532001	POSTAGE	6.32	175.00	175.00	200.00	200.00	.00	
104920	535200	M&R-EQUIP	.00	150.00	150.00	150.00	150.00	.00	
104920	537000	ADS	1,675.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
104920	549100	DUES&SUBS	.00	500.00	500.00	500.00	500.00	.00	
TOTAL PLANNING DEPARTMENT			37,154.79	48,836.00	106,810.33	61,035.33	63,364.00	.00	
4930	SENIOR CENTER								
104930	512100	SAL.WAGES	38,175.93	84,354.00	47,684.00	84,354.00	90,227.00	.00	
104930	512600	SALARIESPT	12,467.04	9,612.00	9,612.00	9,612.00	9,612.00	.00	
104930	512700	LONGEVITY	1,323.23	2,094.00	1,257.84	2,094.00	2,185.00	.00	
104930	517000	PER DIEM	525.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104930	518100	FICA EXP	3,106.09	6,987.00	6,894.29	6,987.00	7,233.00	.00	
104930	518101	MEDI ER	726.49	1,634.00	1,611.89	1,634.00	1,692.00	.00	
104930	518200	RETIREMENT	2,789.58	6,014.00	3,201.67	6,014.00	6,718.00	.00	
104930	518300	INSURANCE	8,188.69	22,275.00	7,456.99	22,275.00	25,170.00	.00	
104930	518500	UNEMPLOY	.00	642.00	642.00	642.00	642.00	.00	
104930	518600	WORK COMP	7,382.95	9,028.00	9,028.00	9,028.00	13,444.00	.00	
104930	519900	CONT SVCS	6,904.46	4,844.00	5,044.00	5,044.00	5,044.00	.00	
104930	522000	FOOD	242.63	250.00	250.00	250.00	250.00	.00	
104930	525100	AUTO SUP	7,198.34	3,500.00	3,500.00	3,500.00	7,000.00	.00	
104930	526000	OFF SUPP	398.35	400.00	400.00	400.00	400.00	.00	
104930	529000	DEPT SUPP	633.77	640.00	640.00	640.00	640.00	.00	
104930	529903	OPER FAN	239.88	265.00	265.00	265.00	265.00	.00	
104930	531000	TRAVEL	794.38	800.00	800.00	1,000.00	800.00	.00	
104930	531100	CCA MATCH	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
104930	532000	TELEPHONE	1,407.69	1,300.00	1,300.00	1,300.00	1,300.00	.00	
104930	532001	POSTAGE	468.59	500.00	500.00	500.00	500.00	.00	
104930	533000	ELECTRICAL	4,799.86	4,800.00	4,800.00	4,800.00	4,800.00	.00	
104930	533001	WAT AND SE	479.74	800.00	800.00	800.00	600.00	.00	
104930	535100	M&R GROUND	350.00	500.00	500.00	500.00	500.00	.00	
104930	535200	M&R-EQUIP	2,841.33	500.00	500.00	500.00	500.00	.00	
104930	535300	M&R AUTO	3,068.13	1,000.00	1,000.00	1,000.00	1,000.00	.00	
104930	537000	ADS	92.40	150.00	150.00	150.00	150.00	.00	
104930	549100	DUES&SUBS	204.95	205.00	205.00	205.00	205.00	.00	
104930	549880	TOURS	.00	15,000.00	.00	.00	.00	.00	
104930	549901	MISC	319.40	200.00	200.00	200.00	200.00	.00	
104930	555000	CAPITAL	.00	.00	.00	55,726.00	.00	.00	
TOTAL SENIOR CENTER			106,628.90	180,994.00	110,942.68	222,120.00	183,777.00	.00	
4931	HCCBG								
104931	512600	SALARIESPT	14,798.00	13,832.00	16,279.00	13,832.00	13,832.00	.00	
104931	518100	FICA EXP	929.56	858.00	858.00	858.00	858.00	.00	
104931	518101	MEDI ER	217.35	207.00	207.00	207.00	207.00	.00	
104931	518600	WORK COMP	62.83	66.00	66.00	66.00	66.00	.00	
104931	519900	CONT SVCS	3,244.29	844.00	844.00	844.00	844.00	.00	
104931	526000	OFF SUPP	.00	50.00	50.00	50.00	50.00	.00	
104931	529000	DEPT SUPP	187.75	200.00	200.00	200.00	200.00	.00	
104931	531000	TRAVEL	175.00	300.00	300.00	300.00	300.00	.00	
104931	532000	TELEPHONE	780.59	600.00	600.00	600.00	600.00	.00	
104931	532001	POSTAGE	49.00	75.00	75.00	75.00	75.00	.00	
104931	533000	ELECTRICAL	226.92	250.00	250.00	250.00	250.00	.00	
TOTAL HCCBG			20,671.29	17,282.00	19,729.00	17,282.00	17,282.00	.00	
4933	NRCOG HEALTH	PROMOTION							
104933	512600	SALARIESPT	196.00	.00	.00	.00	.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
104933	519900	CONT SVCS	1,500.00	1,472.00	1,606.00	1,972.00	1,972.00	.00	
104933	522000	FOOD	1,358.40	.00	.00	.00	.00	.00	
104933	526000	OFF SUPP	.00	50.00	50.00	50.00	50.00	.00	
104933	529000	DEPT SUPP	.00	100.00	100.00	.00	.00	.00	
104933	531000	TRAVEL	.00	400.00	400.00	.00	.00	.00	
TOTAL NRCOG HEALTH PROMOTION			3,054.40	2,022.00	2,156.00	2,022.00	2,022.00	.00	
4934	NRCOG NUTRITION								
104934	512100	SAL.WAGES	22,957.51	.00	24,956.00	.00	.00	.00	
104934	512101	NONEX SAL	.00	.00	216.00	216.00	216.00	.00	
104934	512700	LONGEVITY	.00	.00	361.86	.00	.00	.00	
104934	518100	FICA EXP	1,419.65	1,477.00	1,569.71	1,477.00	1,477.00	.00	
104934	518101	MEDI ER	331.98	345.00	367.11	345.00	345.00	.00	
104934	518200	RETIREMENT	1,621.05	.00	1,519.07	.00	.00	.00	
104934	518300	INSURANCE	6,924.00	.00	7,388.09	.00	.00	.00	
104934	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	
104934	518600	WORK COMP	271.14	466.00	466.00	466.00	466.00	.00	
104934	519900	CONT SVCS	637.82	700.00	700.00	700.00	700.00	.00	
104934	522000	FOOD	65,973.44	66,000.00	80,580.00	80,000.00	80,000.00	.00	
104934	525100	AUTO SUP	1,097.72	2,200.00	2,200.00	2,200.00	1,800.00	.00	
104934	526000	OFF SUPP	90.00	100.00	100.00	100.00	100.00	.00	
104934	529000	DEPT SUPP	535.73	600.00	1,100.00	600.00	600.00	.00	
104934	531000	TRAVEL	852.09	1,200.00	1,200.00	1,200.00	1,200.00	.00	
104934	532000	TELEPHONE	677.13	700.00	700.00	700.00	700.00	.00	
104934	532001	POSTAGE	149.89	180.00	180.00	180.00	180.00	.00	
104934	533000	ELECTRICAL	2,975.57	3,000.00	3,000.00	3,000.00	3,000.00	.00	
104934	533001	WAT AND SE	331.16	450.00	450.00	450.00	400.00	.00	
104934	537000	ADS	88.00	.00	.00	.00	.00	.00	
104934	538100	PROGRAM	103.95	100.00	100.00	100.00	200.00	.00	
TOTAL NRCOG NUTRITION			107,037.83	77,732.00	127,367.84	91,948.00	91,598.00	.00	
4937	SMALL HOME REPAIR								
104937	526000	OFF SUPP	-17.13	.00	.00	.00	.00	.00	
104937	529000	DEPT SUPP	10.48	.00	.00	.00	.00	.00	
104937	558000	CDBG REHAB	3,551.40	4,500.00	4,500.00	4,500.00	4,000.00	.00	
TOTAL SMALL HOME REPAIR			3,544.75	4,500.00	4,500.00	4,500.00	4,000.00	.00	
4945	SENIOR CENTER OPERATIONS								
104945	512101	NONEX SAL	20,076.27	13,000.00	21,080.00	11,000.00	11,000.00	.00	
104945	512600	SALARIESPT	.00	.00	3,500.00	.00	.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104945	512700	LONGEVITY	.00	.00	474.30	.00	.00	.00	
104945	518100	FICA EXP	1,294.70	1,370.00	1,370.00	551.00	551.00	.00	
104945	518101	MEDI ER	302.80	320.00	320.00	130.00	130.00	.00	
104945	518200	RETIREMENT	1,475.50	.00	1,293.26	.00	.00	.00	
104945	518300	INSURANCE	6,480.61	.00	7,429.92	.00	.00	.00	
104945	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	
104945	518600	WORK COMP	97.15	260.00	260.00	42.00	42.00	.00	
104945	519900	CONT SVCS	.00	50.00	50.00	50.00	50.00	.00	
104945	522000	FOOD	482.22	600.00	700.00	500.00	500.00	.00	
104945	526000	OFF SUPP	140.26	500.00	500.00	500.00	500.00	.00	
104945	529000	DEPT SUPP	472.96	500.00	500.00	500.00	500.00	.00	
104945	531000	TRAVEL	898.27	500.00	500.00	500.00	500.00	.00	
104945	533100	ELECTRIC	.00	800.00	800.00	800.00	800.00	.00	
104945	535100	M&R GROUND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL SENIOR CENTER OPERATIO			32,720.74	19,114.00	39,991.48	15,787.00	15,787.00	.00	
4948	Seniors Hth Insurance Info Pro								
104948	518600	WORK COMP	1.00	.00	.00	.00	.00	.00	
104948	519900	CONT SVCS	904.32	819.40	819.40	819.00	819.00	.00	
104948	519900	MIPPA CONT SVCS	.00	.00	84.06	.00	.00	.00	
104948	526000	OFF SUPP	332.00	400.00	400.00	400.00	400.00	.00	
104948	526000	MIPPA OFF SUPP	286.68	.00	1,529.63	.00	.00	.00	
104948	529000	DEPT SUPP	199.57	423.00	423.00	100.00	100.00	.00	
104948	531000	TRAVEL	652.22	100.00	100.00	423.00	423.00	.00	
104948	531000	MIPPA TRAVEL	171.24	.00	42.70	.00	.00	.00	
104948	532000	TELEPHONE	609.74	464.00	464.00	464.00	464.00	.00	
104948	532000	MIPPA TELEPHONE	31.94	.00	.00	.00	.00	.00	
104948	532001	POSTAGE	100.00	100.00	100.00	100.00	100.00	.00	
104948	532001	MIPPA POSTAGE	35.10	.00	182.90	.00	.00	.00	
104948	537000	ADS	50.00	100.00	100.00	100.00	100.00	.00	
104948	537000	MIPPA ADS	.00	.00	189.00	.00	.00	.00	
TOTAL Seniors Hth Insurance			3,373.81	2,406.40	4,434.69	2,406.00	2,406.00	.00	
4950	COOPERATIVE EXTENSION								
104950	500000	EXPENDITUR	.00	1,350.00	1,350.00	1,500.00	1,500.00	.00	
104950	512600	SALARIESPT	.00	1,667.50	1,667.50	1,667.50	1,667.50	.00	
104950	518100	FICA EXP	.00	117.72	117.72	117.72	117.72	.00	
104950	518101	MEDI ER	.00	25.00	25.00	25.00	25.00	.00	
104950	518600	WORK COMP	.00	66.00	66.00	66.00	66.00	.00	
104950	519900	CONT SVCS	65,798.81	99,942.00	99,942.00	98,471.00	98,471.00	.00	
104950	529000	DEPT SUPP	1,504.60	1,600.00	1,600.00	1,600.00	1,600.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
104950	529004	PROGRAM-YF	.00	.00	6,682.98	.00	.00	.00	
104950	532000	TELEPHONE	1,735.34	2,000.00	2,000.00	2,600.00	2,600.00	.00	
104950	532001	POSTAGE	26.95	27.00	27.00	30.00	30.00	.00	
104950	549100	DUES&SUBS	209.00	300.00	300.00	350.00	350.00	.00	
104950	549909	CONTRIBUTE	4,125.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	
TOTAL COOPERATIVE EXTENSION			73,399.70	108,895.22	115,578.20	108,227.22	108,227.22	.00	
4960	NC DIVISION OF FOREST RESOURCE								
104960	500000	EXPENDITUR	86,070.02	80,485.00	80,485.00	94,665.00	80,485.00	.00	
TOTAL NC DIVISION OF FOREST			86,070.02	80,485.00	80,485.00	94,665.00	80,485.00	.00	
4961	SOIL CONS COST SHARE								
104961	512100	SAL. & WGS	29,749.20	30,058.00	30,058.00	30,058.00	32,463.00	.00	
104961	512700	LONGEVITY	446.40	451.00	451.00	451.00	487.00	.00	
104961	518100	FICA EXP	1,787.93	1,938.00	1,938.00	1,938.00	2,089.00	.00	
104961	518101	MEDI ER	418.09	453.00	453.00	453.00	489.00	.00	
104961	518200	RETIREMENT	2,135.57	2,119.00	2,119.00	2,119.00	2,443.00	.00	
104961	518300	INSURANCE	7,038.15	7,425.00	7,425.00	7,425.00	8,390.00	.00	
104961	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	
104961	518600	WORK COMP	832.05	849.00	849.00	849.00	834.00	.00	
104961	519900	CONT SVCS	43,724.00	.00	.00	.00	.00	.00	
104961	525100	AUTO SUP	1,055.37	535.00	365.00	535.00	535.00	.00	
104961	526000	OFF SUPP	13.80	75.00	75.00	75.00	75.00	.00	
104961	529000	DEPT SUPP	699.61	905.00	905.00	.00	.00	.00	
104961	529005	SAFETY	.00	130.00	55.00	.00	.00	.00	
104961	531000	TRAVEL	995.20	1,200.00	1,200.00	2,600.00	2,600.00	.00	
104961	532001	POSTAGE	.00	50.00	50.00	50.00	50.00	.00	
104961	549100	DUES&SUBS	5.00	25.00	25.00	25.00	25.00	.00	
104961	555000	CAPITAL	.00	.00	.00	29,911.82	.00	.00	
TOTAL SOIL CONS COST SHARE			88,900.37	46,427.00	46,182.00	76,703.82	50,694.00	.00	
4962	SOIL CONSERVATION								
104962	512100	SAL. & WGS	26,416.32	26,718.00	26,718.00	26,718.00	26,985.00	.00	
104962	518100	FICA EXP	1,546.97	1,703.00	1,703.00	1,703.00	1,720.00	.00	
104962	518101	MEDI ER	361.90	398.00	398.00	398.00	402.00	.00	
104962	518200	RETIREMENT	1,874.20	1,862.00	1,862.00	1,862.00	2,011.00	.00	
104962	518300	INSURANCE	7,038.15	7,425.00	7,425.00	7,425.00	8,390.00	.00	
104962	518500	UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	
104962	518600	WORK COMP	114.38	114.00	114.00	114.00	105.00	.00	
104962	519900	CONT SVCS	.00	-245.00	.00	.00	.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
104962	523000	ED SUPP	664.55	780.00	780.00	890.00	890.00	.00	
104962	526000	OFF SUPP	.00	75.00	75.00	75.00	75.00	.00	
104962	529000	DEPT SUPP	19.86	.00	.00	.00	.00	.00	
104962	531000	TRAVEL	1,760.92	1,690.00	1,690.00	2,700.00	2,700.00	.00	
104962	532001	POSTAGE	.00	47.00	47.00	49.00	49.00	.00	
104962	549100	DUES&SUBS	647.00	652.00	652.00	652.00	652.00	.00	
TOTAL SOIL CONSERVATION			40,444.25	41,433.00	41,678.00	42,800.00	44,193.00	.00	
5000	PUBLIC BUILDINGS								
105000	512100	SAL.WAGES	72,696.34	74,408.00	74,408.00	74,408.00	78,544.00	.00	
105000	512200	OVERTIME	3,742.82	3,000.00	9,280.00	3,500.00	3,500.00	.00	
105000	512700	LONGEVITY	809.72	1,116.00	1,116.00	1,116.00	1,148.00	.00	
105000	518100	FICA EXP	4,378.34	4,822.00	4,822.00	4,822.00	4,956.00	.00	
105000	518101	MEDI ER	1,023.98	1,128.00	1,128.00	1,128.00	1,159.00	.00	
105000	518200	RETIREMENT	5,316.27	5,273.00	5,273.00	5,273.00	5,796.00	.00	
105000	518300	INSURANCE	19,119.36	22,275.00	22,275.00	22,275.00	25,170.00	.00	
105000	518500	UNEMPLOY	.00	642.00	642.00	642.00	642.00	.00	
105000	518600	WORK COMP	2,945.16	4,176.00	4,176.00	4,176.00	3,856.00	.00	
105000	519900	CONT SVCS	65,211.55	60,000.00	60,000.00	70,000.00	68,000.00	.00	
105000	521200	UNIFORMS	2,130.27	2,800.00	2,800.00	2,800.00	2,500.00	.00	
105000	525100	AUTO SUP	2,581.84	5,000.00	5,000.00	5,000.00	5,000.00	.00	
105000	529000	DEPT SUPP	15,796.39	16,000.00	13,000.00	18,500.00	16,000.00	.00	
105000	529005	SAFETY	299.70	500.00	500.00	500.00	350.00	.00	
105000	531000	TRAVEL	90.00	275.00	275.00	500.00	500.00	.00	
105000	532000	TELEPHONE	797.79	800.00	800.00	800.00	900.00	.00	
105000	532001	POSTAGE	.00	50.00	50.00	50.00	50.00	.00	
105000	533000	ELECTRICAL	90,941.85	93,000.00	93,000.00	93,000.00	93,000.00	.00	
105000	533001	WAT AND SE	32,556.39	36,000.00	36,000.00	36,000.00	33,000.00	.00	
105000	533002	NATURAL GA	10,066.09	12,000.00	10,000.00	12,000.00	11,000.00	.00	
105000	535200	M&R-EQUIP	252.78	1,500.00	220.00	1,500.00	500.00	.00	
105000	535300	M&R AUTO	2,149.79	3,000.00	3,000.00	3,000.00	2,500.00	.00	
105000	535600	M&R BLDGS.	23,778.53	30,000.00	33,000.00	41,000.00	33,000.00	.00	
105000	538100	PROGRAM	.00	500.00	500.00	10,000.00	10,000.00	.00	
105000	549959	COURTROOM	.00	.00	213.49	.00	.00	.00	
105000	555000	CAPITAL	55,447.16	156,000.00	168,000.00	500,000.00	195,000.00	.00	
TOTAL PUBLIC BUILDINGS			412,132.12	534,265.00	549,478.49	911,990.00	596,071.00	.00	
5110	HEALTH DEPARTMENT								
105110	512100	SAL.WAGES	80,533.60	85,377.00	85,377.00	85,377.00	666,594.00	.00	
105110	512103	SALARY SUP	10,500.00	11,250.00	11,250.00	11,250.00	12,000.00	.00	
105110	512200	OVERTIME	148.76	.00	.00	.00	.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105110	512700	LONGEVITY	8,164.57	7,538.00	7,538.00	7,538.00	9,394.00	.00	
105110	517000	PER DIEM	1,521.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
105110	518100	FICA EXP	7,223.97	6,458.00	6,458.00	6,458.00	42,655.00	.00	
105110	518101	MEDI ER	1,689.69	1,510.00	1,510.00	1,510.00	9,976.00	.00	
105110	518200	RETIREMENT	2,933.05	3,499.00	3,499.00	3,499.00	49,879.00	.00	
105110	518300	INSURANCE	15,433.77	14,365.00	14,365.00	14,365.00	134,240.00	.00	
105110	518500	UNEMPLOY	10,187.68	3,424.00	3,424.00	3,424.00	3,424.00	.00	
105110	518600	WORK COMP	5,506.56	5,529.00	5,529.00	5,529.00	7,841.00	.00	
105110	519900	CONT SVCS	12,395.07	10,200.00	7,200.00	14,000.00	13,000.00	.00	
105110	523900	MEDICAL SU	268.27	500.00	4,345.00	1,000.00	1,000.00	.00	
105110	525100	AUTO SUP	266.22	600.00	600.00	1,000.00	1,000.00	.00	
105110	529000	DEPT SUPP	7,770.79	7,000.00	5,000.00	7,500.00	7,500.00	.00	
105110	529000	MAJ DEPT SUPP	4,430.00	3,100.00	3,100.00	4,500.00	4,500.00	.00	
105110	531000	TRAVEL	5,570.84	11,000.00	13,700.00	12,000.00	12,000.00	.00	
105110	531001	TRAVEL CO	23,910.00	25,440.00	25,440.00	25,440.00	25,440.00	.00	
105110	532000	TELEPHONE	1,259.95	3,000.00	2,400.00	3,000.00	2,000.00	.00	
105110	532001	POSTAGE	313.43	500.00	500.00	2,000.00	1,000.00	.00	
105110	533000	ELECTRICAL	1,302.88	1,500.00	1,500.00	1,500.00	1,500.00	.00	
105110	533001	WAT AND SE	588.63	600.00	600.00	600.00	600.00	.00	
105110	535100	M&R GROUND	22,218.88	1,000.00	1,000.00	1,500.00	1,500.00	.00	
105110	535200	M&R-EQUIP	.00	800.00	800.00	1,000.00	800.00	.00	
105110	535300	M&R AUTO	170.00	600.00	600.00	1,000.00	1,000.00	.00	
105110	537000	ADS	.00	250.00	.00	250.00	250.00	.00	
105110	538100	PROGRAM	4,320.00	4,500.00	4,500.00	4,500.00	4,320.00	.00	
105110	545000	INS, BONDS	2,905.00	3,500.00	2,905.00	3,500.00	3,200.00	.00	
105110	549100	DUES&SUBS	4,980.07	4,900.00	7,500.00	5,000.00	5,000.00	.00	
105110	555000	CAPITAL	.00	.00	.00	40,000.00	.00	.00	
TOTAL HEALTH DEPARTMENT			236,512.68	220,940.00	223,640.00	271,240.00	1,024,613.00	.00	
5111	Bio Terrorism								
105111	512100	SAL.WAGES	15,681.58	13,635.00	13,635.00	13,635.00	.00	.00	
105111	512100	H1-11 SAL. & WGS	.00	5,000.00	5,000.00	.00	.00	.00	
105111	518100	FICA EXP	949.43	845.00	845.00	845.00	.00	.00	
105111	518100	H1-11 FICA EXP	.00	310.00	310.00	.00	.00	.00	
105111	518101	MEDI ER	222.07	198.00	198.00	198.00	.00	.00	
105111	518101	H1-11 MEDI ER	.00	73.00	73.00	.00	.00	.00	
105111	518200	RETIREMENT	1,107.96	924.00	924.00	924.00	.00	.00	
105111	518200	H1-11 RETIREMENT	.00	339.00	339.00	.00	.00	.00	
105111	518300	INSURANCE	2,805.56	2,287.00	2,287.00	2,287.00	.00	.00	
105111	518300	H1-11 INSURANCE	.00	839.00	839.00	.00	.00	.00	
105111	519900	CONT SVCS	1,479.40	3,000.00	1,978.79	3,000.00	3,000.00	.00	
105111	519900	H1-11 CONT SVCS	.00	10,000.00	10,000.00	.00	.00	.00	





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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
TOTAL COMMUNICABLE DISEASE	43,131.64	57,985.00	57,985.00	59,785.00	6,400.00	.00	
5129 IMMUN ACTION PLAN							
105129 512100 SAL. & WGS	18,318.43	21,416.00	21,416.00	21,416.00	.00	.00	
105129 518100 FICA EXP	1,105.88	1,328.00	1,328.00	1,328.00	.00	.00	
105129 518101 MEDI ER	258.64	311.00	311.00	311.00	.00	.00	
105129 518200 RETIREMENT	1,281.78	1,452.00	1,452.00	1,452.00	.00	.00	
105129 518300 INSURANCE	3,368.17	3,593.00	3,593.00	3,593.00	.00	.00	
105129 519900 CONT SVCS	450.00	1,100.00	1,100.00	1,100.00	600.00	.00	
105129 523900 MEDICAL SU	3,598.26	4,500.00	4,476.00	4,500.00	3,600.00	.00	
105129 529000 DEPT SUPP	264.42	500.00	500.00	500.00	500.00	.00	
105129 531000 TRAVEL	.00	500.00	500.00	500.00	500.00	.00	
105129 532000 TELEPHONE	53.74	300.00	300.00	300.00	200.00	.00	
105129 533000 ELECTRICAL	600.00	600.00	600.00	600.00	600.00	.00	
TOTAL IMMUN ACTION PLAN	29,299.32	35,600.00	35,576.00	35,600.00	6,000.00	.00	
5151 Primary Care							
105151 512100 SAL. & WGS	5,375.74	5,354.00	5,354.00	5,354.00	.00	.00	
105151 512100 OS SAL. & WGS	51,766.05	66,634.00	66,634.00	66,634.00	.00	.00	
105151 518100 FICA EXP	324.63	332.00	332.00	332.00	.00	.00	
105151 518100 OS FICA EXP	3,127.29	4,131.00	4,131.00	4,131.00	.00	.00	
105151 518101 MEDI ER	75.92	78.00	78.00	78.00	.00	.00	
105151 518101 OS MEDI ER	731.42	966.00	966.00	966.00	.00	.00	
105151 518200 RETIREMENT	331.08	363.00	363.00	363.00	.00	.00	
105151 518200 OS RETIREMENT	3,514.71	4,518.00	4,518.00	4,518.00	.00	.00	
105151 518300 INSURANCE	692.38	898.00	898.00	898.00	.00	.00	
105151 518300 OS INSURANCE	9,214.42	11,178.00	11,178.00	11,178.00	.00	.00	
105151 519900 CONT SVCS	.00	.00	.00	1,000.00	1,000.00	.00	
105151 523900 MEDICAL SU	904.96	1,000.00	1,000.00	1,000.00	1,000.00	.00	
105151 523900 OS MEDICAL SU	4,583.16	5,500.00	5,500.00	6,000.00	5,500.00	.00	
105151 529000 DEPT SUPP	454.37	800.00	800.00	800.00	800.00	.00	
105151 533000 ELECTRICAL	650.00	600.00	600.00	600.00	600.00	.00	
105151 533000 OS ELECTRICAL	350.00	600.00	600.00	800.00	600.00	.00	
TOTAL Primary Care	82,096.13	102,952.00	102,952.00	104,652.00	9,500.00	.00	
5159 BREAST CERVICAL CANCER							
105159 512100 SAL. & WGS	8,077.59	10,708.00	10,708.00	10,708.00	.00	.00	
105159 518100 FICA EXP	490.78	664.00	664.00	664.00	.00	.00	
105159 518101 MEDI ER	114.76	155.00	155.00	155.00	.00	.00	
105159 518200 RETIREMENT	519.08	726.00	726.00	726.00	.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105159	518300	INSURANCE	1,387.83	1,796.00	1,796.00	1,796.00	.00	.00	
105159	519900	CONT SVCS	4,886.51	13,000.00	13,000.00	15,000.00	9,000.00	.00	
105159	523900	MEDICAL SU	50.02	1,000.00	1,000.00	1,200.00	600.00	.00	
105159	529000	DEPT SUPP	204.18	600.00	600.00	600.00	500.00	.00	
105159	531000	TRAVEL	195.13	200.00	325.00	400.00	300.00	.00	
105159	532000	TELEPHONE	64.60	500.00	375.00	500.00	375.00	.00	
105159	532001	POSTAGE	50.00	500.00	375.00	.00	.00	.00	
105159	533000	ELECTRICAL	600.00	600.00	600.00	600.00	600.00	.00	
TOTAL BREAST CERVICAL CANCER			16,640.48	30,449.00	30,324.00	32,349.00	11,375.00	.00	
5160	CHILD HEALTH								
105160	512100	SAL. & WGS	8,401.80	13,897.00	13,897.00	13,897.00	.00	.00	
105160	518100	FICA EXP	509.64	864.00	864.00	864.00	.00	.00	
105160	518101	MEDI ER	119.16	202.00	202.00	202.00	.00	.00	
105160	518200	RETIREMENT	590.57	942.00	942.00	942.00	.00	.00	
105160	518300	INSURANCE	1,508.40	2,289.00	2,289.00	2,289.00	.00	.00	
105160	519900	CONT SVCS	7,800.00	10,000.00	10,000.00	10,000.00	9,880.00	.00	
105160	523900	MEDICAL SU	.00	.00	.00	500.00	500.00	.00	
105160	529000	DEPT SUPP	107.71	1,500.00	1,500.00	1,500.00	750.00	.00	
105160	531000	TRAVEL	102.80	150.00	150.00	500.00	350.00	.00	
105160	532000	TELEPHONE	51.42	300.00	300.00	300.00	300.00	.00	
105160	532001	POSTAGE	.00	200.00	200.00	.00	.00	.00	
105160	533000	ELECTRICAL	400.00	300.00	300.00	300.00	300.00	.00	
105160	537000	ADS	.00	200.00	200.00	200.00	100.00	.00	
TOTAL CHILD HEALTH			19,591.50	30,844.00	30,844.00	31,494.00	12,180.00	.00	
5163	MATERNAL HEALTH								
105163	512100	SAL. & WGS	6,509.09	8,031.00	13,031.00	8,031.00	.00	.00	
105163	512100	PMH SAL. & WGS	19,172.33	20,505.00	20,505.00	20,505.00	.00	.00	
105163	518100	FICA EXP	397.07	498.00	498.00	498.00	.00	.00	
105163	518100	PMH FICA EXP	1,188.69	1,271.00	1,271.00	1,271.00	.00	.00	
105163	518101	MEDI ER	92.84	116.00	116.00	116.00	.00	.00	
105163	518101	PMH MEDI ER	277.97	297.00	297.00	297.00	.00	.00	
105163	518200	RETIREMENT	460.19	544.00	544.00	544.00	.00	.00	
105163	518200	PMH RETIREMENT	863.44	1,390.00	1,390.00	1,390.00	.00	.00	
105163	518300	INSURANCE	1,090.07	1,347.00	1,347.00	1,347.00	.00	.00	
105163	518300	PMH INSURANCE	3,716.60	3,440.00	3,440.00	3,440.00	.00	.00	
105163	519900	CONT SVCS	500.00	3,000.00	6,455.00	3,000.00	3,000.00	.00	
105163	519900	PMH CONT SVCS	653.00	350.00	350.00	350.00	350.00	.00	
105163	523900	MEDICAL SU	140.02	250.00	375.00	300.00	300.00	.00	
105163	529000	DEPT SUPP	.00	200.00	10,575.00	200.00	200.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105163	529000	PMH	DEPT SUPP	148.46	600.00	600.00	300.00	300.00	.00	
105163	531000		TRAVEL	71.56	200.00	825.00	.00	.00	.00	
105163	531000	PMH	TRAVEL	300.00	750.00	750.00	300.00	300.00	.00	
105163	532000		TELEPHONE	111.60	200.00	200.00	200.00	200.00	.00	
105163	532000	PMH	TELEPHONE	472.11	800.00	800.00	800.00	600.00	.00	
105163	532001	PMH	POSTAGE	.00	350.00	350.00	.00	.00	.00	
105163	533000		ELECTRICAL	250.00	200.00	200.00	200.00	200.00	.00	
105163	533000	PMH	ELECTRICAL	550.00	750.00	750.00	750.00	750.00	.00	
TOTAL MATERNAL HEALTH				36,965.04	45,089.00	64,669.00	43,839.00	6,200.00	.00	
5164	WOMEN PREVENTIVE HEALTH									
105164	512100		SAL. & WGS	48,542.66	66,924.00	66,924.00	66,924.00	.00	.00	
105164	518100		FICA EXP	2,952.40	4,149.00	4,149.00	4,149.00	.00	.00	
105164	518101		MEDI ER	690.40	970.00	970.00	970.00	.00	.00	
105164	518200		RETIREMENT	3,118.63	4,537.00	4,537.00	4,537.00	.00	.00	
105164	518300		INSURANCE	8,091.99	11,227.00	11,227.00	11,227.00	.00	.00	
105164	519900		CONT SVCS	17,854.01	20,000.00	20,000.00	22,000.00	22,000.00	.00	
105164	523900		MEDICAL SU	12,722.81	12,000.00	10,520.00	12,000.00	12,000.00	.00	
105164	529000		DEPT SUPP	3,145.02	700.00	700.00	700.00	700.00	.00	
105164	531000		TRAVEL	132.00	200.00	200.00	1,000.00	500.00	.00	
105164	532000		TELEPHONE	286.59	300.00	300.00	300.00	300.00	.00	
105164	532001		POSTAGE	575.93	1,000.00	500.00	300.00	300.00	.00	
105164	533000		ELECTRICAL	1,200.00	500.00	500.00	500.00	500.00	.00	
105164	535100		M&R GROUND	1,185.00	.00	1,150.00	.00	.00	.00	
TOTAL WOMEN PREVENTIVE HEALT				100,497.44	122,507.00	121,677.00	124,607.00	36,300.00	.00	
5165	HEALTH PROMOTION									
105165	512100		SAL. & WGS	8,610.93	8,635.00	10,795.00	8,635.00	.00	.00	
105165	518100		FICA EXP	522.26	535.00	535.00	535.00	.00	.00	
105165	518101		MEDI ER	122.09	125.00	125.00	125.00	.00	.00	
105165	518200		RETIREMENT	608.82	585.00	585.00	585.00	.00	.00	
105165	518300		INSURANCE	1,631.47	1,449.00	1,449.00	1,449.00	.00	.00	
105165	519900		CONT SVCS	1,545.68	8,780.00	8,780.00	2,000.00	2,000.00	.00	
105165	523900		MEDICAL SU	15.98	.00	.00	.00	.00	.00	
105165	525100		AUTO SUP	.00	225.00	225.00	.00	.00	.00	
105165	529000		DEPT SUPP	979.45	2,500.00	3,500.00	2,500.00	1,000.00	.00	
105165	531000		TRAVEL	1,140.64	1,500.00	2,500.00	1,500.00	1,500.00	.00	
105165	532000		TELEPHONE	55.24	1,000.00	1,000.00	1,000.00	750.00	.00	
105165	533000		ELECTRICAL	550.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
105165	537000		ADS	.00	500.00	500.00	500.00	250.00	.00	
TOTAL HEALTH PROMOTION				15,782.56	26,834.00	30,994.00	19,829.00	6,500.00	.00	
5167	WIC CLIENT SERVICES									
105167	512100		SAL. & WGS	39,197.61	40,885.00	37,885.00	37,885.00	.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105167	518100	FICA EXP	2,310.69	2,535.00	2,349.00	2,349.00	.00	.00	
105167	518101	MEDI ER	540.43	593.00	549.00	549.00	.00	.00	
105167	518200	RETIREMENT	2,770.12	2,772.00	2,569.00	2,569.00	.00	.00	
105167	518300	INSURANCE	9,132.35	6,859.00	6,358.00	6,358.00	.00	.00	
105167	519900	CONT SVCS	496.62	750.00	750.00	750.00	600.00	.00	
105167	523900	MEDICAL SU	.00	.00	.00	200.00	200.00	.00	
105167	529000	DEPT SUPP	317.58	500.00	500.00	500.00	500.00	.00	
105167	531000	TRAVEL	1,233.03	500.00	500.00	500.00	500.00	.00	
105167	532000	TELEPHONE	295.21	300.00	300.00	300.00	300.00	.00	
105167	532001	POSTAGE	256.91	150.00	150.00	.00	.00	.00	
TOTAL WIC CLIENT SERVICES			56,550.55	55,844.00	51,910.00	51,960.00	2,100.00	.00	
5168	WIC NUTRITION								
105168	512100	SAL. & WGS	14,657.79	15,217.00	13,217.00	13,217.00	.00	.00	
105168	518100	FICA EXP	870.15	943.00	819.00	819.00	.00	.00	
105168	518101	MEDI ER	203.56	221.00	192.00	192.00	.00	.00	
105168	518200	RETIREMENT	1,036.28	1,032.00	896.00	896.00	.00	.00	
105168	518300	INSURANCE	3,128.00	2,553.00	2,218.00	2,218.00	.00	.00	
105168	529000	DEPT SUPP	246.73	300.00	300.00	300.00	300.00	.00	
105168	531000	TRAVEL	454.35	500.00	500.00	500.00	500.00	.00	
105168	537000	ADS	75.00	100.00	100.00	100.00	100.00	.00	
TOTAL WIC NUTRITION			20,671.86	20,866.00	18,242.00	18,242.00	900.00	.00	
5169	WIC BREAST FEEDING								
105169	512100	SAL. & WGS	5,327.17	3,043.00	3,018.00	3,018.00	.00	.00	
105169	518100	FICA EXP	317.74	189.00	187.00	187.00	.00	.00	
105169	518101	MEDI ER	74.33	44.00	44.00	44.00	.00	.00	
105169	518200	RETIREMENT	376.62	206.00	204.00	204.00	.00	.00	
105169	518300	INSURANCE	1,068.82	511.00	504.00	504.00	.00	.00	
105169	529000	DEPT SUPP	83.39	800.00	800.00	800.00	500.00	.00	
105169	531000	TRAVEL	245.36	500.00	500.00	500.00	300.00	.00	
105169	537000	ADS	.00	300.00	300.00	300.00	200.00	.00	
TOTAL WIC BREAST FEEDING			7,493.43	5,593.00	5,557.00	5,557.00	1,000.00	.00	
5170	CHILD SERVICES COORDINATOR								
105170	512100	SAL. & WGS	15,113.24	14,439.00	14,439.00	14,439.00	.00	.00	
105170	518100	FICA EXP	937.09	895.00	895.00	895.00	.00	.00	
105170	518101	MEDI ER	219.16	209.00	209.00	209.00	.00	.00	
105170	518200	RETIREMENT	572.66	979.00	979.00	979.00	.00	.00	
105170	518300	INSURANCE	2,943.21	2,422.00	2,422.00	2,422.00	.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105170	519900	CONT SVCS	462.30	200.00	200.00	200.00	200.00	.00	
105170	529000	DEPT SUPP	78.16	200.00	200.00	200.00	200.00	.00	
105170	531000	TRAVEL	582.15	600.00	600.00	300.00	300.00	.00	
105170	532000	TELEPHONE	508.20	600.00	600.00	600.00	600.00	.00	
105170	533000	ELECTRICAL	500.91	600.00	600.00	600.00	500.00	.00	
TOTAL CHILD SERVICES COORDIN			21,917.08	21,144.00	21,144.00	20,844.00	1,800.00	.00	
5171	WIC GENERAL ADMINISTRATION								
105171	512100	SAL. & WGS	4,518.61	3,043.00	3,043.00	3,043.00	.00	.00	
105171	518100	FICA EXP	268.90	189.00	189.00	189.00	.00	.00	
105171	518101	MEDI ER	62.85	44.00	44.00	44.00	.00	.00	
105171	518200	RETIREMENT	319.46	206.00	206.00	206.00	.00	.00	
105171	518300	INSURANCE	1,059.00	511.00	511.00	511.00	.00	.00	
105171	531000	TRAVEL	250.00	.00	.00	200.00	200.00	.00	
TOTAL WIC GENERAL ADMINISTRA			6,478.82	3,993.00	3,993.00	4,193.00	200.00	.00	
5172	WISE WOMAN PROGRAM								
105172	512100	SAL. WAGES	290.20	.00	.00	.00	.00	.00	
105172	518100	FICA EXP	17.45	.00	.00	.00	.00	.00	
105172	518101	MEDI ER	4.09	.00	.00	.00	.00	.00	
105172	518200	RETIREMENT	20.51	.00	.00	.00	.00	.00	
105172	518300	INSURANCE	39.54	.00	.00	.00	.00	.00	
TOTAL WISE WOMAN PROGRAM			371.79	.00	.00	.00	.00	.00	
5174	BREASTFEEDING PEER COUNSELOR								
105174	512100	SAL. & WGS	.00	.00	5,025.00	.00	.00	.00	
105174	518100	FICA EXP	.00	.00	312.00	.00	.00	.00	
105174	518101	MEDI ER	.00	.00	73.00	.00	.00	.00	
105174	518200	RETIREMENT	.00	.00	341.00	.00	.00	.00	
105174	518300	INSURANCE	.00	.00	843.00	.00	.00	.00	
105174	519900	CONT SVCS	.00	.00	50.00	6,500.00	6,500.00	.00	
105174	525100	AUTO SUP	.00	.00	150.00	.00	.00	.00	
105174	531000	TRAVEL	.00	.00	786.00	700.00	700.00	.00	
105174	532000	TELEPHONE	.00	.00	420.00	800.00	800.00	.00	
TOTAL BREASTFEEDING PEER COU			.00	.00	8,000.00	8,000.00	8,000.00	.00	
5180	ENVIRONMENTAL HEALTH								
105180	512100	SAL. & WGS	132,983.29	121,901.00	118,901.00	121,901.00	.00	.00	
105180	518100	FICA EXP	7,611.08	7,558.00	7,558.00	7,558.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105180	518101	MEDI ER	1,780.07	1,768.00	1,768.00	1,768.00	.00	.00	
105180	518200	RETIREMENT	9,401.90	8,265.00	8,265.00	8,265.00	.00	.00	
105180	518300	INSURANCE	20,050.75	20,450.00	20,450.00	20,450.00	.00	.00	
105180	518600	WORK COMP	3,069.32	1,500.00	1,500.00	1,500.00	.00	.00	
105180	519900	CONT SVCS	782.68	1,164.00	1,164.00	1,200.00	1,200.00	.00	
105180	525100	AUTO SUP	4,426.55	6,000.00	5,500.00	6,000.00	5,000.00	.00	
105180	529000	DEPT SUPP	2,826.86	3,500.00	4,700.00	3,500.00	3,500.00	.00	
105180	529000	MAJ DEPT SUPP	.00	.00	.00	1,000.00	1,000.00	.00	
105180	531000	TRAVEL	934.66	1,000.00	3,500.00	1,500.00	1,500.00	.00	
105180	532000	TELEPHONE	2,509.38	2,500.00	2,500.00	2,500.00	2,500.00	.00	
105180	532001	POSTAGE	437.13	500.00	300.00	300.00	300.00	.00	
105180	537000	ADS	185.20	400.00	400.00	400.00	400.00	.00	
105180	538100	PROGRAM	2,330.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
105180	549100	DUES&SUBS	300.00	400.00	400.00	400.00	400.00	.00	
TOTAL ENVIRONMENTAL HEALTH			189,628.87	178,406.00	178,406.00	179,742.00	17,300.00	.00	
5182	MOSQ CONTROL								
105182	512100	SAL.WAGES	581.07	4,651.00	4,651.00	4,651.00	.00	.00	
105182	518100	FICA EXP	30.09	288.00	288.00	288.00	.00	.00	
105182	518101	MEDI ER	7.04	67.00	67.00	67.00	.00	.00	
105182	518200	RETIREMENT	41.08	315.00	315.00	315.00	.00	.00	
105182	518300	INSURANCE	72.64	780.00	780.00	780.00	.00	.00	
105182	525100	AUTO SUP	.00	500.00	500.00	1,000.00	750.00	.00	
105182	529000	DEPT SUPP	.00	3,600.00	3,600.00	7,000.00	3,600.00	.00	
105182	535200	M&R-EQUIP	.00	800.00	800.00	1,000.00	800.00	.00	
105182	535300	M&R AUTO	.00	700.00	700.00	800.00	700.00	.00	
TOTAL MOSQ CONTROL			731.92	11,701.00	11,701.00	15,901.00	5,850.00	.00	
5190	HIV/STD								
105190	512100	SAL.& WGS	11,312.77	21,416.00	21,416.00	21,416.00	.00	.00	
105190	518100	FICA EXP	678.39	1,328.00	1,328.00	1,328.00	.00	.00	
105190	518101	MEDI ER	158.63	311.00	311.00	311.00	.00	.00	
105190	518200	RETIREMENT	750.60	1,452.00	1,452.00	1,452.00	.00	.00	
105190	518300	INSURANCE	1,836.20	3,593.00	3,593.00	3,593.00	.00	.00	
105190	519900	CONT SVCS	496.62	3,500.00	3,500.00	3,500.00	2,500.00	.00	
105190	523900	MEDICAL SU	532.16	1,000.00	1,299.00	1,000.00	750.00	.00	
105190	523900	Drug MEDICAL SU	.00	659.00	659.00	659.00	659.00	.00	
105190	529000	DEPT SUPP	190.58	300.00	950.00	300.00	300.00	.00	
105190	531000	TRAVEL	.00	2,000.00	3,100.00	2,000.00	1,000.00	.00	
105190	532001	Postage	.00	200.00	200.00	200.00	125.00	.00	
105190	533000	ELECTRICAL	445.97	600.00	600.00	600.00	600.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
TOTAL HIV/STD	16,401.92	36,359.00	38,408.00	36,359.00	5,934.00	.00	
5191 FOOD & LODGING							
105191 512100 SAL. & WGS	44,360.61	51,623.00	51,623.00	51,623.00	.00	.00	
105191 518100 FICA EXP	2,436.97	3,201.00	3,201.00	3,201.00	.00	.00	
105191 518101 MEDI ER	569.95	749.00	749.00	749.00	.00	.00	
105191 518200 RETIREMENT	3,136.24	3,500.00	3,500.00	3,500.00	.00	.00	
105191 518300 INSURANCE	7,080.55	8,660.00	8,660.00	8,660.00	.00	.00	
105191 525100 AUTO SUP	830.12	1,000.00	1,000.00	1,000.00	850.00	.00	
105191 529000 DEPT SUPP	462.36	1,000.00	1,000.00	1,000.00	1,000.00	.00	
105191 531000 TRAVEL	.00	.00	.00	1,000.00	500.00	.00	
105191 532000 TELEPHONE	445.71	800.00	800.00	800.00	800.00	.00	
TOTAL FOOD & LODGING	59,322.51	70,533.00	70,533.00	71,533.00	3,150.00	.00	
5200 EAST CAROLINA BEHAVIORIAL CTR							
105200 500000 County Con	28,043.62	30,593.00	30,593.00	30,593.00	30,593.00	.00	
105200 500002 ABC 7%REHA	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
105200 500003 ABC BOTTAX	3,165.71	3,000.00	3,000.00	3,000.00	3,000.00	.00	
TOTAL EAST CAROLINA BEHAVORI	31,209.33	34,593.00	34,593.00	34,593.00	34,593.00	.00	
5310 DEPARTMENT OF SOCIAL SERVICES							
105310 512100 SAL.WAGES	1,247,143.74	1,297,120.00	1,281,120.00	1,297,120.00	1,336,464.00	.00	
105310 512103 SALARY SUP	30,000.00	30,750.00	30,750.00	30,750.00	30,750.00	.00	
105310 512200 OVERTIME	2,244.52	.00	16,000.00	.00	.00	.00	
105310 512700 LONGEVITY	23,144.27	23,601.00	23,601.00	23,601.00	25,985.00	.00	
105310 517000 PER DIEM	1,053.00	2,340.00	2,340.00	2,340.00	2,340.00	.00	
105310 518100 FICA EXP	78,404.74	87,176.00	87,176.00	87,176.00	89,763.00	.00	
105310 518101 MEDI ER	18,336.18	20,388.00	20,388.00	20,388.00	20,993.00	.00	
105310 518200 RETIREMENT	82,457.87	91,630.00	91,630.00	91,630.00	101,007.00	.00	
105310 518300 INSURANCE	278,490.01	297,087.00	297,087.00	297,087.00	335,205.00	.00	
105310 518500 UNEMPLOY	.00	8,988.00	8,988.00	8,988.00	8,988.00	.00	
105310 518600 WORK COMP	16,444.43	21,720.00	21,720.00	21,720.00	19,830.00	.00	
105310 519200 PROF SVC	89,211.00	115,000.00	123,982.00	130,000.00	115,000.00	.00	
105310 519301 FD COUP IS	2,865.79	3,000.00	3,000.00	3,000.00	3,000.00	.00	
105310 519900 CONT SVCS	26,371.35	31,800.00	31,800.00	39,700.00	39,700.00	.00	
105310 521100 JANITORIAL	2,517.79	4,000.00	4,000.00	4,200.00	4,200.00	.00	
105310 525100 AUTO SUP	.00	.00	.00	.00	.00	.00	
105310 526000 OFF SUPP	13,260.87	14,500.00	14,300.00	14,500.00	14,500.00	.00	
105310 529000 DEPT SUPP	236.70	300.00	300.00	300.00	300.00	.00	
105310 529400 INDEP.LIV.	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	



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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105310	531000	TRAVEL	11,345.35	15,000.00	15,000.00	15,000.00	15,000.00	.00	
105310	532000	TELEPHONE	7,248.23	8,600.00	8,600.00	8,600.00	8,600.00	.00	
105310	532001	POSTAGE	8,803.66	10,000.00	10,000.00	10,000.00	10,000.00	.00	
105310	533000	ELECTRICAL	30,301.05	33,000.00	33,000.00	33,000.00	33,000.00	.00	
105310	533001	WAT AND SE	2,542.29	3,600.00	3,600.00	3,600.00	3,600.00	.00	
105310	533002	NATURAL GA	2,138.57	2,200.00	2,200.00	2,200.00	2,200.00	.00	
105310	535200	M&R-EQUIP	12,011.67	22,770.00	22,770.00	31,000.00	22,770.00	.00	
105310	535600	M&R BLDGS.	14,835.82	23,031.00	23,031.00	21,000.00	21,000.00	.00	
105310	537000	ADS	101.20	800.00	800.00	800.00	800.00	.00	
105310	549100	DUES&SUBS	1,245.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
105310	549901	MISC	43.78	200.00	400.00	200.00	200.00	.00	
105310	555000	CAPITAL	.00	.00	.00	20,000.00	.00	.00	
105310	571000	BOND PRI	31,285.71	31,285.71	31,285.71	31,285.71	31,285.71	.00	
105310	572000	INTEREST	87,445.29	87,445.29	87,445.29	87,445.29	87,445.29	.00	
TOTAL DEPARTMENT OF SOCIAL S			2,121,529.88	2,290,332.00	2,299,314.00	2,339,631.00	2,386,926.00	.00	
5331	CHORE STATE IN HOME								
105331	512102	SAL/BENEFIT	.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	
105331	518100	FICA EXP	.00	80.00	80.00	80.00	80.00	.00	
105331	518101	MEDI ER	.00	20.00	20.00	20.00	20.00	.00	
TOTAL CHORE STATE IN HOME			.00	1,400.00	1,400.00	1,400.00	1,400.00	.00	
5372	JOBS PROGRAM								
105372	553001	WFFA-EA	180.21	5,000.00	5,000.00	5,000.00	5,000.00	.00	
105372	553200	CNTRD TRAN	.00	500.00	500.00	500.00	500.00	.00	
105372	553400	PER COUNS	.00	500.00	500.00	500.00	500.00	.00	
105372	553500	IND ADJUST	.00	500.00	500.00	500.00	500.00	.00	
105372	553700	PART EXP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
105372	553800	ONE TM EXP	.00	500.00	500.00	500.00	500.00	.00	
105372	554000	PART ED	.00	500.00	500.00	500.00	500.00	.00	
105372	554300	JOB READ	136.68	500.00	500.00	500.00	500.00	.00	
105372	554400	ON JOB TR	.00	500.00	500.00	500.00	500.00	.00	
105372	554700	JOB SEARCH	.00	500.00	500.00	500.00	500.00	.00	
TOTAL JOBS PROGRAM			316.89	11,000.00	11,000.00	11,000.00	11,000.00	.00	
5373	AGING SVC- DSS								
105373	519900	CAPDA CONT SVCS	2,505.57	4,000.00	4,000.00	4,000.00	4,000.00	.00	
105373	519900	III CONT SVCS	13,706.31	17,821.00	17,821.00	17,821.00	17,821.00	.00	
105373	529000	CAPDA DEPT SUPP	29,301.76	30,000.00	30,000.00	30,000.00	30,000.00	.00	
105373	531000	CAPDA TRAVEL	193.23	500.00	500.00	500.00	500.00	.00	

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
105373 531000 III TRAVEL	11.05	50.00	50.00	50.00	50.00	.00	_____
TOTAL AGING SVC- DSS	45,717.92	52,371.00	52,371.00	52,371.00	52,371.00	.00	_____
5374 WORK FIRST TRANSPORTATION							
105374 548709 WORK FIRST	2,106.00	5,229.00	2,863.00	5,363.00	5,363.00	.00	_____
TOTAL WORK FIRST TRANSPORTAT	2,106.00	5,229.00	2,863.00	5,363.00	5,363.00	.00	_____
5382 MEDICAID TRANSPORTATION							
105382 500000 EXPENDITUR	109,704.75	100,000.00	124,500.00	120,000.00	120,000.00	.00	_____
TOTAL MEDICAID TRANSPORTATIO	109,704.75	100,000.00	124,500.00	120,000.00	120,000.00	.00	_____
5411 CHILD SUPPORT IT/Blood Test							
105411 500000 EXPENDITUR	1,124.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
TOTAL CHILD SUPPORT IT/Blood	1,124.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
5413 LINKS SCHOLARSHIP							
105413 500000 EXPENDITUR	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
TOTAL LINKS SCHOLARSHIP	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
5421 SPECIAL ASSISTANCE AGED/DISABL							
105421 500000 EXPENDITUR	85,659.00	101,339.00	101,339.00	90,191.00	90,191.00	.00	_____
TOTAL SPECIAL ASSISTANCE AGE	85,659.00	101,339.00	101,339.00	90,191.00	90,191.00	.00	_____
5431 STATE FOSTER CARE 50%							
105431 500000 EXPENDITUR	5,700.00	7,608.00	7,608.00	7,608.00	7,608.00	.00	_____
TOTAL STATE FOSTER CARE 50%	5,700.00	7,608.00	7,608.00	7,608.00	7,608.00	.00	_____
5441 AFDC FOSTER CARE 34% IV-E							
105441 500000 EXPENDITUR	41,021.24	56,580.00	58,580.00	67,992.00	67,992.00	.00	_____
TOTAL AFDC FOSTER CARE 34% I	41,021.24	56,580.00	58,580.00	67,992.00	67,992.00	.00	_____
5442 EMERGENCY FOSTER CARE							
105442 500000 EXPENDITUR	1,291.88	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
TOTAL EMERGENCY FOSTER CARE	1,291.88	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
5443 DRUG TEST/CHILD WELFARE							
105443 500000 EXPENDITUR	.00	.00	2,000.00	5,000.00	5,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
TOTAL DRUG TEST/CHILD WELFARE	.00	.00	2,000.00	5,000.00	5,000.00	.00	
5451 MEDICAID PAYMENT TO STATE							
105451 500000 EXPENDITUR	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL MEDICAID PAYMENT TO ST	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
5461 AID TO THE BLIND							
105461 500000 EXPENDITUR	1,116.13	1,500.00	1,500.00	1,500.00	1,500.00	.00	
TOTAL AID TO THE BLIND	1,116.13	1,500.00	1,500.00	1,500.00	1,500.00	.00	
5470 ADOPTION PROMOTION							
105470 500000 EXPENDITUR	17,431.84	108,914.00	116,392.00	38,000.00	38,000.00	.00	
TOTAL ADOPTION PROMOTION	17,431.84	108,914.00	116,392.00	38,000.00	38,000.00	.00	
5481 CRISIS INTERVENTION PROGRAM							
105481 500000 EXPENDITUR	36,007.01	52,022.00	52,022.00	51,495.00	51,495.00	.00	
105481 500000 LIEAP EXPENDITUR	67,788.68	52,022.00	52,664.00	51,495.00	51,495.00	.00	
TOTAL CRISIS INTERVENTION PR	103,795.69	104,044.00	104,686.00	102,990.00	102,990.00	.00	
5491 DUKE ENERGY LIGP							
105491 500000 EXPENDITUR	.00	4,255.00	4,255.00	3,373.00	3,373.00	.00	
105491 549907 Duke Energ	5,802.69	15,523.16	26,183.44	14,863.00	14,863.00	.00	
TOTAL DUKE ENERGY LIGP	5,802.69	19,778.16	30,438.44	18,236.00	18,236.00	.00	
5550 NRCOG CHORE SERVICES							
105550 518100 FICA EXP	3,211.12	3,478.00	3,478.00	3,385.00	3,385.00	.00	
105550 518101 MED.EXP.	750.96	909.00	909.00	763.00	763.00	.00	
105550 518600 WORK COMP	2,209.44	1,922.00	2,277.00	2,053.00	2,053.00	.00	
105550 519900 CONT SVCS	125.00	.00	1,000.00	2,000.00	2,000.00	.00	
105550 523900 MEDICAL SU	581.97	1,200.00	1,339.00	1,200.00	1,200.00	.00	
105550 526000 OFF SUPP	83.72	800.00	800.00	800.00	800.00	.00	
105550 531000 TRAVEL	1,402.93	4,000.00	3,000.00	2,000.00	2,000.00	.00	
105550 548300 CHORE IIIB	45,946.54	56,104.00	56,104.00	56,104.00	56,104.00	.00	
TOTAL NRCOG CHORE SERVICES	54,311.68	68,413.00	68,907.00	68,305.00	68,305.00	.00	
5560 DAY CARE							
105560 500000 EXPENDITUR	529,161.60	536,798.00	536,798.00	536,798.00	536,798.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
TOTAL DAY CARE	529,161.60	536,798.00	536,798.00	536,798.00	536,798.00	.00	_____
5800 TRANSPORTATION							
105800 548703 TRAN-DSS	24,913.64	18,462.00	18,524.00	18,524.00	18,524.00	.00	_____
105800 548704 TRAN SR SV	1,055.52	8,769.00	8,799.00	8,799.00	8,799.00	.00	_____
105800 548706 TRAN PCC	18,388.71	18,922.00	21,487.00	18,987.00	18,987.00	.00	_____
TOTAL TRANSPORTATION	44,357.87	46,153.00	48,810.00	46,310.00	46,310.00	.00	_____
5801 TRANSPORTATION-RGP GRANT							
105801 548708 TRANS.RGP	49,852.00	42,892.00	44,156.00	44,156.00	44,156.00	.00	_____
TOTAL TRANSPORTATION-RGP GRA	49,852.00	42,892.00	44,156.00	44,156.00	44,156.00	.00	_____
5820 VETERANS SERVICES							
105820 512100 SAL.WAGES	7,710.16	14,498.00	14,498.00	14,498.00	14,643.00	.00	_____
105820 518100 FICA EXP	516.59	945.00	945.00	945.00	954.00	.00	_____
105820 518101 MEDI ER	120.79	221.00	221.00	221.00	223.00	.00	_____
105820 518200 RETIREMENT	391.50	1,034.00	1,034.00	1,034.00	1,116.00	.00	_____
105820 518300 INSURANCE	905.87	3,713.00	3,713.00	3,713.00	4,195.00	.00	_____
105820 518500 UNEMPLOY	.00	214.00	214.00	214.00	214.00	.00	_____
105820 518600 WORK COMP	35.06	67.00	67.00	67.00	64.00	.00	_____
105820 529000 DEPT SUPP	75.36	300.00	150.00	150.00	150.00	.00	_____
105820 531000 TRAVEL	.00	.00	350.00	350.00	350.00	.00	_____
105820 532001 POSTAGE	16.13	50.00	50.00	50.00	50.00	.00	_____
105820 549100 DUES&SUBS	.00	30.00	30.00	30.00	30.00	.00	_____
105820 549904 VET. PAR.	966.50	1,200.00	1,320.00	1,320.00	1,320.00	.00	_____
105820 549909 CONTRIBUTE	.00	200.00	.00	.00	.00	.00	_____
TOTAL VETERANS SERVICES	10,737.96	22,472.00	22,592.00	22,592.00	23,309.00	.00	_____
5830 DJJP-JUVENILE SERVICE RESTITUT							
105830 519900 CONT SVCS	366.30	26,279.00	181.00	1,650.00	1,650.00	.00	_____
TOTAL DJJP-JUVENILE SERVICE	366.30	26,279.00	181.00	1,650.00	1,650.00	.00	_____
5833 ADMINISTRATION							
105833 500000 EXPENDITUR	125.00	232.00	60.00	50.00	50.00	.00	_____
TOTAL ADMINISTRATION	125.00	232.00	60.00	50.00	50.00	.00	_____
5834 CISNC-WHY TRY PROGRAM							
105834 519900 CONT SVCS	16,912.50	.00	16,500.00	.00	.00	.00	_____

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COUNTY OF PAMLICO \*\*LIVE\*\*  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
TOTAL CISNC-WHY TRY PROGRAM	16,912.50	.00	16,500.00	.00	.00	.00	_____
5835 INTERV-DELINQ/STILLWATERS							
105835 500000 EXPENDITUR	53,575.50	61,300.00	54,622.00	53,163.00	53,163.00	.00	_____
TOTAL INTERV-DELINQ/STILLWAT	53,575.50	61,300.00	54,622.00	53,163.00	53,163.00	.00	_____
5911 BOARD OF EDUCATION							
105911 563000 CURRENT EX	3,124,137.96	3,324,138.00	3,324,138.00	3,507,710.00	3,507,710.00	.00	_____
105911 563100 CAPITAL OU	150,000.00	250,000.00	250,000.00	387,621.00	250,000.00	.00	_____
TOTAL BOARD OF EDUCATION	3,274,137.96	3,574,138.00	3,574,138.00	3,895,331.00	3,757,710.00	.00	_____
5921 PAMLICO COMMUNITY COLLEGE							
105921 525100 AUTO SUP	.00	.00	.00	.00	.00	.00	_____
105921 563000 CURRENT EX	562,411.00	561,215.00	561,215.00	566,028.00	566,028.00	.00	_____
105921 563100 CAPITAL OU	50,000.00	.00	.00	12,500.00	.00	.00	_____
105921 571000 BOND PRI	.00	61,000.00	61,000.00	60,000.00	60,000.00	.00	_____
TOTAL PAMLICO COMMUNITY COLL	612,411.00	622,215.00	622,215.00	638,528.00	626,028.00	.00	_____
6110 REGIONAL LIBRARY							
106110 519900 CONT SVCS	196,092.00	198,052.92	198,052.92	222,394.00	222,394.00	.00	_____
TOTAL REGIONAL LIBRARY	196,092.00	198,052.92	198,052.92	222,394.00	222,394.00	.00	_____
6120 RECREATION DEPARTMENT							
106120 512100 SAL.WAGES	126,525.84	151,879.00	151,879.00	151,879.00	157,931.00	.00	_____
106120 512200 OVERTIME	5,696.59	5,700.00	5,700.00	6,000.00	11,000.00	.00	_____
106120 512600 SALARIESPT	20,102.00	30,000.00	27,919.00	30,000.00	21,000.00	.00	_____
106120 512700 LONGEVITY	2,971.87	3,661.00	3,661.00	3,661.00	3,740.00	.00	_____
106120 518100 FICA EXP	9,368.48	12,308.00	12,308.00	12,308.00	12,689.00	.00	_____
106120 518101 MEDI ER	2,190.92	2,879.00	2,879.00	2,879.00	2,968.00	.00	_____
106120 518200 RETIREMENT	8,272.75	11,186.00	11,186.00	11,186.00	12,406.00	.00	_____
106120 518300 INSURANCE	25,956.71	29,700.00	29,700.00	29,700.00	33,560.00	.00	_____
106120 518500 SUI	1,340.83	1,070.00	1,070.00	1,070.00	1,070.00	.00	_____
106120 518600 WORK COMP	4,653.22	6,400.00	6,400.00	6,400.00	5,528.00	.00	_____
106120 519900 CONT SVCS	36,198.25	21,082.00	23,163.00	40,000.00	30,000.00	.00	_____
106120 519900 14057 CONT SVCS	4,108.00	5,500.00	6,892.00	.00	.00	.00	_____
106120 519900 IPGRD CONT SVCS	.00	.00	275,000.00	275,000.00	275,000.00	.00	_____
106120 525100 AUTO SUP	8,240.41	13,000.00	8,000.00	13,000.00	8,200.00	.00	_____
106120 529000 DEPT SUPP	8,036.08	9,000.00	9,000.00	10,000.00	9,000.00	.00	_____

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
106120	529000	14057	DEPT SUPP	3,199.37	5,500.00	7,800.63	.00	.00	.00	
106120	529000	MAJ	DEPT SUPP	.00	4,000.00	4,000.00	9,000.00	9,000.00	.00	
106120	529002	14057	SCHOLARSHI	560.00	1,500.00	2,440.00	.00	.00	.00	
106120	529005		SAFETY	414.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
106120	531000		TRAVEL	468.45	800.00	800.00	800.00	500.00	.00	
106120	532000		TELEPHONE	2,797.46	2,500.00	2,500.00	2,800.00	2,800.00	.00	
106120	532001		POSTAGE	271.13	300.00	300.00	300.00	300.00	.00	
106120	533000		ELECTRICAL	7,489.72	6,500.00	6,500.00	6,500.00	6,500.00	.00	
106120	533001		WAT AND SE	2,428.96	2,000.00	2,000.00	2,500.00	2,500.00	.00	
106120	535100		M&R GROUND	6,945.64	7,000.00	12,100.00	12,000.00	12,000.00	.00	
106120	535200		M&R-EQUIP	2,012.03	2,400.00	2,500.00	2,400.00	2,400.00	.00	
106120	535300		M&R AUTO	1,999.46	2,300.00	2,300.00	2,300.00	2,300.00	.00	
106120	537000		ADS	438.00	500.00	500.00	500.00	500.00	.00	
106120	545000		INS, BONDS	800.00	800.00	600.00	800.00	800.00	.00	
106120	549100		DUES&SUBS	.00	50.00	50.00	50.00	50.00	.00	
106120	549801		SOFTBALL	3,500.00	3,500.00	3,500.00	5,500.00	3,500.00	.00	
106120	549802		POP WARNER	.00	.00	.00	9,750.00	.00	.00	
106120	555000		CAPITAL	.00	.00	.00	10,466.44	31,000.00	.00	
TOTAL RECREATION DEPARTMENT				296,986.17	344,015.00	623,647.63	659,749.44	659,242.00	.00	
6600	NON-DEPARTMENTAL									
106600	549901	JOAQ	MISC	.00	.00	700.33	.00	.00	.00	
TOTAL NON-DEPARTMENTAL				.00	.00	700.33	.00	.00	.00	
9200	DEBT SERVICE-SCHOOL BOA									
109200	571000		BOND PRI	324,401.37	324,402.00	324,402.00	324,402.00	324,402.00	.00	
109200	572000		INTEREST	65,900.45	65,901.00	65,901.00	65,901.00	65,901.00	.00	
TOTAL DEBT SERVICE-SCHOOL BO				390,301.82	390,303.00	390,303.00	390,303.00	390,303.00	.00	
9841	LAW ENFORCEMENT CENTER									
109841	500000		EXPENDITUR	322,450.00	322,450.00	322,450.00	322,450.00	322,450.00	.00	
TOTAL LAW ENFORCEMENT CENTER				322,450.00	322,450.00	322,450.00	322,450.00	322,450.00	.00	
TOTAL GENERAL FUND				16,332,262.32	17,697,511.05	18,436,670.13	19,923,495.23	19,209,139.01	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: WATER SERVICE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
7110 WATER SERVICE							
307110 546800 DEPRECIATE	698,932.41	.00	.00	.00	.00	.00	
307110 571000 BOND PRI	-1.05	557,276.00	557,276.00	557,276.00	557,276.00	.00	
307110 572000 INTEREST	27,388.17	26,475.00	26,475.00	26,475.00	26,475.00	.00	
TOTAL WATER SERVICE	726,319.53	583,751.00	583,751.00	583,751.00	583,751.00	.00	
7120 WATER SERVICE							
307120 512100 SAL.WAGES	111,975.63	120,319.00	117,819.00	120,319.00	121,612.00	.00	
307120 512103 SALARY SUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
307120 512700 LONGEVITY	2,086.62	1,763.00	1,763.00	1,763.00	1,419.00	.00	
307120 518100 FICA EXP	6,953.17	7,583.00	7,583.00	7,583.00	7,814.00	.00	
307120 518101 MEDI ER	1,626.22	1,773.00	1,773.00	1,773.00	1,827.00	.00	
307120 518200 RETIREMENT	.00	8,292.00	8,292.00	8,292.00	9,137.00	.00	
307120 518300 INSURANCE	29,148.24	29,700.00	29,700.00	29,700.00	33,560.00	.00	
307120 518500 UNEMPLOY	.00	856.00	856.00	856.00	856.00	.00	
307120 518600 WORK COMP	1,485.49	.00	462.00	462.00	476.00	.00	
307120 519900 CONT SVCS	41,344.35	35,250.00	35,250.00	35,250.00	35,250.00	.00	
307120 526000 OFF SUPP	2,254.61	4,000.00	4,000.00	4,000.00	4,000.00	.00	
307120 529000 DEPT SUPP	.00	400.00	400.00	400.00	400.00	.00	
307120 529000 MAJ DEPT SUPP	.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	
307120 531000 TRAVEL	498.00	700.00	700.00	700.00	700.00	.00	
307120 532000 TELEPHONE	2,867.03	3,000.00	3,000.00	3,400.00	3,400.00	.00	
307120 532001 POSTAGE	787.32	900.00	900.00	900.00	900.00	.00	
307120 533001 WAT AND SE	210.00	240.00	240.00	360.00	360.00	.00	
307120 534000 PRINTING	258.00	500.00	500.00	500.00	500.00	.00	
307120 538100 PROGRAM	4,871.72	6,000.00	6,000.00	6,000.00	6,000.00	.00	
307120 555000 CAPITAL	.00	30,794.00	30,794.00	125,000.00	125,000.00	.00	
307120 584210 OP.TRNF GF	95,000.00	95,000.00	95,000.00	95,000.00	117,000.00	.00	
TOTAL WATER SERVICE	304,366.40	354,870.00	352,832.00	450,058.00	478,011.00	.00	
7140 FIELD OPERATIONS							
307140 512100 SAL. & WGS	254,670.79	267,607.00	270,107.00	270,107.00	274,782.00	.00	
307140 512103 SALARY SUP	5,250.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
307140 512200 OVERTIME	6,806.67	5,500.00	7,000.00	5,500.00	5,500.00	.00	
307140 512201 ON CALL	5,064.38	5,000.00	5,000.00	5,000.00	5,000.00	.00	
307140 512700 LONGEVITY	4,187.04	4,343.00	4,343.00	4,343.00	4,625.00	.00	
307140 518100 FICA EXP	16,168.29	17,853.00	17,853.00	17,853.00	18,315.00	.00	
307140 518101 MEDI ER	3,781.30	4,175.00	4,175.00	4,175.00	4,283.00	.00	
307140 518200 RETIREMENT	.00	19,523.00	19,523.00	19,523.00	21,417.00	.00	

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COUNTY OF PAMLICO \*\*LIVE\*\*  
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PROJECTION: 2017 FY 2016-17

FOR PERIOD 99

ACCOUNTS FOR: WATER SERVICE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
307140	518300		50,283.64	59,400.00	59,400.00	59,400.00	67,120.00	.00	
307140	518500		.00	1,712.00	1,712.00	1,712.00	1,712.00	.00	
307140	518600		13,111.03	14,900.00	14,438.00	14,438.00	13,689.00	.00	
307140	519200	KER	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
307140	519500		654.25	25,000.00	5,000.00	25,000.00	25,000.00	.00	
307140	519500	MESIC	.00	.00	.00	.00	.00	.00	
307140	519809		124,437.50	45,000.00	45,000.00	45,000.00	45,000.00	.00	
307140	519900		161,446.46	152,500.00	232,500.00	260,000.00	260,000.00	.00	
307140	519900	GRT	290.81	1,250.00	1,250.00	750.00	750.00	.00	
307140	519900	KER	326.58	1,250.00	1,250.00	750.00	750.00	.00	
307140	519900	MIL	255.04	1,250.00	1,250.00	750.00	750.00	.00	
307140	519900	VAN	143.08	1,250.00	1,250.00	750.00	750.00	.00	
307140	525100		35,284.60	32,000.00	32,000.00	35,000.00	35,000.00	.00	
307140	526000		416.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	
307140	529000		66,543.27	80,000.00	80,000.00	80,000.00	80,000.00	.00	
307140	529000	GRT	.00	500.00	500.00	500.00	500.00	.00	
307140	529000	KER	197.10	500.00	500.00	500.00	500.00	.00	
307140	529000	MIL	.00	500.00	500.00	500.00	500.00	.00	
307140	529000	VAN	.00	500.00	500.00	500.00	500.00	.00	
307140	529001		12,766.09	10,000.00	10,000.00	10,500.00	10,500.00	.00	
307140	529001	GRT	40,971.92	50,000.00	50,000.00	50,000.00	50,000.00	.00	
307140	529001	KER	57,100.88	50,000.00	70,000.00	70,000.00	70,000.00	.00	
307140	529001	MIL	52,239.96	50,000.00	55,000.00	55,000.00	55,000.00	.00	
307140	529001	VAN	28,515.97	22,500.00	31,500.00	22,500.00	22,500.00	.00	
307140	529005		1,404.33	1,500.00	1,500.00	2,000.00	2,000.00	.00	
307140	531000		858.15	1,500.00	1,500.00	2,200.00	2,200.00	.00	
307140	532000		4,116.32	4,500.00	4,500.00	4,500.00	4,500.00	.00	
307140	533000		20,743.92	10,000.00	16,600.00	1,500.00	1,500.00	.00	
307140	533000	GRT	25,240.16	33,000.00	27,500.00	35,000.00	35,000.00	.00	
307140	533000	KER	30,119.12	25,500.00	33,000.00	35,000.00	35,000.00	.00	
307140	533000	MIL	25,686.19	31,600.00	24,100.00	33,000.00	33,000.00	.00	
307140	533000	VAN	18,203.41	20,000.00	20,000.00	20,000.00	20,000.00	.00	
307140	535000		12,102.25	10,000.00	10,000.00	15,000.00	15,000.00	.00	
307140	535000	GRT	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
307140	535000	KER	1,212.88	500.00	500.00	10,000.00	10,000.00	.00	
307140	535000	MIL	726.45	5,000.00	5,000.00	5,000.00	5,000.00	.00	
307140	535000	VAN	2,179.99	2,500.00	2,500.00	3,000.00	3,000.00	.00	
307140	535100		.00	500.00	500.00	2,000.00	2,000.00	.00	
307140	535300		5,800.29	8,000.00	8,000.00	10,700.00	10,700.00	.00	
307140	535500		315.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
307140	535900		.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
307140	537000		299.60	1,500.00	1,500.00	1,500.00	1,500.00	.00	
307140	549100		1,180.00	1,500.00	1,500.00	3,000.00	3,000.00	.00	



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ACCOUNTS FOR:				2015	2016	2016	2017	2017	2017		
WATER SERVICE				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT	
307140	549800		MONITOR FE	18,446.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____	
307140	549800	GRT	MONITOR FE	7,104.17	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____	
307140	549800	KER	MONITOR FE	6,546.17	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____	
307140	549800	MIL	MONITOR FE	6,950.84	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____	
307140	549800	VAN	MONITOR FE	7,000.82	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____	
307140	555000		CAPITAL	.00	224,500.00	127,900.00	344,500.00	257,500.00	.00	_____	
307140	555000	MESIC	CAPITAL	.00	.00	.00	.00	.00	.00	_____	
TOTAL FIELD OPERATIONS				1,137,149.09	1,372,613.00	1,374,651.00	1,654,951.00	1,582,343.00	.00	_____	
<hr/>											
9900											
309900	518250		PENSION	2,235.00	.00	.00	.00	.00	.00	_____	
<hr/>											
9911	OPEB CONTINGENCY										
309911	518225		OPEB EXP	9,043.00	.00	.00	.00	.00	.00	_____	
TOTAL OPEB CONTINGENCY				11,278.00	.00	.00	.00	.00	.00	.00	_____
TOTAL WATER SERVICE				2,179,113.02	2,311,234.00	2,311,234.00	2,688,760.00	2,644,105.00	.00	_____	

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ACCOUNTS FOR: CAPITAL RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
9870 CONTRIBUTION TO WATER SERVICE							
329870 500000 EXPENDITUR	296,600.00	32,000.00	32,000.00	32,000.00	32,000.00	.00	_____
TOTAL CONTRIBUTION TO WATER	296,600.00	32,000.00	32,000.00	32,000.00	32,000.00	.00	_____
TOTAL CAPITAL RESERVE	296,600.00	32,000.00	32,000.00	32,000.00	32,000.00	.00	_____

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
Goose Creek Island VFD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
4340	FIRE DEPARTMENTS							
384340	519900 CONT SVCS	24,745.06	25,200.00	25,200.00	25,200.00	25,200.00	.00	_____
384340	519900 DOT CONT SVCS	21,500.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS		46,245.06	25,200.00	25,200.00	25,200.00	25,200.00	.00	_____
TOTAL Goose Creek Island VFD		46,245.06	25,200.00	25,200.00	25,200.00	25,200.00	.00	_____

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ACCOUNTS FOR: TRIANGLE VFD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
4340 FIRE DEPARTMENTS						
394340 519900 CONT SVCS	37,317.42	41,540.00	41,540.00	41,540.00	41,540.00	.00 _____
TOTAL FIRE DEPARTMENTS	37,317.42	41,540.00	41,540.00	41,540.00	41,540.00	.00 _____
TOTAL TRIANGLE VFD	37,317.42	41,540.00	41,540.00	41,540.00	41,540.00	.00 _____

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ACCOUNTS FOR: REAPPRAISAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
6600	NON-DEPARTMENTAL						
416600	519900 CONT SVCS	.00	42,000.00	42,000.00	42,000.00	42,000.00	.00 _____
	TOTAL NON-DEPARTMENTAL	.00	42,000.00	42,000.00	42,000.00	42,000.00	.00 _____
	TOTAL REAPPRAISAL FUND	.00	42,000.00	42,000.00	42,000.00	42,000.00	.00 _____

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ACCOUNTS FOR: REELSBORO FIRE TAX DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
4340 FIRE DEPARTMENTS						
424340 519900 CONT SVCS	77,624.12	80,000.00	80,000.00	80,000.00	80,000.00	.00 _____
TOTAL FIRE DEPARTMENTS	77,624.12	80,000.00	80,000.00	80,000.00	80,000.00	.00 _____
TOTAL REELSBORO FIRE TAX DIS	77,624.12	80,000.00	80,000.00	80,000.00	80,000.00	.00 _____

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
GRANTSBORO/SILVERHILL TAX DIST		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
4340	FIRE DEPARTMENTS							
454340	519900 CONT SVCS	60,334.84	63,698.00	63,698.00	63,698.00	63,698.00	.00	_____
	TOTAL FIRE DEPARTMENTS	60,334.84	63,698.00	63,698.00	63,698.00	63,698.00	.00	_____
	TOTAL GRANTSBORO/SILVERHILL	60,334.84	63,698.00	63,698.00	63,698.00	63,698.00	.00	_____

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
FLORENCE/WHORTONSVILLE TAX DIS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED COMMENT
4340	FIRE DEPARTMENTS						
464340	519900 CONT SVCS	144,257.82	145,000.00	145,000.00	145,000.00	145,000.00	.00 _____
	TOTAL FIRE DEPARTMENTS	144,257.82	145,000.00	145,000.00	145,000.00	145,000.00	.00 _____
	TOTAL FLORENCE/WHORTONSVILLE	144,257.82	145,000.00	145,000.00	145,000.00	145,000.00	.00 _____



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ACCOUNTS FOR: E-911	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
4326 WIRELESS 911							
474326 518100 FICA EXP	94.72	400.00	.00	.00	.00	.00	_____
474326 518101 MEDI ER	22.16	100.00	.00	.00	.00	.00	_____
474326 518200 RETIREMENT	130.24	540.00	.00	.00	.00	.00	_____
474326 518300 INSURANCE	544.30	4,300.00	.00	.00	.00	.00	_____
474326 519900 CONT SVCS	66,357.36	85,000.00	85,000.00	85,000.00	85,000.00	.00	_____
474326 531000 TRAVEL	.00	.00	730.00	730.00	730.00	.00	_____
474326 535200 M&R-EQUIP	3,060.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
474326 555000 CAPITAL	5,498.00	24,129.00	91,363.00	91,363.00	91,363.00	.00	_____
474326 559900 TECH/ADMIN	1,189.83	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
TOTAL WIRELESS 911	76,896.61	134,469.00	197,093.00	197,093.00	197,093.00	.00	_____
TOTAL E-911	76,896.61	134,469.00	197,093.00	197,093.00	197,093.00	.00	_____

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ACCOUNTS FOR: ARAPAHOE FIRE TAX DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
4340 FIRE DEPARTMENTS							
534340 519900 CONT SVCS	125,301.19	128,000.00	128,000.00	128,000.00	128,000.00	.00	_____
TOTAL FIRE DEPARTMENTS	125,301.19	128,000.00	128,000.00	128,000.00	128,000.00	.00	_____
TOTAL ARAPAHOE FIRE TAX DIST	125,301.19	128,000.00	128,000.00	128,000.00	128,000.00	.00	_____

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
SOUTHEAST FIRE DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED COMMENT
4341	SOUTHEAST FIRE TAX DISTRICT						
544341	519900 CONT SVCS	161,340.58	163,000.00	163,000.00	163,000.00	163,000.00	.00
	TOTAL SOUTHEAST FIRE TAX DIS	161,340.58	163,000.00	163,000.00	163,000.00	163,000.00	.00
	TOTAL SOUTHEAST FIRE DISTRIC	161,340.58	163,000.00	163,000.00	163,000.00	163,000.00	.00

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ACCOUNTS FOR: OLYMPIA FIRE TAX DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
4340 FIRE DEPARTMENTS						
574340 519900 CONT SVCS	25,879.70	28,600.00	28,600.00	28,600.00	28,600.00	.00 _____
TOTAL FIRE DEPARTMENTS	25,879.70	28,600.00	28,600.00	28,600.00	28,600.00	.00 _____
TOTAL OLYMPIA FIRE TAX DISTR	25,879.70	28,600.00	28,600.00	28,600.00	28,600.00	.00 _____

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ACCOUNTS FOR: VANDEMERE FIRE TAX DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
4340 FIRE DEPARTMENTS						
594340 519900 CONT SVCS	29,010.73	29,600.00	29,600.00	29,600.00	29,600.00	.00 _____
TOTAL FIRE DEPARTMENTS	29,010.73	29,600.00	29,600.00	29,600.00	29,600.00	.00 _____
TOTAL VANDEMERE FIRE TAX DIS	29,010.73	29,600.00	29,600.00	29,600.00	29,600.00	.00 _____

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ACCOUNTS FOR: SPECIAL REVENUE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED COMMENT
7130 Special Revenue Fund						
607130 519900 CONT SVCS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
607130 549901 4H MISC	130.70	.00	.00	.00	.00	.00
TOTAL Special Revenue Fund	130.70	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL SPECIAL REVENUE FUND	130.70	1,000.00	1,000.00	1,000.00	1,000.00	.00



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ACCOUNTS FOR: PAMLICO CO 4-H	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 RECOMMEND	2017 APPROVED	COMMENT
7160 PAMLICO CO 4H							
707160 529000 CLUBS DEPT SUPP	6,147.98	5,600.00	5,600.00	3,500.00	3,500.00	.00	_____
707160 529000 SCHEN DEPT SUPP	1,357.50	1,300.00	1,300.00	4,000.00	4,000.00	.00	_____
707160 529000 SUMME DEPT SUPP	3,041.76	2,700.00	2,700.00	3,500.00	3,500.00	.00	_____
707160 531000 TRAVEL	874.00	145.00	145.00	1,000.00	1,000.00	.00	_____
707160 549901 MISC	8,804.54	8,800.00	8,800.00	6,000.00	6,000.00	.00	_____
TOTAL PAMLICO CO 4H	20,225.78	18,545.00	18,545.00	18,000.00	18,000.00	.00	_____
TOTAL PAMLICO CO 4-H	20,225.78	18,545.00	18,545.00	18,000.00	18,000.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	20,833,708.76	20,941,397.05	21,743,180.13	23,606,986.23	22,847,975.01	.00	_____
GRAND TOTAL	20,833,708.76	20,941,397.05	21,743,180.13	23,606,986.23	22,847,975.01	.00	_____

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