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2902tbuck

COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4110	GOVERNING BODY							
104110	517000 PER DIEM	72,703.20	80,000.00	110,000.00	73,432.68	73,432.68	80,000.00	
104110	518100 FICA EXP	4,069.09	5,000.00	5,000.00	4,148.98	5,541.52	5,000.00	
104110	518101 MEDI ER	951.59	1,300.00	1,300.00	970.31	1,278.90	.00	
104110	518300 INSURANCE	2,585.82	3,800.00	3,800.00	2,561.07	2,561.07	3,800.00	
104110	518600 WORK COMP	257.40	400.00	400.00	240.60	262.46	400.00	
104110	519001 PROF ACCT	57,032.00	60,000.00	60,000.00	54,923.00	57,000.00	60,000.00	
104110	519002 PROF LEGAL	119,441.01	110,000.00	110,000.00	103,783.34	110,000.00	110,000.00	
104110	519900 CONT SVCS	62,823.78	55,000.00	55,000.00	39,532.05	59,000.00	55,000.00	
104110	531000 TRAVEL	1,099.41	3,500.00	3,500.00	.00	1,000.00	3,500.00	
104110	531001 TRAVEL CO	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	
104110	532000 TELEPHONE	1,512.73	2,300.00	2,300.00	1,073.68	1,500.00	2,300.00	
104110	532001 POSTAGE	123.80	100.00	100.00	.00	100.00	100.00	
104110	534000 PRINTING	84.38	100.00	100.00	.00	100.00	100.00	
104110	537000 ADS	2,453.29	3,300.00	3,300.00	3,047.27	3,500.00	3,300.00	
104110	545000 INS, BONDS	154,687.96	145,000.00	145,000.00	177,526.38	155,000.00	173,000.00	
104110	549100 DUES&SUBS	13,079.26	13,100.00	13,100.00	10,185.56	13,100.00	13,100.00	
104110	549901 MISC	3,151.50	5,000.00	8,230.00	4,560.09	303,000.00	5,000.00	
104110	555001 SPEC.PROG.	2,215.31	3,000.00	302,000.00	301,808.51	2,000.00	3,000.00	
	TOTAL GOVERNING BODY	515,671.53	508,300.00	840,530.00	795,193.52	805,776.63	535,000.00	
4120	COUNTY MANAGER							
104120	512100 SAL.WAGES	129,907.87	129,715.00	189,715.00	130,315.84	129,665.67	139,299.00	
104120	512700 LONGEVITY	2,992.93	3,590.00	3,590.00	3,559.47	3,559.47	5,020.00	
104120	518100 FICA EXP	7,949.23	8,358.00	8,358.00	8,270.75	8,229.20	9,041.00	
104120	518101 MEDI ER	1,859.12	1,955.00	1,955.00	1,934.41	1,924.73	2,114.00	
104120	518200 RETIREMENT	11,837.50	13,777.00	13,777.00	13,927.33	13,871.11	16,653.00	
104120	518300 INSURANCE	13,728.60	14,040.00	14,040.00	14,096.80	14,096.80	14,040.00	
104120	518500 UNEMPLOY	.00	428.00	428.00	.00	428.00	428.00	
104120	518600 WORK COMP	385.10	386.00	386.00	368.05	235.28	417.00	
104120	519900 CONT SVCS	946.11	1,000.00	1,000.00	748.91	1,000.00	1,000.00	
104120	526000 OFF SUPP	1,277.76	1,300.00	1,300.00	1,262.50	1,200.00	1,300.00	
104120	531000 TRAVEL	4,093.93	3,500.00	3,500.00	2,171.99	3,400.00	3,500.00	
104120	531001 TRAVEL CO	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
104120	532000 TELEPHONE	7,439.97	6,500.00	6,500.00	6,176.52	6,500.00	6,500.00	
104120	532001 POSTAGE	41.52	150.00	150.00	10.48	150.00	150.00	
104120	535200 M&R-EQUIP	695.00	695.00	695.00	.00	250.00	695.00	
104120	549100 DUES&SUBS	297.50	450.00	450.00	522.50	350.00	450.00	
	TOTAL COUNTY MANAGER	185,852.14	188,244.00	248,244.00	185,765.55	187,260.26	203,007.00	
4121	PERSONNEL DEPARTMENT							
104121	512100 SAL.WAGES	55,966.78	56,106.00	56,106.00	56,084.54	56,084.55	58,350.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104121 512103 SALARY SUP	69,750.00	72,750.00	72,750.00	71,200.00	71,200.00	73,125.00	
104121 512700 LONGEVITY	832.50	1,262.00	1,262.00	1,262.39	1,262.39	1,313.00	
104121 518100 FICA EXP	7,591.00	3,603.00	28,603.00	7,815.96	7,811.87	3,746.00	
104121 518101 MEDI ER	1,775.71	843.00	843.00	1,827.84	1,826.88	876.00	
104121 518200 RETIREMENT	11,363.31	5,940.00	5,940.00	13,154.95	13,154.95	6,899.00	
104121 518210 401K ER	825.00	.00	.00	800.00	800.00	.00	
104121 518300 INSURANCE	7,323.35	7,020.00	7,020.00	6,532.22	6,532.22	7,020.00	
104121 518500 UNEMPLOY	.00	214.00	214.00	.00	.00	214.00	
104121 518600 WORK COMP	15,000.52	20,166.00	20,166.00	2,655.55	161.78	20,173.00	
104121 518601 WK.COMP PR	-479.13	.00	25,000.00	11,708.68	.00	.00	
104121 519004 PROF PER	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	
104121 519900 CONT SVCS	4,698.88	4,000.00	4,000.00	8,207.24	4,700.00	4,000.00	
104121 526000 OFF SUPP	600.00	600.00	600.00	499.60	600.00	600.00	
104121 531000 TRAVEL	.00	250.00	250.00	.00	250.00	250.00	
104121 532000 TELEPHONE	3,629.00	3,200.00	3,200.00	3,084.52	3,000.00	3,200.00	
104121 532001 POSTAGE	.00	.00	.00	.65	.00	.00	
104121 549905 EMP. APPR.	2,777.86	5,000.00	5,000.00	.00	1,000.00	5,000.00	
TOTAL PERSONNEL DEPARTMENT	181,654.78	181,954.00	231,954.00	185,834.14	168,384.64	185,766.00	
4130 FINANCE DEPARTMENT							
104130 512100 SAL.WAGES	234,667.50	240,464.00	290,464.00	227,899.87	227,744.03	247,941.00	
104130 512700 LONGEVITY	3,482.86	3,148.00	3,148.00	2,593.69	2,588.20	2,725.00	
104130 518100 FICA EXP	14,412.01	15,336.00	15,336.00	13,776.05	13,697.54	15,774.00	
104130 518101 MEDI ER	3,370.65	3,587.00	3,587.00	3,221.71	3,203.33	3,689.00	
104130 518200 RETIREMENT	21,765.99	25,280.00	25,280.00	22,639.26	22,576.90	29,054.00	
104130 518300 INSURANCE	33,353.73	35,100.00	35,100.00	32,642.76	32,642.76	35,100.00	
104130 518500 UNEMPLOY	.00	1,070.00	1,070.00	.00	.00	1,070.00	
104130 518600 WORK COMP	689.47	707.00	707.00	633.81	674.99	728.00	
104130 519900 CONT SVCS	8,815.39	12,000.00	12,000.00	9,218.46	10,500.00	11,000.00	
104130 526000 OFF SUPP	2,479.99	2,700.00	2,700.00	2,700.00	2,500.00	2,500.00	
104130 529000 DEPT SUPP	3,720.71	4,000.00	4,000.00	3,788.40	3,500.00	4,000.00	
104130 531000 TRAVEL	3,868.00	4,500.00	4,500.00	3,050.00	3,500.00	4,000.00	
104130 532000 TELEPHONE	6,104.72	4,500.00	4,500.00	5,695.22	5,100.00	5,100.00	
104130 532001 POSTAGE	3,125.10	2,300.00	2,300.00	3,195.17	3,200.00	2,700.00	
104130 539500 TRAINING	.00	.00	.00	.00	.00	1,000.00	
104130 549900 BANK FEES	18,893.08	23,500.00	23,500.00	4,050.49	2,500.00	6,000.00	
104130 555000 CAPITAL	500.00	1,000.00	1,000.00	362.93	1,000.00	1,000.00	
TOTAL FINANCE DEPARTMENT	359,249.20	379,192.00	429,192.00	335,467.82	334,927.75	373,381.00	
4140 TAX LISTING SUPERVISOR							
104140 512100 SAL.WAGES	258,091.59	275,888.00	283,888.00	268,669.03	277,984.11	244,945.00	
104140 512700 LONGEVITY	2,221.20	2,341.00	2,341.00	2,328.65	2,323.46	3,325.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104140	518100	FICA EXP	14,895.06	17,576.00	17,576.00	15,627.56	16,121.06	15,672.00	
104140	518101	MEDI ER	3,483.44	4,110.00	4,110.00	3,655.00	3,770.42	3,665.00	
104140	518200	RETIREMENT	20,491.00	28,972.00	26,972.00	27,470.93	28,369.45	28,866.00	
104140	518300	INSURANCE	62,340.01	71,340.00	71,340.00	64,037.61	58,598.64	64,320.00	
104140	518500	UNEMPLOY	.00	1,498.00	1,498.00	.00	1,498.00	1,284.00	
104140	518600	WORK COMP	738.13	811.00	811.00	745.44	800.09	723.00	
104140	519200	PROF SVC	43,258.82	5,000.00	71,400.00	73,321.61	60,000.00	45,000.00	
104140	519900	CONT SVCS	114,623.41	125,000.00	180,300.00	124,518.44	128,000.00	130,300.00	
104140	526000	OFF SUPP	2,755.81	3,000.00	3,000.00	2,612.63	2,800.00	3,000.00	
104140	529000	DEPT SUPP	3,835.25	4,000.00	4,000.00	2,486.04	3,800.00	4,000.00	
104140	531000	TRAVEL	1,139.87	7,400.00	7,602.05	6,981.95	7,000.00	6,400.00	
104140	532000	TELEPHONE	1,899.55	1,800.00	1,800.00	1,610.90	1,800.00	1,800.00	
104140	532001	POSTAGE	8,392.91	14,000.00	13,500.00	8,662.09	11,000.00	12,000.00	
104140	534000	PRINTING	4,984.20	500.00	1,000.00	905.73	1,000.00	1,000.00	
104140	535200	M&R-EQUIP	199.98	500.00	500.00	.00	500.00	500.00	
104140	535300	M&R AUTO	.00	.00	.00	.00	.00	500.00	
104140	537000	ADS	467.78	2,500.00	2,500.00	1,227.96	500.00	2,500.00	
104140	549100	DUES&SUBS	1,119.88	1,000.00	797.95	797.95	1,000.00	1,000.00	
TOTAL TAX LISTING SUPERVISOR			544,937.89	567,236.00	694,936.00	605,659.52	606,865.23	570,800.00	
4170	BOARD OF ELECTIONS								
104170	512100	SAL.WAGES	53,422.69	53,555.00	93,555.00	54,728.94	54,234.64	59,039.00	
104170	512200	OVERTIME	4,696.91	5,000.00	5,000.00	4,612.66	4,132.49	5,000.00	
104170	512600	SALARIESPT	48,566.00	70,000.00	73,983.88	53,596.90	55,348.90	41,612.00	
104170	512700	LONGEVITY	1,193.07	1,205.00	1,205.00	1,204.99	1,204.99	1,328.00	
104170	517000	PER DIEM	9,550.00	.00	8,900.00	5,350.00	6,400.00	8,900.00	
104170	518100	FICA EXP	5,555.39	5,302.00	5,302.00	5,797.25	5,831.92	5,649.00	
104170	518101	MEDI ER	1,299.35	1,240.00	1,240.00	1,355.75	1,363.90	1,321.00	
104170	518200	RETIREMENT	5,302.62	5,673.00	5,673.00	6,377.48	6,277.89	6,980.00	
104170	518300	INSURANCE	7,504.20	7,020.00	7,020.00	7,072.23	6,982.94	7,020.00	
104170	518500	UNEMPLOY	.00	428.00	428.00	.00	.00	428.00	
104170	518600	WORK COMP	275.92	272.00	272.00	332.58	338.30	288.00	
104170	519900	CONT SVCS	2,408.56	2,750.00	11,198.00	2,167.90	11,198.00	2,600.00	
104170	526000	OFF SUPP	1,702.56	2,000.00	2,000.00	199.77	1,000.00	2,000.00	
104170	529000	DEPT SUPP	2,800.00	2,800.00	68,956.00	59,886.93	43,500.00	2,000.00	
104170	529005	SAFETY	.00	100.00	100.00	.00	100.00	100.00	
104170	531000	TRAVEL	8,588.99	10,000.00	3,000.00	1,487.95	2,000.00	10,000.00	
104170	532000	TELEPHONE	2,466.98	2,500.00	2,500.00	1,909.97	2,400.00	2,500.00	
104170	532001	POSTAGE	959.34	1,400.00	3,400.00	3,467.91	3,400.00	3,000.00	
104170	534000	PRINTING	6,477.20	3,000.00	11,438.00	9,385.44	10,000.00	7,400.00	
104170	535200	M&R-EQUIP	22,274.19	.00	.00	.00	.00	.00	
104170	537000	ADS	430.00	350.00	650.00	561.00	650.00	900.00	
104170	538100	PROGRAM	15,463.79	7,000.00	16,000.00	3,049.92	15,000.00	35,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104170 549100 DUES&SUBS	.00	110.00	110.00	30.00	110.00	110.00	
104170 555000 CAPITAL	87,210.70	.00	.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS	288,148.46	181,705.00	321,930.88	222,575.57	231,473.97	203,175.00	
4180 REGISTER OF DEEDS							
104180 512100 SAL.WAGES	88,027.88	88,289.00	128,289.00	88,256.30	88,256.32	91,822.00	
104180 512700 LONGEVITY	1,727.86	1,745.00	1,745.00	1,745.15	1,740.37	2,398.00	
104180 518100 FICA EXP	5,340.64	5,675.00	5,675.00	5,401.11	5,363.72	5,935.00	
104180 518101 MEDI ER	1,249.15	1,327.00	1,327.00	1,263.06	1,254.31	1,388.00	
104180 518200 RETIREMENT	8,044.05	9,655.00	9,655.00	9,097.02	9,098.80	10,931.00	
104180 518300 INSURANCE	14,071.03	14,040.00	14,040.00	13,596.80	13,596.80	14,040.00	
104180 518500 UNEMPLOY	.00	428.00	428.00	.00	.00	428.00	
104180 518600 WORK COMP	254.75	262.00	262.00	243.64	268.04	274.00	
104180 519900 CONT SVCS	4,422.71	4,500.00	4,500.00	4,515.30	4,500.00	4,950.00	
104180 526000 OFF SUPP	2,008.70	2,600.00	2,150.00	1,580.13	2,300.00	2,600.00	
104180 529000 MAJ DEPT SUPP	4,386.38	4,000.00	5,603.96	5,476.80	3,900.00	2,596.00	
104180 529005 SAFETY	50.00	200.00	42.53	42.53	75.00	100.00	
104180 531000 TRAVEL	2,252.33	2,500.00	1,089.51	1,089.49	1,200.00	2,300.00	
104180 532000 TELEPHONE	846.13	900.00	900.00	725.01	900.00	1,500.00	
104180 532001 POSTAGE	277.39	400.00	364.00	289.98	350.00	425.00	
104180 534000 PRINTING	4,169.18	4,100.00	4,100.00	4,049.15	4,100.00	4,200.00	
104180 535200 M&R-EQUIP	900.00	1,000.00	1,000.00	800.00	900.00	2,000.00	
104180 538100 PROGRAM	12,925.49	12,900.00	13,350.00	13,235.22	12,900.00	14,130.00	
104180 549100 DUES&SUBS	465.00	510.00	510.00	510.00	510.00	640.00	
TOTAL REGISTER OF DEEDS	151,418.67	155,031.00	195,031.00	151,916.69	151,213.36	162,657.00	
4210 DATA PROCESSING-Y2K							
104210 535200 M&R-EQUIP	28,360.34	12,000.00	21,000.00	21,301.75	12,000.00	12,000.00	
104210 538100 PROGRAM	48,336.69	60,000.00	100,000.00	70,566.44	45,000.00	60,000.00	
TOTAL DATA PROCESSING-Y2K	76,697.03	72,000.00	121,000.00	91,868.19	57,000.00	72,000.00	
4310 SHERIFF'S DEPARTMENT							
104310 512100 SAL.WAGES	682,066.16	910,133.69	1,100,133.69	857,764.96	859,540.37	1,092,504.00	
104310 512200 OVERTIME	69,403.48	74,000.00	74,000.00	53,971.69	64,410.54	74,000.00	
104310 512700 LONGEVITY	12,966.27	14,564.00	14,564.00	14,109.31	12,861.81	18,655.00	
104310 512900 SEP ALLOW	10,567.96	.00	10,000.00	10,567.96	10,567.96	15,000.00	
104310 518100 FICA EXP	45,769.02	66,027.00	66,027.00	56,093.40	56,875.56	74,658.00	
104310 518101 MEDI ER	10,704.05	15,442.00	15,442.00	13,118.29	13,301.16	17,460.00	
104310 518200 RETIREMENT	73,598.46	115,217.00	115,217.00	102,770.03	101,341.46	144,731.00	
104310 518210 401K ER	36,059.38	51,443.00	51,443.00	44,216.93	44,568.10	58,194.00	
104310 518300 INSURANCE	117,658.77	136,460.00	136,460.00	134,665.50	138,254.60	183,480.00	

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104310	518500	UNEMPLOY	295.90	4,922.00	4,922.00	5,684.67	5,684.67	5,136.00	
104310	518600	WORK COMP	31,018.95	33,294.00	33,294.00	29,509.41	30,860.75	37,662.00	
104310	519000	PRO SVC	3,367.94	4,000.00	17,132.00	9,821.91	3,500.00	4,000.00	
104310	519900	CONT SVCS	24,089.18	33,000.00	30,000.00	30,772.24	33,000.00	37,500.00	
104310	521200	UNIFORMS	18,211.03	22,845.00	22,845.00	21,920.78	22,845.00	25,345.00	
104310	525100	AUTO SUP	102,651.33	97,000.00	117,000.00	114,037.57	97,000.00	97,000.00	
104310	529000	DEPT SUPP	32,609.59	22,000.00	22,000.00	21,865.23	22,000.00	22,000.00	
104310	529000	MAJ DEPT SUPP	35,213.37	35,276.00	44,276.00	37,679.15	35,276.00	35,276.00	
104310	529005	SAFETY	9,265.69	15,000.00	29,000.00	26,420.99	15,000.00	16,000.00	
104310	529900	PRINT SUP	.00	.00	.00	.00	.00	300.00	
104310	531000	TRAVEL	7,231.54	9,000.00	4,500.00	1,899.87	3,000.00	7,000.00	
104310	532000	TELEPHONE	36,845.44	40,000.00	40,000.00	35,469.95	40,000.00	40,000.00	
104310	532001	POSTAGE	1,427.27	3,000.00	3,000.00	1,623.17	3,000.00	3,000.00	
104310	534000	PRINTING	80.06	300.00	300.00	203.17	300.00	300.00	
104310	535200	M&R-EQUIP	2,609.42	7,000.00	7,000.00	4,316.14	3,000.00	7,000.00	
104310	535300	M&R AUTO	54,648.04	65,000.00	65,000.00	63,252.94	65,000.00	65,000.00	
104310	537000	ADS	.00	500.00	500.00	-730.00	500.00	500.00	
104310	539500	TRAINING	12,133.20	13,000.00	30,399.00	11,640.93	13,000.00	13,000.00	
104310	539800	DRUG ENFOR	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
104310	539801	CONT. SUB.	19,397.73	.00	14,342.21	640.86	7,864.46	.00	
104310	539801	RCAR CONT. SUB.	1,263.75	.00	2,643.05	1,223.22	2,643.05	.00	
104310	549100	DUES&SUBS	1,989.94	4,600.00	4,600.00	3,903.25	4,600.00	4,000.00	
104310	549901	MISC	.00	.00	35,000.00	46,630.39	9,350.00	.00	
104310	549912	OUTREACH	5,852.01	5,852.00	5,852.00	1,374.92	5,852.00	.00	
104310	555000	CAPITAL	231,239.85	35,000.00	112,000.00	111,734.58	112,000.00	133,650.00	
104310	571004	PRIN.SHER.	40,714.00	90,207.00	90,207.00	90,194.93	90,207.00	92,586.00	
104310	572005	INT.SHERIF	.00	5,440.00	5,440.00	5,452.03	5,440.00	3,061.00	
TOTAL SHERIFF'S DEPARTMENT			1,770,948.78	1,969,522.69	2,364,538.95	2,003,820.37	1,972,644.49	2,367,998.00	
4320	JAIL								
104320	512100	SAL.WAGES	773,781.81	823,432.00	863,432.00	688,312.42	682,429.81	888,093.00	
104320	512200	OVERTIME	94,391.24	70,000.00	130,000.00	104,851.58	128,922.38	70,000.00	
104320	512700	LONGEVITY	5,090.91	6,291.00	6,291.00	6,353.67	6,979.61	6,736.00	
104320	518100	FICA EXP	51,362.99	54,992.00	54,992.00	48,143.33	47,549.57	59,029.00	
104320	518101	MEDI ER	12,012.33	12,861.00	12,861.00	11,259.23	11,120.40	13,805.00	
104320	518200	RETIREMENT	76,394.66	90,649.00	90,649.00	81,704.93	82,096.55	108,727.00	
104320	518210	401K ER	.00	.00	.00	89.56	28.09	.00	
104320	518300	INSURANCE	140,648.91	162,960.00	162,960.00	116,881.32	119,261.54	162,960.00	
104320	518500	UNEMPLOY	.00	4,922.00	4,922.00	.00	.00	4,922.00	
104320	518600	WORK COMP	25,521.13	28,614.00	28,614.00	22,084.92	24,199.20	30,714.00	
104320	519000	PRO SVC	7,326.48	11,000.00	13,000.00	12,464.58	5,000.00	11,000.00	
104320	519900	CONT SVCS	196,994.44	220,000.00	255,005.60	226,613.27	230,005.60	230,000.00	
104320	521200	UNIFORMS	7,227.91	14,000.00	14,000.00	13,054.98	12,000.00	16,500.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104320	522000	FOOD	262,772.60	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	
104320	529000	DEPT SUPP	43,221.18	43,000.00	43,000.00	42,900.49	43,000.00	43,000.00	
104320	529000	MAJ DEPT SUPP	12,571.00	12,800.00	12,800.00	12,379.42	12,800.00	12,800.00	
104320	529000	SEMP DEPT SUPP	46,271.79	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
104320	531000	TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
104320	533002	NATURAL GA	6,962.85	8,800.00	12,800.00	11,356.65	8,800.00	8,800.00	
104320	535200	M&R-EQUIP	9,678.90	12,500.00	12,500.00	8,043.49	12,500.00	12,500.00	
104320	535300	M&R AUTO	7,857.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104320	535600	M&R BLDGS.	23,658.51	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	
104320	539500	TRAINING	11,439.33	11,000.00	11,000.00	763.17	5,000.00	11,000.00	
104320	555000	CAPITAL	2,118.75	12,132.00	2,126.40	.00	2,126.40	5,000.00	
104320	571000	BOND PRI	59,502.34	48,227.00	48,227.00	48,231.73	48,227.00	49,940.00	
104320	572000	INTEREST	8,874.99	7,222.00	7,222.00	7,217.04	7,222.00	5,510.00	
TOTAL JAIL			1,885,682.76	2,036,902.00	2,217,902.00	1,842,705.78	1,870,768.15	2,142,536.00	
4321	Dispatch								
104321	512100	SAL.WAGES	207,491.03	282,652.00	322,652.00	289,103.78	284,545.90	372,470.00	
104321	512200	OVERTIME	43,210.25	30,000.00	30,000.00	21,857.31	21,857.31	20,000.00	
104321	512700	LONGEVITY	1,600.40	1,892.00	1,892.00	2,002.85	1,938.08	2,646.00	
104321	518100	FICA EXP	14,760.54	19,920.00	19,920.00	18,528.66	18,142.65	25,536.00	
104321	518101	MEDI ER	3,452.05	4,659.00	4,659.00	4,333.27	4,242.94	5,972.00	
104321	518200	RETIREMENT	22,460.21	32,880.00	32,880.00	31,929.03	31,401.94	47,093.00	
104321	518300	INSURANCE	45,558.58	63,180.00	63,180.00	51,036.44	51,596.03	63,180.00	
104321	518500	UNEMPLOY	.00	1,926.00	1,926.00	.00	.00	1,926.00	
104321	518600	WORK COMP	2,890.09	10,365.00	10,365.00	3,089.43	3,362.82	13,287.00	
104321	521200	UNIFORMS	208.15	1,500.00	1,500.00	546.90	1,500.00	1,500.00	
104321	529000	DEPT SUPP	622.11	800.00	800.00	603.44	800.00	800.00	
TOTAL Dispatch			342,253.41	449,774.00	489,774.00	423,031.11	419,387.67	554,410.00	
4330	EMERGENCY MANAGEMENT								
104330	512100	SAL.WAGES	62,014.32	90,084.00	134,721.00	78,261.16	73,839.93	99,309.00	
104330	512200	OVERTIME	2,402.02	5,000.00	15,000.00	9,089.47	11,288.61	9,000.00	
104330	512600	SALARIESPT	5,428.00	4,760.00	4,760.00	6,880.00	8,720.00	6,000.00	
104330	512700	LONGEVITY	1,337.89	1,351.00	1,351.00	1,351.26	1,351.00	1,490.00	
104330	518100	FICA EXP	4,044.27	6,483.00	6,483.00	5,600.07	5,491.53	7,063.00	
104330	518101	MEDI ER	945.87	1,516.00	1,516.00	1,309.74	1,284.42	1,652.00	
104330	518200	RETIREMENT	5,782.61	9,460.00	9,460.00	9,065.42	8,700.27	11,640.00	
104330	518300	INSURANCE	9,155.73	10,530.00	10,530.00	11,480.64	10,932.87	14,040.00	
104330	518500	UNEMPLOY	.00	321.00	321.00	.00	.00	428.00	
104330	518600	WORK COMP	2,120.98	1,963.00	1,963.00	2,092.47	2,138.60	2,156.00	
104330	519900	CONT SVCS	1,852.55	2,250.00	2,250.00	1,767.68	1,850.00	2,250.00	
104330	521200	UNIFORMS	.00	400.00	400.00	111.00	200.00	400.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104330	525100	AUTO SUP	6,731.32	8,500.00	8,500.00	5,429.51	8,000.00	8,500.00	
104330	526000	OFF SUPP	70.43	200.00	200.00	163.52	200.00	250.00	
104330	529000	DEPT SUPP	5,624.26	6,500.00	7,111.55	5,875.99	6,500.00	6,500.00	
104330	529005	SAFETY	524.45	700.00	700.00	547.64	550.00	500.00	
104330	531000	TRAVEL	.00	1,900.00	1,900.00	814.71	1,000.00	2,000.00	
104330	532000	TELEPHONE	1,480.21	1,800.00	2,100.00	1,820.80	1,800.00	2,000.00	
104330	532001	POSTAGE	91.39	75.00	75.00	37.72	75.00	250.00	
104330	533000	ELECTRICAL	77.20	.00	.00	.00	.00	.00	
104330	535200	M&R-EQUIP	.00	150.00	150.00	.00	150.00	200.00	
104330	535300	M&R AUTO	1,675.31	1,700.00	1,700.00	1,699.16	1,700.00	2,000.00	
104330	535900	M&R SYSTEM	150.00	200.00	500.00	500.00	200.00	200.00	
104330	539500	1904 TRAINING	40,000.00	.00	.00	.00	.00	.00	
104330	541050	EQUIP-DPPR	8,368.00	.00	.00	.00	.00	.00	
104330	541059	EQUIP2020	.00	.00	61,000.00	60,986.50	61,000.00	.00	
104330	541075	EQUIP EMPG	.00	.00	15,000.00	15,000.00	15,000.00	.00	
104330	549100	DUES&SUBS	35.88	200.00	200.00	35.88	200.00	150.00	
104330	555000	CAPITAL	20,513.61	12,000.00	12,005.00	11,699.77	12,000.00	12,000.00	
TOTAL EMERGENCY MANAGEMENT			180,426.30	168,043.00	299,896.55	231,620.11	234,172.23	189,978.00	
4340	FIRE DEPARTMENTS								
104340	519900	CONT SVCS	84,308.04	88,000.00	113,000.00	90,791.04	85,000.00	88,000.00	
TOTAL FIRE DEPARTMENTS			84,308.04	88,000.00	113,000.00	90,791.04	85,000.00	88,000.00	
4350	INSPECTIONS DEPARTMENT								
104350	512100	SAL.WAGES	133,917.80	136,303.00	165,303.00	143,226.91	136,315.58	172,672.00	
104350	512700	LONGEVITY	4,241.17	4,284.00	4,284.00	4,283.60	4,253.68	4,455.00	
104350	518100	FICA EXP	8,407.38	8,833.00	8,833.00	9,064.59	8,446.89	11,121.00	
104350	518101	MEDI ER	1,966.29	2,066.00	2,066.00	2,119.93	1,975.46	2,601.00	
104350	518200	RETIREMENT	11,876.01	14,560.00	16,560.00	15,075.46	14,060.33	20,485.00	
104350	518300	INSURANCE	16,430.47	17,550.00	17,550.00	17,661.02	17,083.65	21,060.00	
104350	518500	UNEMPLOY	.00	535.00	535.00	.00	.00	642.00	
104350	518600	WORK COMP	2,397.78	2,458.00	2,458.00	2,317.57	2,341.11	2,644.00	
104350	519900	CONT SVCS	8,578.06	8,500.00	9,800.00	9,691.08	9,500.00	19,000.00	
104350	525100	AUTO SUP	6,337.32	7,000.00	7,730.00	8,096.66	7,000.00	7,500.00	
104350	526000	OFF SUPP	731.66	620.00	440.00	410.84	500.00	700.00	
104350	529000	DEPT SUPP	2,568.44	4,500.00	3,350.00	3,299.81	3,700.00	4,000.00	
104350	529005	SAFETY	125.00	200.00	200.00	200.00	200.00	250.00	
104350	531000	TRAVEL	1,026.20	1,600.00	600.00	559.84	600.00	2,500.00	
104350	532000	TELEPHONE	1,757.47	1,800.00	1,650.00	1,468.63	1,800.00	1,800.00	
104350	532001	POSTAGE	71.07	50.00	50.00	17.53	50.00	50.00	
104350	535200	M&R-EQUIP	.00	.00	.00	.00	.00	100.00	
104350	535300	M&R AUTO	1,470.85	1,000.00	1,700.00	1,380.13	1,000.00	1,500.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104350 537000 ADS	.00	120.00	.00	.00	50.00	120.00	
104350 549100 DUES&SUBS	100.00	130.00	.00	.00	100.00	1,800.00	
TOTAL INSPECTIONS DEPARTMENT	202,002.97	212,109.00	243,109.00	218,873.60	208,976.70	275,000.00	
4360 MEDICAL EXAMINER							
104360 519000 PRO SVC	14,650.00	16,000.00	31,000.00	10,950.00	10,000.00	15,000.00	
TOTAL MEDICAL EXAMINER	14,650.00	16,000.00	31,000.00	10,950.00	10,000.00	15,000.00	
4370 RESCUE SQUAD							
104370 519900 CONT SVCS	672,999.96	873,000.00	993,000.00	943,000.00	873,000.00	1,060,000.00	
104370 519900 DORI CONT SVCS	4,323.90	.00	.00	.00	.00	.00	
104370 519900 FEMA CONT SVCS	12,150.00	.00	.00	.00	5,899.00	.00	
TOTAL RESCUE SQUAD	689,473.86	873,000.00	993,000.00	943,000.00	878,899.00	1,060,000.00	
4380 ANIMAL CONTROL							
104380 512100 SAL.WAGES	39,743.49	36,360.00	71,360.00	36,751.11	43,965.40	40,084.00	
104380 512600 SALARIESPT	.00	14,000.00	14,000.00	7,100.00	14,000.00	15,000.00	
104380 512700 LONGEVITY	540.00	545.00	545.00	545.40	545.40	902.00	
104380 518100 FICA EXP	2,409.03	2,335.00	2,335.00	2,686.53	2,690.82	2,588.00	
104380 518101 MEDI ER	563.37	546.00	546.00	628.24	629.23	605.00	
104380 518200 RETIREMENT	3,318.93	3,848.00	3,848.00	3,811.64	3,777.32	4,766.00	
104380 518300 INSURANCE	7,115.30	7,020.00	7,020.00	6,798.40	6,798.40	7,020.00	
104380 518500 UNEMPLOY	.00	214.00	214.00	.00	.00	214.00	
104380 518600 WORK COMP	522.65	473.00	473.00	444.76	487.95	524.00	
104380 519900 CONT SVCS	9,294.74	3,000.00	8,793.20	5,789.41	8,125.77	5,000.00	
104380 521200 UNIFORMS	256.62	850.00	850.00	821.40	850.00	1,600.00	
104380 525100 AUTO SUP	3,797.67	6,000.00	8,600.00	7,638.50	4,000.00	4,000.00	
104380 529000 DEPT SUPP	4,566.92	5,000.00	5,000.00	4,548.81	4,000.00	3,790.00	
104380 529005 SAFETY	.00	2,000.00	400.00	361.91	500.00	2,000.00	
104380 531000 TRAVEL	.00	500.00	500.00	.00	250.00	.00	
104380 532000 TELEPHONE	1,978.67	2,280.00	2,280.00	1,851.77	2,000.00	2,280.00	
104380 535300 M&R AUTO	1,508.91	1,600.00	1,600.00	1,554.55	1,600.00	3,500.00	
104380 537000 ADS	.00	500.00	500.00	36.00	250.00	500.00	
104380 538100 PROGRAM	105.68	500.00	500.00	105.68	250.00	500.00	
104380 539500 TRAINING	1,393.86	1,500.00	1,500.00	.00	500.00	2,500.00	
104380 549100 DUES&SUBS	.00	200.00	200.00	.00	200.00	200.00	
104380 555000 CAPITAL	6,633.68	.00	.00	.00	.00	.00	
104380 569300 CONTRIB	31,546.00	47,000.00	47,000.00	46,366.00	47,000.00	50,000.00	
TOTAL ANIMAL CONTROL	115,295.52	136,271.00	178,064.20	127,840.11	142,420.29	147,573.00	
4721 RECYCLING DEPARTMENT							
104721 512100 SAL.WAGES	70,427.86	70,545.00	120,545.00	71,714.92	71,098.42	75,850.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104721 512200							
104721 512700							
104721 518100							
104721 518101							
104721 518200							
104721 518300							
104721 518500							
104721 518600							
104721 519900							
104721 519900 WG							
104721 519960							
104721 519965							
104721 521200							
104721 525100							
104721 529000							
104721 529000 LC							
104721 529000 MAJ							
104721 529005							
104721 531000							
104721 532000							
104721 533000							
104721 533001							
104721 535100							
104721 535200							
104721 535300							
104721 555000							
104721 571000							
104721 572000							
TOTAL RECYCLING DEPARTMENT							
4722							
104722 535100							
TOTAL LANDFILL MONITORING							
4910							
104910 517000							
104910 518100							
104910 518101							
104910 518600							
104910 531000							
TOTAL PLANNING BOARD							
4920							
104920 512100							

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104920 518100 FICA EXP	2,751.53	2,577.00	2,577.00	3,042.90	3,120.30	3,822.00	
104920 518101 MEDI ER	643.51	603.00	603.00	711.63	729.74	894.00	
104920 518200 RETIREMENT	4,071.94	4,248.00	4,248.00	5,098.54	5,220.21	7,040.00	
104920 518300 INSURANCE	.00	.00	.00	.00	.00	7,020.00	
104920 518500 UNEMPLOY	.00	214.00	214.00	.00	.00	214.00	
104920 518600 WORK COMP	125.05	119.00	119.00	132.67	138.39	176.00	
104920 519900 CONT SVCS	.00	4,000.00	40,300.00	250.00	1,000.00	504,000.00	
104920 519900 SHOPG CONT SVCS	90,849.21	.00	4,816.23	4,816.23	4,816.23	.00	
104920 526000 OFF SUPP	.00	500.00	500.00	.00	500.00	600.00	
104920 529000 DEPT SUPP	730.84	1,000.00	1,500.00	3,772.26	700.00	1,500.00	
104920 531000 TRAVEL	2,019.43	3,600.00	600.00	.00	2,500.00	2,600.00	
104920 532000 TELEPHONE	858.58	1,300.00	1,300.00	762.79	1,000.00	1,300.00	
104920 532001 POSTAGE	8.25	150.00	150.00	.00	150.00	150.00	
104920 535200 M&R-EQUIP	.00	.00	.00	.00	.00	300.00	
104920 537000 ADS	1,448.08	2,200.00	2,200.00	615.00	1,000.00	4,000.00	
104920 549100 DUES&SUBS	125.00	500.00	500.00	275.00	200.00	700.00	
TOTAL PLANNING DEPARTMENT	148,804.63	61,822.00	155,638.23	69,013.93	71,169.44	595,210.00	
4930 SENIOR CENTER							
104930 512100 SAL.WAGES	53,493.71	127,572.00	79,572.00	54,955.29	54,461.00	138,066.00	
104930 512600 SALARIESPT	18,600.00	.00	13,000.00	14,815.00	14,940.00	.00	
104930 512700 LONGEVITY	1,723.31	3,478.00	3,478.00	2,409.98	1,723.81	3,834.00	
104930 517000 PER DIEM	.00	.00	.00	.00	.00	1,200.00	
104930 518100 FICA EXP	4,339.19	9,489.00	4,489.00	4,286.66	4,106.45	10,162.00	
104930 518101 MEDI ER	1,014.79	2,219.00	2,219.00	1,002.53	960.37	2,377.00	
104930 518200 RETIREMENT	4,941.95	13,700.00	6,700.00	5,780.91	5,484.09	16,548.00	
104930 518300 INSURANCE	7,191.18	21,060.00	8,060.00	7,325.41	7,325.41	21,060.00	
104930 518500 UNEMPLOY	.00	856.00	856.00	.00	.00	856.00	
104930 518600 WORK COMP	1,063.55	5,272.00	2,272.00	1,343.29	1,448.49	5,360.00	
104930 519900 CONT SVCS	5,132.14	4,500.00	4,500.00	3,620.88	4,500.00	4,500.00	
104930 522000 FOOD	4,866.48	700.00	700.00	.00	700.00	700.00	
104930 525100 AUTO SUP	3,761.56	7,000.00	5,952.57	1,627.29	4,000.00	4,000.00	
104930 526000 OFF SUPP	449.72	500.00	500.00	498.00	500.00	500.00	
104930 529000 DEPT SUPP	1,347.27	1,370.00	1,370.00	1,192.87	1,370.00	1,370.00	
104930 529005 SAFETY	230.94	250.00	250.00	210.00	250.00	250.00	
104930 529903 OPER FAN	278.41	285.00	285.00	286.30	285.00	285.00	
104930 529920 CONGR MEAL	.00	.00	5,000.00	.00	5,000.00	.00	
104930 529925 HM DEL MEA	.00	.00	18,000.00	.00	9,000.00	.00	
104930 529930 MISC-FFRCA	.00	.00	3,237.00	750.00	3,237.00	.00	
104930 531000 TRAVEL	665.81	700.00	700.00	183.01	700.00	700.00	
104930 531100 CCA MATCH	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
104930 532000 TELEPHONE	1,163.38	1,300.00	1,300.00	1,185.58	1,300.00	1,300.00	
104930 532001 POSTAGE	743.07	700.00	700.00	131.33	700.00	700.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104930	533000	ELECTRICAL	5,276.83	4,800.00	4,800.00	4,288.93	4,800.00	4,800.00	
104930	533001	WAT AND SE	448.54	500.00	500.00	255.54	450.00	500.00	
104930	533140	MOWNC EXP	.00	.00	4,950.00	5,535.18	5,600.00	.00	
104930	533143	SECU MOW	.00	.00	10,000.00	8,869.28	10,000.00	.00	
104930	535100	M&R GROUND	475.55	500.00	500.00	.00	500.00	.00	
104930	535200	M&R-EQUIP	475.55	500.00	500.00	.00	500.00	500.00	
104930	535300	M&R AUTO	643.34	2,000.00	2,000.00	850.74	1,000.00	2,000.00	
104930	537000	ADS	100.00	1,923.00	1,923.00	44.00	500.00	100.00	
104930	549100	DUES&SUBS	100.00	300.00	300.00	145.00	.00	300.00	
104930	549880	TOURS	464.97	.00	.00	.00	.00	.00	
104930	549901	MISC	454.82	500.00	500.00	452.40	500.00	500.00	
104930	555000	CAPITAL	34,780.81	3,000.00	4,047.43	4,169.41	3,000.00	5,000.00	
104930	571000	BOND PRI	6,325.00	6,325.00	6,325.00	.00	6,325.00	6,325.00	
TOTAL SENIOR CENTER			162,051.87	222,799.00	200,986.00	126,214.81	156,666.62	235,293.00	
4931	HCCBG								
104931	512600	SALARIESPT	16,010.58	16,000.00	36,000.00	16,210.93	16,210.93	23,712.00	
104931	518100	FICA EXP	984.79	1,000.00	1,000.00	1,005.16	1,005.16	1,470.00	
104931	518101	MEDI ER	230.28	200.00	200.00	235.07	235.07	344.00	
104931	518200	RETIREMENT	1,434.43	1,400.00	1,400.00	1,656.80	1,656.80	1,400.00	
104931	518600	WORK COMP	40.23	.00	.00	16.06	3.57	190.00	
104931	519900	CONT SVCS	1,491.11	845.00	845.00	771.58	750.00	845.00	
104931	526000	OFF SUPP	49.18	100.00	100.00	99.37	100.00	100.00	
104931	529000	DEPT SUPP	196.95	200.00	200.00	199.19	150.00	200.00	
104931	531000	TRAVEL	42.93	200.00	200.00	.00	200.00	200.00	
104931	532000	TELEPHONE	348.57	600.00	600.00	292.41	350.00	600.00	
104931	532001	POSTAGE	55.00	75.00	75.00	.00	75.00	75.00	
104931	533000	ELECTRICAL	250.00	250.00	250.00	249.46	250.00	250.00	
TOTAL HCCBG			21,134.05	20,870.00	40,870.00	20,736.03	20,986.53	29,386.00	
4933	NRCOG HEALTH PROMOTION								
104933	519900	CONT SVCS	1,530.00	2,640.00	12,640.00	.00	1,600.00	2,640.00	
TOTAL NRCOG HEALTH PROMOTION			1,530.00	2,640.00	12,640.00	.00	1,600.00	2,640.00	
4934	NRCOG NUTRITION								
104934	512100	SAL.WAGES	32,670.89	.00	74,000.00	33,013.33	32,710.16	.00	
104934	512700	LONGEVITY	1,057.03	.00	.00	1,067.59	1,067.59	.00	
104934	518100	FICA EXP	2,009.06	.00	3,500.00	2,052.98	2,031.67	.00	
104934	518101	MEDI ER	469.82	.00	.00	480.09	475.10	.00	
104934	518200	RETIREMENT	3,013.77	.00	3,000.00	3,483.04	3,452.04	.00	
104934	518300	INSURANCE	6,790.56	.00	8,000.00	6,771.39	6,771.39	.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
104934	518600	WORK COMP	243.04	.00	.00	92.91	19.86	.00	
104934	519900	CONT SVCS	794.86	700.00	700.00	479.27	700.00	700.00	
104934	522000	FOOD	75,340.50	80,000.00	80,000.00	72,173.75	80,000.00	76,000.00	
104934	525100	AUTO SUP	.00	1,000.00	1,000.00	.00	100.00	1,000.00	
104934	526000	OFF SUPP	90.98	100.00	100.00	99.37	100.00	100.00	
104934	529000	DEPT SUPP	600.00	600.00	600.00	599.47	600.00	600.00	
104934	531000	TRAVEL	702.42	700.00	700.00	.00	350.00	700.00	
104934	532000	TELEPHONE	826.42	700.00	700.00	416.09	700.00	700.00	
104934	532001	POSTAGE	55.00	180.00	180.00	76.33	130.00	180.00	
104934	533000	ELECTRICAL	2,560.73	3,000.00	3,000.00	2,631.05	3,000.00	3,000.00	
104934	533001	WAT AND SE	258.57	300.00	300.00	212.73	300.00	300.00	
104934	538100	PROGRAM	102.77	200.00	200.00	12.92	100.00	200.00	
TOTAL NRCOG NUTRITION			127,586.42	87,480.00	175,980.00	123,662.31	132,607.81	83,480.00	
4937	SMALL HOME REPAIR								
104937	558000	CDBG REHAB	3,965.91	4,000.00	6,000.00	3,721.27	4,000.00	4,000.00	
TOTAL SMALL HOME REPAIR			3,965.91	4,000.00	6,000.00	3,721.27	4,000.00	4,000.00	
4945	SENIOR CENTER OPERATIONS								
104945	512100	SAL. & WGS	19,325.28	.00	65,000.00	25,107.46	25,107.46	.00	
104945	512101	NONEX SAL	5,729.31	.00	.00	.00	.00	.00	
104945	518100	FICA EXP	1,481.35	.00	3,000.00	1,496.53	1,494.03	.00	
104945	518101	MEDI ER	346.41	.00	.00	349.96	349.37	.00	
104945	518200	RETIREMENT	2,244.76	.00	3,500.00	2,566.00	2,566.00	.00	
104945	518300	INSURANCE	6,759.28	.00	8,000.00	6,798.40	7,202.38	.00	
104945	518600	WORK COMP	65.91	.00	.00	25.12	5.58	.00	
104945	522000	FOOD	180.00	400.00	400.00	.00	300.00	500.00	
104945	526000	OFF SUPP	.00	500.00	500.00	498.68	350.00	500.00	
104945	529000	DEPT SUPP	.00	500.00	500.00	499.10	500.00	500.00	
104945	531000	TRAVEL	101.46	600.00	600.00	.00	100.00	500.00	
TOTAL SENIOR CENTER OPERATIO			36,233.76	2,000.00	81,500.00	37,341.25	37,974.82	2,000.00	
4948	Seniors Hth Insurance Info Pro								
104948	519900	CONT SVCS	217.34	267.00	267.00	.00	267.00	267.00	
104948	519900	MIPPA CONT SVCS	641.67	.00	.00	.00	.00	.00	
104948	526000	OFF SUPP	395.86	.00	700.00	605.99	.00	1,000.00	
104948	526000	MIPPA OFF SUPP	2,220.37	.00	6,967.00	2,480.14	577.00	.00	
104948	529000	DEPT SUPP	68.36	100.00	100.00	98.31	100.00	100.00	
104948	531000	TRAVEL	423.00	500.00	500.00	.00	500.00	.00	
104948	532000	TELEPHONE	192.48	192.00	192.00	44.99	192.00	192.00	
104948	532001	POSTAGE	.00	100.00	100.00	76.34	100.00	192.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
TOTAL SOIL CONS COST SHARE	294,347.70	56,725.00	334,204.33	280,902.37	55,403.27	61,999.00	
4962 SOIL CONSERVATION							
104962 512100 SAL. & WGS	28,988.63	29,061.00	44,061.00	29,049.82	29,049.84	30,223.00	
104962 512700 LONGEVITY	431.60	436.00	436.00	435.92	435.92	453.00	
104962 518100 FICA EXP	1,666.63	1,875.00	1,875.00	1,684.62	1,678.64	1,948.00	
104962 518101 MEDI ER	389.80	439.00	439.00	394.02	392.62	456.00	
104962 518200 RETIREMENT	2,636.16	3,091.00	3,091.00	3,013.40	3,013.40	3,589.00	
104962 518300 INSURANCE	6,767.80	7,020.00	7,020.00	6,798.40	6,798.40	7,020.00	
104962 518500 UNEMPLOY	.00	214.00	214.00	.00	.00	214.00	
104962 518600 WORK COMP	83.48	87.00	87.00	81.06	84.29	90.00	
104962 523000 ED SUPP	232.12	1,170.00	1,145.00	336.86	1,000.00	1,170.00	
104962 526000 OFF SUPP	99.29	100.00	125.00	164.06	100.00	100.00	
104962 531000 TRAVEL	1,340.80	1,900.00	1,900.00	35.00	500.00	1,700.00	
104962 532001 POSTAGE	50.00	55.00	55.00	.00	55.00	55.00	
104962 549100 DUES&SUBS	651.00	651.00	651.00	676.00	651.00	676.00	
TOTAL SOIL CONSERVATION	43,337.31	46,099.00	61,099.00	42,669.16	43,759.11	47,694.00	
5000 PUBLIC BUILDINGS							
105000 512100 SAL. WAGES	115,435.25	115,532.00	265,532.00	114,589.02	147,357.92	122,431.00	
105000 512200 OVERTIME	209.60	3,000.00	3,000.00	2,861.33	4,043.91	6,000.00	
105000 512600 SALARIESPT	.00	.00	480.00	960.00	.00	.00	
105000 512700 LONGEVITY	2,179.86	2,202.00	2,202.00	2,201.66	2,202.00	2,324.00	
105000 518100 FICA EXP	7,005.88	7,485.00	7,485.00	7,245.80	9,393.69	7,921.00	
105000 518101 MEDI ER	1,638.42	1,751.00	1,751.00	1,694.57	2,197.39	1,852.00	
105000 518200 RETIREMENT	10,543.78	12,339.00	12,339.00	12,029.73	15,591.55	14,590.00	
105000 518300 INSURANCE	25,381.20	28,080.00	28,080.00	21,990.60	33,423.42	28,080.00	
105000 518500 UNEMPLOY	.00	856.00	856.00	.00	.00	856.00	
105000 518600 WORK COMP	4,564.88	4,413.00	4,413.00	5,275.17	6,069.80	4,669.00	
105000 519900 CONT SVCS	77,304.78	72,728.00	82,357.00	83,153.11	76,698.00	80,000.00	
105000 519900 JAIL CONT SVCS	38,652.68	29,000.00	42,776.00	45,314.34	31,000.00	39,000.00	
105000 521200 UNIFORMS	3,250.25	2,500.00	4,926.00	4,482.38	3,200.00	3,000.00	
105000 525100 AUTO SUP	5,403.51	5,000.00	3,574.00	1,845.64	1,000.00	4,000.00	
105000 529000 DEPT SUPP	5,138.37	9,000.00	9,000.00	8,999.61	8,500.00	9,000.00	
105000 529000 JAIL DEPT SUPP	6,878.58	6,500.00	6,500.00	5,984.05	6,500.00	9,000.00	
105000 529000 MAJ DEPT SUPP	5,492.20	26,000.00	25,000.00	23,168.66	20,000.00	26,000.00	
105000 529005 SAFETY	460.00	500.00	500.00	224.16	425.00	500.00	
105000 531000 TRAVEL	.00	500.00	.00	.00	25.00	500.00	
105000 532000 TELEPHONE	1,634.10	2,100.00	3,100.00	2,415.94	1,700.00	2,100.00	
105000 532001 POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	
105000 533000 ELECTRICAL	44,372.92	45,000.00	44,400.00	42,782.82	45,000.00	45,000.00	
105000 533000 JAIL ELECTRICAL	53,231.84	49,000.00	48,000.00	41,665.05	49,000.00	49,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105000	533001	WAT AND SE	7,465.65	5,500.00	25,500.00	4,278.77	5,500.00	5,500.00	
105000	533001	JAIL WAT AND SE	22,126.20	28,000.00	33,400.00	33,625.69	27,000.00	28,000.00	
105000	533002	NATURAL GA	5,351.71	8,000.00	8,600.00	8,327.25	8,000.00	8,000.00	
105000	535200	M&R-EQUIP	67.26	500.00	500.00	473.72	500.00	500.00	
105000	535300	M&R AUTO	1,166.35	1,800.00	1,800.00	1,800.22	1,500.00	1,800.00	
105000	535600	M&R BLDGS.	17,231.64	25,000.00	26,004.08	25,969.39	25,000.00	30,000.00	
105000	535600	JAIL M&R BLDGS.	14,044.80	15,000.00	15,000.00	14,950.22	15,000.00	20,000.00	
105000	538100	PROGRAM	.00	500.00	.00	.00	.00	500.00	
105000	549959	COURTROOM	3,710.15	10,000.00	11,134.92	11,134.92	11,069.50	12,000.00	
105000	555000	CAPITAL	26,139.16	.00	30.00	.00	30.00	30,000.00	
105000	555000	CTHSE CAPITAL	115,348.95	37,500.00	37,500.00	37,500.00	37,500.00	120,000.00	
105000	555000	JAIL CAPITAL	16,836.75	.00	32,086.00	32,116.00	32,086.00	.00	
TOTAL PUBLIC BUILDINGS			638,266.72	555,336.00	787,876.00	599,109.82	626,563.18	712,173.00	
5100	HUMAN SERVICES GRANT								
105100	519900	CONT SVCS	.00	.00	330.22	.00	.00	.00	
TOTAL HUMAN SERVICES GRANT			.00	.00	330.22	.00	.00	.00	
5110	HEALTH DEPARTMENT								
105110	512100	SAL.WAGES	128,177.06	503,221.00	150,999.80	134,532.12	235,093.76	151,065.00	
105110	512103	SALARY SUP	9,000.00	8,250.00	8,250.00	8,000.00	8,000.00	10,500.00	
105110	512600	SALARIESPT	184.92	.00	384.00	384.00	384.00	.00	
105110	512700	LONGEVITY	10,419.04	10,751.00	10,751.00	7,745.34	8,262.78	11,300.00	
105110	518100	FICA EXP	8,727.42	32,378.00	12,503.70	8,845.63	14,849.09	15,000.00	
105110	518101	MEDI ER	2,041.29	7,572.00	1,781.00	2,068.66	3,472.53	3,195.00	
105110	518200	RETIREMENT	12,253.97	53,371.00	20,042.00	14,997.94	22,368.65	30,000.00	
105110	518300	INSURANCE	15,380.85	77,220.00	16,146.00	17,322.17	21,743.81	18,060.00	
105110	518500	UNEMPLOY	.00	2,354.00	2,354.00	.00	.00	2,996.00	
105110	518600	WORK COMP	7,531.31	8,005.00	8,005.00	8,084.66	9,531.24	9,824.00	
105110	519900	CONT SVCS	24,906.41	30,000.00	73,196.40	45,939.28	39,526.72	40,000.00	
105110	525100	AUTO SUP	973.41	800.00	800.00	383.66	800.00	800.00	
105110	529000	DEPT SUPP	4,299.48	1,500.00	3,546.80	2,658.02	3,196.80	1,500.00	
105110	531000	TRAVEL	2,964.78	6,000.00	.00	.00	500.00	3,000.00	
105110	532000	TELEPHONE	1,200.52	3,000.00	3,921.03	333.39	1,000.00	2,000.00	
105110	532001	POSTAGE	922.16	800.00	500.00	373.92	800.00	300.00	
105110	533000	ELECTRICAL	495.62	1,900.00	1,900.00	1,507.24	1,000.00	1,100.00	
105110	533001	WAT AND SE	912.48	800.00	800.00	783.44	800.00	800.00	
105110	535100	M&R GROUND	8,188.50	10,000.00	15,800.00	12,896.22	8,000.00	8,500.00	
105110	535200	M&R-EQUIP	2,500.00	3,000.00	500.00	416.00	2,000.00	2,000.00	
105110	535300	M&R AUTO	10.68	500.00	100.00	92.35	500.00	300.00	
105110	537000	ADS	493.00	500.00	100.00	165.00	500.00	300.00	
105110	538100	PROGRAM	1,885.29	2,000.00	2,000.00	1,434.00	2,000.00	2,500.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105110	545000	INS, BONDS	4,396.00	5,500.00	4,200.00	4,154.00	5,500.00	5,500.00	
105110	549100	DUES&SUBS	8,242.30	9,000.00	9,330.00	9,268.41	9,000.00	9,000.00	
TOTAL HEALTH DEPARTMENT			256,106.49	778,422.00	347,910.73	282,385.45	398,829.38	329,540.00	
5111	Bio Terriorism								
105111	512100	SAL.WAGES	18,004.36	.00	16,968.00	93.57	16,968.00	10,000.00	
105111	518100	FICA EXP	1,086.79	.00	1,000.00	5.64	1,000.00	1,182.00	
105111	518101	MEDI ER	254.12	.00	300.00	1.32	300.00	800.00	
105111	518200	RETIREMENT	1,634.02	.00	2,200.00	3.01	2,200.00	1,000.00	
105111	518300	INSURANCE	952.02	.00	.00	4.62	.00	3,000.00	
105111	519900	CONT SVCS	556.60	25,000.00	25,000.00	.00	1,000.00	25,000.00	
105111	525100	AUTO SUP	421.25	700.00	700.00	.00	100.00	700.00	
105111	529000	DEPT SUPP	289.44	5,000.00	5,000.00	78.27	1,000.00	5,000.00	
105111	531000	TRAVEL	433.44	500.00	500.00	.00	500.00	500.00	
105111	532000	TELEPHONE	378.18	.00	.00	.00	.00	.00	
105111	533000	ELECTRICAL	849.06	.00	.00	.00	.00	.00	
TOTAL Bio Terriorism			24,859.28	31,200.00	51,668.00	186.43	23,068.00	47,182.00	
5115	COVID 19 CRISIS RESPONSE								
105115	519900	CONT SVCS	.00	.00	18,603.19	18,603.19	18,603.19	.00	
105115	523900	MEDICAL SU	709.07	.00	309.22	309.22	309.22	.00	
105115	525100	AUTO SUP	.00	.00	500.00	238.96	100.00	.00	
105115	529000	DEPT SUPP	2,601.03	.00	2,398.97	2,160.45	2,398.97	.00	
105115	529000 MAJ	DEPT SUPP	.00	.00	25,000.00	23,865.38	25,000.00	.00	
105115	529005	SAFETY	.00	.00	5,044.52	5,044.52	5,044.52	.00	
105115	531000	TRAVEL	.00	.00	100.00	.00	100.00	.00	
105115	532001	POSTAGE	6.00	.00	994.00	488.95	994.00	.00	
TOTAL COVID 19 CRISIS RESPON			3,316.10	.00	52,949.90	50,710.67	52,549.90	.00	
5117	716 COVID-19 VACCINATIONS								
105117	512100	SAL.& WGS	.00	.00	73,898.00	33,655.60	73,898.00	.00	
105117	518100	FICA EXP	.00	.00	5,226.50	2,035.03	5,226.50	.00	
105117	518101	MEDI ER	.00	.00	1,238.40	475.94	1,238.40	.00	
105117	518200	RETIREMENT	.00	.00	7,770.05	2,205.88	7,770.05	.00	
105117	518300	INSURANCE	.00	.00	8,335.05	2,756.61	8,335.05	.00	
105117	529000	DEPT SUPP	.00	.00	7,182.00	5,647.80	.00	.00	
TOTAL 716 COVID-19 VACCINATI			.00	.00	103,650.00	46,776.86	96,468.00	.00	
5118	539 COVID-19 CARES								
105118	519900	CONT SVCS	.00	.00	5,508.00	4,025.88	6,300.00	.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105118	523900	MEDICAL SU	.00	.00	6,210.00	5,935.02	6,210.00	.00	
105118	529000	DEPT SUPP	.00	.00	6,908.00	6,767.19	6,208.00	.00	
TOTAL 539 COVID-19 CARES			.00	.00	18,626.00	16,728.09	18,718.00	.00	
5124	T B CONTROL								
105124	512100	SAL. & WGS	4,417.59	.00	10,262.00	2,766.86	2,574.47	8,000.00	
105124	518100	FICA EXP	245.25	.00	500.00	152.94	142.39	700.00	
105124	518101	MEDI ER	57.38	.00	161.00	35.78	33.37	100.00	
105124	518200	RETIREMENT	263.10	.00	500.00	265.60	245.98	1,850.00	
105124	518300	INSURANCE	361.58	.00	1,968.00	308.49	273.14	1,300.00	
105124	519900	CONT SVCS	1,655.62	1,500.00	1,500.00	740.03	1,500.00	1,500.00	
105124	519900	TBMS CONT SVCS	.00	250.00	250.00	.00	.00	250.00	
105124	523900	MEDICAL SU	79.86	.00	.00	.00	.00	.00	
105124	523900	Drug MEDICAL SU	.00	500.00	500.00	.00	100.00	500.00	
105124	523900	TBMS MEDICAL SU	69.00	100.00	100.00	.00	50.00	200.00	
105124	529000	DEPT SUPP	37.94	200.00	192.07	190.25	50.00	.00	
105124	531000	TRAVEL	.00	300.00	.00	.00	.00	.00	
105124	532000	TELEPHONE	146.46	150.00	150.00	31.35	50.00	150.00	
105124	533000	ELECTRICAL	792.61	800.00	1,107.93	1,107.93	1,107.93	1,200.00	
TOTAL T B CONTROL			8,126.39	3,800.00	17,191.00	5,599.23	6,127.28	15,750.00	
5127	COMMUNICABLE DISEASE								
105127	512100	SAL. & WGS	9,893.39	.00	9,774.62	6,774.62	450.00	8,000.00	
105127	518100	FICA EXP	495.27	.00	359.48	359.48	357.70	1,000.00	
105127	518101	MEDI ER	115.84	.00	123.00	84.06	123.00	800.00	
105127	518200	RETIREMENT	894.30	.00	800.00	689.92	800.00	1,000.00	
105127	518300	INSURANCE	1,276.68	.00	712.68	712.68	702.00	2,500.00	
105127	523900	MEDICAL SU	159.08	400.00	286.60	286.60	400.00	400.00	
105127	529000	DEPT SUPP	105.45	200.00	189.24	187.66	200.00	200.00	
105127	532000	TELEPHONE	306.47	200.00	200.00	200.00	200.00	200.00	
105127	532001	POSTAGE	32.65	200.00	.00	.00	200.00	200.00	
105127	533000	ELECTRICAL	795.06	800.00	800.00	800.00	800.00	800.00	
TOTAL COMMUNICABLE DISEASE			14,074.19	1,800.00	13,245.62	10,095.02	4,232.70	15,100.00	
5129	IMMUN ACTION PLAN								
105129	512100	SAL. & WGS	11,876.07	.00	14,262.00	5,784.60	5,023.90	21,900.00	
105129	518100	FICA EXP	672.64	.00	948.00	334.87	289.20	1,300.00	
105129	518101	MEDI ER	157.30	.00	245.00	78.32	67.66	350.00	
105129	518200	RETIREMENT	921.50	.00	1,000.00	539.81	502.46	1,900.00	
105129	518300	INSURANCE	1,581.44	.00	1,968.00	841.42	665.52	4,300.00	
105129	519900	CONT SVCS	495.35	500.00	500.00	416.71	500.00	500.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105129	523900	MEDICAL SU	2,757.83	5,000.00	6,207.00	4,176.57	6,207.00	5,000.00	
105129	529000	DEPT SUPP	154.89	1,000.00	4,809.00	1,778.99	1,000.00	4,000.00	
105129	531000	TRAVEL	386.00	500.00	500.00	100.00	500.00	500.00	
105129	532000	TELEPHONE	49.22	200.00	200.00	199.16	200.00	200.00	
105129	533000	ELECTRICAL	799.62	800.00	800.00	800.00	800.00	800.00	
TOTAL IMMUN ACTION PLAN			19,851.86	8,000.00	31,439.00	15,050.45	15,755.74	40,750.00	
5151	Primary Care								
105151	512100	SAL. & WGS	5,363.08	.00	26,969.34	2,872.17	24,265.31	5,000.00	
105151	512100	OS SAL. & WGS	17,418.53	.00	6,445.33	9,257.81	950.14	40,000.00	
105151	518100	FICA EXP	283.27	.00	300.00	163.70	152.57	250.00	
105151	518100	OS FICA EXP	962.42	.00	1,000.00	533.60	692.21	3,000.00	
105151	518101	MEDI ER	66.24	.00	75.00	38.30	40.50	75.00	
105151	518101	OS MEDI ER	225.06	.00	400.00	124.78	328.04	300.00	
105151	518200	RETIREMENT	215.57	.00	250.00	309.57	.00	400.00	
105151	518200	OS RETIREMENT	1,355.49	.00	1,500.00	732.73	955.57	3,000.00	
105151	518300	INSURANCE	333.84	.00	1,968.00	359.41	1,628.51	500.00	
105151	518300	OS INSURANCE	1,972.27	.00	1,968.00	935.82	1,310.81	7,000.00	
105151	519900	CONT SVCS	1,232.82	2,000.00	2,000.00	1,202.82	1,200.00	1,500.00	
105151	519900	OS CONT SVCS	721.78	1,500.00	1,500.00	1,310.06	1,200.00	1,300.00	
105151	523900	MEDICAL SU	1,097.91	1,200.00	1,200.00	-122.86	500.00	1,200.00	
105151	523900	OS MEDICAL SU	1,521.58	3,000.00	3,000.00	250.57	1,000.00	1,500.00	
105151	529000	DEPT SUPP	99.41	400.00	400.00	400.00	250.00	400.00	
105151	533000	ELECTRICAL	999.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
105151	533000	OS ELECTRICAL	999.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Primary Care			34,868.53	10,100.00	50,975.67	20,368.48	36,473.66	67,425.00	
5154	115 COVID-19 INFECTION PREVENT								
105154	519900	CONT SVCS	.00	.00	16,103.50	16,103.50	16,103.50	.00	
105154	529000	DEPT SUPP	.00	.00	26,886.60	26,886.60	26,886.60	.00	
105154	532001	POSTAGE	.00	.00	127.90	127.90	127.90	.00	
TOTAL 115 COVID-19 INFECTION			.00	.00	43,118.00	43,118.00	43,118.00	.00	
5157	543 ELC ENHANCING DETECTION								
105157	512100	SAL. & WGS	.00	.00	65,500.08	65,397.20	20,276.08	.00	
105157	512200	OVERTIME	.00	.00	43,977.00	24,067.34	20,102.62	.00	
105157	518100	FICA EXP	.00	.00	10,000.00	5,324.34	4,000.00	.00	
105157	518101	MEDI ER	.00	.00	1,500.00	1,245.17	1,500.00	.00	
105157	518200	RETIREMENT	.00	.00	7,000.00	7,037.18	1,879.60	.00	
105157	518300	INSURANCE	.00	.00	2,200.00	7,133.59	1,372.93	.00	
105157	519900	CONT SVCS	.00	.00	26,500.00	8,922.55	8,000.00	.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105157 529000 DEPT SUPP	.00	.00	13,730.20	11,009.32	13,772.00	.00	
TOTAL 543 ELC ENHANCING DETE	.00	.00	170,407.28	130,136.69	70,903.23	.00	
5159 BREAST CERVICAL CANCER							
105159 512100 SAL. & WGS	14,000.09	.00	10,262.00	5,494.15	8,385.06	10,000.00	
105159 518100 FICA EXP	751.59	.00	800.00	315.97	536.76	650.00	
105159 518101 MEDI ER	175.78	.00	180.00	73.85	114.23	200.00	
105159 518200 RETIREMENT	839.25	.00	966.00	436.03	653.04	1,200.00	
105159 518300 INSURANCE	1,309.35	.00	1,968.00	560.16	934.43	1,600.00	
105159 519900 CONT SVCS	6,139.16	10,000.00	10,075.00	4,856.59	9,000.00	10,000.00	
105159 523900 MEDICAL SU	79.83	300.00	300.00	153.83	200.00	300.00	
105159 529000 DEPT SUPP	88.49	250.00	250.00	.00	100.00	250.00	
105159 531000 TRAVEL	246.70	300.00	300.00	.00	150.00	300.00	
105159 532000 TELEPHONE	22.05	200.00	200.00	197.27	100.00	200.00	
105159 533000 ELECTRICAL	849.62	850.00	850.00	850.00	850.00	850.00	
TOTAL BREAST CERVICAL CANCER	24,501.91	11,900.00	26,151.00	12,937.85	21,023.52	25,550.00	
5160 CHILD HEALTH							
105160 512100 SAL. & WGS	4,398.54	.00	13,414.00	1,446.30	12,069.92	15,000.00	
105160 518100 FICA EXP	247.20	.00	500.00	84.57	421.63	500.00	
105160 518101 MEDI ER	57.80	.00	100.00	19.78	81.67	550.00	
105160 518200 RETIREMENT	187.29	.00	603.00	109.40	497.21	1,500.00	
105160 518300 INSURANCE	353.46	.00	1,968.00	161.78	1,815.49	2,800.00	
105160 519900 CONT SVCS	6,951.87	20,000.00	20,000.00	15,604.50	20,000.00	20,000.00	
105160 523900 MEDICAL SU	199.87	.00	.00	.00	.00	.00	
105160 529000 DEPT SUPP	8,921.70	500.00	500.00	5.25	500.00	3,000.00	
105160 531000 TRAVEL	195.00	700.00	700.00	.00	700.00	200.00	
105160 532000 TELEPHONE	143.00	200.00	200.00	178.64	200.00	200.00	
105160 533000 ELECTRICAL	632.54	850.00	850.00	.00	850.00	850.00	
TOTAL CHILD HEALTH	22,288.27	22,250.00	38,835.00	17,610.22	37,135.92	44,600.00	
5163 MATERNAL HEALTH							
105163 512100 SAL. & WGS	3,848.21	.00	10,262.00	1,111.14	1,501.33	7,500.00	
105163 512100 PMH SAL. & WGS	168.66	.00	10,262.00	.00	.00	.00	
105163 518100 FICA EXP	212.00	.00	250.00	61.11	90.50	300.00	
105163 518100 PMH FICA EXP	9.58	.00	70.00	.00	.00	.00	
105163 518101 PMH MEDI ER	49.61	.00	70.00	14.29	22.20	100.00	
105163 518101 PMH MEDI ER	2.24	.00	.00	.00	.00	.00	
105163 518200 RETIREMENT	215.98	.00	360.00	108.44	170.21	1,000.00	
105163 518200 PMH RETIREMENT	6.02	.00	40.00	.00	40.00	.00	
105163 518300 INSURANCE	275.05	.00	1,968.00	101.99	167.22	1,200.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105163 518300 PMH INSURANCE	45.09	.00	1,968.00	.00	.00	.00	
105163 519900 CONT SVCS	.00	500.00	500.00	.00	500.00	.00	
105163 519900 PMH CONT SVCS	20,990.09	.00	.00	.00	.00	.00	
105163 529000 DEPT SUPP	.00	150.00	150.00	150.00	150.00	150.00	
105163 529000 MAJ DEPT SUPP	.00	150.00	150.00	.00	150.00	150.00	
105163 532000 TELEPHONE	.00	200.00	200.00	200.00	200.00	200.00	
105163 533000 ELECTRICAL	200.00	700.00	700.00	.00	700.00	700.00	
105163 533000 PMH ELECTRICAL	400.00	.00	.00	.00	.00	.00	
TOTAL MATERNAL HEALTH	26,422.53	1,700.00	26,950.00	1,746.97	3,691.46	11,300.00	
5164 WOMEN PREVENTIVE HEALTH							
105164 512100 SAL. & WGS	33,807.74	.00	61,149.00	17,793.19	244,468.75	25,000.00	
105164 518100 FICA EXP	1,796.83	.00	2,000.00	1,040.92	1,642.77	1,500.00	
105164 518101 MEDI ER	420.26	.00	434.00	243.45	411.39	300.00	
105164 518200 RETIREMENT	2,423.61	.00	2,500.00	1,037.21	1,249.10	1,500.00	
105164 518300 INSURANCE	3,692.98	.00	3,946.49	1,241.59	1,797.84	4,000.00	
105164 519900 CONT SVCS	11,715.13	12,750.00	12,750.00	7,058.18	12,750.00	12,750.00	
105164 523900 MEDICAL SU	3,204.94	2,500.00	2,500.00	879.37	2,500.00	2,500.00	
105164 529000 DEPT SUPP	367.92	500.00	1,367.64	541.52	1,367.64	1,000.00	
105164 532000 TELEPHONE	146.03	200.00	200.00	200.00	200.00	200.00	
105164 532001 POSTAGE	142.55	150.00	150.00	52.40	150.00	150.00	
105164 533000 ELECTRICAL	241.62	850.00	850.00	843.60	850.00	850.00	
TOTAL WOMEN PREVENTIVE HEALT	57,959.61	16,950.00	87,847.13	30,931.43	267,387.49	49,750.00	
5165 HEALTH PROMOTION							
105165 512100 SAL. & WGS	21,062.61	.00	28,142.00	24,480.07	24,648.82	58,448.00	
105165 518100 FICA EXP	1,186.02	.00	1,791.00	1,432.54	1,439.92	800.00	
105165 518101 MEDI ER	277.38	.00	3.00	335.04	336.81	500.00	
105165 518200 RETIREMENT	1,693.96	.00	1,800.00	2,499.40	2,516.64	500.00	
105165 518300 INSURANCE	4,465.05	.00	7,020.00	4,858.77	5,048.15	4,000.00	
105165 529000 DEPT SUPP	333.99	500.00	500.00	435.55	250.00	500.00	
105165 532000 TELEPHONE	24.78	300.00	300.00	197.03	300.00	300.00	
105165 533000 ELECTRICAL	154.62	850.00	850.00	850.00	850.00	850.00	
105165 537000 ADS	518.28	2,000.00	2,000.00	1,050.00	500.00	1,000.00	
TOTAL HEALTH PROMOTION	29,716.69	3,650.00	42,406.00	36,138.40	35,890.34	66,898.00	
5167 WIC CLIENT SERVICES							
105167 512100 SAL. & WGS	55,507.62	.00	34,183.00	28,147.46	27,360.63	41,000.00	
105167 518100 FICA EXP	3,044.11	.00	2,162.30	1,596.87	1,532.76	1,500.00	
105167 518101 MEDI ER	711.89	.00	515.00	373.43	358.44	500.00	
105167 518200 RETIREMENT	4,937.46	.00	4,400.00	2,876.67	2,796.25	6,100.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105167 518300 INSURANCE	8,561.93	.00	5,520.00	4,804.79	4,348.03	6,500.00	
105167 519900 CONT SVCS	95.00	1,000.00	21,800.00	11,762.50	250.00	17,085.00	
105167 523900 MEDICAL SU	.00	150.00	150.00	56.94	150.00	150.00	
105167 529000 DEPT SUPP	49.26	150.00	922.00	279.68	1,000.00	500.00	
105167 531000 TRAVEL	.00	500.00	.00	.00	500.00	500.00	
105167 532000 TELEPHONE	283.68	400.00	400.00	335.12	400.00	400.00	
TOTAL WIC CLIENT SERVICES	73,190.95	2,200.00	70,052.30	50,233.46	38,696.11	74,235.00	
5168 WIC NUTRITION							
105168 512100 SAL. & WGS	20,573.16	.00	19,648.00	10,037.78	13,641.26	20,000.00	
105168 518100 FICA EXP	1,127.49	.00	1,231.90	554.44	756.07	1,000.00	
105168 518101 MEDI ER	263.70	.00	500.00	129.70	176.94	300.00	
105168 518200 RETIREMENT	1,851.43	.00	1,600.00	1,025.86	1,394.18	2,500.00	
105168 518300 INSURANCE	2,775.02	.00	3,914.00	1,579.69	2,111.82	3,000.00	
105168 519900 CONT SVCS	.00	2,500.00	15,500.00	2,500.00	250.00	2,500.00	
105168 529000 DEPT SUPP	40.00	150.00	150.00	33.90	150.00	150.00	
105168 531000 TRAVEL	.00	300.00	.00	.00	300.00	300.00	
105168 537000 ADS	200.00	200.00	200.00	200.00	200.00	200.00	
TOTAL WIC NUTRITION	26,830.80	3,150.00	42,743.90	16,061.37	18,980.27	29,950.00	
5169 WIC BREAST FEEDING							
105169 512100 SAL. & WGS	2,262.08	.00	6,116.40	470.70	1,037.10	1,000.00	
105169 518100 FICA EXP	146.46	.00	393.55	24.11	53.30	100.00	
105169 518101 MEDI ER	34.26	.00	60.00	5.66	12.52	100.00	
105169 518200 RETIREMENT	245.62	.00	60.00	48.11	106.00	500.00	
105169 518300 INSURANCE	357.29	.00	705.51	54.40	124.51	700.00	
105169 529000 DEPT SUPP	4,391.54	5,000.00	5,000.00	.00	1,000.00	3,000.00	
105169 531000 TRAVEL	894.00	1,000.00	1,000.00	.00	250.00	500.00	
105169 537000 ADS	40.00	500.00	500.00	.00	100.00	500.00	
TOTAL WIC BREAST FEEDING	8,371.25	6,500.00	13,835.46	602.98	2,683.43	6,400.00	
5170 CHILD SERVICES COORDINATOR							
105170 512100 SAL. & WGS	84.11	.00	.00	.00	.00	.00	
105170 518100 FICA EXP	5.28	.00	.00	.00	.00	.00	
105170 518101 MEDI ER	1.24	.00	.00	.00	.00	.00	
105170 518200 RETIREMENT	8.87	.00	.00	.00	.00	.00	
105170 518300 INSURANCE	12.82	.00	.00	.00	.00	.00	
105170 519900 CONT SVCS	31,957.00	.00	.00	.00	.00	.00	
TOTAL CHILD SERVICES COORDIN	32,069.32	.00	.00	.00	.00	.00	
5171 WIC GENERAL ADMINISTRATION							
105171 512100 SAL. & WGS	3,519.01	.00	4,802.60	3,300.62	4,630.90	10,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105171 518100 FICA EXP	182.35	.00	178.85	173.71	254.84	650.00	
105171 518101 MEDI ER	42.65	.00	100.00	40.63	59.60	200.00	
105171 518200 RETIREMENT	320.72	.00	400.00	337.35	473.36	1,200.00	
105171 518300 INSURANCE	453.18	.00	900.00	351.89	426.32	1,600.00	
105171 519900 CONT SVCS	68.00	500.00	500.00	500.00	500.00	500.00	
TOTAL WIC GENERAL ADMINISTRA	4,585.91	500.00	6,881.45	4,704.20	6,345.02	14,150.00	
5174 BREASTFEEDING PEER COUNSELOR							
105174 512100 SAL.& WGS	560.33	.00	.00	.00	.00	12,000.00	
105174 518100 FICA EXP	31.00	.00	.00	.00	.00	1,000.00	
105174 518101 MEDI ER	7.25	.00	.00	.00	.00	100.00	
105174 518200 RETIREMENT	50.60	.00	.00	.00	.00	500.00	
105174 518300 INSURANCE	55.57	.00	.00	.00	.00	1,000.00	
TOTAL BREASTFEEDING PEER COU	704.75	.00	.00	.00	.00	14,600.00	
5180 ENVIRONMENTAL HEALTH							
105180 512100 SAL.& WGS	77,602.44	.00	71,594.00	72,157.03	71,780.29	150,478.00	
105180 512200 OVERTIME	1,993.52	.00	5,375.94	5,490.85	3,525.85	.00	
105180 512700 LONGEVITY	851.45	.00	1,341.54	1,341.54	1,341.54	1,170.00	
105180 518100 FICA EXP	4,618.42	.00	4,659.50	4,649.95	4,547.52	8,162.00	
105180 518101 MEDI ER	1,080.07	.00	1,000.00	1,087.45	1,063.43	800.00	
105180 518200 RETIREMENT	5,527.12	.00	7,000.00	7,827.23	7,640.62	12,000.00	
105180 518300 INSURANCE	12,823.96	.00	10,180.00	11,075.99	11,688.09	18,000.00	
105180 518600 WORK COMP	1,133.97	.00	1,385.00	976.14	922.88	.00	
105180 519900 CONT SVCS	1,885.10	10,000.00	35,000.00	9,487.49	10,000.00	10,000.00	
105180 525100 AUTO SUP	1,344.03	3,000.00	2,000.00	1,559.05	3,000.00	3,000.00	
105180 529000 DEPT SUPP	3,022.24	2,500.00	4,314.97	4,244.30	2,500.00	2,500.00	
105180 529000 MAJ DEPT SUPP	.00	800.00	.00	.00	800.00	800.00	
105180 529005 SAFETY	.00	200.00	.00	.00	200.00	200.00	
105180 531000 TRAVEL	1,047.70	2,000.00	1,322.78	1,322.78	2,000.00	2,000.00	
105180 532000 TELEPHONE	1,814.51	2,500.00	2,000.00	1,683.93	2,500.00	2,500.00	
105180 532001 POSTAGE	41.25	100.00	.00	.00	100.00	100.00	
105180 537000 ADS	250.00	300.00	.00	.00	300.00	300.00	
105180 538100 PROGRAM	417.64	1,000.00	200.00	200.00	250.00	1,000.00	
105180 549100 DUES&SUBS	150.00	300.00	100.00	100.00	300.00	300.00	
TOTAL ENVIRONMENTAL HEALTH	115,603.42	22,700.00	147,473.73	123,203.73	124,460.22	213,310.00	
5182 MOSQ CONTROL							
105182 512100 SAL.WAGES	213.04	.00	300.00	.00	300.00	2,000.00	
105182 518100 FICA EXP	24.78	.00	200.00	.00	200.00	70.00	
105182 518101 MEDI ER	5.80	.00	70.00	.00	70.00	70.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105182 518200 RETIREMENT	38.47	.00	50.00	.00	50.00	.00	
105182 518300 INSURANCE	55.94	.00	350.00	.00	350.00	1,000.00	
105182 525100 AUTO SUP	188.07	500.00	500.00	.00	300.00	500.00	
105182 529000 DEPT SUPP	.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00	
105182 535200 M&R-EQUIP	243.26	500.00	500.00	.00	200.00	500.00	
105182 535300 M&R AUTO	389.40	500.00	500.00	.00	200.00	500.00	
TOTAL MOSQ CONTROL	1,158.76	2,500.00	3,470.00	1,000.00	2,420.00	5,640.00	
5190 HIV/STD							
105190 512100 SAL. & WGS	19,472.00	.00	16,707.33	9,426.29	10,070.69	10,044.00	
105190 518100 FICA EXP	1,019.42	.00	2,000.00	539.91	577.23	1,000.00	
105190 518101 MEDI ER	238.41	.00	300.00	126.25	134.91	300.00	
105190 518200 RETIREMENT	1,214.53	.00	1,300.00	714.99	757.36	1,300.00	
105190 518300 INSURANCE	1,685.42	.00	1,968.00	828.57	878.20	6,000.00	
105190 519900 CONT SVCS	5,921.69	6,500.00	6,500.00	4,937.92	6,500.00	6,500.00	
105190 523900 MEDICAL SU	1.40	.00	.00	.00	.00	.00	
105190 523900 Drug MEDICAL SU	83.33	250.00	250.00	94.14	250.00	250.00	
105190 529000 DEPT SUPP	28.76	250.00	250.00	.00	250.00	250.00	
105190 531000 TRAVEL	.00	300.00	300.00	.00	300.00	300.00	
105190 532001 Postage	41.25	75.00	75.00	31.75	75.00	75.00	
105190 533000 ELECTRICAL	527.56	850.00	850.00	132.30	450.00	850.00	
TOTAL HIV/STD	30,233.77	8,225.00	30,500.33	16,832.12	20,243.39	26,869.00	
5191 FOOD & LODGING							
105191 512100 SAL. & WGS	23,582.01	.00	55,600.77	42,341.86	48,440.45	45,000.00	
105191 518100 FICA EXP	1,329.92	.00	3,139.86	2,522.69	2,870.30	3,000.00	
105191 518101 MEDI ER	311.03	.00	800.00	589.99	671.30	350.00	
105191 518200 RETIREMENT	1,995.53	.00	5,500.00	4,261.06	4,908.50	9,427.00	
105191 518300 INSURANCE	2,638.39	.00	5,424.00	5,059.56	5,773.12	9,020.00	
105191 519900 CONT SVCS	.00	.00	19,028.64	17,392.19	2,000.00	.00	
105191 525100 AUTO SUP	316.11	800.00	.00	.00	.00	.00	
105191 529000 DEPT SUPP	3,132.87	500.00	.00	.00	.00	500.00	
105191 531000 TRAVEL	1,286.50	1,300.00	.00	.00	.00	1,300.00	
105191 532000 TELEPHONE	1,018.93	900.00	750.00	579.11	900.00	900.00	
TOTAL FOOD & LODGING	35,611.29	3,500.00	90,243.27	72,746.46	65,563.67	69,497.00	
5200 EAST CAROLINA BEHAVIORIAL CTR							
105200 500000 County Con	30,999.96	31,000.00	46,000.00	30,999.96	31,000.00	31,000.00	
105200 500002 ABC 7½REHA	.00	1,000.00	1,000.00	.00	250.00	1,000.00	
105200 500003 ABC BOTTX	3,922.92	4,200.00	4,200.00	3,491.32	4,200.00	4,200.00	
TOTAL EAST CAROLINA BEHAVORI	34,922.88	36,200.00	51,200.00	34,491.28	35,450.00	36,200.00	
5310 DEPARTMENT OF SOCIAL SERVICES							
105310 512100 SAL.WAGES	1,353,283.81	1,468,666.00	1,468,666.00	1,344,371.59	1,346,951.75	1,519,240.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105310	512103	SALARY SUP	27,000.00	30,000.00	30,000.00	31,200.00	31,200.00	30,000.00	
105310	512700	LONGEVITY	25,936.52	29,482.00	29,482.00	31,444.15	30,287.81	30,898.00	
105310	517000	PER DIEM	1,053.00	1,500.00	1,500.00	1,248.00	1,521.00	.00	
105310	518100	FICA EXP	82,797.86	96,915.00	96,915.00	83,523.47	82,900.79	100,139.00	
105310	518101	MEDI ER	19,364.56	22,666.00	22,666.00	19,534.33	19,388.77	23,420.00	
105310	518200	RETIREMENT	118,510.72	156,177.00	156,177.00	136,040.27	135,552.99	180,452.00	
105310	518300	INSURANCE	253,882.78	280,800.00	280,800.00	261,255.87	261,472.30	285,600.00	
105310	518500	UNEMPLOY	.00	8,346.00	8,346.00	.00	.00	8,346.00	
105310	518600	WORK COMP	13,692.18	14,770.00	14,770.00	14,325.56	15,014.08	14,382.00	
105310	519200	PROF SVC	86,073.80	118,000.00	118,000.00	81,090.25	110,000.00	118,000.00	
105310	519301	FD COUP IS	2,575.87	3,200.00	3,200.00	2,632.86	2,650.00	3,500.00	
105310	519900	CONT SVCS	21,830.98	21,000.00	21,000.00	18,257.09	21,000.00	23,900.00	
105310	521100	JANITORIAL	3,493.54	3,500.00	3,500.00	3,471.12	3,450.00	4,500.00	
105310	525100	AUTO SUP	-146.62	.00	.00	2,792.19	.00	.00	
105310	526000	OFF SUPP	12,671.15	12,000.00	12,000.00	9,738.79	12,000.00	13,200.00	
105310	529000	DEPT SUPP	131.50	300.00	300.00	78.90	300.00	300.00	
105310	529400	INDEP.LIV.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
105310	531000	TRAVEL	13,935.05	20,000.00	18,024.00	591.79	3,000.00	15,000.00	
105310	532000	TELEPHONE	8,541.44	8,500.00	8,500.00	6,947.72	8,500.00	8,800.00	
105310	532001	POSTAGE	6,217.63	11,000.00	11,000.00	6,462.25	7,000.00	9,000.00	
105310	533000	ELECTRICAL	27,316.56	32,000.00	32,000.00	19,523.33	28,000.00	30,000.00	
105310	533001	WAT AND SE	3,273.50	3,000.00	3,000.00	1,290.21	3,000.00	3,000.00	
105310	533002	NATURAL GA	1,363.77	2,500.00	2,500.00	.00	2,500.00	2,300.00	
105310	535200	M&R-EQUIP	25,683.87	35,000.00	35,000.00	23,318.68	28,000.00	30,000.00	
105310	535600	M&R BLDGS.	36,778.70	30,000.00	30,000.00	6,683.81	10,000.00	15,000.00	
105310	537000	ADS	320.93	800.00	800.00	.00	300.00	800.00	
105310	549100	DUES&SUBS	864.00	1,200.00	1,200.00	864.00	875.00	1,200.00	
105310	549710	COVID-FOST	.00	.00	7,100.00	7,100.00	7,100.00	.00	
105310	549715	COVID-CPS	.00	.00	6,119.00	5,690.05	6,119.00	.00	
105310	549720	COVID-APS	.00	.00	1,451.00	1,451.00	1,451.00	.00	
105310	549901	MISC	.00	200.00	200.00	.00	200.00	200.00	
105310	555000	CAPITAL	598,749.00	.00	.00	.00	.00	50,000.00	
105310	571000	BOND PRI	36,694.78	36,695.00	36,695.00	36,695.00	36,695.00	36,695.00	
105310	572000	INTEREST	82,036.22	82,036.00	82,036.00	82,036.00	82,036.00	82,036.00	
TOTAL DEPARTMENT OF SOCIAL S			2,863,927.10	2,531,253.00	2,543,947.00	2,239,658.28	2,299,465.49	2,640,908.00	
5331	CHORE STATE IN HOME								
105331	512102	SAL/BENEFIT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
105331	518100	FICA EXP	.00	80.00	80.00	.00	80.00	80.00	
105331	518101	MEDI ER	.00	20.00	20.00	.00	20.00	20.00	
TOTAL CHORE STATE IN HOME			.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	
5372	JOBS PROGRAM								
105372	553001	WFFA-EA	.00	5,000.00	5,000.00	.00	500.00	5,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105372	553200	CNTRD TRAN	.00	500.00	500.00	.00	50.00	500.00	
105372	553400	PER COUNS	.00	500.00	500.00	.00	50.00	500.00	
105372	553500	IND ADJUST	.00	500.00	500.00	.00	50.00	500.00	
105372	553700	PART EXP	.00	2,000.00	2,000.00	.00	100.00	2,000.00	
105372	553800	ONE TM EXP	.00	500.00	500.00	.00	50.00	500.00	
105372	554000	PART ED	.00	500.00	500.00	.00	50.00	500.00	
105372	554300	JOB READ	.00	500.00	500.00	.00	50.00	500.00	
105372	554400	ON JOB TR	.00	500.00	500.00	.00	50.00	500.00	
105372	554700	JOB SEARCH	.00	500.00	500.00	.00	50.00	500.00	
TOTAL JOBS PROGRAM			.00	11,000.00	11,000.00	.00	1,000.00	11,000.00	
5373	AGING SVC- DSS								
105373	519900	CONT SVCS	.00	.00	.00	.00	.00	8,000.00	
105373	519900	CAPDA CONT SVCS	5,178.07	10,000.00	9,700.00	1,753.36	5,000.00	.00	
105373	519900	III CONT SVCS	24,868.97	28,580.00	28,580.00	16,832.40	26,580.00	28,580.00	
105373	529000	DEPT SUPP	.00	.00	300.00	.00	.00	.00	
105373	529000	CAPDA DEPT SUPP	49,192.68	55,000.00	58,000.00	57,389.52	50,000.00	66,000.00	
105373	531000	TRAVEL	.00	.00	.00	.00	.00	500.00	
105373	531000	CAPDA TRAVEL	70.61	500.00	500.00	.00	500.00	.00	
TOTAL AGING SVC- DSS			79,310.33	94,080.00	97,080.00	75,975.28	82,080.00	103,080.00	
5374	WORK FIRST TRANSPORTATION								
105374	548709	WORK FIRST	303.40	5,187.00	5,187.00	.00	500.00	5,187.00	
TOTAL WORK FIRST TRANSPORTAT			303.40	5,187.00	5,187.00	.00	500.00	5,187.00	
5382	MEDICAID TRANSPORTATION								
105382	500000	EXPENDITUR	94,637.13	125,000.00	125,000.00	78,359.13	95,000.00	135,000.00	
TOTAL MEDICAID TRANSPORTATIO			94,637.13	125,000.00	125,000.00	78,359.13	95,000.00	135,000.00	
5411	CHILD SUPPORT IT/Blood Test								
105411	500000	EXPENDITUR	282.92	1,000.00	1,000.00	589.00	600.00	1,000.00	
TOTAL CHILD SUPPORT IT/Blood			282.92	1,000.00	1,000.00	589.00	600.00	1,000.00	
5413	LINKS SCHOLARSHIP								
105413	500000	EXPENDITUR	222.98	5,000.00	5,000.00	.00	250.00	2,157.00	
TOTAL LINKS SCHOLARSHIP			222.98	5,000.00	5,000.00	.00	250.00	2,157.00	
5421	SPECIAL ASSISTANCE AGED/DISABL								
105421	500000	EXPENDITUR	82,096.00	95,000.00	95,000.00	70,087.00	88,000.00	95,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
TOTAL SPECIAL ASSISTANCE AGE	82,096.00	95,000.00	95,000.00	70,087.00	88,000.00	95,000.00	
5431 STATE FOSTER CARE 50%							
105431 500000 EXPENDITUR	60,505.29	63,000.00	63,000.00	18,369.53	62,000.00	85,000.00	
TOTAL STATE FOSTER CARE 50%	60,505.29	63,000.00	63,000.00	18,369.53	62,000.00	85,000.00	
5441 AFDC FOSTER CARE 34% IV-E							
105441 500000 EXPENDITUR	85,285.27	112,000.00	112,000.00	62,048.41	105,000.00	125,000.00	
TOTAL AFDC FOSTER CARE 34% I	85,285.27	112,000.00	112,000.00	62,048.41	105,000.00	125,000.00	
5442 EMERGENCY FOSTER CARE							
105442 500000 EXPENDITUR	-102.01	2,500.00	2,500.00	14.53	2,625.00	2,500.00	
TOTAL EMERGENCY FOSTER CARE	-102.01	2,500.00	2,500.00	14.53	2,625.00	2,500.00	
5443 DRUG TEST/CHILD WELFARE							
105443 500000 EXPENDITUR	110.00	1,000.00	1,000.00	.00	250.00	1,000.00	
TOTAL DRUG TEST/CHILD WELFARE	110.00	1,000.00	1,000.00	.00	250.00	1,000.00	
5451 MEDICAID PAYMENT TO STATE							
105451 500000 EXPENDITUR	.00	1,000.00	1,000.00	.00	250.00	1,000.00	
TOTAL MEDICAID PAYMENT TO ST	.00	1,000.00	1,000.00	.00	250.00	1,000.00	
5461 AID TO THE BLIND							
105461 500000 EXPENDITUR	776.87	1,000.00	1,000.00	783.82	800.00	1,000.00	
TOTAL AID TO THE BLIND	776.87	1,000.00	1,000.00	783.82	800.00	1,000.00	
5470 ADOPTION PROMOTION							
105470 500000 EXPENDITUR	27,080.07	32,000.00	32,000.00	25,464.58	22,000.00	32,000.00	
105470 500065 ADOPT	.00	13,760.00	13,760.00	.00	250.00	13,760.00	
TOTAL ADOPTION PROMOTION	27,080.07	45,760.00	45,760.00	25,464.58	22,250.00	45,760.00	
5481 CRISIS INTERVENTION PROGRAM							
105481 500000 EXPENDITUR	20,981.11	54,497.00	40,747.00	11,553.46	21,000.00	53,623.00	
105481 500000 LIEAP EXPENDITUR	58,573.59	54,497.00	60,509.58	48,651.77	54,497.00	53,623.00	
105481 500018 PANDEMIC L	.00	.00	38,848.23	38,848.23	38,848.23	.00	
TOTAL CRISIS INTERVENTION PR	79,554.70	108,994.00	140,104.81	99,053.46	114,345.23	107,246.00	
5491 DUKE ENERGY LIGP							
105491 500000 EXPENDITUR	2,769.93	7,416.00	7,121.99	6,804.13	6,500.00	6,782.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
105491 549915 DUKE-COVID	.00	.00	5,000.00	.00	500.00	.00	
TOTAL DUKE ENERGY LIGP	2,769.93	7,416.00	12,121.99	6,804.13	7,000.00	6,782.00	
5550 NRCOG CHORE SERVICES							
105550 518100 FICA EXP	1,133.07	1,860.00	1,860.00	266.00	1,860.00	1,860.00	
105550 518101 MED.EXP.	264.99	450.00	450.00	62.20	74.96	450.00	
105550 518600 WORK COMP	539.71	1,300.00	1,300.00	114.04	1,300.00	1,300.00	
105550 519900 CONT SVCS	21,283.45	30,000.00	30,000.00	22,229.50	22,000.00	35,000.00	
105550 523900 MEDICAL SU	346.40	800.00	800.00	414.25	250.00	800.00	
105550 526000 OFF SUPP	.00	800.00	800.00	474.92	250.00	800.00	
105550 531000 TRAVEL	654.83	1,000.00	1,000.00	.00	800.00	1,000.00	
105550 548300 CHORE IIIB	18,008.13	30,000.00	30,000.00	4,290.07	20,000.00	30,000.00	
TOTAL NRCOG CHORE SERVICES	42,230.58	66,210.00	66,210.00	27,850.98	46,534.96	71,210.00	
5560 DAY CARE							
105560 500000 EXPENDITUR	.00	.00	1,976.00	1,976.00	1,976.00	2,000.00	
TOTAL DAY CARE	.00	.00	1,976.00	1,976.00	1,976.00	2,000.00	
5800 TRANSPORTATION							
105800 548703 TRAN-DSS	27,468.93	23,168.00	23,168.00	18,815.90	23,168.00	23,168.00	
105800 548704 TRAN SR SV	.00	12,194.00	12,194.00	.00	100.00	12,194.00	
105800 548706 TRAN PCC	21,856.78	25,606.00	25,606.00	.00	1,000.00	25,606.00	
TOTAL TRANSPORTATION	49,325.71	60,968.00	60,968.00	18,815.90	24,268.00	60,968.00	
5801 TRANSPORTATION-RGP GRANT							
105801 548708 TRANS.RGP	24,756.01	58,075.00	58,075.00	.00	1,075.00	58,075.00	
TOTAL TRANSPORTATION-RGP GRA	24,756.01	58,075.00	58,075.00	.00	1,075.00	58,075.00	
5820 VETERANS SERVICES							
105820 512100 SAL.WAGES	9,270.26	15,270.00	15,270.00	10,294.34	9,668.63	15,875.00	
105820 518100 FICA EXP	568.29	993.00	993.00	638.28	599.46	1,031.00	
105820 518101 MEDI ER	132.92	232.00	232.00	149.27	140.19	241.00	
105820 518500 UNEMPLOY	.00	214.00	214.00	.00	.00	214.00	
105820 518600 WORK COMP	.00	46.00	46.00	7.26	12.00	48.00	
105820 529000 DEPT SUPP	268.16	1,500.00	1,500.00	923.94	1,000.00	1,500.00	
105820 531000 TRAVEL	1,164.38	1,200.00	1,200.00	146.65	100.00	1,250.00	
105820 549904 VET. PAR.	1,321.26	1,500.00	1,500.00	1,450.00	1,450.00	1,700.00	
TOTAL VETERANS SERVICES	12,725.27	20,955.00	20,955.00	13,609.74	12,970.28	21,859.00	
5830 DJJP-JUVENILE SERVICE RESTITUT							
105830 519900 CONT SVCS	633.96	1,650.00	6,650.00	1,451.83	1,650.00	1,650.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
TOTAL DJJP-JUVENILE SERVICE	633.96	1,650.00	6,650.00	1,451.83	1,650.00	1,650.00	
5833 ADMINISTRATION							
105833 500000 EXPENDITUR	626.90	1,240.00	6,240.00	684.94	650.00	1,200.00	
TOTAL ADMINISTRATION	626.90	1,240.00	6,240.00	684.94	650.00	1,200.00	
5835 INTERV-DELINQ/STILLWATERS							
105835 500000 EXPENDITUR	72,075.00	65,472.00	92,469.00	61,262.40	70,000.00	65,472.00	
TOTAL INTERV-DELINQ/STILLWAT	72,075.00	65,472.00	92,469.00	61,262.40	70,000.00	65,472.00	
5840 DJJP TEEN COURT							
105840 500000 EXPENDITUR	10,045.00	16,500.00	26,500.00	15,125.00	13,500.00	16,500.00	
TOTAL DJJP TEEN COURT	10,045.00	16,500.00	26,500.00	15,125.00	13,500.00	16,500.00	
5911 BOARD OF EDUCATION							
105911 563000 CURRENT EX	3,908,414.00	4,000,000.00	4,005,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
105911 563100 CAPITAL OU	330,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	
TOTAL BOARD OF EDUCATION	4,238,414.00	4,375,000.00	4,380,000.00	4,375,000.00	4,375,000.00	4,375,000.00	
5921 PAMLICO COMMUNITY COLLEGE							
105921 525100 AUTO SUP	442.19	.00	.00	1,016.25	.00	.00	
105921 563000 CURRENT EX	630,000.00	656,594.00	671,594.00	656,594.00	656,594.00	663,239.00	
105921 563100 CAPITAL OU	25,000.00	94,000.00	181,000.00	181,000.00	94,000.00	.00	
105921 571000 BOND PRI	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
105921 572000 INTEREST	5,101.05	4,006.00	4,006.00	4,006.05	4,006.00	2,912.00	
TOTAL PAMLICO COMMUNITY COLL	710,543.24	804,600.00	906,600.00	892,616.30	804,600.00	716,151.00	
6110 REGIONAL LIBRARY							
106110 519575 LIBRARY BL	40,288.00	60,000.00	60,000.00	7,007.64	30,000.00	.00	
106110 519900 CONT SVCS	250,000.00	274,950.00	274,950.00	274,950.00	274,950.00	274,950.00	
TOTAL REGIONAL LIBRARY	290,288.00	334,950.00	334,950.00	281,957.64	304,950.00	274,950.00	
6120 RECREATION DEPARTMENT							
106120 512100 SAL.WAGES	168,447.23	171,411.00	211,411.00	167,113.85	171,411.00	176,535.00	
106120 512200 OVERTIME	.00	6,000.00	6,000.00	5,136.72	6,000.00	10,000.00	
106120 512600 SALARIESPT	12,822.00	12,000.00	11,520.00	9,888.00	12,000.00	12,000.00	
106120 512600 19017 SALARIESPT	2,587.50	.00	.00	.00	.00	.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
106120	512700	LONGEVITY	5,032.16	5,429.00	5,429.00	6,073.73	5,429.00	5,033.00	
106120	518100	FICA EXP	10,939.52	12,623.00	12,623.00	11,278.25	12,623.00	12,916.00	
106120	518100	19017 FICA EXP	154.85	.00	.00	.00	.00	.00	
106120	518101	MEDI ER	2,558.30	2,952.00	2,952.00	2,637.75	2,952.00	3,021.00	
106120	518101	19017 MEDI ER	36.21	.00	.00	.00	.00	.00	
106120	518200	RETIREMENT	15,169.71	18,456.00	18,456.00	18,254.96	18,456.00	21,163.00	
106120	518300	INSURANCE	30,171.60	35,100.00	35,100.00	30,011.77	35,100.00	35,100.00	
106120	518500	SUI	.00	1,070.00	1,070.00	1,000.00	1,070.00	1,070.00	
106120	518600	WORK COMP	4,717.67	4,648.00	4,648.00	4,418.91	4,648.00	4,744.00	
106120	519900	CONT SVCS	24,320.53	25,000.00	24,000.00	24,258.32	24,000.00	30,000.00	
106120	525100	AUTO SUP	3,014.84	5,000.00	5,000.00	4,227.09	3,000.00	5,000.00	
106120	529000	DEPT SUPP	5,669.27	7,000.00	9,806.93	9,257.75	6,200.00	7,000.00	
106120	529000	19017 DEPT SUPP	7,405.94	.00	287.13	287.13	3,094.06	.00	
106120	529000	MAJ DEPT SUPP	18,556.16	10,000.00	6,000.00	5,790.62	8,000.00	10,000.00	
106120	529005	SAFETY	240.00	800.00	800.00	789.99	200.00	800.00	
106120	531000	TRAVEL	.00	500.00	500.00	400.00	250.00	500.00	
106120	532000	TELEPHONE	4,121.64	3,600.00	3,600.00	3,226.61	3,600.00	3,600.00	
106120	532001	POSTAGE	152.59	300.00	300.00	.00	150.00	300.00	
106120	533000	ELECTRICAL	7,015.73	7,000.00	7,000.00	5,324.77	7,000.00	7,000.00	
106120	533001	WAT AND SE	2,030.75	2,800.00	2,800.00	1,497.30	2,500.00	2,800.00	
106120	535100	M&R GROUND	11,827.03	12,000.00	12,000.00	11,805.90	12,000.00	12,000.00	
106120	535200	M&R-EQUIP	1,567.33	2,400.00	2,400.00	2,315.68	2,400.00	2,400.00	
106120	535300	M&R AUTO	1,050.23	2,000.00	2,000.00	1,619.99	1,800.00	2,000.00	
106120	537000	ADS	400.00	500.00	100.00	.00	100.00	100.00	
106120	545000	INS, BONDS	340.00	800.00	.00	.00	.00	800.00	
106120	549100	DUES&SUBS	.00	50.00	50.00	.00	50.00	50.00	
106120	549801	SOFTBALL	3,500.00	3,500.00	2,700.00	2,700.00	2,700.00	3,500.00	
106120	555000	CAPITAL	.00	.00	.00	.00	.00	5,000.00	
106120	571000	BOND PRI	1,837.00	1,837.00	1,837.00	.00	1,837.00	1,837.00	
TOTAL RECREATION DEPARTMENT			345,685.79	354,776.00	390,390.06	329,315.09	348,570.06	376,269.00	
6600	NON-DEPARTMENTAL								
106600	512100	DORI SAL. & WGS	17,356.90	.00	.00	.00	.00	.00	
106600	512200	COVID OVERTIME	26,243.24	.00	59,383.13	55,815.96	32,383.13	.00	
106600	512200	DORI OVERTIME	72,648.64	.00	.00	.00	.00	.00	
106600	512600	DORI SALARIESPT	2,480.00	.00	.00	.00	.00	.00	
106600	518100	COVID FICA EXP	1,608.04	.00	3,887.31	3,269.26	1,887.31	.00	
106600	518100	DORI FICA EXP	5,565.24	.00	.00	.00	.00	.00	
106600	518101	COVID MEDI ER	376.06	.00	1,441.43	764.65	441.43	.00	
106600	518101	DORI MEDI ER	1,301.55	.00	.00	.00	.00	.00	
106600	518200	COVID RETIREMENT	2,490.08	.00	6,302.11	5,605.70	3,302.11	.00	
106600	518200	DORI RETIREMENT	7,722.90	.00	.00	.00	.00	.00	
106600	518210	COVID 401K ER	292.46	.00	.00	.00	.00	.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
106600 518210 DORI 401K ER	809.37	.00	.00	.00	.00	.00	
106600 518300 COVID INSURANCE	2,985.11	.00	7,401.55	7,248.86	4,401.55	.00	
106600 518300 DORI INSURANCE	8,617.98	.00	.00	.00	.00	.00	
106600 519900 DORI CONT SVCS	5,729.00	.00	.00	.00	.00	.00	
106600 549901 DORI MISC	12,874.09	.00	.00	.00	.00	.00	
106600 549920 CORONA VIR	4,827.76	.00	27,600.00	12,896.40	.00	.00	
TOTAL NON-DEPARTMENTAL	173,928.42	.00	106,015.53	85,600.83	42,415.53	.00	
9200 DEBT SERVICE-SCHOOL BOA							
109200 571000 BOND PRI	303,975.79	299,600.00	299,600.00	299,565.71	299,600.00	295,041.00	
109200 572000 INTEREST	25,052.71	17,209.00	17,209.00	17,208.10	17,209.00	9,480.00	
TOTAL DEBT SERVICE-SCHOOL BO	329,028.50	316,809.00	316,809.00	316,773.81	316,809.00	304,521.00	
9841 LAW ENFORCEMENT CENTER							
109841 500000 EXPENDITUR	322,450.00	322,500.00	322,500.00	.00	322,500.00	322,500.00	
TOTAL LAW ENFORCEMENT CENTER	322,450.00	322,500.00	322,500.00	.00	322,500.00	322,500.00	
9910 CONTINGENCY							
109910 599026 TRNS16008	.00	.00	398,133.95	.00	.00	.00	
109910 599041 TRNS REAPP	98,000.00	.00	.00	.00	.00	.00	
109910 599044 NR TRNSCGBG	.00	.00	30,000.00	.00	1,000.00	.00	
109910 599047 TRNS E-911	.00	.00	5,817.00	817.00	.00	.00	
109910 599074 TRNS PCCRO	1,300.00	.00	.00	.00	.00	.00	
TOTAL CONTINGENCY	99,300.00	.00	433,950.95	817.00	1,000.00	.00	
TOTAL GENERAL FUND	20,736,472.98	20,853,170.00	24,986,991.92	20,483,202.44	21,144,671.31	22,806,413.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION SRL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
4923 FMA SEVERE REPETITIVE LOSS						
214923 557201 SOFT COSTS	4,629.08	.00	.00	.00	.00	.00 _____
214923 558104 ELEVATION	75,250.00	58,703.00	58,703.00	.00	58,703.00	.00 _____
TOTAL FMA SEVERE REPETITIVE	79,879.08	58,703.00	58,703.00	.00	58,703.00	.00 _____
TOTAL FY15 FLOOD MITIGATION	79,879.08	58,703.00	58,703.00	.00	58,703.00	.00 _____

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COUNTY OF PAMLICO
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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY15 FLOOD MITIGATION RL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
4922	FMA REPETITIVE LOSS						
224922	557201 SOFT COSTS	3,739.08	.00	.00	.00	.00	.00
224922	557201 HURL SOFT COSTS	192.73	.00	.00	.00	.00	.00
224922	557201 POTT SOFT COSTS	222.73	234,748.00	234,748.00	.00	234,748.00	.00
224922	558104 ELEVATION	69,023.92	.00	.00	.00	.00	.00
224922	558104 HURL ELEVATION	570.90	.00	.00	.00	.00	.00
224922	558104 POTT ELEVATION	7,098.43	.00	.00	.00	.00	.00
	TOTAL FMA REPETITIVE LOSS	80,847.79	234,748.00	234,748.00	.00	234,748.00	.00
	TOTAL FY15 FLOOD MITIGATION	80,847.79	234,748.00	234,748.00	.00	234,748.00	.00

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COUNTY OF PAMLICO
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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

2017 ESFRLP-DR DISASTER RECOV	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
4924 FMA-DISASTER RECOVERY						
244924 557201 SOFT COSTS	66,390.00	.00	70,000.00	25,552.00	.00	.00 _____
244924 558205 HARD COSTS	204,449.67	127,000.00	409,530.00	205,935.00	127,000.00	.00 _____
TOTAL FMA-DISASTER RECOVERY	270,839.67	127,000.00	479,530.00	231,487.00	127,000.00	.00 _____
TOTAL 2017 ESFRLP-DR DISASTE	270,839.67	127,000.00	479,530.00	231,487.00	127,000.00	.00 _____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ESFRLP17 GRANT NCHFA	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
4925 ESFRLP17-NCHFA GRANT						
254925 550000 CONS COST	75,916.00	130,000.00	130,000.00	124,440.00	130,000.00	.00 _____
254925 557201 SOFT COSTS	32,720.00	.00	47,280.00	37,370.00	47,280.00	.00 _____
TOTAL ESFRLP17-NCHFA GRANT	108,636.00	130,000.00	177,280.00	161,810.00	177,280.00	.00 _____
TOTAL ESFRLP17 GRANT NCHFA	108,636.00	130,000.00	177,280.00	161,810.00	177,280.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FY16-016 FMA SRL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
4927	FY16-016 FMA SRL						
274927	557201 SOFT COSTS	2,998.75	24,117.00	24,117.00	.00	24,117.00	.00 _____
274927	558104 ELEVATION	.00	134,883.00	134,883.00	.00	134,883.00	.00 _____
	TOTAL FY16-016 FMA SRL	2,998.75	159,000.00	159,000.00	.00	159,000.00	.00 _____
	TOTAL FY16-016 FMA SRL	2,998.75	159,000.00	159,000.00	.00	159,000.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
7110	WATER SERVICE							
307110	546800 DEPRECIATE	738,514.57	.00	.00	.00	.00	.00	
307110	599032 TRANS CAP	.00	125,666.00	125,666.00	.00	125,666.00	80,846.00	
307110	599037 TRANS KER	.00	.00	.00	59,542.00	.00	.00	
TOTAL WATER SERVICE		738,514.57	125,666.00	125,666.00	59,542.00	125,666.00	80,846.00	
7120	WATER SERVICE							
307120	512100 SAL.WAGES	137,315.76	147,844.00	147,844.00	151,373.18	150,747.82	162,666.00	
307120	512103 SALARY SUP	2,250.00	3,000.00	3,200.00	3,200.00	3,200.00	3,000.00	
307120	512700 LONGEVITY	3,486.70	3,382.00	3,382.00	3,664.40	3,427.40	2,350.00	
307120	518100 FICA EXP	8,380.29	9,562.00	9,562.00	9,532.37	9,467.84	10,417.00	
307120	518101 MEDI ER	1,959.94	2,236.00	2,236.00	2,229.25	2,214.12	2,436.00	
307120	518200 RETIREMENT	.13	15,762.00	15,762.00	13,528.26	13,440.13	19,187.00	
307120	518300 INSURANCE	25,475.73	28,080.00	28,080.00	25,238.22	26,354.42	28,080.00	
307120	518500 UNEMPLOY	.00	856.00	856.00	.00	.00	856.00	
307120	518600 WORK COMP	408.53	441.00	441.00	451.35	777.69	481.00	
307120	519900 CONT SVCS	51,241.71	38,500.00	88,500.00	29,837.65	32,500.00	38,500.00	
307120	526000 OFF SUPP	2,588.17	4,000.00	3,800.00	3,299.31	3,400.00	4,000.00	
307120	531000 TRAVEL	1,051.20	1,000.00	1,000.00	195.00	100.00	4,000.00	
307120	532000 TELEPHONE	3,520.85	3,700.00	3,700.00	2,873.00	3,700.00	3,700.00	
307120	532001 POSTAGE	1,207.83	1,200.00	1,200.00	628.48	800.00	1,200.00	
307120	533001 WAT AND SE	480.00	480.00	480.00	440.00	480.00	480.00	
307120	534000 PRINTING	360.00	400.00	400.00	.00	400.00	360.00	
307120	538100 PROGRAM	6,534.06	7,500.00	7,500.00	7,116.36	2,000.00	7,500.00	
307120	584210 OP.TRNF GF	122,000.00	117,000.00	118,475.00	118,475.00	118,475.00	118,475.00	
TOTAL WATER SERVICE		368,260.90	384,943.00	436,418.00	372,081.83	371,484.42	407,688.00	
7140	FIELD OPERATIONS							
307140	512100 SAL.& WGS	292,265.79	318,225.00	315,725.00	294,493.35	296,590.11	358,494.00	
307140	512103 SALARY SUP	6,000.00	6,750.00	6,750.00	6,400.00	6,400.00	6,750.00	
307140	512200 OVERTIME	4,554.87	6,500.00	9,000.00	8,715.91	9,105.19	6,500.00	
307140	512201 ON CALL	195.82	.00	.00	.00	.00	.00	
307140	512700 LONGEVITY	2,244.00	2,339.00	2,339.00	1,871.21	2,325.71	2,423.00	
307140	518100 FICA EXP	17,574.19	21,223.00	21,223.00	18,767.51	18,912.65	23,725.00	
307140	518101 MEDI ER	4,110.17	4,964.00	4,964.00	4,389.24	4,423.11	5,549.00	
307140	518200 RETIREMENT	.04	34,984.00	34,984.00	27,173.77	27,314.50	43,701.00	
307140	518300 INSURANCE	50,377.06	63,180.00	63,180.00	52,353.86	50,548.96	63,180.00	
307140	518500 UNEMPLOY	.00	2,140.00	2,140.00	.00	.00	2,140.00	
307140	518600 WORK COMP	9,216.35	11,846.00	11,846.00	9,717.27	9,896.85	13,264.00	
307140	519500 ENGINEERIN	14,001.90	40,000.00	40,000.00	38,720.76	37,000.00	40,000.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
307140	519815	BENNETT RD	.00	.00	90,829.00	8,904.20	90,829.00	.00	
307140	519900	CONT SVCS	490,994.24	672,000.00	750,000.00	755,291.24	672,000.00	689,000.00	
307140	525100	AUTO SUP	26,655.32	33,000.00	19,600.00	10,531.82	27,000.00	33,000.00	
307140	526000	OFF SUPP	869.35	1,600.00	1,380.00	1,172.67	1,000.00	1,200.00	
307140	529000	DEPT SUPP	32,636.41	93,000.00	138,200.00	136,025.82	125,000.00	120,000.00	
307140	529000	GRT DEPT SUPP	5,899.07	10,000.00	3,500.00	2,919.37	4,800.00	10,000.00	
307140	529000	KER DEPT SUPP	6,362.55	10,000.00	5,000.00	4,583.54	7,000.00	10,000.00	
307140	529000	MIL DEPT SUPP	5,041.18	10,000.00	4,200.00	3,493.97	5,000.00	10,000.00	
307140	529000	VAN DEPT SUPP	2,553.54	5,000.00	2,100.00	1,488.20	2,500.00	5,000.00	
307140	529001	DEPT CHEM	8,827.90	12,000.00	12,000.00	7,425.55	10,000.00	12,000.00	
307140	529001	GRT DEPT CHEM	44,851.34	35,000.00	52,000.00	52,487.14	45,000.00	45,000.00	
307140	529001	KER DEPT CHEM	86,339.69	80,000.00	58,800.00	51,686.37	55,000.00	85,000.00	
307140	529001	MIL DEPT CHEM	62,701.16	45,000.00	39,000.00	38,865.25	45,000.00	50,000.00	
307140	529001	VAN DEPT CHEM	15,354.01	15,000.00	26,200.00	25,143.50	27,000.00	25,000.00	
307140	529005	SAFETY	1,303.98	3,200.00	3,200.00	1,613.97	2,200.00	2,200.00	
307140	531000	TRAVEL	5,511.63	7,000.00	1,600.00	1,356.48	1,500.00	5,000.00	
307140	532000	TELEPHONE	5,966.08	4,900.00	5,600.00	6,007.22	4,900.00	6,000.00	
307140	533000	ELECTRICAL	28,632.85	24,000.00	36,500.00	35,400.14	31,000.00	32,000.00	
307140	533000	GRT ELECTRICAL	28,394.65	30,000.00	28,000.00	21,246.33	24,000.00	28,500.00	
307140	533000	KER ELECTRICAL	28,827.11	40,000.00	34,500.00	28,437.09	28,000.00	30,000.00	
307140	533000	MIL ELECTRICAL	28,795.66	25,000.00	25,000.00	23,796.52	28,000.00	28,800.00	
307140	533000	VAN ELECTRICAL	18,293.17	17,500.00	12,500.00	10,803.96	15,500.00	19,000.00	
307140	533002	GAS&PROPAN	215.87	240.00	260.00	282.46	240.00	240.00	
307140	535000	M&R PLANT	4,820.00	10,000.00	4,000.00	.00	8,000.00	10,000.00	
307140	535000	GRT M&R PLANT	9,992.95	10,000.00	10,000.00	4,877.50	10,000.00	10,000.00	
307140	535000	KER M&R PLANT	7,771.96	10,000.00	10,000.00	7,124.88	10,000.00	8,000.00	
307140	535000	MIL M&R PLANT	9,937.84	10,000.00	10,000.00	5,423.13	10,000.00	10,000.00	
307140	535000	VAN M&R PLANT	1,765.01	5,000.00	5,000.00	560.63	3,000.00	5,000.00	
307140	535100	M&R GROUND	83.95	2,000.00	2,000.00	190.66	1,000.00	1,000.00	
307140	535300	M&R AUTO	14,557.56	19,000.00	19,000.00	12,029.93	16,000.00	17,000.00	
307140	535500	M&R EQUIP	664.80	1,000.00	1,100.00	1,050.91	1,000.00	1,000.00	
307140	535900	M&R SYSTEM	295.00	500.00	400.00	124.39	500.00	500.00	
307140	537000	ADS	167.96	1,500.00	1,500.00	254.06	1,500.00	1,500.00	
307140	549100	DUES&SUBS	4,852.83	3,000.00	8,100.00	7,962.17	8,000.00	8,100.00	
307140	549800	MONITOR FE	73,084.50	52,000.00	63,200.00	65,576.15	52,000.00	60,000.00	
307140	555000	CAPITAL	49,469.97	281,400.00	255,400.00	203,390.77	190,400.00	206,000.00	
TOTAL FIELD OPERATIONS			1,513,031.28	2,090,991.00	2,251,820.00	2,000,130.87	2,026,386.08	2,150,766.00	
9900									
309900	518250	PENSION	82,841.00	.00	.00	.00	.00	.00	
TOTAL			82,841.00	.00	.00	.00	.00	.00	
9911									
309911	518225	OPEB EXP	154.00	.00	.00	.00	.00	.00	

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER SERVICE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
TOTAL OPEB CONTINGENCY	154.00	.00	.00	.00	.00	.00	_____
TOTAL WATER SERVICE	2,702,801.75	2,601,600.00	2,813,904.00	2,431,754.70	2,523,536.50	2,639,300.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
7110	WATER SERVICE							
327110	549901 MISC	35,000.00	.00	.00	.00	.00	.00	
327110	571000 BOND PRI	346,941.96	346,950.00	346,950.00	346,941.96	346,950.00	346,942.00	
327110	572000 INTEREST	8,676.90	6,508.00	6,508.00	6,507.66	6,508.00	4,339.00	
	TOTAL WATER SERVICE	390,618.86	353,458.00	353,458.00	353,449.62	353,458.00	351,281.00	
	TOTAL CAPITAL RESERVE	390,618.86	353,458.00	353,458.00	353,449.62	353,458.00	351,281.00	

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COUNTY OF PAMLICO
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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

KERSHAW/GRTSBORO WTP		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
7148	KERSHAW/GRANTSBORO WTP						
377148	500040 CONTRA EXP	-51,537.80	.00	.00	.00	.00	.00
377148	519500 ENGINEERIN	12,730.00	15,000.00	15,000.00	.00	15,000.00	.00
377148	550000 CONS COST	38,807.80	.00	.00	.00	.00	.00
TOTAL KERSHAW/GRANTSBORO WTP		.00	15,000.00	15,000.00	.00	15,000.00	.00
TOTAL KERSHAW/GRTSBORO WTP		.00	15,000.00	15,000.00	.00	15,000.00	.00

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COUNTY OF PAMLICO
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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Goose Creek Island VFD	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340 FIRE DEPARTMENTS							
384340 519900 CONT SVCS	29,419.08	27,200.00	62,200.00	36,417.08	27,200.00	35,000.00	_____
384340 519900 DORI CONT SVCS	4,044.04	.00	.00	.00	.00	.00	_____
384340 519900 FEMA CONT SVCS	4,471.10	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS	37,934.22	27,200.00	62,200.00	36,417.08	27,200.00	35,000.00	_____
TOTAL Goose Creek Island VFD	37,934.22	27,200.00	62,200.00	36,417.08	27,200.00	35,000.00	_____

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COUNTY OF PAMLICO
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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRIANGLE VFD		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340	FIRE DEPARTMENTS							
394340	519900 CONT SVCS	56,841.52	54,000.00	89,000.00	60,219.59	54,000.00	62,000.00	_____
394340	519900 DORI CONT SVCS	5,239.29	.00	.00	.00	.00	.00	_____
394340	519900 FEMA CONT SVCS	12,480.15	.00	.00	.00	.00	.00	_____
	TOTAL FIRE DEPARTMENTS	74,560.96	54,000.00	89,000.00	60,219.59	54,000.00	62,000.00	_____
	TOTAL TRIANGLE VFD	74,560.96	54,000.00	89,000.00	60,219.59	54,000.00	62,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REAPPRAISAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4142 REVALUATION							
414142 519200 PROF SVC	.00	.00	.00	.00	.00	52,000.00	_____
TOTAL REVALUATION	.00	.00	.00	.00	.00	52,000.00	_____
6600 NON-DEPARTMENTAL							
416600 519900 CONT SVCS	229,273.90	45,000.00	45,000.00	39,672.50	45,000.00	.00	_____
TOTAL NON-DEPARTMENTAL	229,273.90	45,000.00	45,000.00	39,672.50	45,000.00	.00	_____
TOTAL REAPPRAISAL FUND	229,273.90	45,000.00	45,000.00	39,672.50	45,000.00	52,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REELSBORO FIRE TAX DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340 FIRE DEPARTMENTS							
424340 519900 CONT SVCS	101,041.21	97,000.00	167,000.00	113,146.79	97,000.00	116,000.00	_____
424340 519900 DORI CONT SVCS	4,466.28	.00	.00	.00	.00	.00	_____
424340 519900 FEMA CONT SVCS	10,765.30	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS	116,272.79	97,000.00	167,000.00	113,146.79	97,000.00	116,000.00	_____
TOTAL REELSBORO FIRE TAX DIS	116,272.79	97,000.00	167,000.00	113,146.79	97,000.00	116,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GRANTSBORO/SILVERHILL TAX DIST	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340 FIRE DEPARTMENTS							
454340 519900 CONT SVCS	81,359.97	78,000.00	138,000.00	88,401.03	78,000.00	90,000.00	_____
454340 519900 DORI CONT SVCS	6,618.39	.00	.00	.00	.00	.00	_____
454340 519900 FEMA CONT SVCS	14,799.51	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS	102,777.87	78,000.00	138,000.00	88,401.03	78,000.00	90,000.00	_____
TOTAL GRANTSBORO/SILVERHILL	102,777.87	78,000.00	138,000.00	88,401.03	78,000.00	90,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FLORENCE/WHORTONSVILLE TAX DIS		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340	FIRE DEPARTMENTS							
464340	519900 CONT SVCS	154,540.84	146,000.00	226,000.00	165,527.25	146,000.00	170,500.00	_____
464340	519900 DORI CONT SVCS	3,467.19	.00	.00	.00	.00	.00	_____
464340	519900 FEMA CONT SVCS	10,918.83	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS		168,926.86	146,000.00	226,000.00	165,527.25	146,000.00	170,500.00	_____
TOTAL FLORENCE/WHORTONSVILLE		168,926.86	146,000.00	226,000.00	165,527.25	146,000.00	170,500.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

E-911			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4325	E-911								
474325	555000	CAPITAL	.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
TOTAL E-911			.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
4326	WIRELESS 911								
474326	519900	CONT SVCS	82,738.70	105,000.00	125,000.00	124,280.75	105,000.00	125,000.00	_____
474326	535200	M&R-EQUIP	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
474326	555015	2017 EXP	.00	.00	817.00	.00	.00	.00	_____
474326	559900	TECH/ADMIN	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
TOTAL WIRELESS 911			82,738.70	125,000.00	145,817.00	124,280.75	125,000.00	125,000.00	_____
TOTAL E-911			82,738.70	135,000.00	155,817.00	124,280.75	135,000.00	125,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ARAPAHOE FIRE TAX DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340 FIRE DEPARTMENTS							
534340 519900 CONT SVCS	170,637.15	164,000.00	249,000.00	183,582.57	164,000.00	188,000.00	_____
534340 519900 DORI CONT SVCS	10,849.47	.00	.00	.00	.00	.00	_____
534340 519900 FEMA CONT SVCS	18,701.90	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS	200,188.52	164,000.00	249,000.00	183,582.57	164,000.00	188,000.00	_____
TOTAL ARAPAHOE FIRE TAX DIST	200,188.52	164,000.00	249,000.00	183,582.57	164,000.00	188,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOUTHEAST FIRE DISTRICT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4341	SOUTHEAST FIRE TAX DISTRICT							
544341	519900 CONT SVCS	222,950.43	215,000.00	305,000.00	235,615.93	215,000.00	245,000.00	_____
544341	519900 DORI CONT SVCS	5,679.62	.00	.00	.00	.00	.00	_____
544341	519900 FEMA CONT SVCS	12,087.85	.00	.00	.00	.00	.00	_____
TOTAL SOUTHEAST FIRE TAX DIS		240,717.90	215,000.00	305,000.00	235,615.93	215,000.00	245,000.00	_____
TOTAL SOUTHEAST FIRE DISTRICT		240,717.90	215,000.00	305,000.00	235,615.93	215,000.00	245,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

OLYMPIA FIRE TAX DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340 FIRE DEPARTMENTS							
574340 519900 CONT SVCS	29,963.81	29,000.00	64,000.00	33,134.19	29,000.00	32,000.00	_____
574340 519900 DORI CONT SVCS	3,740.05	.00	.00	.00	.00	.00	_____
574340 519900 FEMA CONT SVCS	10,471.26	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS	44,175.12	29,000.00	64,000.00	33,134.19	29,000.00	32,000.00	_____
TOTAL OLYMPIA FIRE TAX DISTR	44,175.12	29,000.00	64,000.00	33,134.19	29,000.00	32,000.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

VANDEMERE FIRE TAX DISTRICT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
4340	FIRE DEPARTMENTS							
594340	519900 CONT SVCS	34,505.53	34,000.00	69,000.00	37,081.15	34,000.00	38,300.00	_____
594340	519900 DORI CONT SVCS	4,786.04	.00	.00	.00	.00	.00	_____
594340	519900 FEMA CONT SVCS	14,756.48	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS		54,048.05	34,000.00	69,000.00	37,081.15	34,000.00	38,300.00	_____
TOTAL VANDEMERE FIRE TAX DIS		54,048.05	34,000.00	69,000.00	37,081.15	34,000.00	38,300.00	_____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Bay River Sewer	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED COMMENT
7130 Special Revenue Fund						
617130 519100 SERVICES	1,359,379.38	.00	.00	1,330,860.79	.00	.00 _____
TOTAL Special Revenue Fund	1,359,379.38	.00	.00	1,330,860.79	.00	.00 _____
TOTAL Bay River Sewer	1,359,379.38	.00	.00	1,330,860.79	.00	.00 _____

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COUNTY OF PAMLICO
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 FY2021-2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PAMLICO CO 4-H	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	COMMENT
7160 PAMLICO CO 4H							
707160 529000 CLUBS DEPT SUPP	143.36	4,000.00	4,000.00	1,999.68	4,000.00	2,700.00	
707160 529000 SCHEN DEPT SUPP	65.00	4,000.00	4,000.00	.00	4,000.00	4,700.00	
707160 529000 SUMME DEPT SUPP	.00	5,000.00	5,000.00	.00	5,000.00	6,000.00	
707160 531000 TRAVEL	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	
707160 549901 MISC	906.00	2,300.00	2,300.00	901.40	2,300.00	2,300.00	
TOTAL PAMLICO CO 4H	1,114.36	17,600.00	17,600.00	2,901.08	17,600.00	18,000.00	
TOTAL PAMLICO CO 4-H	1,114.36	17,600.00	17,600.00	2,901.08	17,600.00	18,000.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	27,085,203.51	25,574,479.00	30,866,231.92	26,112,544.46	25,835,196.81	26,968,794.00	
GRAND TOTAL	27,085,203.51	25,574,479.00	30,866,231.92	26,112,544.46	25,835,196.81	26,968,794.00	

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