

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
104100.0000	GOVERNING BOARD							
.0300	FEES TO LOCAL OFFICIALS	22,022.84	21,629.51	22,632.00	22,632.00	22,633.19	22,633.19	22,633.19
.0500	FICA	1,685.02	1,654.93	1,731.72	1,731.72	1,731.44	1,731.44	1,731.44
.1400	TRAVEL	2,837.70	1,105.70	3,062.41	861.59	1,000.00	1,000.00	1,000.00
.1800	GIFTS & CONTRIBUTIONS	53.39	482.14	457.76	283.09	500.00	500.00	500.00
.1900	EMPLOYEE APPREC.	900.00	1,157.50	1,403.39	1,572.72	2,000.00	2,000.00	2,000.00
.2020	JURY COMMISSION		300.00		300.00	300.00	300.00	300.00
	TOTAL GOVERNING BOARD	27,498.95	26,329.78	29,287.28	27,381.12	28,164.63	28,164.63	28,164.63

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ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
104200.0000	ADMINISTRATION							
.0200	SALARIES	127,485.87	111,260.16	127,814.59	171,648.36	134,898.00	154,843.76	154,843.76
.0220	OVERTIME	210.00		129.78				
.0400	AUDIT	27,000.00	24,875.00	24,875.00	25,275.00	25,000.00	25,000.00	25,000.00
.0500	FICA TAX EXPENSE	10,114.58	9,055.78	10,746.95	13,902.87	11,084.70		12,824.75
.0600	GROUP INSURANCE EXPENSE	13,258.04	14,591.04	16,055.44	12,629.64	13,831.46		16,644.00
.0601	RET MED INS EXPENSE 25%	34,224.95	26,926.47	26,863.15	26,924.05	30,000.00	30,000.00	30,000.00
.0700	RETIREMENT EXPENSE	8,659.94	7,894.40	9,064.81	11,737.46	9,780.11		11,635.78
.1100	TELEPHONE	12,090.36	13,343.90	15,154.98	23,214.28	13,000.00	13,000.00	17,000.00
.1101	CELL PHONE	4,227.06	3,949.88	11,102.61	6,521.10	6,000.00	6,000.00	6,500.00
.1200	POSTAGE	1,098.14	562.40	745.02	627.00	1,000.00	1,000.00	1,000.00
.1270	LONGEVITY	1,000.00	400.00	400.00	400.00	400.00	300.00	300.00
.1400	TRAVEL	14,453.85	13,602.54	8,435.57	20,219.24	16,000.00	16,000.00	16,000.00
.1500	COMPUTER MAINTENANCE	2,000.00	1,586.20	1,876.44	3,574.19	1,500.00	1,500.00	1,500.00
.1610	MAINTENANCE CONTRACTS	925.00	1,512.58	608.33	509.75	1,500.00	1,500.00	51,500.00
.2020	SALARY PART-TIME-SPECIAL PROJECTS	5,819.70	7,880.00	13,320.23	10,848.99	10,000.00	10,000.00	12,500.00
.2600	ADVERTISING	1,377.17	1,211.72	258.36	2,104.40	1,300.00	1,300.00	1,300.00
.3100	GAS, OIL, & TIRES	664.26						
.3200	OFFICE SUPPLIES	3,770.33	2,253.19	4,182.84	4,921.94	4,500.00	4,500.00	4,500.00
.3401	COPY MACHINE SUPPLIES	222.00	796.00	1,562.00		1,000.00	1,000.00	1,000.00
.4500	CHAMBER CONTRACT	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	25,000.00	10,000.00
.4505	CODIFICATION	2,185.10	3,092.35	1,676.69	1,314.80	2,000.00	2,000.00	2,500.00
.5300	DUES & SUBSCRIPTIONS	14,271.00	21,894.56	17,152.10	20,520.43	17,500.00	17,500.00	20,000.00
.5400	INSURANCE & BONDS	123,873.45	149,655.65	150,742.50	152,275.56	150,000.00	150,000.00	150,000.00
.5410	UNEMPLOYMENT INSURANCE	36,835.86	65,587.33	38,180.14	9,370.33	40,000.00	40,000.00	40,000.00
.5437	ENGELHARD RECREATIONAL PARK	1,800.00	1,800.00	1,800.00	10,000.00	10,000.00		10,000.00
.5438	DRUG TESTING FEES	4,786.75	4,504.75	3,688.50	4,329.00	4,500.00	4,500.00	4,500.00
.5441	CONTRACT SERVICES	25,762.50	14,941.73	9,726.60	5,350.30	10,000.00	10,000.00	10,000.00
.7400	EQUIPMENT	4,178.94	3,179.69	6,572.09	2,150.95	5,000.00	5,000.00	5,000.00
.7420	PHONE EQUIP LEASE PAYMTS	19,838.43	45,953.41	11,149.71	5,118.43	15,000.00	15,000.00	15,000.00
.9203	USDA LOAN PMT COGOV CTR	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00
.9204	TRANSFER TO USDA RESERVE NOTE	20,885.00		20,885.00	20,885.00	20,885.00	20,885.00	20,885.00
.9207	HYDE COUNTY HOTLINE			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.9208	UNC STUDENT					10,000.00		
.9209	SCENIC BYWAY			12,570.00	6,625.00			
.9215	HRA SUPPLELMENTAL EXPENSE				156,000.00	117,000.00	125,000.00	125,000.00
.9216	LOBBYIST				10,000.00	10,000.00	10,000.00	10,000.00

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ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
.9217	LAND USE FEES				10,000.00	10,000.00		
.9218	FOOD BANK OF THE ALBEMARLE					2,000.00		
.9219	ANIMAL CONTROL				49.99	10,000.00		5,000.00
.9220	BROADBAND					6,050.00		
.9221	ENGINEERING OCRACOKE					12,000.00		
	LAKE MATTAMUSKEET PROJECT							15,000.00
	SOFTWARE UPGRADE							80,000.00
	HYDE COUNTY YOUTH ATHLETICS							10,000.00
	OCRACOKE BALL FIELD							10,000.00
	TOTAL ADMINISTRATION EXPENSES	741,866.28	771,158.73	776,187.43	977,896.06	956,577.27	909,676.76	1,125,781.29

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104250.0000	IT							
.0200	SALARY					45,000.00	45,000.00	46,125.00
.0500	FICA					3,442.50	3,442.50	3,528.56
.0600	GROUP INSURANCE					6,915.48	6,915.48	6,867.00
.0700	RETIREMENT					3,262.50	3,262.50	3,459.38
.1100	TELEPHONE					1,000.00	1,000.00	1,000.00
.1200	POSTAGE					500.00	500.00	500.00
.1400	TRAVEL					2,000.00	2,000.00	2,000.00
.1500	COMPUTER SUPPORT					2,000.00	2,000.00	2,000.00
.3300	DEPARTMENTAL SUPPLIES					3,000.00	3,000.00	3,000.00
.7400	EQUIPMENT					5,000.00	5,000.00	5,000.00
.9800	TRAINING					2,879.52	2,879.52	2,879.52
	TOTAL IT EXPENSES					75,000.00	75,000.00	76,359.46

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104300.0000	ELECTIONS							
.0200	SALARY							
.0300	FEES TO LOCAL OFFICIALS	15,309.72	10,195.88	8,997.00	16,108.00	12,000.00	12,000.00	12,000.00
.0500	FICA TAX EXPENSE	2,534.67	1,561.40	1,780.48	2,110.35	2,964.76	2,964.76	2,964.76
.0700	RETIREMENT	845.52	761.45	843.23	1,556.31	1,939.74	1,939.74	1,939.74
.1100	TELEPHONE	812.07	1,950.22	1,893.16	2,409.20	2,000.00	2,000.00	2,000.00
.1200	POSTAGE	151.77	48.00	50.00	48.00	500.00	500.00	500.00
.1400	TRAVEL	10,101.60	8,002.60	7,166.55	6,245.76	7,000.00	10,000.00	7,000.00
.1500	MAINTENANCE COMPUTER	420.96	789.89	767.22	1,400.63	1,000.00	1,000.00	1,000.00
.2020	SALARY PART-TIME	30,158.76	17,108.75	20,322.45	24,334.46	26,755.00	26,755.00	26,755.00
.3300	DEPARTMENT EXPENSE	17,349.56	14,034.77	13,641.02	21,796.87	10,000.00	15,593.00	10,000.00
.5300	DUES & SUBSCRIPTIONS							
.5301	WARRANTIES ON VOTING MACHINES	13,114.08	13,114.08	13,999.28	13,999.28	13,999.28	13,999.28	13,999.28
.7400	EQUIPMENT	266.37	8,404.00	319.99		600.00		600.00
	TOTAL ELECTIONS EXPENSES	91,065.08	75,971.04	69,780.38	90,008.86	78,758.78	86,751.78	78,758.78

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ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
104400.0000	FINANCE							
.0200	SALARIES	98,096.52	98,096.52	100,243.57	102,033.24	102,035.00	103,844.44	103,844.44
.0500	FICA TAX EXPENSE	7,527.26	7,526.02	8,355.02	7,809.72	7,805.68	7,944.10	7,990.00
.0600	GROUP INSURANCE	14,462.28	14,591.04	15,180.20	10,767.32	13,830.96	13,830.96	13,536.00
.0700	RETIREMENT EXPENSE	6,665.68	6,991.96	7,575.00	6,988.44	7,397.54	7,397.54	7,833.33
.1100	PHONE	3,416.47	2,577.54	2,263.15	1,832.05	2,500.00	2,500.00	2,500.00
.1200	POSTAGE	957.36	574.99	543.23	255.93	750.00	750.00	750.00
.1270	LONGEVITY PAY	800.00	800.00	400.00	400.00	400.00	600.00	600.00
.1400	TRAVEL	2,934.12	3,991.09	4,080.53	5,337.53	5,000.00	5,000.00	5,000.00
.1500	COMPUTER SUPPORT	9,853.62	9,807.43	11,462.03	12,997.74	14,000.00	15,000.00	15,000.00
.2020	PART-TIME			14,174.60				
.3300	DEPARTMENT EXP FORMS ETC	4,795.56	3,012.75	3,155.97	2,589.50	5,500.00	6,000.00	6,000.00
.3400	CONSULTANT FEES				2,785.70			
.7400	EQUIPMENT		1,815.19	2,798.16		3,000.00	5,000.00	5,000.00
.7425	EQUIPMENT-CAPITAL OUTLAY							
.9800	EDUCATION TRAINING	875.00	1,880.00	885.00	1,414.00	6,000.00	6,000.00	6,000.00
104400.0000	Total Finance	150,383.87	151,664.53	171,116.46	155,211.17	168,219.18	173,867.04	174,053.77

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ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
104500.0000	HUMAN RESOURCES							
.0200	SALARIES	41,671.20	42,343.32	43,613.64	43,613.64	43,613.65	45,794.33	43,613.65
.0500	FICA TAX EXPENSE	3,187.80	3,239.16	3,336.48	3,336.48	3,336.44	3,503.27	3,336.44
.0600	GROUP INSURANCE	7,231.14	7,295.02	7,590.10	5,380.78	6,915.48	4,610.75	6,768.00
.0700	RETIREMENT EXPENSE	2,808.64	2,993.64	3,083.52	2,975.50	3,161.99	3,379.62	3,271.02
.1100	PHONE	481.09	1,017.92	1,781.73	2,105.44	1,000.00	2,000.00	2,000.00
.1200	POSTAGE	753.73	593.49	550.70	248.68	800.00	600.00	600.00
.1270	LONGEVITY						400.00	400.00
.1400	TRAVEL	971.02	767.70	320.79	585.93	1,500.00	1,250.00	1,250.00
.1500	COMPUTER SUPPORT	500.00	1,000.00	333.33	830.00	1,000.00	1,000.00	1,000.00
.2600	ADVERTISING					100.00	100.00	100.00
.3200	DEPARTMENTAL EXP FORMS	444.95	295.95	1,600.46	694.01	1,500.00	1,500.00	1,500.00
.3300	DEPARTMENT SUPPLIES	1,568.92	890.68	584.53	993.78	1,000.00	1,000.00	1,000.00
.3500	TRAINING PROGRAM	1,067.85	1,000.00		250.00	1,000.00	1,000.00	1,000.00
.5300	DUES				175.00	400.00	400.00	400.00
.5441	PERSONNEL CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
.5442	PERSONNEL POLICY				3,000.00		0.00	0.00
.7400	EQUIPMENT	911.45	2,000.00	906.35	1,730.19	2,000.00	2,000.00	2,000.00
.9800	EDUCATION TRAINING	550.00	733.33	357.00	310.00	2,000.00	1,750.00	1,750.00
	TOTAL HR	65,147.79	67,170.21	67,058.63	69,229.43	72,327.56	73,287.97	72,989.12

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104600.0000	TAX SUPERVISOR							
.0200	SALARIES	107,384.05	108,162.96	111,408.00	122,548.68	122,548.68	122,548.68	111,408.00
.0492	REFUND PRIOR YR TAX							
.0500	FICA TAX EXPENSE	8,156.50	8,235.29	8,481.00	9,351.96	9,374.97	9,374.97	8,522.71
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	13,129.20	7,731.21	12,772.44	12,772.44	10,152.00
.0700	RETIREMENT EXPENSE	7,358.96	7,774.48	8,003.82	8,496.85	8,884.78	8,884.78	8,522.71
.1100	TELEPHONE	4,778.09	5,634.23	5,290.08	5,275.00	4,800.00	4,800.00	4,800.00
.1200	POSTAGE	4,386.45	3,885.14	3,473.83	3,861.76	5,000.00	5,000.00	5,000.00
.1270	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
.1400	TRAVEL	729.40	733.76	1,132.96	144.00	2,500.00	2,500.00	2,500.00
.1610	MAINT CONTR/ COPIER	1,450.00	1,450.00	1,450.00	1,450.00	3,000.00	3,000.00	3,000.00
.3300	DEPARTMENTAL SUPPLIES	4,667.19	5,538.74	4,630.85	4,303.12	8,000.00	8,000.00	8,000.00
.4500	CONTRACT NEW PICKUPS	3,450.00	3,100.00	4,999.29		5,000.00	5,000.00	5,000.00
.4510	REVALUATION	50,000.00	50,000.00	53,779.00	50,000.00	5,000.00	25,000.00	5,000.00
.7400	EQUIPMENT	4,213.94	3,296.32	2,681.00	2,168.53	4,000.00	4,000.00	4,000.00
.7411	COPIER LEASE		1,574.01	2,098.68	2,098.68	4,000.00	4,000.00	4,000.00
.7501	COMPUTER SUPPORT	18,496.00	11,050.00	13,000.00	11,558.71	13,000.00	13,000.00	13,000.00
.7502	GIS CONTRACTUAL SERVICES	6,600.00	1,800.00	5,400.00	7,000.00	7,000.00	7,000.00	7,000.00
.9800	TRAINING		200.00	225.00	115.00	1,000.00	1,000.00	1,000.00
	TOTAL TAX SUPERVISOR EXPENSES	237,932.86	228,825.97	240,982.71	238,103.50	217,880.87	237,880.87	202,905.42

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104700.0000	LEGAL							
.4500	GENERAL LEGAL SERVICE	34,029.33	21,133.90	19,633.10	17,070.73	30,000.00	30,000.00	30,000.00
.4501	DELINQUENT TAX COLLECTION	1,493.41	9,900.01	12,311.59	5,248.70	5,000.00	5,000.00	5,000.00
	TOTAL LEGAL EXPENSES	35,522.74	31,033.91	31,944.69	22,319.43	35,000.00	35,000.00	35,000.00

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104800.0000	REGISTER OF DEEDS							
.0200	SALARIES	78,147.00	78,147.00	80,491.44	80,491.44	80,493.00	80,493.00	80,493.00
.0500	FICA TAX EXPENSE	5,432.54	5,425.29	5,637.14	6,159.18	6,157.71	6,157.71	6,157.71
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	15,174.13	10,700.55	13,830.96	13,830.96	13,536.00
.0700	RETIREMENT EXPENSE	5,375.00	5,638.16	5,803.88	5,613.95	5,835.74	5,835.74	6,036.98
.1100	TELEPHONE	3,815.36	4,098.62	3,468.30	3,440.70	2,000.00	2,000.00	2,000.00
.1200	POSTAGE	677.39	707.05	628.84	299.68	600.00	600.00	600.00
.1270	LONGEVITY PAY	1,600.00	1,600.00	1,600.00	1,800.00	1,600.00	1,600.00	1,600.00
.1400	TRAVEL	1,731.09	938.92	1,373.12	246.32	2,000.00	2,000.00	2,000.00
.1810	STATE CONVEYANCE TAX	22,563.00	19,715.00	45,917.00	32,262.23	24,500.00	33,000.00	33,000.00
.1820	SUPPLEMENTAL RETIREMENT	373.84	324.90	371.64	381.08	500.00	500.00	500.00
.3300	DEPARTMENTAL SUPPLIES	1,659.49	1,749.40	1,319.44	1,795.39	2,400.00	2,400.00	2,400.00
.5300	DUES & SUBSCRIPTION	375.00	25.00	350.00	350.00	475.00	475.00	475.00
.7400	EQUIPMENT	2,855.00	3,010.00	660.00	1,237.55	4,000.00	4,000.00	4,000.00
.7410	COMPUTER LEASE PRINCIPAL	29,700.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00
	TOTAL REGISTER OF DEEDS EXPENSES	168,766.99	169,570.38	196,394.93	178,378.07	177,992.41	186,492.41	186,398.69

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ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
104900.0000	PLANNER							
.0200	SALARY	75,462.98	81,757.38	79,687.61	83,359.44	83,914.55	47,956.78	47,957.78
.0500	FICA TAX EXPENSE	5,335.01	5,783.07	5,722.00	5,890.28	6,419.46	3,668.69	3,699.37
.0600	GROUP INSURANCE EXPENSE	13,258.04	14,591.04	14,530.02	10,767.32	13,830.96	13,830.96	6,867.00
.0700	RETIREMENT EXPENSE LOCAL	5,086.15	5,808.52	5,662.13	5,714.39	6,083.80	3,476.87	3,505.94
.1100	TELEPHONE	1,141.86	2,338.47	2,117.87	2,083.62	1,500.00	1,500.00	1,500.00
.1101	CELL PHONE	1,984.05	1,150.76	1,459.56	1,786.25	1,200.00	1,200.00	1,200.00
.1270	LONGEVITY PAY		400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	7,797.76	9,970.61	10,693.56	11,895.91	12,000.00	12,000.00	12,000.00
.3300	DEPARTMENTAL EXPENSE	2,063.47	2,067.13	1,669.73	2,098.34	2,000.00	2,000.00	2,000.00
.4500	ECO DEV CONSULT SERVICE	2,973.39	1,000.00	1,308.41	12,978.49	6,000.00	6,000.00	6,000.00
.4504	SWAN QUARTER LANDING PROJECT			12,610.63				
.5300	DUES	540.00		200.00	562.04	540.00	540.00	540.00
.7400	EQUIPMENT		259.98	419.98		3,000.00	3,000.00	3,000.00
.7501	COMPUTER MAINTENANCE		1,972.53	2,200.55	2,220.19	3,000.00	3,000.00	3,000.00
.7502	PRINTING AND PROMOTIONS	607.46	1,392.42	2,379.97	816.16	1,000.00	1,000.00	1,000.00
.7503	STRATEGIC PLAN UPDATE		1,000.00			1,000.00	1,000.00	1,000.00
.7505	RECREATION AND PARKS MASTER PLAN		12,000.00					
.7506	WATERFRONT MASTER PLAN		17,389.37					
.7504	LEADERSHIP DEVELOPMENT	77.36	300.00	385.00		1,000.00	1,000.00	1,000.00
.7507	BUILDING REUSE GRANT				21,893.00	21,893.00	21,893.00	21,893.00
	TOTAL PLANNER	116,327.53	159,181.28	141,447.02	162,465.43	164,781.77	123,466.30	116,563.09

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
104903.0000	DAVIS SCHOOL BUILDING							
	SUPPLIES				298.34	13,200.00	13,200.00	13,200.00
	TOTAL DAVIS SCHOOL BUILDING EXPENSES				298.34	13,200.00	13,200.00	13,200.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
104950.0000	VARIOUS GRANTS							
.4504	VARIOUS GRANT MATCHES	45,000.00	18,196.50	25,445.73	34,620.57	80,000.00	80,000.00	80,000.00
	EXPENSES	45,000.00	18,196.50	25,445.73	34,620.57	80,000.00	80,000.00	80,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105000.0000	PUBLIC BUILDING MAINTEN.							
.0200	SALARIES	82,223.89	88,401.24	92,408.20	95,343.60	98,344.00	99,056.00	99,056.00
.0500	FICA TAX EXPENSE	6,235.43	6,699.89	7,265.19	7,264.50	7,702.00	7,757.00	7,577.78
.0600	GROUP INSURANCE EXPENSE	16,202.07	16,999.42	17,684.94	12,544.00	25,886.19	20,997.00	20,997.00
.0700	RETIREMENT EXPENSE	5,680.94	6,400.55	6,638.55	6,649.54	7,299.00	7,352.00	7,429.20
.1100	PHONE	387.11	876.63	758.43	1,107.02	1,000.00	1,000.00	1,000.00
.1101	CELL PHONE	569.93	515.07	666.27	304.86	780.00	880.00	880.00
.1270	LONGEVITY PAY	2,064.00	2,130.00	2,130.00	2,130.00	2,330.00	2,340.00	2,340.00
.1300	UTILITIES	146,298.49	154,299.75	134,685.97	128,617.31	140,000.00	140,000.00	140,000.00
.1500	MAINTENANCE & REPAIRS	72,209.28	44,926.46	102,452.08	105,182.80	52,000.00	55,000.00	55,000.00
.1700	VEHICLE & EQUIP MAINT	3,944.01	4,785.62	208.20		3,000.00	3,000.00	3,000.00
.2020	PART-TIME			3,350.00				
.3100	GAS, OIL AND TIRES	6,580.53	6,813.56	9,232.73	7,962.35	9,074.00	8,000.00	8,000.00
.3300	DEPARTMENT SUPPLIES	4,836.12	7,139.82	7,725.42	12,575.93	9,000.00	9,000.00	9,000.00
.4500	CONTRACT SERVICES	32,963.20	36,202.63	66,905.90	51,883.78	40,560.00	41,000.00	41,000.00
.5400	INSURANCE		9,000.00		4,000.00	9,000.00	5,000.00	5,000.00
.5401	STREET SIGNS	4,028.80	4,538.56	12,421.97	612.80	5,000.00	1,000.00	1,000.00
.7400	EQUIPMENT			694.43		1,000.00	0.00	0.00
.7426	OCRACOKE BUILDING IMPROVEMENTS			1,395.00	895.00	2,000.00	2,000.00	2,000.00
	TOTAL PUBLIC BUILDING MAINTEN. EXPENSES	384,223.80	389,729.20	466,623.28	437,073.49	413,975.19	412,382.00	412,279.98

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105100.0000	SHERIFF							
.0045	SPECIAL SERVICE FUNDS	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
.0200	SALARIES LAW OFFICERS	541,022.65	532,386.06	535,346.24	546,373.52	523,348.85	553,121.26	553,121.26
.0201	HOUSING ALLOWANCE- \$6,000/OCRACOKE EMP	23,500.00	22,177.42	23,910.96	24,000.00	24,000.00	24,000.00	24,000.00
.0202	AUX DEPUTIES	3,290.00	2,110.00	2,379.30	1,977.60	4,000.00	4,000.00	4,000.00
.0210	SALARIES DISPATCHERS	122,525.06	130,718.37	136,993.88	167,533.81	150,242.38	68,175.00	68,175.00
.0220	OVERTIME LAW OFFICERS	30,769.91	24,859.09	25,493.21	25,369.31	30,000.00	30,000.00	30,000.00
.0230	OVERTIME DISPATCHER	17,927.05	16,132.97	17,509.78	19,398.61	16,000.00	6,000.00	10,000.00
.0500	FICA TAX EXPENSE	53,955.90	53,199.24	54,189.91	57,691.08	57,573.23	52,731.16	54,643.66
.0600	GROUP INSURANCE EXPENSE	134,993.96	138,623.64	139,660.64	105,023.29	138,314.59	128,592.00	135,361.00
.0700	RETIREMENT EXPENSE LOCAL	9,796.06	10,453.09	10,994.14	12,773.85	12,052.57	5,474.12	5,863.13
.0710	RETIREMENT EXPENSE LAW	40,173.53	42,502.42	43,626.42	43,007.90	43,676.16	48,569.70	50,087.50
.1100	TELEPHONE	9,819.40	10,759.61	10,594.26	18,348.66	16,500.00	16,500.00	16,500.00
.1101	CELL PHONES	5,917.14	8,327.00	8,467.06	11,091.69	14,500.00	15,500.00	15,500.00
.1270	LONGEVITY PAY	3,000.00	5,400.00	5,000.00	4,000.00	5,000.00	4,000.00	4,000.00
.1400	TRAVEL	1,939.67	355.79	2,749.15	3,426.63	3,000.00	5,000.00	5,000.00
.1500	K-9 MAINTENANCE	1,836.85	857.42	12,794.73	925.78	3,000.00	3,000.00	3,000.00
.1501	SHERIFF LAND EXECUTIONS		190.15					
.1600	RADIO MAINTENANCE	841.22	476.87	25.06	1,095.00	3,000.00	3,000.00	3,000.00
.1700	AUTO MAINTENANCE	8,718.46	22,126.46	13,480.21	19,225.07	11,000.00	15,000.00	15,000.00
.1821	SUPPLEMENTAL RETIRE. EXPE.	29,552.32	28,849.47	29,359.26	29,908.83	28,867.44	30,356.06	30,356.06
.2020	SALARIES PART-TIME DISPATCH						4,000.00	25,000.00
.3100	GAS, OIL AND TIRES	78,302.56	65,709.68	30,617.60	44,078.49	75,000.00	75,000.00	75,000.00
.3300	DEPARTMENTAL SUPPLIES	4,720.59	2,195.51	16,870.38	6,079.71	5,000.00	5,000.00	5,000.00
.3600	UNIFORMS	3,536.73	1,799.39	5,037.02	4,139.14	3,500.00	35,000.00	3,500.00
.5400	INSURANCE	70,000.00	79,700.50	59,851.00	60,000.00	65,000.00	65,000.00	65,000.00
.5711	INTERPRETER							
.7400	EQUIPMENT - MISC	16,719.12	9,986.26	12,014.50	22,904.85	16,500.00	16,500.00	16,500.00
.7401	COPIER	2,632.05	5,584.18	7,026.43	7,638.28	6,500.00	7,500.00	7,500.00
.7410	RENTAL PIN MACHINE	3,804.00	3,660.00	4,245.00	3,660.00	4,650.00	4,650.00	4,650.00
.7425	MISC EQUIPMENT/CAPITAL OUTLAY		57,902.00	31,400.00	49,999.06	50,000.00	80,000.00	50,000.00
.9800	EDUCATION TRAINING	5,142.41	5,149.95	7,153.21	7,479.15	6,000.00	6,000.00	6,000.00
	TOTAL SHERIFF EXPENSES	1,230,436.64	1,288,192.54	1,252,789.35	1,300,149.31	1,322,225.22	1,317,669.30	1,291,757.62

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105110.0000	ABC REHAB.							
.0000	ALCOHOLIC REHABILITATION	1,513.48	2,048.03	1,967.54	2,105.08	1800.00	1800.00	1800
.0001	ABC BOARD OPERATING CO		10,000.00					
	TOTAL ABC REHAB. EXPENSES	1,513.48	12,048.03	1,967.54	2,105.08	1800.00	1800.00	1800.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105140.0000	DARE							
.0200	SALARIES				33,109.31	36,000.00		
.0220	OVERTIME				661.91	1,000.00		
.0500	FICA				2,552.54	2,830.50		
.0600	GROUP INSURANCE				2,815.46	6,915.48		
.0710	RETIREMENT EXPENSE LAW				2,392.67	2,700.00		
.1270	LONGEVITY							
.1400	TRAVEL					600.00		
.1821	SUPPLEMENTAL RETIREE EXPENSE				1,688.56	1,850.00		
.3300	SUPPLIES				7,713.31	1,200.00		
.3600	UNIFORMS				90.00	600.00		
.7400	EQUIPMENT					500.00		
	TOTAL DARE EXPENSES	0	-		51,023.76	54,195.98	-	

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105150.0000	COURT FACILITIES							
.1100	TELEPHONE							
.3300	OPERATING EXPENSE	6,298.80	4,355.90	12,564.01	3,988.97	10,000.00	10,000.00	10,000.00
	TOTAL COURT FACILITIES	6,298.80	4,355.90	12,564.01	3,988.97	10,000.00	10,000.00	10,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105200.0000	JAIL							
.0200	SALARIES JAILERS	41,637.00	41,637.00	22,575.96				
.0240	OVERTIME JAILERS	716.81	70.28	1,179.31				
.0500	FICA TAX EXPENSE	3,233.02	3,182.30	1,857.87				
.0600	GROUP INSURANCE	7,220.36	7,295.02	3,250.90				
.0710	RETIREMENT EXPENSE LAW	2,935.03	3,109.11	1,834.36				
.1270	LONGEVITY PAY	1,000.00	1,000.00	1,000.00				
.1500	COMPUTER MAINTENANCE	13,372.04	17,250.16	14,545.84	4,158.00	11,000.00	11,000.00	11,000.00
.1821	SUPPLEMENTAL RET. EXPENSE	2,117.71	2,085.39	1,187.76				
.3300	DEPARTMENTAL SUPPLIES	149.52	766.05	95.49	2,546.84	1,500.00	1,500.00	1,500.00
.4600	MEDICAL SUPPLIES	13,839.05	16,856.44	8,645.33	7,289.85	10,000.00	10,000.00	10,000.00
.4700	FOOD INMATES	250.00	197.16	182.00	130.65	250.00	250.00	250.00
.4701	INMATE SAFEKEEPING	94,500.18	71,640.89	98,421.72	92,032.32	85,000.00	80,000.00	80,000.00
.9800	EDUCATION TRAINING	253.41	252.80	466.39	782.51	1,000.00	1,000.00	1,000.00
	TOTAL JAIL EXPENSES	181,224.13	165,342.60	155,242.93	106,940.17	108,750.00	103,750.00	103,750.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105250.0000	EMERGENCY MANAGEMENT							
.0200	SALARY	69,821.96	63,891.48	65,808.24	65,808.24	65,808.24	65,808.24	65,808.24
.0500	FICA TAX EXPENSE	5,284.95	4,100.79	4,227.33	4,611.93	5,064.93	5,034.33	5,080.23
.0600	GROUP INSURANCE EXPENSE	7,725.15	6,745.81	7,590.10	5,383.66	6,915.48	6,915.48	6,867.00
.0700	RETIREMENT EXPENSE LOCAL	4,733.00	4,545.44	4,680.92	4,516.93	4,680.92	4,856.65	4,980.62
.1100	TELEPHONE - PAGER	18,971.18	15,290.41	17,720.13	19,934.82	16,000.00	16,000.00	16,000.00
.1270	LONGEVITY	400.00	400.00	400.00	400.00	400.00	600.00	600.00
.1400	TRAVEL	2,727.00	1,714.99	1,581.64	398.21	2,000.00	3,000.00	3,000.00
.1500	EQUIPMENT MAINTENANCE	14,878.30	9,508.79	7,594.62	9,892.72	10,000.00	10,000.00	10,000.00
.1600	RADIO SYSTEM MAINT	31,216.06	20,000.00	41,180.51	37,995.84	30,500.00	38,000.00	38,000.00
.1700	VEHICLE MAINTENANCE	1,716.17	1,901.00	1,968.83	256.94	1,500.00	1,500.00	1,500.00
.3100	GAS, OIL AND TIRES	4,390.70	2,975.66	3,576.23	3,119.97	4,000.00	4,000.00	4,000.00
.3300	SUPPLIES	5,067.56	4,466.86	3,834.33	3,491.79	4,000.00	5,000.00	5,000.00
.4500	CONTRACT SERVICES		5,000.00	4,900.00	4,821.80	5,000.00	5,000.00	5,000.00
.5300	DUES	215.00	222.00	172.00	172.00	500.00	500.00	500.00
.7400	EQUIPMENT	20,154.63	6,801.53	10,738.87	7,480.22	7,500.00	8,000.00	8,000.00
.7500	GENERATOR MAINTENANCE		9,912.26	14,949.50	9,927.03	11,000.00	12,000.00	12,000.00
.9800	TRAINING	7,057.17	1,079.89	1,183.94	799.46	3,000.00	3,000.00	3,000.00
	TOTAL EMERGENCY MANAGEMENT EXPENSES	194,358.83	158,556.91	192,107.19	179,011.56	177,869.57	189,214.70	189,336.09

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105300.0000	VOLUNTEER FIRE DEPARTS							
.2030	STATE ON BE-HALF BENEFITS	68,634.00	79,416.06					
.9100	SWAN QUARTER VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	23,250.00	27,250.00
.9200	ENGELHARD VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	23,250.00	27,250.00
.9300	OCRACOKE VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	23,250.00	27,250.00
.9400	SLADESVILLE-SCRANTON VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	23,250.00	27,250.00
.9500	FAIRFIELD VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	23,250.00	17,250.00
.9600	PUNGO RIVER VFD	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
.9700	PONZER FIRE & RESCUE	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	23,250.00	27,250.00
	TOTAL VOLUNTEER FIRE DEPARTS EXPENSES	108,750.00	108,750.00	108,750.00	108,750.00	108,750.00	144,750.00	158,750.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105310.0000	FORESTRY CO PORTION 35%							
.9700	FORESTRY FIRE PROGRAM	25,081.91	61,312.69	50,552.79	55,761.77	76,775.00	67,990.00	67,990.00
	TOTAL FORESTRY CO PORTION 35% EXPENSES	25,081.91	61,312.69	50,552.79	55,761.77	76,775.00	67,990.00	67,990.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105400.0000	INSPECTIONS							
.0200	SALARIES	71,986.92	71,986.92	74,146.68	76,159.56	78,273.01	78,273.01	81,273.01
.0500	FICA TAX EXPENSE	5,669.23	5,496.36	5,660.31	5,833.55	5,987.89	5,987.89	6,217.39
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	15,180.20	10,767.32	13,830.96	13,830.96	13,536.00
.0700	RETIREMENT EXPENSE	5,084.18	5,174.40	5,326.92	5,291.17	5,674.79	5,674.79	6,095.48
.1100	TELEPHONE	702.45	1,750.60	1,731.24	1,612.10	2,500.00	2,500.00	2,500.00
.1101	CELL PHONE	518.61	455.94	880.73	1,193.53	1,000.00	1,075.00	1,075.00
.1270	LONGEVITY	1,200.00	1,200.00	1,200.00	1,400.00	1,600.00	1,500.00	1,500.00
.1400	TRAVEL	1,608.32	3,374.59	4,743.30	2,888.25	7,300.00	8,300.00	8,300.00
.1700	AUTO MAINTENANCE	2,123.77	513.71	539.60	3,026.95	2,500.00	2,500.00	2,500.00
.3100	GAS, OIL AND TIRES	6,296.65	5,999.51	6,043.56	5,155.59	8,000.00	8,000.00	8,000.00
.3300	DEPARTMENTAL SUPPLIES	4,618.64	3,108.45	1,992.67	5,655.91	5,000.00	5,000.00	5,000.00
.4500	CONTRACT SERVICES BUILDING INSP	911.61				3,000.00	3,000.00	3,000.00
.4501	CONTRACT SERVICES FIRE INSPECTIONS		8,758.80	711.61	404.44	2,000.00	2,000.00	2,000.00
.5300	DUES & SUBSCRIPTIONS	1,126.95	1,916.93	2,054.77	1,796.95	2,500.00	2,500.00	2,500.00
.7400	EQUIPMENT	978.62	2,102.81	843.27	1,995.90	2,000.00	2,000.00	10,000.00
	TOTAL INSPECTIONS EXPENSES	117,288.23	126,430.06	121,054.86	123,181.22	141,166.65	142,141.65	153,496.87

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105750.0000	SOLID WASTE							
.0200	SALARIES - FULLTIME	183,889.13	192,453.73	198,881.76	195,122.67	199,986.00	176,519.00	186,519.00
.0201	HOUSING ALLOWANCE	10,500.00	11,500.00	12,000.00	10,871.00	12,000.00	12,000.00	12,000.00
.0220	SOLID WASTE OVERTIME		174.11				0.00	0.00
.0500	FICA TAX EXPENSE	17,356.38	18,255.13	18,851.27	18,752.39	18,821.00	17,061.00	17,061.00
.0600	GROUP INSURANCE EXPENSE	51,153.54	49,008.52	56,285.62	36,274.19	81,433.55	62,811.00	62,811.00
.0700	RETIREMENT EXPENSE LOCAL	13,918.73	15,529.18	15,925.27	15,065.69	17,837.00	16,169.00	16,169.00
.1101	CELL PHONE	1,159.85	1,134.34	2,419.40	1,599.00	1,320.00	1,350.00	1,350.00
.1270	LONGEVITY PAY	864.00	1,930.00	1,130.00	1,530.00	1,530.00	2,000.00	2,000.00
.1300	UTILITIES - COMPACTOR	19,481.75	14,438.27	13,462.05	13,908.44	15,000.00	12,000.00	12,000.00
.1400	TRAVEL			119.09	1,348.72	1,200.00	3,800.00	3,800.00
.1500	SITE IMPROVEMENTS	10,565.79	3,180.42	4,821.22	7,201.44	8,000.00	8,000.00	8,000.00
.1501	SITE IMPROVEMENTS	7,964.07	8,035.98	5,807.71	6,354.49	6,000.00	6,000.00	6,000.00
.1502	COMPUTER SUPPORT					1,000.00	1,000.00	1,000.00
.1710	CONTAINER SERV OCRACOKE	146,738.06	133,162.83	153,698.63	120,144.13	135,000.00	163,000.00	163,000.00
.1711	CONTAINER SERV MAINLAND	129,255.06	122,369.77	113,299.85	102,986.20	115,000.00	117,000.00	117,000.00
.2020	SALARIES PART-TIME	45,454.51	47,677.81	51,846.02	49,022.57	44,500.00	44,500.00	44,500.00
.2141	DUMP MAINTENANCE & EQUIP.	10,696.68	11,992.53	1,664.71	7,660.47	8,000.00	9,000.00	24,000.00
.2201	CONTAINER RENT OCRACOKE	8,160.00	8,160.00	8,160.00	8,160.00	9,600.00	9,600.00	9,600.00
.2500	DISPOSAL FEES	176,232.02	173,055.33	179,580.44	196,901.21	180,000.00	215,000.00	198,000.00
.2501	DISPOSAL FEES OCRACOKE			2,216.69				
.2502	ELECTRONIC DISPOSAL		1,984.65	8,646.81	5,381.29	6,000.00	6,000.00	6,000.00
.2503	MERCURY RECYCLING					2,000.00	2,000.00	2,000.00
.2600	ADVERTISING					1,000.00	1,000.00	1,000.00
.3100	GAS OIL & TIRES	14,201.07	15,954.08	15,675.55	9,302.25	12,000.00	12,000.00	12,000.00
.3200	OFFICE SUPPLIES	500.00	840.16	1,054.52	315.77	1,000.00	1,000.00	1,000.00
.4521	SCRAP TIRE DISPOSAL	7,677.79	9,612.64	5,840.46	3,454.36	10,000.00	10,000.00	10,000.00
.4523	MOTOR OIL DISPOSAL	90.92	100.00		168.00	500.00	1,500.00	1,500.00
.4526	CONTAINER RENT MAINLAND	23,690.00	23,940.00	23,153.31	24,285.00	25,000.00	25,000.00	25,000.00
.5300	SOLID WASTE AUTHORITY	3,689.50	3,689.50		3,689.50	3,689.50	3,689.50	3,689.50
.5301	RECYCLING GRANT CENTER	10,290.00	3,710.00	5,025.00	2,948.53		0.00	0.00
.5400	INSURANCE	16,804.10	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00
.5500	BAD DEBT EXPENSE	11,643.13					0.00	0.00
.7400	EQUIPMENT	4,367.32	21,204.57	868.05	41,869.40	1,000.00	1,000.00	1,000.00
	TOTAL SOLID WASTE	926,343.40	910,093.55	917,433.43	884,316.71	935,417.05	956,999.50	964,999.50

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105920.0000	HYDE CO EMERGENCY MED SER							
.0200	SALARIES FULLTIME	509,923.32	542,125.66	668,333.50	571,118.65	624,873.60	726,401.14	673,401.14
.0201	EMS HOUSING ALLOWANCE	27,000.00	24,000.00	18,500.00	20,250.00	18,000.00	18,000.00	18,000.00
.0220	OVERTIME	166,930.46	150,620.71	181,754.37	174,756.11	165,000.00	165,000.00	125,000.00
.0230	ON-CALL PAY		16,747.50	30,123.00	28,977.50	52,632.00	52,632.00	52,632.00
.0500	FICA TAX EXPENSE	60,391.39	59,909.51	71,315.04	64,874.59	70,801.18	78,866.39	70,306.04
.0600	GROUP INSURANCE EXPENSE	129,677.91	143,904.22	169,919.15	86,684.71	128,693.07	157,327.17	148,896.00
.0700	RETIREMENT EXPENSE	46,623.53	51,672.75	63,309.11	53,711.37	62,386.66	71,285.87	65,177.49
.1100	UTILITIES	20,196.43	17,047.80	18,129.70	19,411.49	20,000.00	20,000.00	20,000.00
.1101	CELL PHONE	6,640.01	1,751.60	8,322.23	5,894.86	6,500.00	6,500.00	6,500.00
.1270	LONGEVITY PAY	2,200.00	3,000.00	3,800.00	2,400.00	3,000.00	3,900.00	3,900.00
.1400	TRAVEL	894.91	69.85	710.96	808.07	2,000.00	2,000.00	2,000.00
.1500	COPIER MAINTENANCE	750.00	637.96	1,381.80	2,865.57	3,000.00	3,000.00	3,000.00
.1600	RADIO & OTHER EQUIP MAINT	960.05	104.20	423.84	888.06	1,000.00	1,000.00	1,000.00
.1700	VEHICLE MAINTENANCE	9,514.45	18,729.78	17,348.88	16,265.65	15,000.00	20,000.00	20,000.00
.2020	SALARIES PART-TIME	100,621.91	63,558.61	46,143.45	66,701.64	65,000.00	75,000.00	50,000.00
.2030	STATE ON BE-HALF BENEFITS	9,450.50						
.3100	GAS, OIL & TIRES	26,574.02	28,055.85	28,744.64	22,975.10	28,000.00	32,000.00	32,000.00
.3200	OFFICE SUPPLIES	4,906.13	3,932.99	13,408.70	8,654.77	7,000.00	10,000.00	10,000.00
.3600	UNIFORMS	1,227.60		1,943.62	4,222.44	5,000.00	3,500.00	3,500.00
.4500	CONTRACT SERVICE	16,921.26	31,252.26	34,997.19	42,437.01	38,000.00	38,000.00	38,000.00
.4506	BUILDING RENT FOR EMS	12,000.00	12,000.00	12,000.00	19,000.00	24,000.00	24,000.00	24,000.00
.4507	MATTAMUSKEET EMS BASE LOAN			17,349.00	11,000.00	20,000.00	13,000.00	13,000.00
.4508	FIRST RESPONDER PROGRAM	23,484.61	19,999.99	19,999.99	20,000.00	25,000.00	25,000.00	25,000.00
.4600	MEDICAL SUPPLIES	23,216.76	20,111.57	24,752.95	29,726.22	60,000.00	35,000.00	35,000.00
.4601	OXYGEN	9,028.27	10,331.47	12,402.46	5,981.96	7,500.00	7,500.00	7,500.00
.5300	DUES		389.00	352.00	754.00	1,000.00	1,000.00	1,000.00
.5400	INSURANCE	108,689.05	105,863.10	100,967.40	105,133.65	110,000.00	110,000.00	110,000.00
.7400	EQUIPMENT	11,151.57	7,528.96	33,590.89	9,114.22	6,000.00	6,000.00	6,000.00
.7401	LEASE FOR EQUIPMENT	33,368.29	32,376.48	34,161.96	51,882.42	45,000.00	45,000.00	45,000.00
.7425	EQUIPMENT - AMBULANCE			303.63				
.9800	EDUCATION - TRAINING	2,327.50	385.35		1,631.28	10,000.00	8,000.00	8,000.00
	MED SERV EXPENSES	1,364,669.93	1,366,107.17	1,634,489.46	1,448,121.34	1,624,386.51	1,758,912.57	1,617,812.66

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
HEALTH DEPARTMENT								
105760.0000	FOOD & LODGING							
.0200	SALARIES		23,491.48	29,359.20	29,359.20	31,539.97	31,359.00	31,359.00
.0500	FICA		1,797.11	2,245.92	2,245.92	2,412.81	2,460.16	2,456.16
.0600	GROUP INSURANCE		4,862.60	6,072.04	4,306.97	5,122.76	5,533.00	5,414.00
.0700	RETIREMENT		1,660.80	2,075.76	2,003.05	2,261.42	2,248.44	2,351.93
.1200	POSTAGE	49.66	51.66	6.41	63.87	75.00	75.00	75.00
.1400	TRAVEL		659.08	570.07	540.71	500.00	600.00	600.00
.1500	MAINT & REPAIR	532.17					0.00	0.00
.2020	PART-TIME					1,240.00	800.00	747.69
.3100	GAS, OIL, TIRES, ETC	122.82	1,711.16	1,459.87	1,200.00	1,500.00	1,500.00	1,500.00
.3200	OFFICE SUPPLIES		48.84	22.99	34.97	50.00	300.00	300.00
.3300	DEPARTMENTAL SUPPLIES	193.95	1,264.47	104.39	124.00	150.00	800.00	800.00
.5300	DUES & FEES	50.00	15.00	100.00	100.00	50.00	100.00	100.00
.5301	REGISTRATION		150.00	20.00	125.00	150.00	150.00	150.00
.7400	EQUIPMENT		756.00		2,283.32	1,000.00	1,000.00	1,000.00
	TOTAL FOOD & LODGING EXPENSE	948.60	36,468.20	42,036.65	42,387.01	46,051.96	46,925.60	46,853.78

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105780.0000								
.4500	CONTRACT-HYDE COUNTY TRANSIT	12,709.24	12,992.13	20,434.21	27,294.16	40,000.00	40,000.00	40,000.00
	TOTAL	12,709.24	12,992.13	20,434.21	27,294.16	40,000.00	40,000.00	40,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105820.0000	MATERNAL HEALTH							
.0200	SALARIES FULLTIME	16,570.00	12,376.95	8,192.45	12,062.09	21,766.02	30,286.00	30,286.00
.0500	FICA TAX EXPENSE	1,240.96	905.89	586.21	889.41	1,665.10	2,316.88	2,316.88
.0600	GROUP INSURANCE EXPENSE	2,712.00	1,975.51	1,669.82	1,453.52	1,728.93	5,187.00	5,076.00
.0700	RETIREMENT EXPENSE LOCAL	1,116.80	875.08	579.23	822.93	1,560.62	2,171.51	2,271.45
.1200	POSTAGE	173.97	110.89	137.03	190.00	280.00	180.00	180.00
.1400	TRAVEL	494.08	37.73	21.21	12.43	100.00	100.00	100.00
.3200	OFFICE SUPPLIES	34.16	54.58		50.00	50.00	300.00	300.00
.4500	CONTRACT PHYSICIAN	1,775.00	1,775.00	1,775.00		1,775.00	1,775.00	1,775.00
.4502	PRACTITIONER	2,780.00	2,037.33	1,920.00				
.4503	CONTRACT LAB SERVICES	293.00	116.40	317.42	274.59	300.00	900.00	900.00
.4504	CONTRACT INTERPRETER	108.30	39.90	128.25	117.80	150.00		
.4600	MEDICAL SUPPLIES	763.00	750.00	1,150.00	750.00	1,300.00	650.00	650.00
.7400	EQUIPMENT			1,588.00			500.00	500.00
.7425	CAPITAL OUTLAY	12,720.00						
	TOTAL MATERNAL HEALTH EXPENSES	40,781.27	21,055.26	18,064.62	16,622.77	30,675.67	44,366.39	44,355.33

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105830.0000	HEALTH PROM. - RISK REDUCT.							
.0200	SALARIES	3,935.88	18,616.47	6,750.00	12,562.50	16,750.00	18,900.00	18,000.00
.0500	FICA TAX EXPENSE	298.53	1,459.40	512.09	953.61	1,281.38	1,445.85	1,445.85
.0600	GROUP INSURANCE EXPENSE	723.09	2,935.69	1,138.55	1,505.96	2,663.90	2,766.00	2,707.00
.0700	RETIREMENT EXPENSE	265.23	1,360.73	477.24	857.28	1,200.98	1,355.13	1,350.00
.1200	POSTAGE	18.06	68.11	14.76	3.96	600.00	200.00	200.00
.1400	TRAVEL	1,434.97	456.20	1,321.47	3,866.71	2,000.00	2,500.00	2,500.00
.2600	ADVERTISING	1,000.00		13,545.40	3,000.00	500.00	1,500.00	1,500.00
.3200	OFFICE SUPPLIES	117.50	300.00	90.74	162.67	300.00	250.00	250.00
.3300	GENERAL SUPPLIES	7,137.61	1,725.21	346.80	7,031.05	5,379.70	5,000.00	5,000.00
.4500	CONTRACT SERVICES	14,667.00					1,000.00	1,000.00
.4502	CONTRACT PHARMACY		9,502.66	(4,500.00)				
.4503	OCRACOKE HEALTH FAIR						543.06	543.06
.7400	EQUIPMENT			1,894.00		400.00	713.96	772.96
	TOTAL HEALTH PROMO-RISK	29,597.87	36,424.47	21,591.05	29,943.74	31,075.96	36,174.00	35,268.87

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105832.0000	FAMILY CONNECTS PROGRAM							
.0200	SALARIES			24,742.95	18,530.11	19,043.54	9,427.00	9,427.00
.0500	FICA			1,662.80	1,242.38	1,456.83	721.17	721.17
.0600	GROUP INSURANCE			3,946.82	2,099.71	1,728.93	1,383.00	1,354.00
.0700	RETIREMENT			1,749.39	1,264.16	1,365.42	675.93	707.03
.1100	TELEPHONE		61.22	298.24	492.87	250.00		
.1101	CELL PHONE		39.99	566.31	469.81	255.00		
.1200	POSTAGE		5.90	23.10	18.79	25.00	50.00	50.00
.1400	TRAVEL		224.37	1,995.85	3,866.46	1,750.00	500.00	500.00
.2600	ADVERTISING			32.45	1,498.19	750.00		
.3200	OFFICE SUPPLIES		59.98	93.99	100.00	87.00	50.00	50.00
.3300	DEPARTMENT SUPPLIES		13.89	856.43	344.88	500.00		
.4500	CONTRACT INTERPRETER							
.7400	EQUIPMENT		2,367.00	471.33	199.95	100.00		
.9800	TRAINING			164.00	200.00			
	TOTAL FAMILY CONNECTS		2,772.35	36,603.66	30,327.31	27,311.72	12,807.10	12,809.20

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105833.0000	BF PEER COUNSELOR							
.0200	SALARIES			1,045.28	1,291.71	820.39	2,357.00	2,357.00
.0500	FICA			110.24	85.90	54.96	54.96	54.96
.0600	GROUP INSURANCE			155.16	148.41	113.63	346.00	338.00
.0700	RETIREMENT			103.32	87.81	55.77	169.00	176.78
.1400	TRAVEL			1,277.00	1,327.00	2,200.00	1,833.04	1,833.04
.4500	CONTRACT			4,859.00	1,092.08	4,200.00	2,700.00	2,700.00
.4501	COMMUNICATIONS			450.00	450.00	540.00	540.00	548.00
	TOTAL BF PEER COUNSELOR			8,000.00	4,482.91	7,984.75	8,000.00	8,007.78

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105847.0000	KB REYNOLDS GRANT							
.0200	SALARIES	35,422.96	18,749.38	35,100.00	24,562.50	34,750.00	9,450.00	9,000.00
.0500	FICA	2,686.71	1,421.92	2,663.27	1,864.62	2,658.38	722.93	722.93
.0600	GROUP INSURANCE	6,508.05	3,124.22	5,920.27	2,935.08	4,802.59	1,383.00	1,354.00
.0700	RETIREMENT	2,387.56	1,325.60	2,480.60	1,676.33	2,491.58	677.57	675.00
.1400	TRAVEL	266.76		1,305.03	505.05	2,000.00		28.85
.3200	DEPARTMENT SUPPLIES	1,831.78	1,857.16	14,616.94	2,959.39	12,000.00	5,602.66	5,602.66
.4500	CONTRACT ECU	22,406.99	9,523.79					
.4502	CONTRACT HYDE CO. PUBLIC	11,838.50	47,475.00	27,000.00	21,991.05	18,000.00		
.5301	FEES					100.00	5,000.00	5,000.00
.5501	INDIRECT EXPENSE	2,267.38	952.38	1,784.76	5,008.95	8,732.00		
.9800	TRAINING					500.00		
	TOTAL EXPENSES	85,616.69	84,429.45	90,870.87	61,502.97	86,034.55	22,836.16	22,383.44

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105850.0000	COMMUNICABLE DISEASES							
.0200	SALARIES	8,003.58	7,594.50	7,695.34	8,176.05	16,262.36	12,144.00	12,144.00
.0500	FICA TAX EXPENSE	583.63	553.43	544.97	614.29	1,244.07	929.02	929.02
.0600	GROUP INSURANCE EXPENSE	1,518.50	1,343.35	1,441.96	1,053.33	2,241.21	2,006.00	1,963.00
.0700	RETIREMENT EXPENSE	539.50	536.97	544.12	557.82	1,166.01	870.72	910.80
.1101	CELL PHONE							
.1200	POSTAGE	110.77	23.71	25.00	100.00	100.00	100.00	100.00
.1400	TRAVEL	658.65	758.45	86.47	1,100.00	1,400.00	1,000.00	1,000.00
.3200	OFFICE SUPPLIES			200.00	1,926.98			
.4500	CONTRACT PHYSICIAN			500.00	500.00	2,000.00	700.00	700.00
.4501	CONTRACT PUNGO DIST HOSP	150.00				500.00	500.00	500.00
.4502	CONTRACT PHARMACY	124.20	197.50	168.85	808.23	200.00	400.00	400.00
.4503	CONTRACT LAB TESTING	35.00	50.00	700.00	1,600.00	1,950.00	1,427.00	1,427.00
.4600	MEDICAL SUPPLIES	489.64	514.87	1,267.27	1,295.08	1,900.00	1,900.00	1,900.00
.5300	REGISTRATION		40.00		75.00	2,200.00	500.00	500.00
.7425	CAPITAL OUTLAY	10,213.20				100.00		
	DISEASES EXPENSES	22,426.67	11,612.78	13,173.98	17,806.78	31,263.65	22,476.74	22,473.82

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105860.0000	COORDINATOR							
.0200	SALARIES	8,058.45	8,139.30	7,774.83	13,392.36	9,114.28	9,637.00	9,637.00
.0500	FICA TAX EXPENSE	602.08	591.72	529.50	915.53	697.24	775.48	775.48
.0600	GROUP INSURANCE EXPENSE	1,293.28	1,167.01	1,214.42	1,486.91	1,280.69	1,452.00	1,421.00
.0700	RETIREMENT EXPENSE	543.11	575.43	549.75	920.26	653.49	690.97	722.78
.1200	POSTAGE	7.02	2.74	6.24	29.89	35.00	35.00	35.00
.1400	TRAVEL	249.00	173.80	31.32	1,144.42	1,025.00	900.00	900.00
.2020	PART-TIME				95.18	1,140.00	500.00	500.00
.3200	OFFICE SUPPLIES		50.00			25.00	50.00	50.00
.3300	OFFICE SUPPLIES			(120.00)				
.4500	CONTRACT NURSE							
.4501	CONTRACT INTERPRETER		11.40					
	COORDINATOR	10,752.94	10,711.40	9,986.06	17,984.55	13,970.70	14,040.45	14,041.26

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105870.0000	IMMUNIZATION ACTION PLAN							
.0200	SALARIES	2,609.49	3,362.50	2,510.33	2,604.17	3,741.01	3,108.00	3,108.00
.0500	FICA TAX EXPENSE	191.87	245.65	165.09	196.48	286.19	237.76	237.76
.0600	GROUP INSURANCE EXPENSE	578.61	656.53	531.28	376.83	576.31	553.00	541.00
.0700	RETIREMENT EXPENSE	175.92	237.69	177.51	177.71	268.23	222.84	233.10
.1100	TELEPHONE/TELECOMMUNICAT ION					50.00		
.1200	POSTAGE	12.75	11.90	34.75	11.42	25.00	25.00	25.00
.1400	TRAVEL	152.26	325.35	545.83	245.51	800.00	300.00	300.00
.2600	ADVERTISING							
.3200	OFFICE SUPPLIES	64.79	29.39	788.54	115.31	500.00	500.00	500.00
.3300	DEPARTMENTAL SUPPLIES	1,092.38	58.41	197.43	50.00	60.00	100.00	100.00
.4500	CONTRACT PHYSICIAN	1,980.00	1,980.00	1,000.00	1,000.00	1,000.00	935.00	935.00
.7400	EQUIPMENT				178.20	500.00	500.00	500.00
	TOTAL IMMUNIZATION ACTION PLAN EXPENSES	6,858.07	6,907.42	5,950.76	4,955.63	7,806.74	6,481.60	6,479.86

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105880.0000	PREGNANCY CARE MANAGEMENT							
.0200	SALARIES	10,988.80	8,863.80	8,246.31	9,143.41	7,228.96	9,179.00	9,179.00
.0500	FICA	821.08	644.19	561.00	621.60	553.02	702.19	702.19
.0600	GROUP INSURANCE EXPENSE	1,763.67	1,276.45	1,290.31	1,012.76	1,344.73	1,383.00	1,354.00
.0700	RETIREMENT	740.64	626.70	582.99	623.76	518.32	658.13	688.43
.1200	POSTAGE	6.44	4.95	4.36	19.92	30.00	25.00	25.00
.1400	TRAVEL	249.00	142.72	118.30	431.56	300.00	525.00	525.00
.3200	OFFICE SUPPLIES		26.98			50.00	50.00	50.00
.4500	CONTRACT INTERPRETER							
	TOTAL PCM	14,569.63	11,585.79	10,803.27	11,853.01	10,025.03	12,522.32	12,523.62

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105890.0000	ADULT HEALTH							
.0200	SALARIES	45,012.54	47,286.00	52,711.71	90,608.50	67,567.00	69,310.00	69,310.00
.0500	FICA TAX EXPENSE	3,351.50	3,517.36	3,759.47	6,627.03	5,168.88	5,302.22	5,302.22
.0600	GROUP INSURANCE EXPENSE	8,749.42	9,705.21	9,110.78	9,676.29	8,516.59	10,305.00	10,084.00
.0700	RETIREMENT EXPENSE	3,033.84	3,342.93	3,726.24	6,181.01	4,844.55	4,969.53	5,198.25
.1200	POSTAGE	265.18	300.00	395.65	654.84	517.00	517.00	517.00
.1400	TRAVEL	76.98	328.95	198.15	500.00	350.00	150.00	150.00
.2600	ADVERTISING	122.10	80.00	450.00		1,000.00	1,000.00	1,000.00
.3300	SUPPLIES	271.77	393.12	625.95	1,080.73	1,035.00	1,700.00	1,700.00
.4500	PRACTITIONER	2,310.00	2,953.34	4,000.00				
.4501	CONTRACT physician			1,500.00	1,500.00	1,500.00	3,430.00	3,430.00
.4502	LAB TESTING	2,517.29	555.55	1,626.23	8,457.15	8,950.00	3,000.00	3,000.00
.4503	CONTRACT INTERPRETER	191.93	22.80	160.05	1,064.75	1,530.00		
.4504	CONTRACT DENTAL CLINIC	22,600.00						
.4600	MEDICAL SUPPLIES	8,656.55	8,070.09	10,127.41	11,711.47	6,000.00	17,100.00	17,100.00
.7425	CAPITAL OUTLAY	9,200.00						
.7400	EQUIPMENT	256.97	409.00	7,500.00	379.99	700.00	500.00	500.00
	TOTAL ADULT HEALTH	106,616.07	76,964.35	87,891.64	138,441.76	107,679.02	117,283.75	117,291.47

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105900.0000	HEALTH							
.0200	SALARIES	75,428.68	90,615.16	89,237.20	84,873.31	100,020.44	133,385.00	130,850.00
.0300	FEES TO LOCAL OFFICIALS	1,900.00	1,950.00	2,250.00	2,050.00	2,200.00	2,200.00	2,200.00
.0500	FICA TAX EXPENSE	5,987.85	7,189.17	7,079.29	6,889.60	7,651.56	10,555.85	10,555.85
.0600	GROUP INSURANCE EXPENSE	12,509.88	15,938.47	13,944.37	8,523.32	13,191.11	20,402.00	19,966.00
.0700	RETIREMENT EXPENSE	5,259.13	6,682.64	6,518.70	6,142.06	7,171.47	9,893.52	10,158.75
.1100	TELEPHONE	5,138.94	10,299.91	14,965.81	15,144.49	10,000.00	17,000.00	17,000.00
.1101	CELL PHONE	1,456.82	1,129.48	1,073.16	959.54	1,100.00	1,900.00	1,900.00
.1200	POSTAGE	1,633.14	967.70	930.14	964.57	1,000.00	1,000.00	1,000.00
.1270	LONGEVITY PAY	2,600.00	3,000.00	2,800.00	3,200.00	3,200.00	4,600.00	4,600.00
.1300	UTILITIES	6,766.72	7,279.33	5,851.97	5,483.33	5,000.00	11,000.00	11,000.00
.1400	TRAVEL	1,817.73	1,628.28	2,830.26	5,025.23	5,500.00	8,000.00	8,000.00
.1500	MAINTENANCE AND REPAIRS	5,321.75	2,162.44	1,856.81	2,061.56	3,050.00	4,550.00	4,550.00
.1610	COMPUTER SUPPORT MAINTENANCE	6,200.00	5,821.25	6,789.53	6,838.62	8,000.00		
.1900	LOCAL ADVISORY BOARD EXPENSE					400.00	400.00	400.00
.2020	PART-TIME			163.91	1,469.93			
.3100	GAS, OIL & TIRES	2,741.06	2,098.42	1,349.69	1,008.21		2,500.00	2,500.00
.3200	OFFICE SUPPLIES	5,108.04	4,478.88	5,014.51	4,580.52	4,000.00	6,000.00	6,000.00
.4500	DOCTOR CONTRACT SERVICE	2,520.00	2,520.00					
.4501	OCRACOKE HEALTH CT CONTRACT	2,400.00	1,600.00					
.4503	CONTRACT DENTAL		8,000.00	5,453.90	7,000.00	7,000.00	8,500.00	8,500.00
.4506	CONTRACT TRANSPORTATION		2,682.33	4,263.94	4,295.19	4,000.00	4,000.00	4,000.00
.4514	CONTRACT PERSONNEL CONSULTATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
.4515	CONTRACT QUALITY IMPROVEMENT							
.4516	CONTRACT OFFSITE MED REC STORAGE	1,017.19	979.23	541.55	541.56	550.00	1,100.00	1,100.00
.4517	CONTRACT PATAGONIA HEALTH		17,530.00	8,137.25	7,908.84	7,620.00	10,100.00	10,100.00
.4518	CONTRACT-AFTER HOURS TRIAGE					3,500.00	3,500.00	3,500.00
.5300	DUES AND FEES	1,493.94	1,491.02	1,900.00	1,716.63	1,900.00	3,200.00	3,200.00
.5301	PRE-EMPLOY SCREENING	14.00	28.00	14.00	14.00	42.00	42.00	42.00
.5302	REGISTRATION FEES	350.00	540.00	473.25	440.00	500.00	600.00	600.00
.5303	ACCREDITATION PROGRAM FEES		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
.5401	MEDICAL MALPRACTICE INS.	1,402.50	1,500.00	2,113.50	1,577.50	2,115.00	4,653.00	4,653.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
.5902	ESSENTIAL SERVICES	12,314.16	9,545.71	10,406.89	10,842.86	10,000.00	13,000.00	13,000.00
.7400	EQUIPMENT			1,600.00	1,215.75	1,600.00		
.7420	EQUIPMENT LEASE	1,434.10	2,028.68	1,945.94	2,008.03	2,225.00	10,575.00	10,575.00
.5400	INSURANCE	36,402.90	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
	TOTAL HEALTH EXPENSES	200,718.53	254,936.10	244,755.57	238,024.65	\$257,786.58	\$339,406.37	\$336,700.60

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105910.0000	PUBLIC MANAGEMENT ENTITY							
.0200	SALARIES	5,681.86	2,973.72	3,062.88	2,720.04	2,720.00	3,640.00	3,504.00
.0500	FICA TAX EXPENSE	400.45	233.95	274.61	256.49	208.08	339.67	339.67
.0600	GROUP INSURANCE EXPENSE	1,084.35	668.58	759.03	430.77	405.30	692.00	677.00
.0700	RETIREMENT EXPENSE	382.94	210.24	216.60	185.54	195.02	260.99	262.80
.1200	POSTAGE	100.00	20.93	51.84	100.00	50.00	50.00	50.00
.1500	MAINTENANCE & REPAIRS	68.50	34.87	15.68	250.00	200.00	200.00	200.00
.2020	SALARIES PART TIME		201.67	645.32	726.92	1,240.00	800.10	748.00
.3400	RECORDATION FEE	130.00	390.00	350.00	546.00	350.00	400.00	400.00
.4500	CONTRACT OPERATORS	3,550.00	2,700.00	2,780.00	3,000.00	2,500.00	2,800.00	2,800.00
.7400	EQUIPMENT		560.00	203.47	198.38	250.00	250.00	250.00
	ENTITY EXPENSES	11,398.10	7,993.96	8,359.43	8,414.14	8,118.40	9,432.76	9,231.47

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105950.0000	FAMILY PLANNING - STATE							
.0200	SALARIES	40,842.07	29,698.50	33,713.72	49,487.88	54,337.56	71,945.00	71,945.00
.0500	FICA TAX EXPENSE	3,030.95	2,186.28	2,267.29	3,668.10	4,156.82	5,503.79	5,503.79
.0600	GROUP INSURANCE EXPENSE	7,954.24	5,719.54	7,058.84	6,140.09	8,004.32	11,273.00	11,032.00
.0700	RETIREMENT EXPENSE	2,752.61	2,099.63	2,385.12	3,376.25	3,896.00	5,158.46	5,395.88
.1200	POSTAGE	397.19	502.04	370.64	340.05	375.00	375.00	375.00
.1400	TRAVEL	311.39	15.44	100.00	20.00	100.00	400.00	400.00
.2020	PART-TIME			21.15				
.2600	ADVERTISING	975.00				200.00	200.00	200.00
.3200	OFFICE SUPPLIES	398.77	445.26	306.59	87.10	125.00	125.00	125.00
.4500	CONTRACT PHYSICIAN	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,095.00	1,095.00
.4501	CONTRACT NURSE PRACTITIONER	3,800.00	4,529.33	3,800.00				
.4502	CONTRACT OCRACOKE MED CTR	1,795.00	1,195.00					
.4504	CONTRACT INTERPRETER	108.64	94.05	200.00	408.50	550.00		
.4506	CONTRACT LAB TESTING	650.45	582.20	960.00	2,711.00	3,428.00	1,200.00	1,200.00
.4507	CONTRACT PHARMACY	701.50	692.00	821.70	557.98	425.00	625.00	625.00
.4600	MEDICAL SUPPLIES	4,452.78	6,539.72	4,116.00	10,326.20	13,000.00	14,800.00	14,800.00
.7400	EQUIPMENT	256.98	199.00			500.00	500.00	500.00
	TOTAL FAMILY PLANNING - STATE EXPENSES	72,927.57	58,997.99	57,621.05	78,623.15	90,597.70	113,200.25	113,196.67

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105960.0000	CHILD HEALTH							
.0200	SALARIES		4,194.63	7,764.48	12,655.67	48,272.70	48,333.00	48,333.00
.0500	FICA TAX EXPENSE		303.49	518.58	926.40	3,692.86	3,697.47	3,697.47
.0600	GROUP INSURANCE EXPENSE		607.80	1,214.70	1,214.87	5,827.14	7,469.00	7,309.00
.0700	RETIREMENT EXPENSE		296.56	548.95	863.33	3,461.15	3,465.48	3,624.98
.1200	POSTAGE		60.18	79.60	100.00	85.00	85.00	85.00
.1400	TRAVEL		497.74	201.69	600.00	460.00	734.00	734.00
.2600	ADVERTISING	195.00		750.00		50.00	50.00	50.00
.3200	OFFICE SUPPLIES		87.55	9.58	22.66	50.00	50.00	50.00
.3300	DEPARTMENT SUPPLIES	7,580.50	5,193.80	518.97	235.20	100.00	100.00	100.00
.4500	CONTRACT PHYSICIAN			1,000.00	1,000.00	1,000.00	1,640.00	1,640.00
.4502	CONTRACT INTERPRETER			9.50	144.40	150.00		
.4504	CONTRACT SCHOOL DENTAL SERVICE	11,714.39						
.4600	MEDICAL SUPPLIES			429.09	171.04	300.00	420.00	420.00
.7400	EQUIPMENT			2,538.47	483.50	500.00	500.00	500.00
.7425	CAPITAL OUTLAY	16,626.65						
	TOTAL CHILD HEALTH	36,116.54	11,241.75	15,583.61	18,417.07	63,948.85	66,543.95	66,543.45

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105962.0000	BREAST & CERVICAL CANCER							
.0200	SALARIES	3,849.03	3,899.89	4,072.04	5,001.71	4,700.28	2,785.00	2,785.00
.0500	FICA TAX EXPENSE	289.35	292.30	306.20	374.26	359.57	213.05	213.05
.0600	GROUP INSURANCE EXPENSE	650.81	601.81	683.04	587.97	640.35	484.00	474.00
.0700	RETIREMENT EXPENSE	259.46	275.76	287.96	341.41	337.01	199.68	208.88
.1200	POSTAGE	30.00	49.80	24.25	46.83	50.00	50.00	50.00
.1400	TRAVEL	24.86	97.09		500.00	350.00	400.00	400.00
.4500	CONTRACT PHYSICIAN			500.00	500.00	500.00		
.4501	CONTRACT NURSE PRACTITIONER	890.00	540.00	120.00				
.4502	CONTRACT PUNGO DIST HOSP	1,700.97	4,000.00					
.4503	CONTRACT SEABOARD RADIOLOGY	2,910.66	3,000.00	10,095.11	7,189.00	4,400.00	5,800.00	5,800.00
.4504	CONTRACT VARIOUS SERVICES	1,360.29	2,829.00	66.68-				
.4600	MEDICAL SUPPLIES							
	TOTAL BREAST & CERVICAL CANCER	11,965.43	15,585.65	16,021.92	14,541.18	11,337.21	9,931.73	9,930.93

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105970.0000	WOMEN, INFANTS & CHILDREN- WIC							
.0200	SALARIES	22,349.87	21,807.56	17,706.24	17,542.03	20,782.77	17,356.00	17,356.00
.0500	FICA TAX EXPENSE	2,003.30	1,609.25	1,265.78	1,256.00	1,589.88	1,341.12	1,341.12
.0600	GROUP INSURANCE EXPENSE	4,813.63	4,206.24	3,946.71	2,789.39	3,090.45	3,596.00	3,519.00
.0700	RETIREMENT EXPENSE	1,586.49	1,541.84	1,251.90	1,202.58	1,490.12	1,244.43	1,301.70
.1101	CELL PHONE			422.91	367.12	250.00	500.00	500.00
.1200	POSTAGE	305.18	152.66	190.26	143.58	75.00	75.00	75.00
.1400	TRAVEL	1,183.22	1,490.99	2,182.00	727.78	1,700.00	1,000.00	1,000.00
.1610	COMPUTER SUPPORT MAINTENANCE			937.50				
.2020	SALARIES PART TIME	4,216.37			84.60	175.00	175.00	175.00
.2600	ADVERTISING	91.78	84.50	126.00	428.20	475.00	739.00	739.00
.3200	OFFICE SUPPLIES	246.39	262.02	118.06	94.30	335.00	200.00	200.00
.3300	DEPT SUPPLIES	111.28	113.16	244.38	536.73	900.00	500.00	500.00
.5302	REGISTRATION FEES					150.00	150.00	150.00
	TOTAL WOMEN, INFANTS & CHILDREN -WIC	36,907.51	31,268.22	28,391.74	25,172.31	31,013.22	26,876.55	26,856.82

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105973.0000	MEDICATION ASST PROG							
.0200	SALARIES	10,349.85	10,349.88	10,609.32	12,309.36	6,914.60	5,649.00	5,649.00
.0500	FICA	787.30	787.31	800.28	924.85	528.97	432.15	432.15
.0600	GROUP INSURANCE	3,037.15	2,808.19	3,263.78	2,584.20	1,215.91	1,522.00	1,489.00
.0700	RETIREMENT	697.56	731.76	750.00	839.77	495.78	405.03	423.68
.1200	POSTAGE	387.78	408.91	255.34	87.21	350.00	350.00	350.00
.1400	TRAVEL	17.85	15.83	6.49		100.00	328.82	328.82
.2600	ADVERT/PROMO	158.90	126.00			75.00	75.00	75.00
.3200	OFFICE SUPPLIES	200.00	224.30	115.24	45.94	100.00	160.00	193.00
.4500	CONTR PHARMACIST	3,217.15	2,585.50	2,729.76	1,823.80	2,000.00	3,355.00	3,355.00
.5300	DUES & FEES	30.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL MEDICATION ASST PROG	18,883.54	22,037.68	22,530.21	22,615.13	15,780.26	16,277.00	16,295.65

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106170.0000	ENVIRONMENTAL HEALTH							
.0200	SALARIES	77,763.99	30,989.84	27,376.35	24,455.16	15,760.00	20,694.00	20,609.00
.0500	FICA TAX EXPENSE	6,699.51	4,050.66	3,455.28	3,251.72	1,205.64	1,641.15	1,641.15
.0600	GROUP INSURANCE EXPENSE	12,905.13	4,163.56	3,838.76	2,600.22	1,773.21	2,766.00	2,707.00
.0700	RETIREMENT EXPENSE	5,283.55	2,190.96	1,935.52	1,668.89	1,129.99	1,483.76	1,545.68
.1100	TELEPHONE/ TELECOMMUNICATION		186.06	189.14	136.86			
.1101	CELL PHONE	925.00	854.99	800.00	846.16	800.00	1,200.00	1,200.00
.1200	POSTAGE	150.00	250.00	184.28	250.00	200.00	200.00	200.00
.1270	LONGEVITY	1,000.00					400.00	400.00
.1400	TRAVEL	2,842.37	717.61	666.80	858.01	750.00	800.00	800.00
.2020	SALARIES PART TIME	12,002.28	22,277.34	18,069.03	18,217.40	18,000.00	24,536.90	22,929.00
.3100	GAS, OIL AND TIRES	3,243.84	2,422.13	1,079.64	1,634.78	2,500.00	2,500.00	2,500.00
.3200	OFFICE SUPPLIES	62.77	57.22	90.76	24.59	100.00	100.00	100.00
.3300	DEPT SUPPLIES	306.60		86.30	873.20	100.00	100.00	100.00
.4500	CONTRACT SERVICES-ARHS		1,380.00	3,800.00	1,131.25	2,000.00	2,000.00	2,000.00
.7400	EQUIPMENT					2,000.00	1,500.00	1,500.00
	TOTAL ENVIRONMENTAL HEALTH	123,185.04	69,540.37	61,571.86	55,948.24	46,318.84	59,921.81	58,231.83

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106190.0000	PRIVATE WELL PROGRAM							
.0200	SALARY	812.43					941.00	941.00
.0500	FICA	70.52	29.23	36.89	29.52	95.00	112.76	112.76
.0600	GROUP INSURANCE	108.37					166.00	162.00
.0700	RETIREMENT	54.73					67.47	70.58
.1200	POSTAGE	66.71	48.87	49.95	49.21	50.00	150.00	150.00
.2020	SALARIES PART TIME	208.88	381.73	482.15	385.71	1,240.00	533.00	498.00
.3300	DEPT SUPPLIES	200.00		115.00	405.97	115.00	500.00	500.00
	TOTAL PRIVATE WELL	1,521.64	459.83	683.99	870.41	1,500.00	2,470.23	2,434.34

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106200.0000	BIOTERRORISM RESP & PREPA							
.0200	SALARIES	33,605.32	32,856.78	30,328.26	20,199.45	18,446.25	8,576.00	8,576.00
.0500	FICA	2,529.17	2,470.95	2,261.26	1,521.28	1,411.14	656.06	656.06
.0600	GROUP INSURANCE	5,278.82	4,759.11	4,532.48	2,151.50	2,305.24	1,245.00	1,218.00
.0700	RETIREMENT	2,265.10	2,322.90	2,144.16	1,380.50	1,322.60	614.90	643.20
.1100	TELEPHONE/ TELECOMMUNICATION	1,362.17	1,514.68	1,677.14	1,928.19	1,800.00	1,900.00	1,900.00
.1101	CELL PHONE				530.72	685.00	685.00	685.00
.1200	POSTAGE	49.31		10.92	2.42	50.00	50.00	50.00
.1400	TRAVEL	956.63	1,030.40	815.25	1,796.38	1,675.00	1,675.00	1,675.00
.3200	OFFICE SUPPLIES	302.62	71.11	64.99	100.00	175.00	175.00	175.00
.3300	DEPT SUPPLIES	3,448.29	303.50	124.63	468.23	850.00	1,450.00	1,450.00
.4500	CONTRACT COORDINATION				6,729.00	14,000.00	14,225.00	14,225.00
.4511	CONTRACT BIOMED DISPOSAL							
.7400	EQUIPMENT	4,154.27		1,600.00	190.51	50.00	50.00	50.00
	TOTAL BIOTERRORISM RESP &	53,951.70	45,329.43	43,559.09	36,998.18	42,770.23	31,301.96	31,303.26

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>BUDGET</u>
	KBR INTERPRETOR OUTREACH							
.0200	SALARIES						36,000.00	36,000.00
.0500	FICA						2,754.00	2,754.00
.0600	GROUP INSURANCE						7,953.00	7,783.00
.0700	RETIREMENT						2,581.20	2,700.00
.1100	TELECOMMUNICATIONS						472.20	642.20
.1101	CELL PHONE						-	-
.1200	POSTAGE						200.00	200.00
.1400	TRAVEL						3,284.00	3,284.00
.3200	OFFICE SUPPLIES						2,600.00	2,600.00
.3300	DEPT SUPPLIES						3,700.00	3,700.00
.5300	ADVERTISING						3,255.60	3,255.60
.7400	EQUIPMENT						3,000.00	3,000.00
	TOTAL KBR INTERPRETOR						65,800.00	65,918.80

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
105940.0000	MENTAL HEALTH							
.4512	CONTRACT- EAST CAROLINA BEHAVIORAL HEALTH	10,914.00	10,914.00	10,914.00	10,914.00	10,914.00	10,914.00	10,915.00
	TOTAL MENTAL HEALTH EXPENSES	10,914.00	10,914.00	10,914.00	10,914.00	10,914.00	10,914.00	10,915.00
	TOTAL HEALTH DEPARTMENT	909,366.65	840,228.58	875,399.24	914,141.06	1,019,965.04	1,135,990.72	1,130,047.20

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>BUDGET</u>
105980.0000	ELDERLY NUTRITION							
.4500	NUTRITION PROGRAM	16,723.00	16,723.00	16,723.00	18,547.64	33,723.00	33,723.00	33,723.00
.4501	NUTRITION PROGRAM- OCRACOKE	13,597.00	13,597.00	13,597.00	15,175.36			
	TOTAL ELDERLY NUTRITION	30,320.00	30,320.00	30,320.00	33,723.00	33,723.00	33,723.00	33,723.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106000.0000	MEDICAL EXAMINER							
.4500	MEDICAL EXAMINER CONTRACT	1,000.00	2,550.00	100.00	300.00	3,000.00	3,000.00	3,000.00
	TOTAL MEDICAL EXAMINER CONTRACT	1,000.00	2,550.00	100.00	300.00	3,000.00	3,000.00	3,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106040.0000	JUVENILE CRIME PREVENTION							
.0500	FICA	1,267.25	1,383.77	1,400.25				
.2020	PART TIME SALARY	15,843.77	17,296.90	17,708.29	16,013.00	16,013.00	18,000.00	18,000.00
.3200	SUPPLIES	852.01	911.82	1,014.71				
.4500	OTHER SERVICES	10,306.83	11,334.50	7,954.50	13,863.48	11,709.00	9,696.00	9,696.00
.4517	JUVENILE CRIME PREVENTION	26,891.00	24,946.00	24,887.00	24,696.00	27166	27,192.00	27,192.00
.4518	HYDE KIDS	450.41						
.5400	INSURANCE							
	TOTAL JUVENILE CRIME PREVENTION	55,611.27	55,872.99	52,964.75	54,572.48	54,888.00	54,888.00	54,888.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106050.0000	COOPERATIVE EXTENSION							
.0693	NCSU SEND IN SALARY	57,941.18	43,870.11	47,435.27	71,923.05	83,042.00	86,248.00	86,248.00
.0694	NCSU SEND IN BENEFITS	19,007.78	15,406.40	22,545.93	33,999.58	36,848.00	34,129.00	34,129.00
.1100	TELEPHONE/PAGER	2,354.20	5,203.31	3,891.26	3,783.94	3,600.00	3,600.00	3,600.00
.1101	CELL PHONE	807.05	933.58	945.97	240.00	240		
.1200	POSTAGE		338.00					
.1400	TRAVEL	1,700.00	1,141.62	1,601.51	2,316.26	2,320.00	1,000.00	1,000.00
.1500	MAINTENANCE & REPAIR	1,995.36	2,000.00	1,485.00	1,971.78	2,000.00	2,000.00	2,000.00
.3200	OFFICE SUPPLIES	1,909.90	1,581.23	1,970.92	1,782.55	2,000.00	2,000.00	2,000.00
.3300	DEPARTMENTAL SUPPLIES	3,489.05	3,163.02	4,004.62	2,997.73	3,000.00	3,073.00	3,073.00
.4500	SERVICES RENDERED	995.63	999.62	1,012.31	999.98	1,000.00	1,000.00	1,000.00
	4-H PROGRAM SUPPLEMENT					5,000.00	5,000.00	5,000.00
.7400	EQUIPMENT	2,000.00	1,879.02	1,810.52	2,000.00	2,000.00	3,000.00	3,000.00
.7411	LEASE PAYMENT - COPIER	3,557.58	3,744.25	3,727.09	4,633.93	4,540.00	4,540.00	4,540.00
	TOTAL COOPERATIVE EXTENSION	95,757.73	80,260.16	90,430.40	126,648.80	145,590.00	145,590.00	145,590.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106060.0000	SOIL CONSERVATION							
.0200	SALARIES	77,437.08	77,645.37	79,863.12	79,863.12	84,696.85	84,696.85	84,696.85
.0500	FICA TAX EXPENSE	5,952.40	5,956.50	6,099.01	6,102.42	6,479.31	6,479.31	6,479.31
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	15,180.20	10,342.73	13,830.96	13,830.96	13,830.96
.0700	RETIREMENT EXPENSE	5,246.24	5,532.03	5,688.78	5,489.49	6,140.52	6,140.52	6,140.52
.1100	TELEPHONE	1,047.17	2,029.09	1,820.99	2,053.65	1,500.00	1,500.00	1,500.00
.1101	CELL PHONE	328.28	36.06					
.1270	LONGEVITY	400.00	600.00	600.00	600.00	600.00	800.00	800.00
.1400	TRAVEL	4,028.13	3,730.80	4,794.51	4,112.72	5,000.00	5,000.00	5,000.00
.1500	MAINTENANCE & REPAIR	416.48	648.86	693.44	3,433.59	4,000.00	4,000.00	4,000.00
.2600	INFORMATION/EDUCATION	2,333.41	1,438.73	2,350.00	2,452.58	2,000.00	2,000.00	2,000.00
.3100	GAS, OIL & TIRES	5,145.99	3,500.98	2,914.77	2,665.90	3,000.00	3,000.00	3,000.00
.3200	OFFICE SUPPLIES	1,954.24	3,242.84	2,080.80	2,474.16	2,664.00	2,664.00	2,664.00
.5300	DUES & SUBSCRIPTIONS	1,558.67	1,514.60	1,664.93	1,668.57	1,885.00	1,885.00	1,885.00
.5400	PROGRAM		1,000.00			1,000.00	1,000.00	1,000.00
.7400	EQUIPMENT		4,004.37	3,984.02	3,881.69	4,000.00	10,000.00	10,000.00
	TOTAL SOIL CONSERVATION	120,310.37	125,471.27	127,734.57	125,140.62	136,796.64	142,996.64	142,996.64

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106070.0000	VETERAN SERVICE OFFICER							
.0200	SALARIES	5,506.30	5,100.00	4,956.36	4,950.18	7,622.00	7,622.00	7,622.00
.0500	FICA TAX EXPENSE	421.22	390.16	379.16	378.69	583.08	583.08	583.08
.0700	RETIREMENT EXPENSE	348.50	360.56	339.93	337.94	552.60	552.60	552.60
.1400	TRAVEL	798.40	476.00	336.55		1,000.00	1,000.00	1,000.00
.3300	DEPARTMENTAL SUPPLIES	4.06	3.56	234.28		100.00	100.00	100.00
.9800	TRAINING					300.00	300.00	300.00
	TOTAL VETERAN SERVICE OFFICER	7,078.48	6,330.28	6,246.28	5,666.81	10,157.68	10,157.68	10,157.68

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
SOCIAL SERVICES								
106090.0000	DAY CARE - SUPPORT SERVICES							
.0200	SALARIES	49,187.49	50,870.40	51,379.08	51,379.08	43,420.70	42,681.51	42,681.51
.0500	FICA TAX EXPENSE	3,671.22	3,793.82	3,832.13	3,833.17	3,321.68	3,265.13	3,265.13
.0600	GROUP INSURANCE EXPENSE	8,677.44	9,484.29	9,108.05	6,460.36	6,308.22	6,088.17	6,088.17
.0700	RETIREMENT EXPENSE	3,315.27	3,596.64	3,632.52	3,505.47	3,148.00	3,094.40	3,094.40
.3300	OTHER DAY CARE SUPPLIES					25,014.54	24,870.79	24,870.79
	TOTAL DAY CARE - SUPPORT SERVICES	64,851.42	67,745.15	67,951.78	65,178.08	81,213.14	80,000.00	80,000.00
106091.0000	DAY CARE							
.0026	DAY CARE	136,580.10	128,331.10	98,482.10	68,048.85	53,062.00	126,662.00	126,662.00
	TOTAL DAY CARE	136,580.10	128,331.10	98,482.10	68,048.85	53,062.00	126,662.00	126,662.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106100.0000	SOCIAL SERVICES ADMINISTRATION							
.0200	SALARIES	514,859.01	520,510.42	559,331.74	527,779.05	571,258.81	577,917.95	577,917.95
.0220	OVERTIME			3,468.88				
.0300	FEES TO LOCAL OFFICIALS	506.80	638.50	1,227.77	3,011.31	4,000.00	4,000.00	4,000.00
.0500	FICA TAX EXPENSE	38,624.92	39,328.36	42,475.89	39,487.87	44,634.60	44,219.28	44,219.28
.0600	GROUP INSURANCE EXPENSE	101,721.07	112,984.81	108,006.19	71,649.17	95,884.91	98,763.75	98,763.75
.0601	RETIREE MEDICAL DSS					12,895.00	13,529.28	13,529.28
.0700	RETIREMENT EXPENSE	35,179.22	37,600.03	40,412.25	36,587.00	41,835.98	42,421.04	42,421.04
.1100	TELEPHONE	9,092.95	14,039.47	8,956.21	8,766.83	23,000.00	23,000.00	23,000.00
.1101	CELL PHONE	5,054.93	5,185.05	5,890.82	4,317.57	6,200.00	6,200.00	6,200.00
.1200	POSTAGE	2,859.23	2,794.25	3,271.85	3,398.91	6,000.00	6,000.00	6,000.00
.1270	LONGEVITY PAY	8,400.00	8,600.00	8,800.00	8,200.00	8,200.00	7,200.00	7,200.00
.1300	COST OF SPACE	37,784.01	43,407.25	31,629.29	20,815.35	40,000.00	45,000.00	45,000.00
.1400	TRAVEL	13,144.57	8,456.53	8,353.32	21,880.81	25,000.00	30,000.00	30,000.00
.1401	TRAVEL-JOBS PROGRAM					4,000.00	4,000.00	4,000.00
.1500	MAINT. & REPAIRS MACHINES	1,893.00	2,873.50	4,711.50	2,490.78	5,000.00	5,000.00	5,000.00
.1501	BLDG ELECTRICAL UPDATE			10,205.08	4,449.46	5,132.00	5,132.00	5,132.00
.1700	VEHICLE MAINTENANCE	2,636.97	1,602.08	2,985.00	1,883.85	2,000.00	2,000.00	2,000.00
.2020	SALARIES PART-TIME	7,121.66	7,706.16	4,767.45		37,000.00	25,000.00	25,000.00
.3200	OFFICE SUPPLIES	8,780.66	9,112.42	9,630.00	10,676.80	10,000.00	10,000.00	10,000.00
.3600	FOOD STAMP ISSUANCE COST	1,605.18	1,748.53	1,979.06	2,088.42	3,000.00	3,500.00	3,500.00
.4500	ADMINISTRATIVE-LEGAL					350.00	350.00	350.00
.4501	CONTRACT COST PLAN	2,800.00	3,000.00	3,000.00	3,000.00	4,700.00	4,700.00	4,700.00
.4502	SOFTWARE/ SUPPORT 1571	1,875.00	1,875.00	2,888.61	3,697.00	5,000.00	5,000.00	5,000.00
.4503	CONTRACT SOC WORK OCRACOKE	26,995.88	30,324.38	27,231.67	3,661.31	5,000.00	5,000.00	5,000.00
.4512	PURCHASE-COMPONENT JOBS					5,000.00	5,000.00	5,000.00
.4611	IMCW VERSIFICATION COST	84.00		20.00		800.00	800.00	800.00
.5300	DUES & SUBSCRIPTION	328.00	578.00	628.00	700.00	1,500.00	1,500.00	1,500.00
.5400	INSURANCE & BONDS	19,350.00	12,544.50			12,000.00	12,000.00	12,000.00
.5410	UNEMPLOYMENT INSURANCE					400.00	400.00	400.00
.5700	ADVERTISING	281.40	424.10	830.19	350.49	1,000.00	1,000.00	1,000.00
.5710	ALEX VS HILL PENALTY PAY					1,000.00	1,000.00	1,000.00
.5711	INTERPRETER		128.15			5,000.00	5,000.00	5,000.00
.5713	CONTRACT CHILD SUPPORT	56,875.00	48,125.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
.5714	PERSONNEL CONTRACT	3,810.00	3,135.00	4,260.00	3,825.00	5,000.00	5,000.00	5,000.00
.7400	EQUIPMENT	5,112.40	6,532.70	4,171.87	5,209.82	7,000.00	7,000.00	7,000.00
.7410	COPIER LEASE PAYMENT	5,574.24	3,027.70	2,122.60	2,119.77	7,080.00	7,080.00	7,080.00
.7411	EQUIPMENT FOR MEDICAID	28,768.80	1,850.00		27,861.37	25,000.00	30,000.00	30,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
.7500	UNCLAIMED BODIES					500.00	500.00	500.00
.7501	CHILD SUPPORT PATERNITY TEST					1,000.00	1,000.00	1,000.00
.7502	DAY SHEETS PROGRAM			1,850.00	1,850.00	2,000.00	2,120.00	2,120.00
	PARKING						3,000.00	3,000.00
	RETIREE MEDICAL							
	TOTAL SOCIAL SERVICES ADMINISTRATION	941,118.90	928,131.89	955,605.24	872,257.94	1,086,871.30	1,102,833.30	1,102,833.30

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106110.0000	TITLE III							
.1400	TITLE III TRANSPORTATION	6,357.00	4,668.00	5,383.60	5,084.00	4,777.00	4,777.00	4,777.00
.4500	IN-HOME CHORE TITLE III	18,984.00	18,722.34	17,825.07	14,611.63	17,198.00	14,890.00	14,890.00
							24,679.00	24,679.00
	TOTAL TITLE III	25,341.00	23,390.34	23,208.67	19,695.63	21,975.00	44,346.00	44,346.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106120.0000	PUBLIC ASSISTANCE							
.1900	SAA - SAD DRAFTS	44,880.00	50,701.50	43,296.00	35,255.50	50,000.00	50,000.00	50,000.00
.1902	MEDICAID DRAFTS	572.70	534.11	36.88		2,500.00	2,500.00	2,500.00
.1903	AAF CO ISSUED CHECKS	140.71		35,184.00				
	TOTAL PUBLIC ASSISTANCE	45,593.41	51,235.61	78,516.88	35,255.50	52,500.00	52,500.00	52,500.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106130.0000	CAPS - MEDICAID DSS							
.0200	SALARIES	35,419.17	30,997.82	24,897.36	25,059.24	25,059.20	19,500.00	19,500.00
.0500	FICA TAX EXPENSE	2,511.97	2,249.88	1,856.87	1,829.75	1,917.03	1,491.75	1,491.75
.0600	GROUP INSURANCE EXPENSE	6,509.67	8,105.66	6,070.91	4,308.04	5,046.58	3,382.32	3,382.32
.0700	RETIREMENT EXPENSE	2,387.34	2,191.53	1,760.24	1,709.64	1,816.79	1,413.75	1,413.75
.3300	DEPARTMENTAL SUPPLIES	20,153.14	21,908.89	12,596.79	7,504.26	26,000.00	26,000.00	26,000.00
.4501	Nursing Assessment	1,616.19	923.52	173.16		2,500.00	2,500.00	2,500.00
	TOTAL CAPS - MEDICAID DSS	68,597.48	66,377.30	47,355.33	40,410.93	62,339.60	54,287.82	54,287.82

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106131.0000	MATTAMUSKEET OPPORTUNITIES							
.0200	SALARIES		53,999.04	56,382.24	50,195.14	88,038.00	93,096.69	68,096.00
.0500	FICA		3,858.75	4,080.48	3,694.85	6,734.91	7,121.89	7,121.89
.0600	GROUP INSURANCE		14,572.04	15,180.20	7,593.64	18,924.66	20,293.92	20,293.92
.0700	RETIREMENT		3,944.94	3,997.24	3,561.49	6,455.26	6,749.51	6,749.51
.1270	LONGEVITY		1,800.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
.1300	UTILITIES		18,586.57	13,005.22	12,637.57	12,000.00	12,000.00	12,000.00
.1400	TRAVEL		2,077.79	2,264.40	757.05	4,000.00	4,000.00	4,000.00
.1500	MAINTENANCE AND REPAIRS		1,249.79	449.65	679.59	2,000.00	2,000.00	2,000.00
.3100	GAS, OIL, AND TIRES		10,320.75	11,500.00	6,373.07	10,000.00	10,000.00	10,000.00
.3300	SUPPLIES		17.74	98.80	1,100.17	1,000.00	1,000.00	1,000.00
.4500	CONTRACTED TRANSPORTATION		14,000.00		28,663.00			
.4514	CONTRACT CONSULTANT		13,397.36	12,488.36	16,658.04	5,000.00	5,000.00	10,000.00
.5400	INSURANCE		215.00	215.00	215.00	3,000.00	3,000.00	3,000.00
.7400	EQUIPMENT			5,619.36		4,000.00	4,000.00	4,000.00
.7401	COPIER LEASE		2,289.62	2,120.21	2,116.93	2,070.00	2,070.00	2,070.00
TOTAL	MATTAMUSKEET OPPORTUNITIES		140,329.39	129,401.16	136,245.54	164,222.83	172,332.01	152,331.32

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106140.0000	PUBLIC SERVICE ASSISTANCE							
.0019	STATE IN HOME CHORE					2,543.00	2,543.00	2,543.00
.0020	SSBG IN HOME CHORE	27,774.15	20,612.65	24,156.73	22,368.90	22,000.00	22,000.00	22,000.00
.0021	SSBG TRANSPORTATION	109.00	84.00	180.00	303.90	400.00	400.00	400.00
.0022	SSBG LEGAL SERVICES	1,551.00			1,397.51	15,000.00	15,000.00	15,000.00
.0024	SSBG BLIND	2,089.00	1,839.67	1,850.51	1,628.92	2,089.00	2,089.00	2,089.00
.0025	STATE FOSTER CARE	1,268.00			15,774.86	30,480.00	33,480.00	33,480.00
.0026	TANF DOMESTIC VIOLENCE			228.95	(228.95)			
.0027	CRISIS INTERVENTION	41,481.63	24,995.62	18,941.86	32,037.64	26,202.00	24,635.00	24,635.00
.0028	MEDICAID TRANSPORTATION	38,725.97	24,556.63	24,560.50	24,324.94	35,000.00	35,000.00	35,000.00
.0029	IV-E FOSTER CARE			15,587.48	42,847.35	35,710.00	38,710.00	38,710.00
.0030	GENERAL ASSISTANCE	2,848.92	2,345.87	2,393.67	1,424.12	3,000.00	3,000.00	3,000.00
.0031	PERSONAL CARE EQUIPMENT	994.82	569.21			1,000.00	1,000.00	1,000.00
.0032	TITLE IV-E ADOPT ASST	317.00		3,852.11		2,731.00	2,731.00	2,731.00
.0034	EMERGENCY FOSTER CARE	350.00		150.00	215.67	5,000.00	5,000.00	5,000.00
.0035	CRISIS COUNTY DOLLAR ONLY	9,876.19	9,844.99	9,498.76	5,161.93	10,000.00	10,000.00	10,000.00
.0037	FOSTER CARE MAP TRAINING					500.00	500.00	500.00
.0038	IV-E FOSTER CARE CLOTHING					3,000.00	3,000.00	3,000.00
.0039	STATE FOSTER CARE CLOTHING	1,279.99			64.17	3,000.00	3,000.00	3,000.00
.0041	CRIMINAL CHECK	360.00			72.70	400.00	400.00	400.00
.0043	AFDC EMERGENCY ASSISTANCE	4,488.76	4,999.73	4,398.60	4,049.28	5,000.00	5,000.00	5,000.00
.0044	200% OF POVERTY		3,076.00	4,649.33	2,248.10	5,000.00	5,000.00	5,000.00
.0046	IV-B ADOPTION ASSIST	3,487.00	3,804.00	2,219.00	1,743.50	3,740.00		
.0048	MEDICAID - GAS FOR VAN	23,623.09	26,207.96	11,983.77	16,654.83	30,000.00	30,000.00	30,000.00
.0051	LIEAP	18,300.00	46,900.00	48,100.00	41,800.00	26,202.00	24,635.00	24,635.00
							300.00	300.00
							719.00	719.00
	TOTAL PUBLIC SERVICE ASSISTANCE	178,924.52	169,836.33	165,047.05	213,889.37	267,997.00	267,123.00	267,123.00
	TOTAL SOCIAL SERVICES DEPARTMENT	1,461,006.83	1,575,377.11	1,565,568.21	1,450,981.84	1,790,180.87	1,900,084.13	1,880,083.44

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106300.0000	CULTURAL ARTS							
.1805	ARTS COUNCIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4201	BHM REGIONAL LIBRARY	37,000.00	42,000.00	42,000.00	42,000.00	42,000.00	51,000.00	51,000.00
	TOTAL CULTURAL ARTS	38,000.00	43,000.00	43,000.00	43,000.00	43,000.00	52,000.00	52,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106400.0000	AIRPORT							
.1100	TELEPHONE	7,271.05	5,726.56	5,744.23	6,008.31	7,000.00	7,000.00	7,000.00
.1300	UTILITIES	5,193.36	3,823.43	3,884.21	3,928.77	5,500.00	5,500.00	5,500.00
.1400	Travel	2,937.49	1,325.98	4,520.00	544.05	3,000.00	3,000.00	3,000.00
.1500	MAINTENANCE	283.96	4,626.69	5,530.31	5,652.35	8,000.00	8,000.00	8,000.00
.1700	Auto Maintenance	35.45	934.97	3,758.74	544.88	2,500.00	2,500.00	2,500.00
.3100	Gas, Oil, Tires	32,242.31	1,795.47	801.05	1,860.74	5,000.00	5,000.00	5,000.00
.3300	Departmental Supplies	461.70	774.02	1,378.20	1,124.43	1,500.00	1,500.00	1,500.00
.3600	AIRPLANE FUEL		22,053.44	8,457.94	24,121.07	25,000.00	25,000.00	25,000.00
.4200	DRAINAGE ASSESSMENT	4,183.37	4,511.08	8,689.82	9,056.74	9,000.00	9,000.00	9,000.00
.5300	Dues and Subscriptions	215.99	466.17	500.61	500.00	1,000.00	1,000.00	1,000.00
.5400	INSURANCE	4,450.00	4,450.00	4,500.00	4,450.00	4,500.00	4,500.00	4,500.00
.7400	Equipment	4,151.59	1,013.36	10,726.37	1,315.91	5,000.00	5,000.00	5,000.00
.7504	AIRPORT IMPROVEMENT	496,851.61						
.7507	GRANT MATCH			6,338.03		16,000.00	16,000.00	16,000.00
	TOTAL AIRPORT	545,813.47	51,501.17	64,829.51	59,107.25	93,000.00	93,000.00	93,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106500.0000	ELDERLY - HANDIC. TRANSPORT							
.1400	ELDERLY & DISABLED TRANSP	15,207.11	22,661.00	63,028.61	32,375.00	36,146.00	36,146.00	98,990.00
.1401	WORK FIRST TRANSPORTATION	5,083.00				5,505.00	5,505.00	
.1402	RURAL GENERAL PUBLIC PROG	42,833.00	50,654.00	200.00	32,040.00	45,147.00	45,147.00	
.1403	INTEREST ALLOC TRANSP					200.00	200.00	
.1404	ROAP REFUND FY 04	2,364.83	2,596.30	6,205.46		3,000.00	3,000.00	
.1409	EDTAP - HFOA	19,178.94	18,983.91	13,907.28	12,000.00			
.1410	EDTAP - OCRA	7,914.24	6,641.22	7,752.13	8,750.00			
.1412	RURAL GENERAL PUBLIC PROG- SUPPLEMENTAL					9,000.00	9,000.00	
	TOTAL ELDERLY - HANDIC. TRANSPORT	92,581.12	101,536.43	91,093.48	85,165.00	98,998.00	98,998.00	98,990.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106810.0000	EDUCATION							
.0920	CURRENT EXPENSE	1,199,568.00	1,247,583.00	1,288,286.04	1,470,336.04	1,575,368.00	1,747,916.00	1,627,037.00
.0974	40	97,402.29	99,606.45	99,878.15	122,526.39	86,520.00	107,340.00	107,340.00
.0975	42	198,983.14	189,003.53	189,500.65	220,738.27	185,400.00	199,800.00	199,800.00
.0978	QZAB-BOND PAYMENT - BOE	55,964.58	55,964.58	55,964.58	55,964.58	55,964.00	55,964.00	55,964.00
.0979	QSCB-BOND PAYMENT - BOE	226,242.84	224,381.17	222,519.50	220,657.83	218,796.16	216,934.49	216,934.49
	TOTAL EDUCATION	1,778,160.85	1,816,538.73	1,856,148.92	2,090,223.11	2,122,048.16	2,327,954.49	2,207,075.49

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
106934.0001	APPROPRIATION TO CO GOV/PS CTR							
106935.0000	APPROPRIATION TO WATER FUND							
106936.0000	APPROPRIATION TO SEWER FUND							
106937.0001	APPROPRIATION TO OCRA SCH CONST							
106938.0000	APPROPRIATION TO SENIOR CE	85,591.80	85,591.80	176,819.41	92,223.13	100,592.58	110,854.00	105,556.58
106938.0056	TRANSFER TO MATTAMUSKEET OPPORTUNITIES		64,819.91					
106938.006	TR TO HOMEMAKER			20,408.54				
106938.0079	TRANSFER TO CDBG SS							
106938.0082	TR TO HMGP ELEVATION			1,000.00				
106938.0096	TRANSFER TO WANCHESE SEAFOOD		793.27					
106938.01	TR TO CDBG-CONT			585.00				
106939.0000	ACCESS GRT							
106939.0001	CREEK MAINTENANCE							
106939.0002	TAX				37,887.00			
106939.0003	DIKE							
	DRAINAGE DEPARTMENT							75,000.00
	DAVIS MAINT DEPT							
	OTHER FUNDS		151,204.98	198,812.95	130,110.13	100,592.58	110,854.00	180,556.58
	TOTAL GENERAL FUND EXPENSES	11,354,708.01	11,170,212.68	11,665,868.41	11,774,817.12	12,695,153.61	13,237,634.14	13,194,255.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
306804.0000	FINES & FORFEITURES	30,636.45	27,851.40	31,491.82	24,655.05	55,000.00	55,000.00	55,000.00
304600.1811	dmv 60% house bill 1977	1,931.27	152.92			1,500.00	1,500.00	1,500.00
TOTAL	FINES & FORFEITURES	32,567.72	28,004.32	31,491.82	24,655.05	56,500.00	56,500.00	56,500.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
406930.0000	OCRACOKE SPECIAL MOSQ TAX							
.0000	MOSQUITO CONTROL MAINT.	53,754.37				48,383.00	48,383.00	48,383.00
TOTAL	OCRACOKE SPECIAL MOSQ. TAX	53,754.37	-	-	-	48,383.00	48,383.00	48,383.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
426931.0000	CAPITAL RESERVE							
.0000	GEN CAP PROJECTS & IMPROV							
.0001	APPROP TO GENERAL FUND		23,137.00			5000	5000	5,000.00
TOTAL	CAPITAL RESERVE	-	23,137.00	-	-	5,000.00	5,000.00	5,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
505800.0000	HYDELAND HOME HEALTH							
.0200	SALARIES FULLTIME	154,848.13	157,113.56	139,766.74	118,951.40	126,973.75		
.0220	HOME HEALTH OVERTIME	4,500.00						
.0500	FICA TAX EXPENSE	14,432.46	12,898.06	11,210.47	10,119.29	11,446.22		
.0600	GROUP INSURANCE EXPENSE	25,533.18	26,181.52	23,442.60	14,851.10	28,532.51		
.0700	RETIREMENT EXPENSE LOCAL	12,441.95	12,423.12	11,183.77	9,370.42	10,836.74		
.1100	TELEPHONE/ TELECOMMUNICATIONS	4,931.98	5,282.51	5,131.71	5,501.23	4,800.00		
.1200	POSTAGE	812.53	229.85	218.50	316.87	505.00		
.1220	ON-CALL COMPENSATION	20,060.00	16,090.00	14,680.00	14,140.00	16,250.00		
.1270	LONGEVITY	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00		
.1300	UTILITIES	6,421.70	6,173.88	5,898.34	5,265.50	6,000.00		
.1400	TRAVEL	5,656.35	3,409.82	3,469.45	3,556.38	4,300.00		
.1500	MAINTENANCE & REPAIRS	7,999.50	1,741.64	1,499.99	1,086.49	1,500.00		
.1610	COMPUTER SUPPORT MAINT.	23,223.24	22,507.63	22,991.85	20,669.24	27,500.00		
.2020	SALARIES PART-TIME	17,543.18	5,550.45	2,339.03	2,943.98	5,000.00		
.2600	ADVERTISING/ MARKETING	3,619.06	3,474.35	3,103.24	3,092.05	2,500.00		
.3100	GAS, OIL AND REPAIRS	5,227.56	4,038.15	3,385.56	3,594.26	3,500.00		
.3200	OFFICE SUPPLIES	4,711.27	4,106.55	3,236.00	3,595.20	3,250.00		
.4500	CONTRACT NURSES		2,120.00	340.00				
.4509	CONTRACT PHYSICAL THERAPIST	3,990.00	1,890.00	39,119.71	43,492.06	43,400.00		
.4513	CONTRACT OCCUPATIONAL THERAPIST			2,140.00	9,140.00	14,140.00		
.4514	CONTRACT PERSONNEL CONSULTANT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
.4515	CONTRACT OFF SITE MR STORAGE			510.00	480.00	750.00		
.4600	MEDICAL SUPPLIES	18,338.98	11,807.07	12,929.23	8,637.91	12,000.00		
.4710	COST REPORT CONT. SERVICE	6,816.50	5,000.00	1,200.00	1,200.00	5,000.00		
.4711	CONTRACT QUALITY CONTROL	3,938.16	3,488.00	2,000.00	1,850.00	2,200.00		
.4900	TRANSFER TO HOMEMAKER					2,835.00		
.4901	TRANSFER TO CAP/PCS/CHORE			70,000.00		(3,500.00)		
	TRANSFER TO PCS							
.5300	DUES & SUBSCRIPTION	3,334.80	3,077.83	2,913.27	2,853.62	7,000.00		
.5301	PRE-EMPLOYMENT SCREENINGS	56.00	42.00	14.00	52.00	72.00		
.5302	REGISTRATION	342.63	267.50		200.00	275.00		

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
.5401	MED. MALPRACTICE INSURANCE	1,402.50	1,500.00	2,113.50	1,577.50	2,115.00		
.6000	PATIENT EQUIPMENT							
.7400	EQUIPMENT	2,145.00	1,225.00	500.00	176.25	500.00		
.7420	EQUIPMENT LEASE	1,434.10	1,955.25	1,945.94	1,950.00	1,950.00		
.7503	COMPUTER PROGRAM UPDATE			222.00		9,400.00		
.9800	TRAINING	2,933.11	1,016.00	2,938.75	758.06	1,500.00		
TOTAL	HYDELAND HOME HEALTH	359,193.87	317,309.74	393,343.65	292,320.81	355,431.22		

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
515845.0000	CAPS, PERSONAL CARE CHORE							
.0200	SALARIES FULLTIME	21,179.42	23,281.22	23,470.87	21,355.21	25,404.20		
.0500	FICA TAX EXPENSE	8,147.19	6,949.06	5,292.53	5,409.97	6,456.92		
.0600	GROUP INSURANCE EXPENSE	3,423.09	3,546.19	3,760.59	2,526.78	17,287.59		
.0700	RETIREMENT EXPENSE LOCAL	7,051.58	6,484.54	5,022.87	4,828.59	5,047.98		
.1200	POSTAGE	54.80	34.39			50.00		
.1270	LONGEVITY PAY							
.1400	TRAVEL	9,838.88	9,138.42	5,583.42	7,850.17	7,575.00		
.2020	SALARIES PART-TIME	86,303.84	69,267.35	47,707.64	50,362.62	59,000.00		
TOTAL:	CAPS, PERSONAL CARE CHORE	135,998.80	118,701.17	90,837.92	92,333.34	120,821.69		

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
575850.0000	HOMEMAKER PROGRAM							
.0200	SALARY		6,388.10	6,141.21	6,333.32	13,033.05		
.0201	HOUSING ALLOTMENT							
.0500	FICA TAX EXPENSE		1,634.72	1,620.75	2,341.79	997.03		
.0600	GROUP INSURANCE EXPENSE		1,056.50	976.81	763.13	3,385.21		
.0700	RETIREMENT EXPENSE		1,185.42	1,040.84	1,652.94	934.47		
.1200	POSTAGE							
.1400	TRAVEL		1,888.57	1,776.90	1,580.90	2,080.00		
.2020	SALARIES PART TIME		15,527.48	15,618.98	24,562.08	14,043.00		
	TOTAL HOMEMAKER EXPENSES		27,680.79	27,175.49	37,234.16	34,472.76		

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
556600.0000	SENIOR CENTER							
.0200	SALARIES FULLTIME	33,624.96	33,624.96	34,633.80	34,633.80	58,635.00	63,637.00	58,635.00
.0500	FICA TAX EXPENSE	3,291.92	3,184.18	3,306.49	3,785.77	4,485.58	4,486.00	4,485.58
.0600	GROUP INSURANCE EXPENSE	7,231.14	6,686.02	7,590.10	5,383.66	13,830.96	13,831.00	13,536.00
.0700	RETIREMENT EXPENSE LOCAL	2,333.72	3,522.65	3,629.09	3,500.62	4,251.04	4,300.00	4,300.00
.1100	TELEPHONE	4,885.19	4,014.22	3,538.11	1,721.90	1,900.00	1,000.00	1,000.00
.1200	POSTAGE	270.00	475.00	588.00	282.00	1,490.00	2,300.00	2,300.00
.1270	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.1300	UTILITIES	4,420.81	6,565.61	6,224.38	6,200.21	6,000.00	7,500.00	7,500.00
.1400	TRAVEL	4,374.02	4,337.68	2,885.66	2,627.08	4,000.00	5,000.00	5,000.00
.1500	MAINTENANCE & REPAIR	4,426.15	5,874.87	2,473.07	4,037.87	3,800.00	3,800.00	3,800.00
.2020	PART TIME SENIOR CENTER	15,480.00	15,200.00	15,697.28	15,676.25			
.3200	CENTER SUPPLIES	7,253.81	8,347.83	5,218.65	5,361.08	5,700.00	5,700.00	5,700.00
.3300	ACTIVITY SUPPLIES	4,925.61	2,233.35	5,972.72	5,021.06	5,700.00	5,700.00	5,700.00
.5400	PROPERTY INSURANCE			1,000.00		1,000.00	1,000.00	1,000.00
.7400	EQUIPMENT	4,214.00					2,000.00	2,000.00
.5500	CONTRACT SERVICES				2,805.04	5,200.00	6,000.00	6,000.00
TOTAL	SENIOR CENTER	97,731.33	95,066.37	93,757.35	92,036.34	116,992.58	127,254.00	121,956.58

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
608100.0000	WATER / SEWER SYSTEM							
.0000	PENSION COST			3,423.63				
.0200	SALARIES	496,243.00	509,475.02	504,342.04	454,256.37	513,993.00	543,666.00	537,808.00
.0220	OVERTIME	5,422.36	6,686.03	11,035.39	9,525.36	10,500.00	10,500.00	10,500.00
.0500	FICA TAX EXPENSE	37,743.01	38,568.45	38,613.71	34,601.08	40,548.00	42,889.00	42,441.00
.0600	GROUP INSURANCE EXPENSE	103,181.15	104,269.72	104,466.47	70,407.10	159,310.04	99,287.00	99,287.00
.0700	RETIREMENT EXPENSE	34,315.62	37,025.55		31,983.84	38,026.00	40,178.00	39,752.00
.1100	TELEPHONE	24,749.13	15,411.34	14,690.65	15,408.90	18,000.00	18,000.00	18,000.00
.1200	POSTAGE	8,784.84	8,967.80	8,312.85	9,289.11	9,700.00	10,000.00	10,000.00
.1270	LONGEVITY PAY	7,472.00	7,540.00	6,940.00	5,140.00	5,540.00	6,470.00	6,470.00
.1300	UTILITIES	168,208.97	161,035.81	168,486.72	141,986.92	155,000.00	150,000.00	150,000.00
.1400	TRAVEL	571.88	171.19	784.23	379.25	2,000.00	2,000.00	3,000.00
.1500	MAINT & REPAIRS DISTRIBUT	102,387.25	33,124.09	88,206.62	39,869.34	75,000.00	75,000.00	75,000.00
.1501	MAINT & REPAIRS PRODUCT.	96,322.41	91,427.04	84,044.60	82,138.99	75,000.00	75,000.00	75,000.00
.1502	MAINT & REPAIRS SEWER	14,423.57	13,377.69	18,509.43	18,444.62	15,000.00	20,000.00	20,000.00
.1700	VEHICLE & BLDG MAINTENANCE	12,277.86	10,874.55	9,354.92	3,461.04	5,000.00	13,347.00	13,347.00
.2600	ADVERTISING	1,227.52	139.84	635.00	561.30	2,000.00	2,000.00	2,000.00
.3100	GAS, OIL & TIRES	53,491.76	50,925.55	52,175.79	35,599.61	47,000.00	38,000.00	40,000.00
.3200	OFFICE SUPPLIES	6,027.05	3,024.96	5,804.33	5,622.95	7,000.00	7,600.00	7,600.00
.3400	CHEMICALS	52,267.19	44,332.86	52,250.39	33,931.11	75,000.00	58,300.00	61,432.00
.3601	UNIFORMS	9,677.96	9,098.79	8,149.75	6,518.12	9,850.00	9,500.00	9,500.00
.4500	LEGAL SERVICES					1,000.00	1,000.00	1,000.00
.4502	LAB TESTING	24,607.03	28,327.26	23,645.46	24,175.85	31,000.00	26,000.00	26,000.00
.5300	DUES - SUBSCRIPT - PERMITS	6,640.00	7,476.00	7,297.87	7,355.04	9,500.00	9,500.00	9,500.00
.5400	INSURANCE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
.6000	BAD DEBT EXPENSE			4,035.77		10,000.00	8,000.00	8,000.00
.7400	EQUIPMENT	6,834.37	10,244.28	11,798.05	7,892.43	10,000.00		
.7401	CAPITAL IMPROVEMENTS	108,638.14	68,665.40	85,389.46	88,447.11	32,000.00	-	-
.7425	CAPITAL OUTLAY		24,305.97				45,000.00	45,000.00
.7501	COMPUTER SUPPORT	8,859.95	7,352.75	13,480.79	6,106.26	6,000.00	5,000.00	5,000.00
.9201	BOND INTEREST	121,974.39	108,794.37	139,259.73	104,008.85	100,174.00	96,245.00	96,245.00
.9202	BOND PRINCIPAL	1,857,000.00	122,746.00		128,063.00	131,380.00	135,118.00	135,118.00
.9204	TRANSFER TO USDAReserve Account			7,400.00	7,400.00	7,400.00	7,400.00	8,000.00
.9800	EDUCATION - TRAINING	2,577.10	1,658.35	1,679.03	3,139.91	5,000.00	5,000.00	5,000.00
.9801	DEPRECIATION			408,727.28				
TOTAL	WATER SYSTEM	3,411,925.51	1,565,046.66	1,922,939.96	1,415,713.46	1,646,921.04	1,600,000.00	1,600,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>BUDGET</u>
706800.0000	REVALUATION							
.0045	CONTRACTED SERVICES			4,125.00	130,406.39	5,000.00	5,000.00	5,000.00
.0000	REVALUATION FUND BALANCE					500.00	500.00	500.00
TOTAL	REVALUATION			4,125.00	130,406.39	5,500.00	5,500.00	5,500.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
716932.0000	WEST-QUARTER							
.0045	SERVICES & MAINTENANCE	4,010.25	7,137.09	15,341.70	2,325.00	4,090.00	4,090.00	4,090.00
TOTAL	WEST- QUARTER	4,010.25	7,137.09	15,341.70	2,325.00	4,090.00	4,090.00	4,090.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
726929.0000	SWAN QUARTER							
.0045	SERVICES AND MAINTENANCE	9,522.50	3,580.00	11,377.50	4,604.33	5,000.00	5,000.00	5,000.00
TOTAL	SWAN QUARTER	9,522.50	3,580.00	11,377.50	4,604.33	5,000.00	5,000.00	5,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
736802.0000	4-H							
.0045	MISCELLANEOUS SERVICES	18,312.49	28,862.86	24,122.49	20,555.53	19,000.00	19,000.00	19,000.00
.0046	SHIIP GRANT	4,383.30	2,305.09	1,744.19	1,271.13	3,780.00	3,780.00	3,780.00
TOTAL	4-H	22,695.79	31,167.95	25,866.68	21,826.66	22,780.00	22,780.00	22,780.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
747200.0000	E-911							
.1100	E911 WIRELESS CHGS EQUIP	2,151.60	8,579.18	9,908.06	3,607.44	8,000.00		
.1101	E911 EQUIP CHARGES		4,880.75	2,130.33		7,000.00		
.1103	E911 SERVICE CHARGES	27,797.28	21,967.29	31,379.16	24,724.40	34,000.00		
.1102	TELEPHONE-PAGER		33,177.34	34,020.92	30,581.01	25,000.00		
.1500	E911 EQUIP MAINTENANCE		12,451.68	9,898.50	14,892.74	2,000.00		
.1501	ROAD SIGN MAINT		3,852.09	3,883.00	4,725.00	15,000.00		
.1502	NON-RECURRING HARDWARE AND SOFT.		2,085.96	1,575.00	2,746.55	3,000.00		
.1503	HARD AND SOFTWARE OPERATIONAL		800.00	1,224.57	1,673.74	2,000.00		
.1504					76.58	5,000.00		
.4500	CONTRACT SERVICES	9,868.08						
.7400	EQUIPMENT	49,090.37						
.7422	E911 EQUIPMENT	18,796.65						
.7425	EQUIPMENT CAPITAL OUTLAY							
.9800	TRAINING	1,000.00				1,000.00		
.9900	TRANSFER TO GEN FUND	20,000.00	25,592.58	25,592.58	25,592.58	25,592.58		
TOTAL	E-911	128,703.98	113,386.87	119,612.12	108,620.04	127,592.58		

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
754921.0000	OCCUPANCY TAX MAINLAND							
.0000	SERVICES	900.00	975.00	17,175.00	8,755.00	6,500.00	6,500.00	8,000.00
.9201	FERRY LOBBYIST	3,000.00						
TOTAL	OCCUPANCY TAX MAINLAND	3,900.00	975.00	17,175.00	8,755.00	6,500.00	6,500.00	8,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
764920.0000	OCCUPANCY TAX OCRACOKE							
.1300	UTILITIES	14,829.38	16,578.09	13,235.09	4,766.94	18,250.00	18,250.00	18,250.00
.4205	OCRACOKE PRESERVATION	8,600.00	1,500.00	10,000.00	10,500.00	16,000.00	11,000.00	11,000.00
.4500	OCRACOKE MEDICAL CENTER	139,999.92	139,999.92		11,000.00	5,000.00	10,000.00	10,000.00
.4501	BLDG MAINTENANCE SERVICES	15,665.51	5,608.90	5,052.29	12,944.00			
.5700	OCRACOKE CIVIC CLUB	17,951.09	24,676.75	36,701.00	132,674.00	120,100.00	100,000.00	100,000.00
.7500	BUILDING IMPROVEMENTS			88,353.42			10,650.00	10,650.00
.7600	HYDE CO CHAMBER OF COMMERCE		2,500.00	2,500.00				
.7601	OUTER BANKS CHAMBER OF COMMERCE	8,000.00						
.7700	OCRACOKE FESTIVAL COMM	2,500.00	2,500.00	26,000.00				
.7800	FRIENDS OF OCRACOKE LIBRARY	963.12	1,200.00	1,590.00	1,840.95	5,355.00	3,040.00	3,040.00
.9201	FERRY LOBBYIST	7,300.00		7,500.00	10,000.00	10,000.00		
.9300	OCRACOKE VFD	85,000.00	85,000.00	80,000.00	79,939.80	80,000.00	80,000.00	80,000.00
.9500	OCRACOKE COMMUNITY CENTER			(1,527.59)				
.9600	OCRACOKE CHILD CARE	3,596.84	24,954.30	59,420.92	43,000.00	4,500.00	500.00	500.00
.9700	OCRACOKE ADVERTISING COMMITTEE			10,000.00				
.8100	BRITISH CEMETERY CEREMONY	1,690.53						
.4503	OCRACOKE SCHOOL GYM				23,381.56	3,000.00	16,277.00	16,277.00
.9202	OCRACOKE ISLAND 5K RUN	2,500.00						
.9203	OCRACOKE RECREATION COMMITTEE	60,000.00	82,645.00	101,732.70	48,000.00	48,000.00	48,000.00	48,000.00
.9204	OWWA		10,000.00					
.9205	SCENIC BYWAY		6,625.00					
.9206	OCRACOKE ALIVE		4,500.00	4,500.00	6,000.00	13,500.00	12,000.00	12,000.00
	GIRL SCOUT TROOP			5,000.00				
.9208	HYDE COUNTY EMS			180,000.00				
	UNITED METHODIST CHURCH					1,000.00		
	WOVV RADIO					11,500.00		
	FIREWORKS					23,800.00		
	DUCK REMOVAL					5,000.00		
	OCRACOKE ARTS WEEK						6,000.00	6,000.00
	OCRACOKE TRAM						35,000.00	35,000.00
	OCRACIKE FOUNDATION						34,500.00	34,500.00
TOTAL	OCCUPANCY TAX OCRACOKE	368,596.39	408,287.96	630,057.83	384,047.25	365,005.00	385,217.00	385,217.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
534100.0000	AIRPORT IMPROVEMENTS							
0.0045	AIRPORT IMPROVEMENTS		8,005.50		130,919.62	160,000.00	160,000.00	160,000.00
TOTAL	AIRPORT		8,005.50	-	130,919.62	160,000.00	160,000.00	160,000.00

HYDE COUNTY
2017-2018 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	DEPARTMENT	APPROVED
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	REQUESTED	BUDGET
	OTHER FUND EXPENDITURES	4,628,600.51	2,747,486.42	3,383,102.02	2,745,797.45	3,080,989.87	2,426,224.00	2,422,426.58
	ALL EXPENDITURES	15,983,308.52	13,917,699.10	15,048,970.43	14,520,614.57	15,776,143.48	15,663,858.14	15,616,681.57

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		AD VALOREM TAXES						
103010	.0000	AD VALOREM TAX-PRIOR	257,439.33	321,478.96	300,816.15	346,364.30	225,000.00	225,000.00
103010	.0010	DMV-PRIOR	39,034.79	58,700.65	453.78	6,829.56	0.00	1,000.00
103010	.0091	AD VALOREM TAX-CURRENT	6,545,794.66	6,559,496.39	6,639,342.35	6,740,568.46	6,040,000.00	6,218,896.00
103020	.0000	DMV-CURRENT	175,406.35	253,163.89	278,516.87	285,470.46	275,000.00	280,000.00
103170	.0000	TAX PENALTY & INTEREST	23,224.53	17,681.71	19,889.07	22,213.98	15,000.00	15,000.00
103170	.0001	TAX PENALTY & INTEREST-PRIOR YEAR	58,453.21	64,973.96	56,714.57	69,287.11	60,000.00	60,000.00
103170	.0002	DMV TAX PENALTY & INT-CURRENT	1,938.07	4,045.17	2,302.73	2,517.74	1,500.00	500.00
103170	.0003	DMV TAX PENALTY & INT-PRIOR YEAR	2,985.64	5,021.69	1,514.34	62.71	5,000.00	50.00
103171	.0000	LEGAL FEES-DELINQ TAX COLL			(4,569.67)		5,000.00	5,000.00
103172	.0000	DELINQ TAX GARNISHMENT FEES			(349.15)			
		AD VALOREM TAXES	7,104,276.58	7,284,562.42	7,294,631.04	7,459,655.20	6,626,500.00	6,805,446.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		SALES TAX						
103450	.0000	COUNTY 1% SALES TAX	641,922.51	634,492.51	654,561.37	700,047.08	618,000	663,000
103450	.0001	MEDICAID HOLD HARMLESS	305,573.19	340,105.01	368,314.82	192,470.80	360,000	360,000
103490	.0002	1/2% SALES TAX ART 40	324,674.32	332,021.48	361,368.80	379,979.71	288,400	357,800
103490	.0003	1/2% SALES TAX ART 42	331,638.57	315,005.88	330,706.53	353,025.34	309,000	333,000
103490	.0004	1/2% SALES TAX ART44 2002	47,882.71	793.98	47.42	533.17	200	500
		SALES TAX	1,651,691.30	1,622,418.86	1,714,998.94	1,626,056.10	1,575,600.00	1,714,300.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		OTHER TAX & LICENSE						
103010	.0004	FRANCHISE TAX-CABLE TV	3,505.85	3,386.36	2,610.38	3,287.68	3,100.00	3,100.00
103100	.0000	EXCISE TAX ON CONVEYANCES	46,041.60	40,234.20	93,707.00	65,570.00	50,000.00	66,000.00
103260	.0000	BEER & WINE LICENSES	790.00	800.00	690.00	580.00	150.00	150.00
103270	.0000	OCCUPANCY TAX-OCRACOKE 10%	41,525.80	43,281.79	45,377.98	45,453.52	35,000.00	38,521.70
103270	.0049	OCCUPANCY TAX-MAINLAND 10%	929.26	950.83	1,017.99	830.66	800.00	800.00
103270	.1000	OCCUPANCY TAX PENALTIES	130.76	106.48	1.05		50.00	50.00
103460	.0012	SCRAP TIRE DISPOSAL GRANT		6,894.57	7,915.58	7,615.63	5,000.00	5,000.00
103460	.0018	WHITE GOODS DISPOSAL TAX		825.25	1,863.23	1,434.81		
103590	.0000	SUBSTANCE ABUSE TAX DISTRIBUTION		404.38	854.97			
		OTHER TAX & LICENSE	92,923.27	96,883.86	154,038.18	124,772.30	94,100.00	113,621.70

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		UNRESTRICTED INTERGOVERNMENT						
103090	.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	6,285.00	6,728.00	5,627.00	7,295.00	6,500.00	6,500.00
103090	.0002	PILT-REFUGE	211,841.00	112,113.00	104,934.00	110,328.00	200,000.00	110,000.00
103090	.0003	PILT-MID-EAST HOUSING	389.43	936.56	801.55	1,301.11	500.00	500.00
103410	.0000	BEER & WINE TAXES	23,477.88	25,012.25	-	25,241.26	10,000.00	10,000.00
		UNRESTRICTED INTERGOVERNMENT	241,993.31	144,789.81	111,362.55	144,165.37	217,000.00	127,000.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		RESTRICTED - OTHER						
103360	.0000	HYDE SOIL - WATER MATCHING GRANT	3,600.00	3,600.00	3,600.00	4,594.00	3,600.00	3,600.00
103400	.0000	ABC REHABILITATION	1,513.48	2,115.70	1,927.73	2,391.86	1,800.00	1,800.00
103460	.0001	NC STEP GRANT-REVOLVING LOAN	23,615.73					
103460	.0003	DARE PROGRAM 100% SCHOOL				51,023.76	52,866.26	
103460	.0008	JUVENILE CRIME PREVENTION	49,898.00	51,998.00	49,898.00	51,998.00	54,888.00	54,888.00
103460	.0009	ELDERLY & DISAB. TRANS GRT	90,853.00	101,115.00	85,246.00	84,411.02	90,323.00	90,323.00
103460	.0013	EMERGENCY MANAGEMENT- NC GRANT	35,502.88	32,797.39	36,819.96	27,801.44	30,000.00	30,000.00
103460	.0014	VETERANS SERVICE OFFICER	1,452.00	1,452.00				
103460	.0015	SAFE ROADS ACT	854.41	846.30	680.76	480.89	700.00	700.00
103460	.0021	SOLID WASTE Disposal tax	3,955.77	4,227.15	4,512.60	4,503.29	4,000.00	4,250.00
103460	.0022	SOIL & WATER TECH - STATE	55,601.00	51,792.00	28,020.00	26,629.00	28,020.00	28,020.00
103460	.0024	S/W SPECIAL PROJECTS AND GRANTS	13,320.00		10,000.00			
103460	.0026	HAVA GRANT-ELECTIONS	5,305.02					
103460	.0043	CARDBOARD RECYCLING REIMBURSEMEN	5,476.10	7,449.85	5,028.10	4,907.85	6,000.00	6,000.00
103510	.0000	COURT FACILITY FEES	6,298.80	3,597.90	9,293.51	3,988.97	10,000.00	10,000.00
103644	.0001	AIRPORT GRANT	404,114.27					
103651	.0001	ANIMAL SHELTER RESTITUTION	202.00	207.00	144.00			
103660	.0001	REIMBURSEMENT FROM E911 FUNDS		450.00				
103660	.0002	LOTTO AND ADM FUND	55,965.00	55,964.58	55,965.00	55,965.00	55,965.00	55,965.00
103660	.0003	REIMBURSEMENT FOR GRANTS TECH	8,935.98		5,733.71		5,000.00	
103660	.0006	REGION 9 COMMUNITY TRANSFORMAT		12,000.00				
103660	.0007	SBOE DHHS GRANT		8,404.00				
103660	.0008	VIDANT FOUNDATION APPROPRIATION		102,552.22				
103660	.0009	NCDENR		23,069.45	16,930.55			
103660	.0010	REIMBURSEMENT NWDB		3,494.35	8,991.45	982.8		
103660	.0012	DAVIS CENTER RENT				13,200.00	13,200.00	13,200.00
103660	.0013	BUILDING REUSE GRANT				21,893.00	21,893.00	21,893.00
103360	.0014	DMVA GRANT				1,906.63		1,900.00
103660	.0016	NCACC FELLOWSHIP PROGRAM				24,999.96		
		OCCUPANCY TAX FUND						0.00
		RESTRICTED - OTHER	766,463.44	467,132.89	322,791.37	381,677.47	378,255.26	322,539.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 ACTUAL REVENUES	2016-2017 APPROVED BUDGET	2017-2018 APPROVED BUDGET
		RESTRICTED - SOCIAL SERVICES						
103470	.0001	SOCIAL SERVICE ADM.	749,133.44	773,212.55	802,903.74	736,029.46	804,203.00	873,682.00
103470	.0002	FOOD STAMP REPAYMENT	165.00	2,996.00	1,701.00	753.98	500.00	500.00
103470	.0004	TITLE III SOC SERVICE	24,631.70	24,452.15	22,205.00	22,040.25	19,777.00	39,911.40
103470	.0005	AAF CO ISSUED CK REIMB.	400.00	16.64				
103470	.0006	DAY CARE	138,442.19	128,339.06	105,282.07	64,692.37	53,062.00	126,662.00
103470	.0008	IV-E FOSTER CARE				19,622.07	29,026.00	29,615.00
103470	.0009	STATE FOSTER CARE				20,965.59	15,240.00	15,240.00
103470	.0010	ADOPTION HOME STUDY FEE					1,000.00	1,000.00
103470	.0013	AT RISK - MEDICAID	8,794.58		920.83	1386.5	1,000.00	1,000.00
103470	.0018	IV-E ADOPT ASST REIMB	43.40		191.92			
103470	.0019	CAPS MEDICAID SS	42,270.32	22,841.35	4,931.91	43,547.73	40,000.00	20,000.00
103470	.0020	NC HEALTH CHOICE	1,500.00	1,250.00	1,250.00	1,775.30	1,500.00	800.00
103470	.0023	MEDICAID OVERPAY REIMB	751.00	934.23	508.98	525.00	540.00	300.00
103470	.0024	SAB EQUALIZATION-DSS NCDH			20.00			
103470	.0026	DMA 2055 REPORT TRANSP REIMB-DH	28,525.00	23,261.63	22,530.00	21,285.94	65,000.00	65,000.00
103470	.0033	CHILD SUPPORT INCENTIVE	2,513.65	5,117.41	7,337.88	5,391.00	3,046.00	3,000.00
103470	.0034	IV-D COLLECTION FEES	213.00	270.58	272.91	297.5		
103470	.0036	CHILD SUPPORT APPLICATION FEES			25.00		25.00	25.00
103470	.0037	ECBH		217,913.55	143,655.00	146,391.25	169,206.23	140,000.00
103470	.0038	DONATIONS		622.04			1,000.00	2,000.00
		RESTRICTED - SOCIAL SERVICES	997,383.28	1,201,227.19	1,113,736.24	1,084,703.94	1,204,125.23	1,318,735.40

HYDE COUNTY DRAFT BUDGET
2017 - 2018
REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		RESTRICTED-HEALTH						
103480	.0003	FAMILY PLANNING - STATE	47,890.00	47,262.22	44,973.40	45,317.00	43,053.00	50,205.00
103480	.0004	CHILD HEALTH - STATE	17,461.05	13,488.64	12,487.51	14,502.00	14,502.00	14,674.00
103480	.0005	WOMEN, INFANTS, & CHILDREN	30,503.75	31,362.18	25,850.67	29,815.40	24,156.00	23,436.00
		BREASTFEEDING PEER COUNSELOR						8,000.00
103480	.0012	MATERNAL HEALTH - STATE	13,039.00	13,164.98	12,065.44	12,576.00	12,576.00	13,116.00
103480	.0013	MATERNAL HEALTH FEES				720.00	545	545.00
103480	.0019	HEALTHY COMMUNITIES	19,179.00	17,069.00	25,824.24	25,104.42	26,708.00	36,174.00
103480	.0020	FOOD AND LODGING	2,355.00	3,319.00	1,568.00	1,127.75	6,000.00	6,000.00
103480	.0024	ENVIRONMENTAL HEALTH	4,000.00	4,000.00	4,000.00		4,000.00	5,500.00
103480	.0029	COMMUNICABLE DISEASES	13,110.00	13,070.00	12,669.91	14,614.84	16,739.00	13,381.00
		COMMUNICABLE DISEASE MEDICAID						1,150.00
103480	.0030	CHILD SERVICE CORD	7,656.00	11,232.00	9,742.69	12,324.08	10,368.00	14,040.00
103480	.0031	HOMEMAKER/HH ALBEMARLE CO	21,393.10					
103480	.0033	HEALTH	71,712.14	71,666.05	71,746.75	82,622.95	71,630.00	71,630.00
103480	.0034	ENVIRONMENTAL HEALTH FEES	9,855.00	7,725.00	9,065.00	9,565.00	9,000.00	
103480	.0035	PUBLIC MANAG. ENTITY FEES	12,425.00	12,585.00	12,100.00	17,660.00	12,000.00	9,433.00
103480	.0037	BREAST & CERVICAL CANCER	13,549.00	11,229.00	11,217.00	9,329.11	11,220.00	8,415.00
103480	.0038	IMMUNIZATION ACTION PLAN	4,281.00	4,240.00	1,017.74	3,243.00	4,240.00	4,240.00
103480	.0039	BIOTERRORISM RESP & PREP	43,859.00	29,718.00	28,917.23	29,405.43	29,718.00	29,718.00
103480	.0041	MOSQUITO CONTROL - STATE	3,147.33	4,035.00				
103480	.0043	FAMILY PLANNING MEDICAID					14,114.00	16,562.00
103480	.0044	HOMEMAKER/HH VOL CONTRIBU		140.00	100.00			
103480	.0049	KBR GRANT FUNDS	85,617.00	66,454.45	90,871.87	60,972.18	102,000.00	88,636.00
103480	.0051	REGION 9 CTP LHD GRANT	19,961.50		1,500.00			
103480	.0052	NC DOT 5310 GRANT	5,059.00	9,774.00	23,269.00	27,258.00	40,000.00	40,000.00
103480	.0053	TRIPLE P STATE		93,735.24	113,917.04	152,363.13		
103480	.0055	FAMILY CONNECTS-STATE		2,728.55	30,727.96	27,887.47	26,734.00	10,000.00
103481	.0003	FAM PLAN PATIENT FEE	4,206.92	4,653.08	275.90	5,955.09	18,886.00	10,704.00
103481	.0004	CHILD HEALTH MEDICAID					12,074.00	23,321.00
103481	.0005	ADULT HEALTH MEDICAID					7,759.00	20,100.00
103481	.0012	MATERNAL HEALTH MEDICAID					5,458.00	8,380.00
103481	.0029	ADULT HEALTH PATIENT FEES	7,883.78	11,253.59	9,426.52	8,650.10	50,579.00	13,499.00
103481	.0033	HOME HEALTH TRANSF 4 HOMK						
103481	.0037	BEAUF/HYDE PARTNERSHIP-Chid care health+D197		500.00				
103481	.0038	CHILD HEALTH PATIENT FEES	640.13	1,515.16	753.03	1,922.65	651.00	6,920.00
103481	.0041	IMMUNIZATION ACTION-MEDICAID					5,674.00	2,242.00
103481	.0042	PRIVATE WELL FEES	860.00	660.00	2,030.00	4,280.00	1,500.00	2,470.00
103481	.0049	MATERNAL HEALTH - PCM	8,164.08	12,079.08	11,882.02	15,728.16	11,025.00	12,522.00
103481	.0050	ORHCC-Med. Assitance Program	15,766.68	19,626.38	19,202.33	18,687.20	20,000.00	12,922.00
103481	.0051	MEDICAID ESCROW	123,190.00			22,427.00	3,500.00	135,347.00
103481	.0052	ADULT HEALTH-MEDICARE					1,262.00	6,000.00
		HYDELAND HOME RESERVE						20,050.00
103481	.0053	TELEMEDICINE MEDICAID					0.00	
103481	.0054	PRIMARY CARE PATIENT FEES			2,814.35	14583.81	11,758.00	
103481	.0056	DRUG OVERDOSE PREVENTION				5,000.00		
103481	.0057	VIDANT-HEALTH PROMOTION				15,000.00		

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
103481	.0058	NC DPH EBOLA				5,869.04	9,500.00	
103482	.0005	Vidant Pungo Hospital Grant	22,630.00	20,000.00	25,500.00	7,863.01-		
103482	.0006	HEALTH		2,500.00				
103482	.0007	PICH				1,949.33		
		RESTRICTED-HEALTH	606,764.46	518,285.60	615,515.60	688,597.13	638,929.00	739,332.00

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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>APPROVED</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
		PERMITS & FEES						
103180	.0000	ELECTION FILING FEES	46.00	2,577.00	603.00	198.00	100.00	100.00
103340	.0000	SHERIFF FEES CLERK COURT	3,601.67	2,959.51	2,442.82	2,481.39	3,500.00	3,500.00
103340	.0001	CONCEALED HANDGUN PERMITS	2,700.00	2,985.00	3,240.00	3,280.00	2,500.00	3,000.00
103340	.0002	SHERIFF DEPT FEES	7,281.00	5,006.00	4,946.52	7,823.00	5,500.00	6,000.00
103340	.0006	GRANT FUNDS	45,333.75	18,255.42	27,690.97	15,500.00	80,000.00	80,000.00
103470	.0042	PONZER COMMUNITY CENTER RENT	1,550.00	445.00	825.00	1,520.00	1,000.00	1,000.00
103550	.0000	BUILDING PERMITS	14,229.31	16,883.28	10,869.27	16,588.87	12,000.00	12,000.00
103555	.0000	CODE ENFORCEMENT PENALTIES	2,332.70	750.00	655.00	1,707.00	1,000.00	1,000.00
103556	.0000	GIS FEES					100.00	100.00
103560	.0000	REGISTER OF DEEDS FEES	22,773.69	20,470.02	20,813.55	21,216.58	20,000.00	20,500.00
103560	.0002	COPY FEES - OTHER	11.70				100.00	100.00
103570	.0000	INSPECTION FEES	13,222.84	24,044.18	21,545.20	21,838.36	15,000.00	20,000.00
103570	.0001	HOMEOWNERSHP RECOVERY FEE	18.00	10.00		12.00	50.00	50.00
103570	.0002	FIRE INSPECTION FEES		1,540.00			35.00	35.00
		PERMITS & FEES	113,100.66	95,925.41	93,631.33	92,165.20	140,885.00	147,385.00

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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		SALES & SERVICES						
103340	.0005	CO PROC FEES CV-CLERK CT	1,593.00	1,107.00	999.00	1,755.00	1,000.00	1,000.00
103580	.0000	JAIL FEES CLERK COURT	144.82	1,355.35	1,946.62	959.05		\$1,500.00
103602	.0000	EMS BILLS BY COLLECT SERV MAIN	383,561.65	386,909.57	210,652.66	242,517.86	470,000.00	470,000.00
103640	.0000	TOWER RENTAL	10,306.56	11,435.52	11,000.00	12,000.00	12,000.00	12,000.00
103640	.0002	AIRPORT LEASE	50,085.00	65,242.50	80,400.00	80,400.00	80,400.00	80,400.00
		SALES & SERVICES	445,691.03	466,049.94	304,998.28	337,631.91	563,400.00	564,900.00
103290	.0000	INTEREST ON INVESTMENT	7,493.38	8,058.81	8,765.79	11,918.28	10,000.00	12,000.00

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 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>APPROVED</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
		MISC. REVENUE						
103010	.0005	S/W ALAILABIITY FEE			9,792.80	10,195.71-		
103010	.0011	S/W ALAILABIITY FEE-PRIOR				2,272.16	2,000.00	500.00
103010	.0015	SCRAP METAL	4,976.50	11,229.55	5,237.10	4,023.11	6,000.00	5,000.00
103350	.0000	MISC. REVENUE	18,607.66	6,371.20	19,986.99	6,295.20	5,000.00	5,000.00
103350	.0001	RETURNED CHECK FEES				122.53		
103400	.0001	ABC LEASE PAYMENT	3,555.00	3,080.00	3,660.00	3,360.00	3,360.00	3,360.00
103400	.0002	ABC BOARD LOAN	2,750.00	1,100.00	3,300.00	4,920.00	3,000.00	
103412	.0830	REFUND-WORKER COMP. AUDIT	35,298.00	38,419.00	31,849.00	12861		
103460	.0027	NC MOTOR FUELS TAX REFUND	5,806.42	10,920.86	14,697.17	11,836.79	9,000.00	11,000.00
103460	.0030	ELECTRONIC RECYCLING		378.09	447.34	552.44	500.00	500.00
103460	.0042	STREET NAMES				800.00		
103560	.0004	NOTARY FEES				60.00		
103580	.0003	INSURANCE CLAIMS BLDGS	23,661.00					
103580	.0005	INSURANCE CLAIMS VEHICLES	5,444.33	8,458.24	6,245.16	6115.68		
103580	.0006	INSURANCE CLAIMS MISC	1,000.43	17,530.62	50,863.00			
103584	.0000	JUDGEMENT PROCEEDS COURTHOUSE		60,958.00				
103690	.0000	GOV DEALS PURCHASES	24,419.82	18,034.00	11,343.00	2,235.00	15,000.00	15,000.00
103690	.0002	Airport Gas Purchase	15,933.73	18,113.03	10,944.42	30,789.08	30,000.00	30,000.00
103690	.0003	LAND SALES AND LEASES		2,500.00			10,000.00	
		MISC. REVENUE	141,452.89	197,092.59	168,365.98	76,047.28	83,860.00	70,360.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	2012-2013 <u>ACTUAL</u> <u>REVENUES</u>	2013-2014 <u>ACTUAL</u> <u>REVENUES</u>	2014-2015 <u>ACTUAL</u> <u>REVENUES</u>	2015-2016 <u>ACTUAL</u> <u>REVENUES</u>	2016-2017 <u>APPROVED</u> <u>BUDGET</u>	2017-2018 <u>APPROVED</u> <u>BUDGET</u>
		TRANSFERS & FUND BALANCE						
103980	.0000	TRANSFER FROM CAPITAL RESV		23,137.00	239,017.00			
103980	.0003	TRANSFER FROM HURRICANE IRENE			463,157.51	28,835.53	100,000.00	
103983	.0000	LOAN PROCEEDS			180,000.00			
103985	.2000	STATE ON-BEHALF BENEFITS	78,084.50	79,416.06				
103986	.0048	TRANSFR FROM EVANS ROAD FIRE	173.36					
103986	.0000	Transfer from E911	20,000.00	25,592.58	25,592.00	25,592.58	25,592.58	
103986	.0080				19,215.92			
103986	.0085				26,941.70			
103986	.0091	TRANSFER FROM CDBG JUMPSTART		198.24				
103990	.0000	FUND BALANCE. APPROPRIATED					871,585.54	1,133,635.90
		HRA SUPPLEMENTAL					100,000.00	50,000.00
		REIMBURSEMENT FOR MAINT CONTRACTS					75,000.00	75,000.00
		TRANSFERS & FUND BALANCE	98,257.86	128,343.88	953,924.13	54,428.11	1,172,178.12	1,258,635.90
		FUND TOTALS	11,660,727.00	11,714,985.66	12,241,243.83	12,081,818.29	12,704,832.61	13,194,255.00

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2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
FINES AND FORFEITURES								
		FINES AND FORFEITURES						
303010	.0007	FINES AND FORFEITURES COURT	30,636.45	27,851.40	31,491.82	26,146.00	55,000.00	55,000.00
303170	.0004	DMV TAX P&I CURRENT -HB 1779	1,931.27	482.67	(47.97)		1,500.00	1,500.00
		FUND TOTALS	32,567.72	28,334.07	31,443.85	26,146.00	56,500.00	56,500.00

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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
OCRACOKE SPECIAL MOSQ. TAX								
		OCRACOKE SPECIAL MOSQUITO TAX						
403010	.0000	PRIOR TAX	2,984.62	2,650.69	2,179.59	2,309.64	2,000.00	2,000.00
403010	.0010	DMV - PRIOR	110.17	162.14	16.30	0.06	50.00	50.00
403010	.9100	CURRENT TAX	50,025.63	50,327.41	50,820.13	51,746.84	45,333.00	45,333.00
403020	.0000	DMV CURRENT TAX	633.95	917.05	826.36	985.06	1,000.00	1,000.00
		FUND TOTALS	53,754.37	54,057.29	53,842.38	55,041.60	48,383.00	48,383.00

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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
COUNTY CAPITAL RESERVE								
		COUNTY CAPITAL RESERVE						
423290	.0100	INT. ON INVEST. -GENERAL	891.81			654.63	5,000.00	5,000.00
423490	.0100	1/2% SALES TAX GEN. 30%		692.64	698.01			
		FUND TOTALS	891.81	692.64	698.01	654.63	5,000.00	5,000.00

HYDE COUNTY DRAFT BUDGET
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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
HYDELAND HOME HEALTH								
		HYDELAND HOME HEALTH						
503290	.0000	INTEREST EARNED	6,583.18	6,208.82	5,583.12	4,830.46	5,500.00	
503480	.0000	TRANSFER FROM FUND BALANCE				(0.34)	129,931.22	
503480	.0131	MEDICARE	175,045.23	73,565.24	126,282.20	191,036.10	120,000.00	
503480	.0132	MEDICAID-EDS	87,448.50	72,439.56	46,897.24	33,737.06	85,000.00	
503480	.0134	PRIVATE INSURANCE	20,140.75	15,802.13	17,950.49	10,976.13	15,000.00	
		FUND TOTALS	289,217.66	168,015.75	196,713.05	240,579.41	355,431.22	-

HYDE COUNTY DRAFT BUDGET
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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
CAPS/PERSLCARE CHORE HEAL								
		CAPS/PERS.CARE/CHORE-HEALTH						
513480	.0011	CAP-DSS			634.92		1,400.00	
513480	.0039	CAPS-MEDICAID			60,627.84	56,290.34	110,000.00	
513480	.0042	TRANSFER FRON RESERVE CAPS HLTH			70,000.00	3.73	9,421.69	
		FUND TOTALS			131,262.76	56,294.07	120,821.69	0.00

HYDE COUNTY DRAFT BUDGET
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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
HOMEMAKER/HH PROGRAM								
		HOMEMAKER/HH PROGRAM						
	573480.0031	HOMEMAKER/HH PROGRAM		21,530.88	19,435.00	25,920.05		
		TRANSFER FROM HH PROGRAM			20,408.54		34,472.76	
		FUND TOTALS		21,530.88	39,843.54	25,920.05	34,472.76	-

HYDE COUNTY DRAFT BUDGET
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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
SENIOR CENTER								
		SENIOR CENTER						
	553480 .0031	Albemarle Commission	9,292.00	6,304.00	6,770.49	8,009.28	9,000.00	9,000.00
	553640 .0000	Building Rental	600.00	585.00	240.00	450.00	400.00	400.00
	553460 .0004	Fund Raisers	2,103.20	2,651.10	2,481.00	3,278.15	1,000.00	1,000.00
	553980 .0000	Appropriation from General Fund	85,591.80	85,591.80	176,819.41	92,223.13	100,592.58	105,556.58
	553460 .0005	GRANTS	8,850.00	4,346.00	34,136.71	3,800.00	6,000.00	6,000.00
		FUND TOTALS	106,437.00	99,477.90	220,447.61	107,760.56	116,992.58	121,956.58

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 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>APPROVED</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
WATER / SEWER SYSTEM								
		WATER						
603290	.0000	INTEREST EARNED	3,396.27	3,405.29	3,447.67	3,176.05	4,000.00	4,000.00
603340	.0000	MISCELLANEOUS REVENUE	857.00	3,760.25	1,609.41	3,631.61	2,000.00	2,000.00
603360	.0000	PENALTIES & INTEREST	25,095.41	22,687.28	27,713.18	20,411.19	23,000.00	18,000.00
603370	.0000	CUT-ON FEES	6,707.37	3,300.00	2,200.00	15,125.00	4,000.00	3,000.00
603460	.0027	NC MOTOR FUEL TAX REFUND	4,000.48	4,689.06			2,000.00	2,000.00
603580	.0002	INSURANCE CLAIMS REGULAR		942.18				
603690	.0100	METER INSTALLATION	15,745.63	12,498.37	2,000.00		10,000.00	10,000.00
603710	.0000	WATER CHARGES	956,115.26	1,012,284.30	997,850.93	901,304.59	1,051,921.04	1,001,000.00
603710	.0001	PRISON WATER CHARGES	256,022.70	289,885.10	266,245.00	282,811.00	265,000.00	255,000.00
603710	.0002	PRISON SEWER CHARGES	305,962.50	306,467.75	314,970.00	327,217.50	285,000.00	305,000.00
603710	.0003	ENGELHARD SANITARY DISTRICT	11,151.74	10,902.51		9,683.78		
603714	.0000	LOAN PROCEEDS	1,853,400.00		12,308.13			
603980	.0045	APPROPRIATION FROM EWTP	37,451.71					
		UTILITIES FUND BALANCE APPROPRIATED						
		FUND TOTALS	3,475,906.07	1,670,822.09	1,628,344.32	1,563,360.72	1,646,921.04	1,600,000.00

HYDE COUNTY DRAFT BUDGET
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 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
REVALUATION								
		REVALUATION FUND #70						
703280	.0000	APPROP. FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	5,000.00	5,000.00
703290	.0000	INTEREST ON INVESTMENT	757.56	761.34	767.25	717.09	500.00	500.00
703990	.0000	FUND TOTALS	50,757.56	50,761.34	50,767.25	50,717.09	5,500.00	5,500.00

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			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
WEST-QUARTER								
		SWAN QUARTER DIKE						
	723010 .9100				23,495.21	26,394.77	5,000.00	5,000.00
		FUND TOTALS			23,495.21	26,394.77	5,000.00	5,000.00

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			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
4-H								
		4-H FUND # 73						
	733590.0000	FEES COLLECTED	17,633.55	22,723.71	20,730.97	24,748.06	19,000.00	19,000.00
	733590.0001	SHIP GRANT	4,580.00	2,578.00	2,865.00	2,745.00	3,780.00	3,780.00
		FUNDS TOTALS	22,213.55	25,301.71	23,595.97	27,493.06	22,780.00	22,780.00

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			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
E-911								
		E-911 FUND # 74						
743290	.0000	INTEREST EARNED	512.71	515.27	519.27	493.40	1,000.00	
743350	.0000	MISC REV			57.46			
743711	.0000	911 WIRELESS 50% FUNDS	98,323.38	107,428.30	104,708.36	124,204.36	96,911.64	
743990	.0000	FUND BALANCE APPROPRIATED					29,680.94	
		FUND TOTALS	98,836.09	107,943.57	105,285.09	124,697.76	127,592.58	0.00

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			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
OCCUPANCY TAX - MAINLAND								
		OCCUPANCY TAX-MAINLAND FUND # 75						
	753270 .0048	90% OCCUPANCY TAX MAINLAND	8,363.19	8,557.34	9,161.98	7,475.89	6,500.00	8,000.00
		FUND TOTALS	8,363.19	8,557.34	9,161.98	7,475.89	6,500.00	8,000.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
OCCUPANCY TAX OCRACOKE								
		OCCUPANCY TAX-OCRACOKE FUND # 76						
	763270 .0000	90% OCCUPANCY TAX	373,711.80	406,029.67	408,401.74	409,081.77	361,505.00	381,717.00
	763290 .0000	INTEREST EARNED	3,838.89	3,858.08	3,888.00	3,532.13	3,500.00	3,500.00
	763350 .0000	MISC REVENUE						
	763510 .0000	OCRACOKE FIRE DEPT DONATIONS	5,000.00	5,000.00				
	763510 .0001	OCRACOKE EMS DONATIONS						
	763640 .0000	COMM CENTER RENT	9,215.51	10,032.57	7,576.00			
	763980 .0000	TRANSFERS FROM OTHER FUNDS				37,887.00		
	763990 .0000	APPROPRIATED 'O' TAX FUND BALANCE						
		FUND TOTALS	391,766.20	424,920.32	419,865.74	450,500.90	365,005.00	385,217.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
WEST QUARTER								
		WEST QUARTER						
713010	.0000	PRIOR TAXES	15,640.50	15,987.09	129.70	127.70	140.00	140.00
713010	.9100	CURRENT TAXES			34,256.74	29,602.79	3,800.00	3,800.00
713290	.0000	INTEREST EARNED			73.80		150.00	150.00
		FUND TOTALS	15,640.50	15,987.09	34,460.24	29,730.49	4,090.00	4,090.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED
			REVENUES	REVENUES	REVENUES	REVENUES	BUDGET	BUDGET
		AIRPORT IMPROVEMENTS						
533460	.0000	STATE GRANT			15,972.50	(24,668.72)	144,000.00	144,000.00
533460	.0001	LOCAL MATCH				110,804.52	16,000.00	16,000.00
		TOTAL			15,972.50	86,135.80	160,000.00	160,000.00

HYDE COUNTY DRAFT BUDGET
2017 - 2018
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>APPROVED</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>
OTHER FUND REVENUES			4,546,351.72	2,676,401.99	2,985,199.50	2,878,902.80	3,080,989.87	2,422,426.58
TOTAL REVENUES			16,207,078.72	14,391,387.65	15,226,443.33	14,960,721.09	15,785,822.48	15,616,681.58