

		2019-2020	2020-2021
		BOARD	MANAGER
FUND/DEPT#	ACCOUNT NAME	APPROVED	REQUESTED
	GOVERNING BOARD		
104100.0300	FEES TO LOCAL OFFICIALS	\$22,633.19	\$22,633.19
104100.0500	FICA	\$1,731.44	\$1,731.44
104100.1400	TRAVEL	\$1,000.00	\$1,000.00
104100.1800	GIFTS & CONTRIBUTIONS	\$500.00	\$500.00
104100.1900	EMPLOYEE APPRECIATION.	\$2,000.00	\$2,000.00
104100.2020	JURY COMMISSION	\$300.00	\$300.00
	TOTAL GOVERNING BOARD	\$28,164.63	\$28,164.63

	ADMINISTRATION		
104200.0200	SALARIES	\$115,846.50	\$130,000.00
104200.0220	OVERTIME		
104200.0400	AUDIT	\$37,500.00	\$40,000.00
104200.0500	FICA TAX EXPENSE	\$9,497.21	\$10,595.25
104200.0600	GROUP INSURANCE EXPENSE	\$12,312.00	\$13,052.00
104200.0601	RET MED INS EXPENSE 25%	\$25,000.00	\$25,000.00
104200.0700	RETIREMENT EXPENSE	\$11,173.19	\$14,168.55
104200.1100	TELEPHONE	\$25,000.00	\$25,000.00
104200.1101	CELL PHONE	\$6,000.00	\$6,000.00
104200.1200	POSTAGE	\$1,500.00	\$1,500.00
104200.1270	LONGEVITY	\$800.00	\$1,000.00
104200.1400	TRAVEL	\$10,000.00	\$5,000.00
104200.1500	COMPUTER MAINTENANCE	\$1,500.00	\$1,500.00
104200.1610	MAINTENANCE CONTRACTS	\$55,000.00	\$55,000.00
104200.2020	SALARY PART-TIME-SPECIAL PROJECTS	\$7,500.00	\$7,500.00
104200.2600	ADVERTISING	\$1,500.00	\$1,500.00
104200.3100	GAS, OIL, & TIRES		
104200.3200	OFFICE SUPPLIES	\$3,000.00	\$3,000.00
104200.3401	COPY MACHINE SUPPLIES	\$1,000.00	\$1,000.00
104200.4500	CHAMBER CONTRACT	\$5,000.00	\$4,000.00
104200.4505	CODIFICATION	\$2,000.00	\$2,000.00
104200.5300	DUES & SUBSCRIPTIONS	\$30,000.00	\$30,000.00
104200.5400	INSURANCE & BONDS	\$200,000.00	\$210,000.00
104200.5410	UNEMPLOYMENT INSURANCE	\$15,000.00	\$15,000.00
104200.5437	ENGELHARD RECREATIONAL PARK	\$10,000.00	\$8,000.00
104200.5438	DRUG TESTING FEES	\$4,500.00	\$4,500.00
104200.5441	CONTRACT SERVICES	\$10,000.00	\$10,000.00
104200.7400	EQUIPMENT	\$3,000.00	\$3,000.00
104200.7420	PHONE EQUIP LEASE PAYMNTS	\$6,000.00	\$6,000.00
104200.9203	USDA LOAN PMT CO GOV CTR	\$208,848.00	\$208,848.00
104200.9204	TRANSFER TO USDA RESERVE NOTE	\$20,885.00	\$20,885.00
104200.9207	HYDE COUNTY HOTLINE	\$5,000.00	\$4,000.00
104200.9208	UNC STUDENT		
104200.9209	SCENIC BYWAY		
104200.9215	HRA SUPPLEMENTAL EXPENSE		
104200.9216	LOBBYIST	\$15,000.00	\$15,000.00
104200.9217	LAND USE FEES		
104200.9219	ANIMAL CONTROL	\$2,000.00	\$2,000.00
	BROADBAND		
	MATTIE ARTS CENTER	\$5,000.00	\$6,400.00
	ENGINEERING OCRACOKE		
104200.9222	LAKE MATTAMUSKEET PROJECT		

104200.9223	FARRAGUT SOFTWARE UPGRADE	\$80,000.00	
104200.9224	HYDE COUNTY YOUTH ATHLETICS	\$10,000.00	\$10,000.00
104200.9225	OCRACOKE YOUTH ATHLETICS	\$10,000.00	\$10,000.00
104200.9226	BELL PROJECT		\$1,000.00
104200.9207	TRAM		
	WATERWAYS COMMISSION	\$10,000.00	
	TOTAL ADMINISTRATION EXPENSES	\$996,361.89	\$911,448.80

	HRA		
104202.1500	HRA SUPPLEMENTAL ACCOUNT	\$150,000.00	\$100,000.00
	HRA SUPPLEMENTAL EXPENSES	\$150,000.00	\$100,000.00

	IT		
104250.0200	SALARY	\$49,884.19	\$49,884.19
104250.0500	FICA	\$3,816.14	\$3,816.14
104250.0600	GROUP INSURANCE	\$6,156.00	\$6,526.00
104250.0700	RETIREMENT	\$4,489.58	\$5,103.15
104250.1100	TELEPHONE	\$1,000.00	\$2,000.00
104250.1200	POSTAGE	\$500.00	\$500.00
104250.1400	TRAVEL	\$2,500.00	\$1,500.00
104250.1500	COMPUTER SUPPORT	\$2,000.00	\$2,000.00
104250.3300	DEPARTMENTAL SUPPLIES	\$2,500.00	\$2,500.00
104250.7400	EQUIPMENT	\$8,000.00	\$15,000.00
104250.9800	TRAINING	\$2,500.00	\$2,500.00
	GOOGLE CLOUD (EMAIL)	\$11,000.00	\$14,000.00
	TOTAL IT EXPENSES	\$94,345.91	\$105,329.48

	DRAINAGE		
104260.0200	SALARY	\$45,724.79	\$45,724.79
104260.0500	FICA	\$3,528.55	\$3,528.55
104260.0600	INSURANCE	\$6,156.00	\$6,526.00
104260.0700	RETIREMENT	\$4,151.23	\$4,718.57
104260.1270	LONGEVITY	\$400.00	\$400.00
104260.1400	TRAVEL	\$2,000.00	\$1,000.00
104260.3200	SUPPLIES	\$1,000.00	\$1,000.00
104260.7400	EQUIPMENT	\$10,000.00	\$1,000.00
	TOTAL DRAINAGE	\$72,960.57	\$63,897.90

	ELECTIONS		
104300.0200	SALARY		
104300.0300	FEES TO LOCAL OFFICIALS	\$22,700.00	\$13,000.00
104300.0500	FICA TAX EXPENSE	\$4,487.34	\$2,636.57
104300.0600	INSURANCE		\$6,526.00
104300.0700	RETIREMENT	\$3,236.22	\$3,525.77
104300.1100	TELEPHONE	\$2,000.00	\$2,000.00
104300.1200	POSTAGE	\$500.00	\$500.00
104300.1400	TRAVEL	\$9,935.00	\$7,000.00
104300.1500	MAINTENANCE COMPUTER		
104300.2020	SALARY PART-TIME	\$35,958.00	\$34,465.00
104300.3300	DEPARTMENT EXPENSE	\$37,583.00	\$17,003.00
104300.5300	DUES & SUBSCRIPTIONS		
104300.5301	WARRANTIES ON VOTING MACHINES	\$14,699.28	\$14,699.28
104300.7400	EQUIPMENT	\$1,500.00	\$1,500.00
	TOTAL ELECTIONS EXPENSES	\$132,598.84	\$102,855.62

	FINANCE		
104400.0200	SALARIES	\$106,959.00	\$106,959.00
104400.0500	FICA TAX EXPENSE	\$8,228.26	\$8,228.26
104400.0600	GROUP INSURANCE	\$12,312.00	\$13,052.00
104400.0700	RETIREMENT EXPENSE	\$9,680.31	\$11,003.29
104400.1100	PHONE	\$3,000.00	\$3,000.00
104400.1200	POSTAGE	\$2,000.00	\$2,000.00
104400.1270	LONGEVITY PAY	\$600.00	\$600.00
104400.1400	TRAVEL	\$4,500.00	\$2,500.00
104400.1500	COMPUTER SUPPORT	\$15,000.00	\$15,000.00
104400.2020	PART-TIME		
104400.3300	DEPARTMENT EXP FORMS ETC	\$7,000.00	\$7,000.00
104400.3400	CONSULTANT FEES		
104400.7400	EQUIPMENT	\$1,500.00	\$1,500.00
104400.7425	EQUIPMENT-CAPITAL OUTLAY		
104400.9800	EDUCATION TRAINING	\$4,500.00	\$4,500.00
	TOTAL FINANCE	\$175,279.57	\$175,342.55

	HUMAN RESOURCES		
104500.0200	SALARIES	\$44,922.06	\$44,922.06
104500.0500	FICA TAX EXPENSE	\$3,467.14	\$3,467.14
104500.0600	GROUP INSURANCE	\$6,156.00	\$6,526.00
104500.0700	RETIREMENT EXPENSE	\$4,078.99	\$4,636.45
104500.1100	PHONE	\$2,223.34	\$2,224.00
104500.1200	POSTAGE	\$600.00	\$600.00
104500.1270	LONGEVITY	\$400.00	\$400.00
104500.1400	TRAVEL	\$1,000.00	\$1,000.00
104500.1500	COMPUTER SUPPORT	\$1,000.00	\$1,000.00
104500.2600	ADVERTISING	\$200.00	\$200.00
104500.3200	DEPARTMENTAL EXP FORMS	\$1,500.00	\$1,500.00
104500.3300	DEPARTMENT SUPPLIES	\$1,000.00	\$1,000.00
104500.3500	TRAINING PROGRAM	\$1,000.00	\$1,000.00
104500.5300	DUES	\$400.00	\$400.00
104500.5441	PERSONNEL CONTRACT	\$3,000.00	\$3,000.00
104500.5442	PERSONNEL POLICY	\$0.00	\$0.00
104500.7400	EQUIPMENT	\$500.00	\$500.00
104500.9800	EDUCATION TRAINING	\$1,000.00	\$1,000.00
	TOTAL HR	\$72,447.53	\$73,375.64

	TAX SUPERVISOR		
104600.0200	SALARIES	\$154,688.33	\$114,750.24
104600.0492	REFUND PRIOR YR TAX		
104600.0500	FICA TAX EXPENSE	\$11,986.66	\$8,954.34
104600.0600	GROUP INSURANCE EXPENSE	\$12,312.00	\$13,052.00
104600.0700	RETIREMENT EXPENSE	\$14,101.95	\$11,974.24
104600.1100	TELEPHONE	\$5,000.00	\$5,000.00
104600.1200	POSTAGE	\$5,000.00	\$5,000.00
104600.1270	LONGEVITY PAY	\$2,000.00	\$2,300.00
104600.1400	TRAVEL	\$1,000.00	\$1,000.00
104600.1610	MAINT CONTR/ COPIER	\$3,000.00	\$3,000.00
104600.3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$5,000.00
104600.4500	CONTRACT NEW PICKUPS	\$10,000.00	\$10,000.00
104600.4510	REVALUATION	\$10,000.00	\$50,000.00
104600.7400	EQUIPMENT	\$3,000.00	\$3,000.00
104600.7411	COPIER LEASE	\$3,000.00	\$3,000.00
104600.7501	COMPUTER SUPPORT	\$0.00	
104600.7502	GIS CONTRACTUAL SERVICES	\$7,000.00	\$7,000.00
104600.9800	TRAINING	\$3,000.00	\$3,000.00
	TOTAL TAX SUPERVISOR EXPENSES	\$250,088.94	\$246,030.82

	LEGAL		
104700.4500	GENERAL LEGAL SERVICE	\$35,000.00	\$35,000.00
104700.4501	DELINQUENT TAX COLLECTION	\$5,000.00	\$5,000.00
	TOTAL LEGAL EXPENSES	\$40,000.00	\$40,000.00

	REGISTER OF DEEDS		
104800.0200	SALARIES	\$82,906.15	\$81,970.71
104800.0500	FICA TAX EXPENSE	\$6,464.72	\$6,347.26
104800.0600	GROUP INSURANCE EXPENSE	\$12,312.00	\$13,052.00
104800.0700	RETIREMENT EXPENSE	\$7,605.55	\$8,487.90
104800.1100	TELEPHONE	\$2,000.00	\$2,000.00
104800.1200	POSTAGE	\$600.00	\$600.00
104800.1270	LONGEVITY PAY	\$1,600.00	\$1,000.00
104800.1400	TRAVEL	\$1,000.00	\$1,000.00
104800.1810	STATE CONVEYANCE TAX	\$33,000.00	\$38,000.00
104800.1820	SUPPLEMENTAL RETIREMENT	\$500.00	\$420.00
104800.3300	DEPARTMENTAL SUPPLIES	\$2,400.00	\$2,400.00
104800.5300	DUES & SUBSCRIPTION	\$475.00	\$400.00
104800.7400	EQUIPMENT	\$4,000.00	\$5,180.00
104800.7410	COMPUTER LEASE PRINCIPAL	\$33,600.00	\$33,600.00
	TOTAL REGISTER OF DEEDS EXPENSES	\$188,463.42	\$194,457.87

	PLANNER		
104900.0200	SALARY	\$17,500.00	
104900.0500	FICA TAX EXPENSE	\$1,338.75	
104900.0600	GROUP INSURANCE EXPENSE	\$2,850.00	
104900.0700	RETIREMENT EXPENSE LOCAL	\$1,400.00	
104900.1100	TELEPHONE	\$1,500.00	\$1,500.00
104900.1101	CELL PHONE	\$1,200.00	\$1,200.00
104900.1270	LONGEVITY PAY	\$0.00	
104900.1400	TRAVEL	\$5,000.00	
104900.3300	DEPARTMENTAL EXPENSE	\$2,000.00	\$2,000.00
104900.4500	ECO DEV CONSULT SERVICE	\$54,000.00	\$25,000.00
104900.4504	SWAN QUARTER LANDING PROJECT		
104900.4508	HYDE COUNTY YOUTH ATHLETICS		
104900.5300	DUES	\$1,000.00	\$1,000.00
104900.7400	EQUIPMENT	\$1,000.00	\$1,000.00
104900.7501	COMPUTER MAINTENANCE	\$0.00	
104900.7502	PRINTING AND PROMOTIONS	\$1,000.00	\$1,000.00
104900.7503	STRATEGIC PLAN UPDATE	\$1,000.00	
104900.7504	LEADERSHIP DEVELOPMENT	\$1,000.00	\$1,000.00
149000.7505	RECREATION AND PARKS MASTER PLAN		
149000.7506	WATERFRONT MASTER PLAN		
104900.7507	BUILDING REUSE GRANT		
	TOTAL PLANNER	\$91,788.75	\$33,700.00

	DAVIS SCHOOL BUILDING		
104903.1500	SUPPLIES	\$13,200.00	\$13,200.00
	TOTAL DAVIS SCHOOL BUILDING EXPENSES	\$13,200.00	\$13,200.00

	VARIOUS GRANTS		
104950.4504	VARIOUS GRANT MATCHES	\$80,000.00	\$80,000.00
	TOTAL VARIOUS GRANTS EXPENSES	\$80,000.00	\$80,000.00

	PUBLIC BUILDING MAINTEN.		
105000.0200	SALARIES	\$102,027.00	\$60,000.00
105000.0500	FICA TAX EXPENSE	\$7,881.57	\$4,666.50
105000.0600	GROUP INSURANCE EXPENSE	\$12,312.00	\$13,052.00
105000.0700	RETIREMENT EXPENSE	\$9,272.43	\$6,240.30
105000.1100	PHONE	\$1,000.00	\$1,000.00
105000.1101	CELL PHONE	\$800.00	\$800.00
105000.1270	LONGEVITY PAY	\$1,000.00	\$1,000.00
105000.1300	UTILITIES	\$141,000.00	\$161,000.00
105000.1500	MAINTENANCE & REPAIRS	\$61,500.00	\$70,000.00
105000.1700	VEHICLE & EQUIP MAINT	\$3,000.00	\$3,000.00
105000.2020	PART-TIME		
105000.3100	GAS, OIL AND TIRES	\$9,600.00	\$9,600.00
105000.3300	DEPARTMENT SUPPLIES	\$9,000.00	\$9,000.00
105000.4500	CONTRACT SERVICES	\$40,000.00	\$40,000.00
105000.4800	WELL TEST SEWER SYSTEM		
105000.5400	INSURANCE	\$10,000.00	\$10,000.00
105000.5401	STREET SIGNS MAINT	\$5,000.00	\$5,000.00
105000.7400	EQUIPMENT	\$1,000.00	\$1,000.00
105000.7426	OCRACOCKE BUILDING IMPROVEMENTS	\$2,000.00	\$2,000.00
	TOTAL PUBLIC BUILDING MAINTEN. EXPENSES	\$416,393.00	\$397,358.80

	SHERIFF		
105100.0045	SPECIAL SERVICE FUNDS	\$6,000.00	\$6,000.00
105100.0200	SALARIES LAW OFFICERS	\$633,428.88	\$657,655.71
105100.0201	HOUSING ALLOWANCE-\$6,000/OCRACOKE EMP	\$32,000.00	\$32,000.00
105100.0202	AUX DEPUTIES	\$4,000.00	\$4,000.00
105100.0210	SALARIES DISPATCHERS	\$78,412.63	\$78,412.63
105100.0220	OVERTIME LAW OFFICERS	\$40,000.00	\$40,000.00
105100.0230	OVERTIME DISPATCHER		
105100.0500	FICA TAX EXPENSE	\$61,417.38	\$65,379.28
105100.0600	GROUP INSURANCE EXPENSE	\$99,200.00	\$117,468.00
105100.0700	RETIREMENT EXPENSE LOCAL	\$8,407.14	\$8,021.61
105100.0710	RETIREMENT EXPENSE LAW	\$69,524.03	\$79,701.72
105100.1100	TELEPHONE	\$20,000.00	\$20,000.00
105100.1101	CELL PHONES	\$15,500.00	\$15,500.00
105100.1270	LONGEVITY PAY	\$4,000.00	\$5,600.00
105100.1400	TRAVEL	\$5,000.00	\$5,000.00
105100.1500	K-9 MAINTENANCE	\$2,000.00	\$2,000.00
105100.1501	SHERIFF LAND EXECUTIONS		
105100.1600	RADIO MAINTENANCE	\$2,000.00	\$2,000.00
105100.1700	AUTO MAINTENANCE	\$15,000.00	\$15,000.00
105100.1821	SUPPLEMENTAL RETIRE. EXP.	\$35,471.44	\$36,962.79
105100.2020	SALARIES PART-TIME DISPATCH		
105100.3100	GAS, OIL AND TIRES	\$65,000.00	\$70,000.00
105100.3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$5,000.00
105100.3600	UNIFORMS	\$4,000.00	\$4,000.00
105100.5400	INSURANCE	\$70,000.00	\$73,500.00
105100.5711	INTERPRETER		
105100.7400	EQUIPMENT - MISC	\$16,500.00	\$16,500.00
105100.7401	COPIER LEASE	\$7,500.00	\$7,500.00
105100.7410	RENTAL PIN MACHINE	\$4,650.00	\$4,650.00
	MISC EQUIPMENT/CAPITAL OUTLAY	\$60,000.00	\$30,000.00
105100.9800	EDUCATION TRAINING	\$6,000.00	\$6,000.00
	TOTAL SHERIFF EXPENSES	\$1,370,011.50	\$1,407,851.74

	ABC REHAB.		
105110.0000	ALCOHOLIC REHABILITATION	\$1,800.00	\$1,800.00
105110.0001	ABC BOARD OPERATING CO		
	TOTAL ABC REHAB. EXPENSES	\$1,800.00	\$1,800.00

	COURT FACILITIES		
105150.1100	TELEPHONE		
105150.3300	OPERATING EXPENSE	\$10,000.00	\$10,000.00
	TOTAL COURT FACILITIES EXPENSES	\$10,000.00	\$10,000.00

	JAIL		
105200.0200	SALARIES JAILERS		
105200.0240	OVERTIME JAILERS		
105200.0500	FICA TAX EXPENSE		
105200.0600	GROUP INSURANCE		
105200.0710	RETIREMENT EXPENSE LAW		
105200.1270	LONGEVITY PAY		
105200.1500	COMPUTER MAINTENANCE	\$16,000.00	\$16,000.00
105200.1821	SUPPLEMENTAL RET. EXPENSE		
105200.3300	DEPARTMENTAL SUPPLIES	\$1,500.00	\$1,500.00
105200.4600	MEDICAL SUPPLIES	\$10,000.00	\$10,000.00
105200.4700	FOOD INMATES	\$250.00	\$250.00
105200.4701	INMATE SAFEKEEPING	\$100,000.00	\$100,000.00
105200.9800	EDUCATION TRAINING	\$1,000.00	\$1,000.00
	TOTAL JAIL EXPENSES	\$128,750.00	\$128,750.00

	EMERGENCY MANAGEMENT		
105250.0200	SALARY	\$53,490.96	\$43,555.61
	HOUSING ALLOWANCE		\$0.00
105250.0220	EMGY MGMT OVERTIME		
105250.0500	FICA TAX EXPENSE	\$4,155.17	\$3,377.90
105250.0600	GROUP INSURANCE EXPENSE	\$8,464.50	\$3,263.00
105250.7010	RETIREMENT EXPENSE LOCAL	\$4,888.44	\$4,517.12
105250.1100	TELEPHONE - PAGER	\$16,500.00	\$18,000.00
105250.1270	LONGEVITY	\$825.00	\$600.00
105250.1400	TRAVEL	\$1,500.00	\$1,000.00
105250.1500	EQUIPMENT MAINTENANCE	\$5,000.00	\$5,000.00
105250.1600	RADIO SYSTEM MAINT	\$40,000.00	\$40,000.00
105250.1700	VEHICLE MAINTENANCE	\$1,500.00	\$2,000.00
105250.3100	GAS, OIL AND TIRES	\$3,000.00	\$3,000.00
105250.3300	SUPPLIES	\$2,500.00	\$3,000.00
105250.4500	CONTRACT SERVICES	\$4,500.00	\$4,500.00
105250.5300	DUES	\$500.00	\$500.00
105250.7400	EQUIPMENT	\$6,500.00	\$6,500.00
105250.7425	GENERATOR MAINTENANCE	\$12,000.00	\$12,000.00
105250.9800	TRAINING	\$1,500.00	\$1,500.00
	TOTAL EMERGENCY MANAGEMENT EXPENSES	\$166,824.07	\$152,313.63

	VOLUNTEER FIRE DEPARTS		
105300.2030	STATE ON BE-HALF BENEFITS		
105300.9100	SWAN QUARTER VFD	\$27,250.00	\$27,250.00
105300.9200	ENGELHARD VFD	\$27,250.00	\$27,250.00
105300.9300	OCRACOKE VFD	\$27,250.00	\$27,250.00
105300.9400	SLADESVILLE-SCRANTON VFD	\$27,250.00	\$27,250.00
105300.9500	FAIRFIELD VFD	\$27,250.00	\$27,250.00
105300.9600	PUNGO RIVER VFD	\$5,250.00	\$5,250.00
105300.9700	PONZER FIRE & RESCUE	\$27,250.00	\$27,250.00
	TOTAL VOLUNTEER FIRE DEPARTS EXPENSES	\$168,750.00	\$168,750.00

	FORESTRY CO PORTION 35%		
105310.9700	FORESTRY FIRE PROGRAM	\$71,975.00	\$74,391.00
	TOTAL FORESTRY CO PORTION 35% EXPENSES	\$71,975.00	\$74,391.00

	INSPECTIONS		
105400.0220	SALARIES	\$83,701.00	\$83,701.00
105400.0500	FICA TAX EXPENSE	\$6,525.53	\$6,479.63
105400.0600	GROUP INSURANCE EXPENSE	\$11,400.00	\$13,052.00
105400.0700	RETIREMENT EXPENSE	\$6,824.08	\$8,664.91
105400.1100	TELEPHONE	\$2,500.00	\$2,500.00
105400.1101	CELL PHONE	\$1,200.00	\$1,200.00
105400.1270	LONGEVITY	\$1,600.00	\$1,000.00
105400.1400	TRAVEL	\$6,000.00	\$6,000.00
105400.1700	AUTO MAINTENANCE	\$1,000.00	\$1,000.00
105400.3100	GAS, OIL AND TIRES	\$6,000.00	\$6,000.00
105400.3300	DEPARTMENTAL SUPPLIES	\$5,000.00	\$5,000.00
105400.4500	CONTRACT SERVICES BUILDING INSP	\$3,000.00	\$3,000.00
105400.4501	CONTRACT SERVICES FIRE INSPECTIONS	\$2,000.00	\$2,000.00
105400.5300	DUES & SUBSCRIPTIONS	\$2,500.00	\$2,500.00
105400.7400	EQUIPMENT	\$5,000.00	\$2,500.00
	TOTAL INSPECTIONS EXPENSES	\$144,250.61	\$144,597.54

	SOLID WASTE		
105750.0200	SALARIES - FULLTIME	\$212,879.00	\$192,017.00
105750.0201	HOUSING ALLOWANCE	\$24,000.00	\$12,000.00
105750.0220	SOLID WASTE OVERTIME		
105750.0500	FICA TAX EXPENSE	\$20,951.74	\$18,473.00
105750.0600	GROUP INSURANCE EXPENSE	\$49,248.00	\$45,682.00
105750.0700	RETIREMENT EXPENSE LOCAL	\$24,469.11	\$24,703.00
105750.1101	CELL PHONE	\$1,350.00	\$1,350.00
105750.1270	LONGEVITY PAY	\$2,000.00	\$1,600.00
105750.1300	UTILITIES - COMPACTOR	\$12,000.00	\$15,500.00
105750.1400	TRAVEL	\$3,800.00	\$3,800.00
105750.1500	SITE IMPROVEMENTS - OCRA	\$8,000.00	\$10,000.00
105750.1501	SITE IMPROVEMENTS - MAINL	\$6,000.00	\$6,000.00
105750.1502	COMPUTER SUPPORT	\$1,000.00	\$1,000.00
105750.1710	CONTAINER SERV OCRACOKE	\$182,410.00	\$205,170.00
105750.1711	CONTAINER SERV MAINLAND	\$119,088.00	\$112,438.00
105750.2020	SALARIES PART-TIME	\$35,000.00	\$47,853.00
105750.2141	DUMP MAINTENANCE & EQUIP. REPAIR	\$20,000.00	\$20,000.00
105750.2201	CONTAINER RENT OCRACOKE	\$9,600.00	\$8,880.00
105750.2500	DISPOSAL FEES MAINLAND	\$215,000.00	\$215,000.00
105750.2501	DISPOSAL FEES OCRACOKE		
105750.2502	ELECTRONIC DISPOSAL	\$7,000.00	\$7,000.00
105750.2503	MERCURY RECYCLING	\$2,000.00	\$2,000.00
105750.2600	ADVERTISING	\$2,000.00	\$2,000.00
105750.3100	GAS OIL & TIRES	\$14,000.00	\$14,000.00
105750.3200	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
105750.4521	SCRAP TIRE DISPOSAL	\$10,000.00	\$10,000.00
105750.4523	MOTOR OIL DISPOSAL	\$1,500.00	\$1,500.00
105750.4526	CONTAINER RENT MAINLAND	\$25,320.00	\$27,720.00
105750.5300	SOLID WASTE AUTHORITY	\$3,800.00	\$3,800.00
105750.5301	RECYCLING GRANT CENTER		
105750.5400	INSURANCE	\$17,000.00	\$17,000.00
105750.5500	BAD DEBT EXPENSE		
105750.7400	EQUIPMENT	\$1,000.00	\$1,000.00
105750.7425	EQUIPMENT-CAPITAL OUTLAY	\$5,000.00	\$5,000.00
	TOTAL SOLID WASTE EXPENSES	\$1,036,415.85	\$1,033,486.00

	HYDE CO EMERGENCY MED SER		
105920.0200	SALARIES FULLTIME	\$690,561.58	\$744,766.38
105920.0201	EMS HOUSING ALLOWANCE	\$16,000.00	\$16,000.00
105920.0220	OVERTIME	\$155,000.00	\$155,000.00
105920.0230	ON-CALL PAY	\$48,000.00	\$48,000.00
105920.0500	FICA TAX EXPENSE	\$75,137.27	\$81,732.00
105920.0600	GROUP INSURANCE EXPENSE	\$125,428.50	\$143,572.00
105920.0700	RETIREMENT EXPENSE	\$88,396.79	\$99,107.36
105920.1100	UTILITIES	\$18,500.00	\$18,500.00
105920.1101	CELL PHONE	\$7,000.00	\$7,000.00
105920.1270	LONGEVITY PAY	\$4,625.00	\$5,025.00
105920.1400	TRAVEL	\$1,000.00	\$1,000.00
105920.1500	COPIER MAINTENANCE	\$1,750.00	\$1,750.00
105920.1600	RADIO & OTHER EQUIP MAINT	\$1,000.00	\$1,000.00
105920.1700	VEHICLE MAINTENANCE	\$17,000.00	\$20,000.00
105920.2020	SALARIES PART-TIME	\$68,000.00	\$68,000.00
105920.2030	STATE ON BE-HALF BENEFITS		
105920.3100	GAS, OIL & TIRES	\$27,000.00	\$27,000.00
105920.3200	OFFICE SUPPLIES	\$7,000.00	\$7,000.00
105920.3600	UNIFORMS	\$2,000.00	\$5,000.00
105920.4500	CONTRACT SERVICE	\$30,000.00	\$30,000.00
105920.4506	BUILDING RENT FOR EMS	\$24,000.00	\$24,000.00
105920.4507	MATTAMUSKEET EMS BASE LOAN		
	BUILDINGS AND GROUNDS	\$5,000.00	\$5,000.00
105920.4508	FIRST RESPONDER PROGRAM	\$25,000.00	\$25,000.00
105920.4600	MEDICAL SUPPLIES	\$35,000.00	\$40,000.00
105920.4601	OXYGEN	\$8,500.00	\$8,500.00
105920.5300	DUES	\$900.00	\$900.00
105920.5400	INSURANCE	\$110,000.00	\$115,500.00
105920.7400	EQUIPMENT	\$4,000.00	\$4,000.00
105920.7401	LEASE FOR EQUIPMENT	\$45,000.00	\$70,000.00
105920.7425	EQUIPMENT - AMBULANCE		
105920.9800	EDUCATION - TRAINING	\$3,000.00	\$3,000.00
	TOTAL HYDE CO EMERGENCY MED SERV EXPENSES	\$1,643,799.15	\$1,775,352.74

	FOOD & LODGING		
105760.0200	SALARIES	\$32,569.71	\$33,909.00
105760.0500	FICA	\$2,512.22	\$2,594.04
105760.0600	GROUP INSURANCE	\$4,924.80	\$5,220.80
105760.0700	RETIREMENT	\$2,931.27	\$3,468.89
105760.1200	POSTAGE	\$75.00	\$75.00
105760.1400	TRAVEL	\$600.00	\$800.00
105760.1500	MAINT & REPAIR		
105760.2020	PART-TIME	\$269.71	\$640.00
105760.3100	GAS, OIL, TIRES, ETC	\$1,500.00	\$1,500.00
105760.3200	OFFICE SUPPLIES	\$0.00	
105760.3300	DEPARTMENTAL SUPPLIES	\$850.00	\$850.00
105760.5300	DUES & FEES	\$100.00	\$100.00
105760.5301	REGISTRATION	\$150.00	\$150.00
105760.7400	EQUIPMENT	\$900.00	\$900.00
	TOTAL FOOD & LODGING EXPENSE	\$47,382.71	\$50,207.73

105780.4500	CONTRACT-HYDE COUNTY TRANSIT	\$16,000.00	\$12,000.00
	TOTAL TRANSIT	\$16,000.00	\$12,000.00

	MATERNAL HEALTH		
105820.0200	SALARIES FULLTIME	\$39,501.96	\$33,752.38
105820.0500	FICA TAX EXPENSE	\$3,021.90	\$2,582.06
105820.0600	GROUP INSURANCE EXPENSE	\$5,663.52	\$5,155.54
105820.0700	RETIREMENT EXPENSE LOCAL	\$3,555.18	\$3,452.87
105820.1200	POSTAGE	\$300.00	\$300.00
105820.1400	TRAVEL	\$100.00	\$100.00
105820.3200	OFFICE SUPPLIES	\$0.00	
105820.4500	CONTRACT PHYSICIAN	\$1,775.00	\$1,775.00
105820.4502	CONTRACT NURSE PRACTITIONER		\$3,150.00
105820.4503	CONTRACT LAB SERVICES	\$400.00	\$400.00
105820.4504	CONTRACT INTERPRETER		
105820.4600	MEDICAL SUPPLIES	\$1,558.00	\$2,000.00
105820.7400	EQUIPMENT		
105820.7425	CAPITAL OUTLAY		
	TOTAL MATERNAL HEALTH EXPENSES	\$55,875.56	\$52,667.85

	HEALTH PROM. - RISK REDUCT.		
105830.0200	SALARIES	\$25,582.46	\$25,582.39
105830.0500	FICA TAX EXPENSE	\$1,957.06	\$1,957.05
105830.0600	GROUP INSURANCE EXPENSE	\$3,570.48	\$3,785.08
105830.0700	RETIREMENT EXPENSE	\$2,302.42	\$2,617.08
105830.1200	POSTAGE	\$40.21	\$40.00
105830.1400	TRAVEL	\$2,500.00	\$3,000.00
105830.2600	ADVERTISING	\$2,155.00	\$1,500.00
105830.3200	OFFICE SUPPLIES	\$0.00	
105830.3300	GENERAL SUPPLIES	\$1,750.00	\$700.00
105830.4500	CONTRACT SERVICES		
105830.4502	CONTRACT PHARMACY		
105830.4503	OCRACOKE HEALTH FAIR		
105830.7400	EQUIPMENT		\$700.00
	TOTAL HEALTH PROMO-RISK REDUCT EXPENSES	\$39,857.63	\$39,881.60

	BREASTFEEDING PEER COUNSELOR		
105833.0200	SALARIES		\$485.47
105833.0500	FICA		\$37.14
105833.0600	GROUP INSURANCE		
105833.0700	RETIREMENT		\$49.66
105833.4500	CONTRACT		\$8,000.00
	TOTAL BREASTFEEDING PEER COUNSELOR		\$8,572.27

	HEP CONNECT		
105839.0200	SALARIES		\$9,951.70
105839.0500	FICA		\$761.31
105839.0600	GROUP INSURANCE		\$1,631.50
105839.0700	RETIREMENT		\$1,018.06
105839.1400	TRAVEL		\$6,983.10
105839.3300	DEPT SUPPLIES		\$8,438.00
105839.4500	CONTRACT WAGES		\$8,100.00
	TOTAL HEP CONNECT		\$36,883.67

	DEPARTMENT OF JUSTICE		
105841.0200	SALARIES		\$32,423.16
105841.0500	FICA		\$2,480.37
105841.0600	GROUP INSURANCE		\$6,526.00
105841.0700	RETIREMENT		\$3,316.89
105841.1400	TRAVEL		\$19,565.00
105841.2600	ADVERTISING		\$10,796.38
105841.3300	DEPT SUPPLIES		\$1,638.20
105841.4500	CONTRACT		\$16,072.00
105841.7400	EQUIPMENT		
105841.9800	TRAINING		\$2,325.00
	TOTAL DEPARTMENT OF JUSTICE		\$95,143.00

	COMMUNICABLE DISEASES		
105850.0200	SALARIES	\$20,079.34	\$18,665.32
105850.0500	FICA TAX EXPENSE	\$1,536.07	\$1,427.90
105850.0600	GROUP INSURANCE EXPENSE	\$2,708.64	\$783.12
105850.0700	RETIREMENT EXPENSE	\$1,807.14	\$1,909.46
105850.1101	CELL PHONE		
105850.1200	POSTAGE	\$250.00	\$350.00
105850.1400	TRAVEL	\$1,200.00	\$1,575.00
105850.3200	OFFICE SUPPLIES		
105850.4500	CONTRACT PHYSICIAN	\$700.00	\$234.00
105850.4501	CONTRACT PUNGO DIST HOSP	\$500.00	\$500.00
105850.4502	CONTRACT PHARMACY	\$500.00	\$150.00
105850.4503	CONTRACT LAB TESTING	\$300.00	\$300.00
105850.4505	CONTRACT FNP		\$3,150.00
105850.4600	MEDICAL SUPPLIES	\$1,500.00	\$1,500.00
105850.5300	REGISTRATION	\$500.00	\$500.00
105850.7425	CAPITAL OUTLAY		
	TOTAL COMMUNICABLE DISEASES EXPENSES	\$31,581.19	\$31,044.80

	CHILD SERVICES COORDINATOR		
105860.0200	SALARIES	\$10,150.03	\$10,150.03
105860.0500	FICA TAX EXPENSE	\$776.48	\$776.48
105860.0600	GROUP INSURANCE EXPENSE	\$1,292.76	\$1,370.46
105860.0700	RETIREMENT EXPENSE	\$913.50	\$1,038.35
105860.1200	POSTAGE	\$35.00	\$35.00
105860.1400	TRAVEL	\$453.00	\$410.39
105860.2020	CC4C PART-TIME		
105860.3200	OFFICE SUPPLIES		
105860.4500	CONTRACT NURSE		
105860.4501	CONTRACT INTERPRETER		
	TOTAL CHILD SERVICES COORDINATOR	\$13,620.77	\$13,780.71

	IMMUNIZATION ACTION PLAN		
105870.0200	SALARIES	\$3,251.86	\$3,046.85
105870.0500	FICA TAX EXPENSE	\$248.77	\$233.08
105870.0600	GROUP INSURANCE EXPENSE	\$492.48	\$195.78
105870.0700	RETIREMENT EXPENSE	\$292.67	\$311.69
105870.1100	TELEPHONE/TELECOMMUNICATION		
105870.1200	POSTAGE	\$25.00	\$100.00
105870.1400	TRAVEL	\$385.56	\$385.00
105870.2600	ADVERTISING		
105870.3200	OFFICE SUPPLIES		
105870.3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$1,500.00
105870.4500	CONTRACT PHYSICIAN	\$936.00	\$1,404.00
105870.7400	EQUIPMENT	\$700.00	\$700.00
	TOTAL IMMUNIZATION ACTION PLAN EXPENSES	\$7,332.34	\$7,876.40

	PREGNANCY CARE MANAGEMENT		
105880.0200	SALARIES	\$9,666.92	\$9,666.92
105880.0500	FICA	\$739.52	\$739.52
105880.0600	GROUP INSURANCE EXPENSE	\$1,231.20	\$1,305.20
105880.0700	RETIREMENT	\$870.02	\$988.93
105880.1200	POSTAGE	\$25.00	\$25.00
105880.1400	TRAVEL	\$700.00	\$659.54
105880.3200	OFFICE SUPPLIES		
105880.3300	DEPARTMENTAL SUPPLIES		
105880.4500	CONTRACT INTERPRETER		
	TOTAL PCM	\$13,232.66	\$13,385.11

	ADULT HEALTH		
105890.0200	SALARIES	\$66,070.87	\$48,975.67
105890.0500	FICA TAX EXPENSE	\$5,054.42	\$3,746.64
105890.0600	GROUP INSURANCE EXPENSE	\$9,357.12	\$6,003.92
105890.0700	RETIREMENT EXPENSE	\$5,946.38	\$5,010.21
105890.1200	POSTAGE	\$200.00	\$425.00
	TRAVEL	\$150.00	\$150.00
105890.1400	ADVERTISING	\$1,000.00	\$350.00
105890.3300	SUPPLIES	\$700.00	\$700.00
105890.4500	CONTRACT NURSE PRACTITIONER	\$3,200.00	\$41,600.00
105890.4501	CONTRACT PHYSICIAN	\$3,430.00	\$3,900.00
105890.4502	LAB TESTING	\$2,800.00	\$2,000.00
105890.4503	CONTRACT INTERPRETER		
105890.4504	CONTRACT DENTAL CLINIC		
105890.4505	CONTRACT PROVIDER		
105890.4600	MEDICAL SUPPLIES	\$30,500.00	\$30,500.00
105890.7400	EQUIPMENT	\$800.00	\$500.00
105890.7425	CAPITAL OUTLAY		
105890.9800	TRAINING		\$700.00
	TOTAL ADULT HEALTH EXPENSES	\$129,208.79	\$144,561.44

	HEALTH		
105900.0200	SALARIES	\$117,884.57	\$112,576.03
105900.0300	FEES TO LOCAL OFFICIALS	\$2,200.00	\$2,200.00
105900.0500	FICA TAX EXPENSE	\$9,354.77	\$8,780.37
105900.0600	GROUP INSURANCE EXPENSE	\$15,266.88	\$14,291.94
105900.0700	RETIREMENT EXPENSE	\$11,005.61	\$11,516.53
105900.1100	TELEPHONE	\$19,600.00	\$19,600.00
105900.1101	CELL PHONE	\$2,143.56	\$2,500.00
105900.1200	POSTAGE	\$1,626.92	\$1,700.00
105900.1270	LONGEVITY PAY	\$4,400.00	\$4,600.00
105900.1300	UTILITIES	\$15,300.00	\$15,300.00
105900.1400	TRAVEL	\$8,000.00	\$11,000.00
105900.1500	MAINTENANCE AND REPAIRS	\$4,550.00	\$30,055.00
105900.1610	COMPUTER SUPPORT MAINTENANCE	\$12,500.00	\$12,500.00
105900.1900	LOCAL ADVISORY BOARD EXPENSE	\$400.00	\$400.00
105900.2020	PART-TIME		
105900.3100	GAS, OIL & TIRES	\$2,500.00	\$2,500.00
105900.3200	OFFICE SUPPLIES	\$10,555.00	\$10,550.00
105900.4500	DOCTOR CONTRACT SERVICE		
105900.4501	OCRACOKE HEALTH CT CONTRACT		
105900.4503	CONTRACT DENTAL	\$8,500.00	\$8,500.00
105900.4504	CONTRACT INTERPRETOR		\$10,000.00
105900.4506	CONTRACT TRANSPORTATION	\$4,000.00	
105900.4514	CONTRACT PERSONNEL CONSULTATION	\$3,000.00	\$3,000.00
105900.4515	CONTRACT QUALITY IMPROVEMENT		
105900.4516	CONTRACT OFFSITE MED REC STORAGE	\$1,500.00	\$1,500.00
105900.4517	CONTRACT PATAGONIA HEALTH	\$13,491.00	\$11,235.00
105900.4518	CONTRACT-AFTER HOURS TRIAGE	\$3,500.00	\$2,500.00
105900.5300	DUES AND FEES	\$3,200.00	\$6,000.00
105900.5301	PRE-EMPLOY SCREENING	\$42.00	\$228.00
105900.5302	REGISTRATION FEES	\$1,125.00	\$1,400.00
105900.5303	ACCREDITATION PROGRAM FEES	\$3,200.00	\$3,200.00
105900.5400	INSURANCE	\$41,000.00	\$41,000.00
105900.5401	MEDICAL MALPRACTICE INS.	\$4,653.00	\$5,055.00
105900.5902	ESSENTIAL SERVICES	\$15,500.00	\$12,000.00
105900.7400	EQUIPMENT		
105900.7420	EQUIPMENT LEASE	\$12,000.00	\$12,500.00
105900.7425	CAPITAL OUTLAY		
	TOTAL HEALTH EXPENSES	\$351,998.31	\$378,187.87

	PUBLIC MANAGEMENT ENTITY		
105910.0200	SALARIES	\$4,418.23	\$4,593.33
105910.0500	FICA TAX EXPENSE	\$399.89	\$351.39
105910.0600	GROUP INSURANCE EXPENSE	\$615.60	\$652.60
	RETIREMENT EXPENSE	\$397.64	\$469.90
105910.1200	POSTAGE	\$120.00	\$200.00
105910.1500	MAINTENANCE & REPAIRS	\$200.00	\$1,200.00
105910.2020	SALARIES PART TIME	\$809.13	\$960.00
105910.3400	RECORDATION FEE	\$400.00	\$200.00
105910.4500	CONTRACT OPERATORS	\$2,800.00	\$2,800.00
105910.7400	EQUIPMENT	\$250.00	\$700.00
	TOTAL PUBLIC MANAGEMENT ENTITY EXPENSES	\$10,410.49	\$12,127.22

	MENTAL HEALTH		
105940.4512	CONTRACT-ALBEMARLE MH	\$10,915.00	\$10,915.00
	TOTAL MENTAL HEALTH	\$10,915.00	\$10,915.00

	FAMILY PLANNING - STATE		
105950.0200	SALARIES	\$89,204.09	\$76,799.98
105950.0500	FICA TAX EXPENSE	\$6,824.11	\$5,875.20
105950.0600	GROUP INSURANCE EXPENSE	\$11,573.28	\$8,549.06
105950.0700	RETIREMENT EXPENSE	\$8,028.37	\$7,856.64
105950.1200	POSTAGE	\$250.00	\$250.00
105950.1400	TRAVEL	\$500.00	\$1,000.00
105950.2020	PART-TIME		
105950.2600	ADVERTISING	\$200.00	\$200.00
105950.3200	OFFICE SUPPLIES		
105950.4500	CONTRACT PHYSICIAN	\$1,095.00	\$858.00
105950.4501	CONTRACT NURSE PRACTITIONER		\$11,450.00
105950.4502	CONTRACT OCRACOKE MED CTR		
105950.4504	CONTRACT INTERPRETER		
105950.4506	CONTRACT LAB TESTING	\$500.00	\$1,200.00
105950.4507	CONTRACT PHARMACY	\$600.00	\$800.00
105950.4600	MEDICAL SUPPLIES	\$14,800.00	\$20,804.00
105950.7400	EQUIPMENT		\$1,035.00
	TOTAL FAMILY PLANNING - STATE EXPENSES	\$133,574.85	\$136,677.88

	CHILD HEALTH		
105960.0200	SALARIES	\$58,516.30	\$41,741.31
105960.0500	FICA TAX EXPENSE	\$4,476.50	\$3,193.21
105960.0600	GROUP INSURANCE EXPENSE	\$7,633.44	\$5,938.66
105960.0700	RETIREMENT EXPENSE	\$5,266.47	\$4,270.14
105960.1200	POSTAGE	\$150.00	\$150.00
105960.1400	TRAVEL	\$2,000.00	\$2,000.00
105960.2600	ADVERTISING		
105960.3200	OFFICE SUPPLIES		
105960.3300	DEPARTMENT SUPPLIES	\$200.00	\$300.00
105960.4500	CONTRACT PHYSICIAN	\$1,640.00	\$1,405.00
105960.4501	CONTRACT NURSE PRACTITIONER		\$18,750.00
105960.4502	CONTRACT INTERPRETER		
105960.4504	CONTRACT SCHOOL DENTAL SERVICE		
105960.4600	MEDICAL SUPPLIES	\$1,700.00	\$1,700.00
105960.7400	EQUIPMENT	\$6,707.00	\$7,302.00
105960.7425	CAPITAL OUTLAY		
	TOTAL CHILD HEALTH	\$88,289.71	\$86,750.32

BREAST & CERVICAL CANCER			
105962.0200	SALARIES	\$2,936.50	\$2,958.65
105962.0500	FICA TAX EXPENSE	\$224.64	\$226.34
105962.0600	GROUP INSURANCE EXPENSE	\$430.92	\$456.82
105962.0700	RETIREMENT EXPENSE	\$264.29	\$302.67
105962.1200	POSTAGE	\$55.00	\$53.81
105962.1400	TRAVEL	\$300.00	\$300.00
105962.4500	CONTRACT PHYSICIAN		
105962.4501	CONTRACT NURSE PRACTITIONER		
105962.4502	CONTRACT PUNGO DIST HOSP		
105962.4503	CONTRACT SEABOARD RADIOLOGY	\$16,318.00	\$16,300.00
105962.4504	CONTRACT VARIOUS SERVICES		
105962.4600	MEDICAL SUPPLIES		
	TOTAL BREAST & CERVICAL CANCER	\$20,529.35	\$20,598.29

	WOMEN, INFANTS & CHILDREN-WIC		
105970.0200	SALARIES	\$17,876.40	\$10,252.50
105970.0500	FICA TAX EXPENSE	\$1,367.54	\$784.32
105970.0600	GROUP INSURANCE EXPENSE	\$3,201.12	\$3,393.52
105970.0700	RETIREMENT EXPENSE	\$1,608.88	\$1,048.83
105970.1101	CELL PHONE		
105970.1200	POSTAGE	\$80.00	\$80.00
105970.1400	TRAVEL	\$700.00	\$700.00
105970.1610	COMPUTER SUPPORT MAINTENANCE		
105970.2020	SALARIES PART TIME		
105970.2600	ADVERTISING	\$300.00	\$300.00
105970.3200	OFFICE SUPPLIES		\$1,000.00
105970.3300	DEPT SUPPLIES	\$875.00	\$1,200.00
105970.5302	REGISTRATION FEES		
	TOTAL WOMEN, INFANTS & CHILDREN -WIC	\$26,008.94	\$18,759.17

	ENVIRONMENTAL HEALTH		
106170.0200	SALARIES	\$21,528.48	\$22,044.95
106170.0500	FICA TAX EXPENSE	\$3,586.41	\$1,686.44
106170.0600	GROUP INSURANCE EXPENSE	\$2,400.84	\$2,545.14
106170.0700	RETIREMENT EXPENSE	\$1,937.56	\$2,255.20
106170.1100	TELEPHONE/ TELECOMMUNICATION		
106170.1101	CELL PHONE	\$1,200.00	\$650.00
106170.1200	POSTAGE	\$200.00	\$199.73
106170.1270	LONGEVITY	\$400.00	
106170.1400	TRAVEL	\$2,850.00	\$3,123.00
106170.2020	SALARIES PART TIME	\$25,352.74	\$29,760.00
106170.3100	GAS, OIL AND TIRES	\$2,500.00	\$1,220.00
106170.3200	OFFICE SUPPLIES	\$100.00	
106170.3300	DEPT SUPPLIES	\$1,300.00	\$500.00
106170.4500	CONTRACT SERVICES-ARHS	\$1,500.00	\$1,500.00
106170.7400	EQUIPMENT	\$1,000.00	\$500.00
	TOTAL ENVIRONMENTAL HEALTH	\$65,856.03	\$65,984.46

	PRIVATE WELL PROGRAM		
106190.0200	SALARY	\$1,211.25	\$1,887.59
106190.0500	FICA	\$134.00	\$144.40
106190.0600	GROUP INSURANCE	\$184.68	\$195.78
106190.0700	RETIREMENT	\$109.01	\$193.10
106190.1200	POSTAGE	\$146.28	\$146.28
106190.2020	SALARIES PART TIME	\$540.41	\$640.00
106190.3300	DEPT SUPPLIES	\$500.00	\$290.00
	TOTAL PRIVATE WELL	\$2,825.63	\$3,497.15

	BIOTERRORISM RESP & PREPA		
106200.0200	SALARIES	\$23,450.50	\$23,485.58
106200.0500	FICA	\$1,793.96	\$1,796.65
106200.0600	GROUP INSURANCE	\$3,878.28	\$4,111.38
106200.0700	RETIREMENT	\$2,110.54	\$2,402.57
106200.1100	TELEPHONE/ TELECOMMUNICATION	\$1,900.00	\$1,900.00
106200.1101	CELL PHONE	\$685.00	\$685.00
106200.1200	POSTAGE	\$25.00	\$25.00
106200.1400	TRAVEL	\$1,250.00	\$1,700.00
106200.3200	OFFICE SUPPLIES	\$300.00	\$300.00
106200.3300	DEPT SUPPLIES	\$650.00	\$650.00
106200.4500	CONTRACT COORDINATION		
106200.4511	CONTRACT BIOMED DISPOSAL		
106200.7400	EQUIPMENT	\$1,000.00	\$577.00
	TOTAL BIOTERRORISM RESP & PREPA	\$37,043.28	\$37,633.18

	MENTAL HEALTH AND SUBSTANCE ABUSE		
105849.0200	SALARIES	\$65,924.86	\$92,698.45
105849.0500	FICA	\$5,043.25	\$7,091.43
105849.0600	GROUP INSURANCE	\$10,218.96	\$16,445.52
105849.0700	RETIREMENT	\$5,933.24	\$9,483.05
105849.1101	CELL PHONE	\$700.00	
105849.1200	POSTAGE	\$40.00	\$40.00
105849.1400	TRAVEL	\$3,000.00	\$8,300.00
105849.2600	ADVERTISING	\$12,650.00	\$5,000.00
105849.3200	OFFICE SUPPLIES	\$150.00	
105849.3300	DEPT SUPPLIES	\$200.00	\$6,225.00
105849.4500	CONTRACT WAGES	\$44,000.00	\$35,138.00
105849.4600	MEDICAL SUPPLIES	\$32,566.69	
105849.0000	TRAINING	\$4,000.00	
	TOTAL MENTAL HEALTH AND SUBSTANCE ABUSE	\$184,427.00	\$180,421.45

	TELEMEDICINE		
105892.0200	SALARIES	\$52,250.00	\$78,931.00
105892.0500	FICA	\$7,530.00	\$6,038.22
105892.0600	GROUP INSURANCE	\$11,400.00	\$13,052.00
105892.0700	RETIREMENT	\$5,700.00	\$8,074.64
105892.1100	TELEPHONE	\$3,200.00	
105892.1200	POSTAGE	\$2,872.00	
105892.1400	TRAVEL	\$3,373.00	\$2,697.15
105892.2600	ADVERTISING	\$10,364.00	\$13,606.99
105892.3200	OFFICE SUPPLIES	\$1,500.00	\$2,560.00
105892.3300	DEPT SUPPLIES	\$1,250.00	
105892.4500	CONTRACT WAGES	\$45,938.00	\$20,640.00
105892.7400	EQUIPMENT	\$4,623.00	\$4,400.00
	TOTAL TELEMEDICINE	\$150,000.00	\$150,000.00

	TOTAL HEALTH DEPARTMENT	\$1,522,296.24	\$1,607,556.57

	ELDERLY NUTRITION		
105980.4500	NUTRITION PROGRAM	\$39,223.00	\$39,223.00
105980.4501	NUTRITION PROGRAM-OCRACOCKE		
	TOTAL ELDERLY NUTRITION	\$39,223.00	\$39,223.00
	MEDICAL EXAMINER		
106000.4500	MEDICAL EXAMINER CONTRACT	\$3,000.00	\$3,000.00
	TOTAL MEDICAL EXAMINER CONTRACT	\$3,000.00	\$3,000.00

	JUVENILE CRIME PREVENTION		
106040.0500	FICA	\$1,377.00	\$1,377.00
106040.2020	PART TIME SALARY	\$18,000.00	\$18,000.00
106040.3200	SUPPLIES		
106040.4500	OTHER SERVICES	\$8,354.00	\$1,000.00
106040.4517	JUVENILE CRIME PREVENTION	\$27,192.00	\$27,192.00
106040.4518	HYDE KIDS		\$16,283.00
106040.5400	INSURANCE		
	TOTAL JUVENILE CRIME PREVENTION	\$54,923.00	\$63,852.00

	COOPERATIVE EXTENSION		
106050.0693	NCSU SEND IN SALARY	\$82,008.00	\$82,008.00
106050.0694	NCSU SEND IN BENEFITS	\$40,651.00	\$40,651.00
106050.1100	TELEPHONE/PAGER	\$3,600.00	\$3,600.00
106050.1101	CELL PHONE	\$240.00	\$240.00
106050.1200	POSTAGE	\$0.00	\$0.00
106050.1400	TRAVEL	\$2,000.00	\$2,000.00
106050.1500	MAINTENANCE & REPAIR	\$2,000.00	\$2,000.00
106050.3200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
106050.3300	DEPARTMENTAL SUPPLIES	\$3,000.00	\$3,000.00
106050.4500	SERVICES RENDERED	\$1,000.00	\$1,000.00
106050.4501	4-H PROGRAM SUPPLEMENT	\$5,000.00	\$5,000.00
106050.7400	EQUIPMENT	\$3,000.00	\$3,000.00
106050.7411	LEASE PAYMENT - COPIER	\$4,540.00	\$4,540.00
106050.7425	EQUIPMENT-CAPITAL OUTLAY	\$8,000.00	\$8,000.00
	TOTAL COOPERATIVE EXTENSION	\$157,039.00	\$157,039.00

	SOIL CONSERVATION		
106060.0200	SALARIES	\$87,944.85	\$89,944.45
106060.0500	FICA TAX EXPENSE	\$6,789.34	\$6,941.95
106060.0600	GROUP INSURANCE EXPENSE	\$12,312.00	\$13,052.00
106060.0700	RETIREMENT EXPENSE	\$7,914.00	\$9,283.16
106060.1100	TELEPHONE	\$1,500.00	\$1,500.00
106060.1101	CELL PHONE	\$1,200.00	\$1,200.00
106060.1270	LONGEVITY	\$800.00	\$800.00
106060.1400	TRAVEL	\$4,700.00	\$3,500.00
106060.1500	MAINTENANCE & REPAIR	\$3,850.00	\$3,850.00
106060.2600	PUBLIC INFORMATION/EDUCATION	\$2,000.00	\$2,000.00
106060.3100	GAS, OIL & TIRES	\$3,000.00	\$3,000.00
106060.3200	OFFICE SUPPLIES	\$2,647.00	\$2,647.00
106060.5300	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00
106060.5400	BEAVER MANAGEMENT PROGRAM	\$1,000.00	\$1,000.00
106060.7400	EQUIPMENT	\$10,000.00	\$10,000.00
106060.9800	EDUCATION/TRAINING		
	TOTAL SOIL CONSERVATION	\$148,656.79	\$149,718.56

	VETERAN SERVICE OFFICER		
106070.0200	SALARIES	\$7,851.00	\$7,851.00
106070.0500	FICA TAX EXPENSE	\$600.60	\$600.60
106070.0700	RETIREMENT EXPENSE	\$706.59	\$803.16
106070.1400	TRAVEL	\$1,000.00	\$1,000.00
106070.3300	DEPARTMENTAL SUPPLIES	\$200.00	\$200.00
106070.9800	TRAINING	\$200.00	\$200.00
	TOTAL VETERAN SERVICE OFFICER	\$10,558.19	\$10,654.76

	DAY CARE - SUPPORT SERVICES		
106090.0200	SALARIES	\$38,624.00	\$16,782.54
106090.0500	FICA TAX EXPENSE	\$2,955.00	\$1,283.86
106090.0600	GROUP INSURANCE EXPENSE	\$6,156.00	\$2,176.00
106090.0700	RETIREMENT EXPENSE	\$3,592.00	\$1,716.85
106090.3300	OTHER DAY CARE SUPPLIES	\$28,673.00	\$28,040.75
	TOTAL DAY CARE - SUPPORT SERVICES	\$80,000.00	\$50,000.00

	DAY CARE		
106091.0026	DAY CARE		
	TOTAL DAY CARE		

	SOCIAL SERVICES ADMINISTRATION		
106100.0200	SALARIES	\$633,318.00	\$621,423.02
106100.0220	OVERTIME		
106100.0300	FEES TO LOCAL OFFICIALS	\$4,000.00	\$4,000.00
106100.0500	FICA TAX EXPENSE	\$49,733.00	\$60,408.38
106100.0600	GROUP INSURANCE EXPENSE	\$91,452.00	\$98,496.00
106100.0601	RETIREE MEDICAL DSS	\$7,000.00	\$7,000.00
106100.0700	RETIREMENT EXPENSE	\$54,299.00	\$76,689.41
106100.1100	TELEPHONE	\$23,000.00	\$23,000.00
106100.1101	CELL PHONE	\$6,200.00	\$6,500.00
106100.1200	POSTAGE	\$6,000.00	\$6,000.00
106100.1270	LONGEVITY PAY	\$6,000.00	\$5,000.00
106100.1300	COST OF SPACE	\$45,000.00	\$45,000.00
106100.1400	TRAVEL	\$35,000.00	\$35,000.00
106100.1401	TRAVEL-JOBS PROGRAM	\$4,000.00	\$4,000.00
106100.1500	MAINT. & REPAIRS MACHINES	\$5,000.00	\$5,000.00
106100.1501	BLDG ELECTRICAL UPDATE	\$5,132.00	\$5,132.00
106100.1700	VEHICLE MAINTENANCE	\$2,000.00	\$3,000.00
106100.2020	SALARIES PART-TIME	\$30,000.00	\$30,000.00
106100.3200	OFFICE SUPPLIES	\$10,000.00	\$12,000.00
106100.3400	CHRISTMAS CHEER	\$2,500.00	\$2,500.00
106100.3600	FOOD STAMP ISSUANCE COST	\$3,500.00	\$3,500.00
106100.3601	FNS GRANT		
106100.4500	ADMINISTRATIVE-LEGAL	\$350.00	\$350.00
106100.4501	CONTRACT COST PLAN	\$4,700.00	\$4,700.00

106100.4502	SOFTWARE/ SUPPORT 1571	\$5,000.00	\$5,000.00
106100.4503	CONTRACT SOC WORK OCRACOKE	\$5,000.00	\$5,000.00
106100.4508	SS-TOBIAS		
106100.4512	PURCHASE-COMPONENT JOBS	\$5,000.00	\$5,000.00
106100.4611	IMCW VERSIFICATION COST	\$800.00	\$800.00
106100.5300	DUES & SUBSCRIPTION	\$1,500.00	\$1,500.00
106100.5400	INSURANCE & BONDS	\$12,000.00	\$12,000.00
106100.5410	UNEMPLOYMENT INSURANCE	\$400.00	\$400.00
106100.5700	ADVERTISING	\$1,500.00	\$1,500.00
106100.5710	ALEX VS HILL PENALTY PAY	\$500.00	\$500.00
106100.5711	INTERPRETER	\$5,000.00	\$5,000.00
106100.5713	CONTRACT CHILD SUPPORT	\$62,500.00	\$62,500.00
106100.5714	PERSONNEL CONTRACT	\$5,000.00	\$5,000.00
106100.7400	EQUIPMENT	\$15,000.00	\$15,000.00
106100.7410	COPIER LEASE PAYMENT	\$7,080.00	\$7,000.00
106100.7411	EQUIPMENT FOR MEDICAID	\$30,000.00	\$30,000.00
106100.7500	UNCLAIMED BODIES	\$2,000.00	\$2,000.00
106100.7501	CHILD SUPPORT PATERNITY TEST	\$1,000.00	\$1,000.00
106100.7502	DAY SHEETS PROGRAM	\$2,300.00	\$2,300.00
106100.7503	PARKING		
	LINKS	\$3,967.00	\$4,352.00
	THE WORK NUMBER	\$2,000.00	\$2,000.00
	TOTAL SOCIAL SERVICES ADMINISTRATION	\$1,195,731.00	\$1,226,550.81

	TITLE III		
106110.1400	TITLE III TRANSPORTATION	\$4,777.00	\$4,777.00
106110.4500	IN-HOME CHORE TITLE III	\$14,890.00	
106110.4501	HOMEMAKER	\$24,679.00	\$24,679.00
	TOTAL TITLE III	\$44,346.00	\$29,456.00

	PUBLIC ASSISTANCE		
106120.1900	SAA - SAD DRAFTS	\$60,000.00	\$60,000.00
106120.1902	MEDICAID DRAFTS	\$50,000.00	\$50,000.00
106120.1903	AAF CO ISSUED CHECKS		
	TOTAL PUBLIC ASSISTANCE	\$110,000.00	\$110,000.00

	CAPS - MEDICAID DSS		
106130.0200	SALARIES	\$9,900.00	\$9,900.00
106130.0500	FICA TAX EXPENSE	\$757.00	\$757.00
106130.0600	GROUP INSURANCE EXPENSE	\$1,800.00	\$1,908.00
106130.0700	RETIREMENT EXPENSE	\$921.00	\$1,013.00
106130.3300	DEPARTMENTAL SUPPLIES	\$15,000.00	\$15,000.00
106130.4501	NURSING ASSESSMENT	\$2,500.00	\$2,500.00
	TOTAL CAPS - MEDICAID DSS	\$30,878.00	\$31,078.00

	MATTAMUSKEET OPPORTUNITIES		
106131.0200	SALARIES	\$59,653.92	\$62,385.92
106131.0500	FICA	\$4,564.00	\$4,772.52
106131.0600	GROUP INSURANCE	\$12,312.00	\$13,224.00
106131.0700	RETIREMENT	\$5,369.00	\$6,382.08
106131.1270	LONGEVITY	\$1,000.00	\$1,000.00
106131.1300	UTILITIES	\$15,000.00	\$15,000.00
106131.1400	TRAVEL	\$4,000.00	\$2,500.00
106131.1500	MAINTENANCE AND REPAIRS	\$2,500.00	\$2,500.00
106131.3100	GAS, OIL, AND TIRES	\$10,000.00	\$10,000.00
106131.3300	SUPPLIES	\$1,500.00	\$1,500.00
106131.4500	CONTRACTED TRANSPORTATION		
106131.4514	CONTRACT CONSULTANT	\$10,000.00	\$10,000.00
106131.5400	INSURANCE	\$3,000.00	\$3,000.00
106131.7400	EQUIPMENT	\$10,000.00	\$10,000.00
106131.7401	COPIER LEASE	\$2,070.00	\$2,070.00
	MATTAMUSKEET OPPORTUNITIES	\$140,968.92	\$144,334.52

	PUBLIC SERVICE ASSISTANCE		
106140.0019	STATE IN HOME CHORE	\$2,543.00	\$2,543.00
106140.0020	SSBG IN HOME CHORE	\$22,000.00	\$22,000.00
106140.0021	SSBG TRANSPORTATION	\$400.00	\$400.00
106140.0022	SSBG LEGAL SERVICES	\$20,000.00	\$25,000.00
106140.0024	SSBG BLIND	\$3,000.00	\$3,000.00
106140.0025	STATE FOSTER CARE	\$35,000.00	\$35,000.00
106140.0026	TANF DOMESTIC VIOLENCE		
106140.0027	CRISIS INTERVENTION	\$26,950.00	\$27,415.00
106140.0028	MEDICAID TRANSPORTATION	\$35,000.00	\$35,000.00
106140.0029	IV-E FOSTER CARE	\$80,000.00	\$75,000.00
106140.0030	GENERAL ASSISTANCE	\$3,000.00	\$3,000.00
106140.0031	PERSONAL CARE EQUIPMENT	\$1,000.00	\$1,000.00
106140.0032	TITLE IV-E ADOPT ASST	\$2,731.00	\$7,731.00
106140.0034	EMERGENCY FOSTER CARE	\$5,000.00	\$5,000.00
106140.0035	CRISIS COUNTY DOLLAR ONLY	\$10,000.00	\$10,000.00
106140.0037	FOSTER CARE MAP TRAINING	\$1,000.00	\$1,000.00
106140.0038	IV-E FOSTER CARE CLOTHING	\$4,000.00	\$4,000.00
106140.0039	STATE FOSTER CARE CLOTHING	\$4,000.00	\$4,000.00
106140.0041	CRIMINAL CHECK	\$400.00	\$400.00
106140.0043	AFDC EMERGENCY ASSISTANCE	\$5,000.00	\$5,000.00
106140.0044	200% OF POVERTY	\$5,000.00	\$5,000.00
106140.0046	IV-B ADOPTION ASSIST		
106140.0048	MEDICAID - GAS FOR VAN	\$37,000.00	\$37,000.00
106140.0051	LIEAP	\$26,950.00	\$27,415.00
	DRUG TESTING FOR CPS CLIENTS	\$2,000.00	\$2,000.00
	TOTAL PUBLIC SERVICE ASSISTANCE	\$331,974.00	\$337,904.00

	TOTAL SOCIAL SERVICES DEPARTMEN	\$1,933,897.92	\$1,929,323.33

	CULTURAL ARTS		
106300.1805	ARTS COUNCIL	\$1,000.00	\$1,000.00
106300.4201	BHM REGIONAL LIBRARY	\$51,000.00	\$51,000.00
	TOTAL CULTURAL ARTS	\$52,000.00	\$52,000.00

	AIRPORT		
106400.1100	TELEPHONE	\$7,000.00	\$7,000.00
106400.1300	UTILITIES	\$5,500.00	\$5,500.00
106400.1400	TRAVEL	\$3,000.00	\$1,500.00
106400.1500	MAINTENANCE	\$5,000.00	\$5,000.00
106400.1700	AUTO MAINTENANCE	\$1,500.00	\$1,500.00
106400.3100	GAS, OIL, TIRES	\$3,500.00	\$3,500.00
106400.3300	DEPARTMENTAL SUPPLIES	\$1,000.00	\$1,000.00
106400.3600	AIRPLANE FUEL	\$25,000.00	\$25,000.00
106400.4200	DRAINAGE ASSESSMENT	\$15,000.00	\$15,000.00
106400.5300	DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00
106400.5400	INSURANCE	\$4,500.00	\$4,500.00
106400.7400	EQUIPMENT	\$5,000.00	\$5,000.00
106400.7504	AIRPORT IMPROVEMENT		
106400.7507	GRANT MATCH	\$16,000.00	\$16,000.00
	TOTAL AIRPORT	\$93,000.00	\$91,500.00

	ELDERLY - HANDICAP TRANSPORT		
106500.1400	ELDERLY & DISABLED TRANSP		
106500.1401	WORK FIRST TRANSPORTATION		
106500.1402	RURAL GENERAL PUBLIC PROG		
106500.1403	INTEREST ALLOC TRANSP		
106500.1404	ROAP REFUND PRIOR FY		
106500.1409	EDTAP - HFOA SR CTR		
106500.1410	EDTAP - OCRA		
106500.1412	RURAL GENERAL PUBLIC PROG-SUPPLEMENTAL		
	TOTAL ELDERLY - HANDIC. TRANSPORT	\$98,990.00	\$98,990.00

	EDUCATION		
106810.0920	CURRENT EXPENSE	\$1,700,000.00	\$1,700,000.00
106810.0974	CAPO/L 30% 1/2 SALES TAX ART 40	\$125,400.00	\$87,780.00
106810.0975	CAPO/L 60% 1/2 SALES TAX ART 42	\$219,450.00	\$153,615.00
106810.0978	QZAB-BOND PAYMENT - BOE	\$55,964.58	\$0.00
106810.0979	QSCB-BOND PAYMENT - BOE	\$213,211.15	\$211,349.48
	TOTAL EDUCATION	\$2,314,025.73	\$2,152,744.48

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 CENTER FUND	\$109,854.12	\$103,551.65
106938.0056	TRANSFER TO MATTAMUSKEET OPPORTUNITIES		
106938.0057	TR TO HOMEMAKER		
106938.0079	TRANSFER TO CDBG SS		
106938.0082	TR TO HMGP ELEVATION		
106938.0096	TRANSFER TO WANCHESE SEAFOOD		
106938.0097	TR TO CDBG-CONT		
106938.0098	TRANSFER TO HOMEMAKER		
	TOTAL APPROP TO SR CTR FUND	\$109,854.12	\$103,551.65

	APPROP TO PUBLIC ACCESS GRANT)		
106939.0003	TRANSFER TO SWAN QUARTER D		
	TOTAL APPROP TO PUBLIC ACCESS GRANT)		
	PRIOR YR EXPENSE ACCOUNT		
101300.9999	SALES TAX		

FUND 10	TOTAL GENERAL FUND EXPENSES	\$14,082,133.21	\$13,921,608.12

304600.1811	DMV 60% HOUSE BILL 1779	\$1,500.00	\$1,500.00
306804.0000	FINES & FORFEITURES	\$55,000.00	\$55,000.00
FUND 30	TOTAL FUND 30 - FINES & FORFEITURES	\$56,500.00	\$56,500.00

	OCRACOKE SPECIAL MOSQ TAX		
406930.0000	MOSQUITO CONTROL MAINT.	\$96,766.00	\$96,766.00
FUND 40	OCRACOKE SPECIAL MOSQ. TAX	\$96,766.00	\$96,766.00

	CAPITAL RESERVE		
426931.0000	GEN CAP PROJECTS & IMPROVE		
	APPROP TO GENERAL FUND	\$5,000.00	\$5,000.00
FUND 42	CAPITAL RESERVE	\$5,000.00	\$5,000.00

534100.0045	AIRPORT IMPROVEMENTS	\$160,000.00	\$160,000.00
FUND 53	TOTAL FUND 53	\$160,000.00	\$160,000.00

	SENIOR CENTER		
556600.0200	SALARIES FULLTIME	\$60,587.76	\$60,587.76
556600.0500	FICA TAX EXPENSE	\$4,711.46	\$4,711.46
556600.0600	GROUP INSURANCE EXPENSE	\$12,312.00	\$13,052.00
556600.0700	RETIREMENT EXPENSE LOCAL	\$5,542.90	\$6,300.43
556600.1100	TELEPHONE	\$2,500.00	\$2,500.00
556600.1200	POSTAGE	\$2,000.00	\$4,000.00
556600.1270	LONGEVITY PAY	\$1,000.00	\$1,000.00
556600.1300	UTILITIES	\$7,500.00	\$7,500.00
556600.1400	TRAVEL	\$5,000.00	\$3,500.00
556600.1500	MAINTENANCE & REPAIR	\$3,800.00	\$3,800.00
556600.2020	PART TIME SENIOR CENTER		
556600.3200	CENTER SUPPLIES	\$5,800.00	\$2,900.00
556600.3300	ACTIVITY SUPPLIES	\$5,000.00	\$2,500.00
556600.5400	PROPERTY INSURANCE	\$1,000.00	\$1,000.00
556600.5500	CONTRACT SERVICES	\$5,000.00	\$5,000.00
556600.7400	EQUIPMENT	\$3,500.00	\$3,500.00
556600.9700	DUE TO GENERAL FUND		
FUND 55	SENIOR CENTER	\$125,254.12	\$121,851.65

	WATER / SEWER SYSTEM		
	PENSION COST		
608100.0200	SALARIES	\$588,605.00	\$585,246.00
608100.0220	OVERTIME	\$12,000.00	\$12,000.00
608100.0500	FICA TAX EXPENSE	\$46,559.00	\$46,332.00
608100.0600	GROUP INSURANCE EXPENSE	\$92,340.00	\$97,890.00
608100.0700	RETIREMENT EXPENSE	\$54,055.00	\$61,099.00
608100.1100	TELEPHONE	\$18,000.00	\$18,000.00
608100.1200	POSTAGE	\$10,000.00	\$9,000.00
608100.1270	LONGEVITY PAY	\$8,000.00	\$8,400.00
608100.1300	UTILITIES	\$140,000.00	\$140,000.00
608100.1400	TRAVEL	\$4,000.00	\$4,000.00
608100.1500	MAINT & REPAIRS DISTRIBUT	\$75,000.00	\$77,000.00
608100.1501	MAINT & REPAIRS PRODUCT.	\$75,000.00	\$80,000.00
608100.1502	MAINT & REPAIRS SEWER	\$15,000.00	\$15,000.00
608100.1700	VEHICLE & BLDG MAINTENANCE	\$8,000.00	\$8,000.00
608100.2600	ADVERTISING	\$2,000.00	\$2,000.00
608100.3100	GAS, OIL & TIRES	\$37,500.00	\$37,500.00
608100.3200	OFFICE SUPPLIES	\$7,600.00	\$7,600.00
608100.3400	CHEMICALS	\$51,000.00	\$53,300.00
608100.3601	UNIFORMS	\$4,000.00	\$4,000.00
608100.4500	LEGAL SERVICES	\$1,000.00	\$1,000.00
608100.4502	LAB TESTING	\$20,460.00	\$22,200.00
608100.5300	DUES - SUBSCRIPT - PERMITS	\$9,500.00	\$9,500.00
608100.5400	INSURANCE	\$23,000.00	\$23,000.00
608100.6000	BAD DEBT EXPENSE	\$0.00	
608100.7400	EQUIPMENT	\$13,094.00	\$13,478.91
608100.7401	CAPITAL IMPROVEMENTS		
608100.7425	CAPITAL OUTLAY	\$30,000.00	\$30,000.00
608100.7426	WHITE PLAINS WATERLINE RELO		
608100.7501	COMPUTER SUPPORT	\$5,000.00	\$5,000.00
608100.9201	BOND INTEREST	\$88,020.00	\$83,699.09
608100.9202	BOND PRINCIPAL	\$143,867.00	\$148,355.00
608100.9204	TRANSFER TO USDA RESERVE ACCOUNT	\$7,400.00	\$7,400.00
608100.9800	EDUCATION - TRAINING	\$10,000.00	\$10,000.00
608100.9801	DEPRECIATION		
FUND 60	WATER SYSTEM	\$1,600,000.00	\$1,620,000.00

	REVALUATION		
706800.0045	CONTRACTED SERVICES	\$500.00	\$500.00
706800	REVALUATION FUND BALANCE	\$10,000.00	\$50,000.00
FUND 70	REVALUATION	\$10,500.00	\$50,500.00

	WEST-QUARTER		
716932.0045	SERVICES & MAINTENANCE	\$25,290.00	\$25,290.00
FUND 71	WEST- QUARTER	\$25,290.00	\$25,290.00

	SWAN QUARTER		
	SERVICES AND MAINTENANCE	\$22,250.00	\$22,250.00
FUND 72	SWAN QUARTER	\$22,250.00	\$22,250.00

	4-H		
736802.0045	MISCELLANEOUS SERVICES	\$19,000.00	\$19,000.00
736802.0046	SHIIP GRANT	\$3,780.00	\$3,780.00
FUND 73	4-H	\$22,780.00	\$22,780.00

	OCCUPANCY TAX MAINLAND		
754921.0000	SERVICES	\$8,000.00	\$6,500.00
754921.9201	FERRY LOBBYIST		
FUND 75	OCCUPANCY TAX MAINLAND	\$8,000.00	\$6,500.00

	OCCUPANCY TAX OCRACOKE		
764920.1300	UTILITIES	\$18,250.00	\$18,250.00
764920.4205	OCRACOKE PRESERVATION	\$47,490.00	\$215,306.00
764920.4500	OCRACOKE MEDICAL CENTER	\$38,600.00	
764920.4501	BLDG MAINTENANCE SERVICES	\$11,320.00	\$21,420.00
764920.4503	OCRACOKE SCHOOL GYM	\$19,000.00	\$14,930.00
764920.5700	OCRACOKE CIVIC CLUB	\$87,561.00	\$88,707.00
764920.7500	BUILDING IMPROVEMENTS		
764920.7600	HYDE CO CHAMBER OF COMMERCE		
764920.7601	OUTER BANKS CHAMBER OF COMMERCE		
764920.7700	OCRACOKE FESTIVAL COMM		

764920.7800	FRIENDS OF OCRACOKE LIBRARY	\$3,165.00	\$3,925.00
764920.8100	BRITISH CEMETERY CEREMONY		
764920.9201	FERRY LOBBYIST	\$10,000.00	\$10,000.00
764920.9202	OCRACOKE ISLAND 5K RUN		
764920.9203	OCRACOKE RECREATION COMMITTEE		
764920.9204	OWWA		
764920.9206	OCRACOKE ALIVE	\$28,000.00	
764920.9213	OCRACOKE ARTS WEEK	\$4,500.00	
764920.9214	OCRACOKE FOUNDATION	\$54,426.00	
764920.9300	OCRACOKE VFD	\$70,188.00	\$83,019.00
764920.9500	OCRACOKE COMMUNITY CENTER		
764920.9600	OCRACOKE CHILD CARE		
764920.9800	HCT-TROLLEY SERVICE		\$35,000.00
	OCRACOKE ADVERTISING COMMITTEE		
	SCENIC BYWAY		
	GIRL SCOUT TROOP		
	HYDE COUNTY EMS		
	UNITED METHODIST CHURCH		
	WOVV RADIO		
	FIREWORKS		
	SCHOOL ARTS WEEK		
	DECOY CARVERS GUILD		
	NC COASTAL LAND TRUST	\$100,000.00	\$100,000.00
	HYDE COUNTY SHERIFF'S OFFICE	\$7,500.00	\$8,000.00
	OCRACOKE LIFE SAVING CHURCH		\$23,000.00
	MATTIE ARTS		\$500.00
FUND 76	OCCUPANCY TAX OCRACOKE	\$500,000.00	\$622,057.00

	OTHER FUNDS	\$2,632,340.12	\$2,809,494.65

	TOTAL ALL FUNDS	\$16,714,473.33	\$16,731,102.77
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