

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 APPROVED BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AS OF 03/31/2014	2014-2015 DEPARTMENT REQUESTED	COUNTY MANAGER APPROVED
		<b>AD VALOREM TAXES</b>								
103010	.0000	AD VALOREM TAX-PRIOR	424,710.25	292,022.83	257,439.33	180,000.00	180,000.00	270,301.20	180,000.00	225,000.00
103010	.0010	DMV-PRIOR	53,708.06	33,327.57	39,034.79	40,000.00	40,000.00	51,778.18	40,000.00	50,000.00
103010	.0091	AD VALOREM TAX-CURRENT	5,333,989.69	5,935,374.54	6,545,794.66	6,486,033.00	6,486,033.00	6,333,826.33	6,518,921.00	6,518,921.00
103020	.0000	DMV-CURRENT	140,090.91	156,980.31	175,406.35	130,000.00	130,000.00	175,315.10	130,000.00	150,000.00
103170	.0000	TAX PENALTY & INTEREST	18,508.14	19,305.59	23,224.53	15,000.00	15,000.00	7,430.17	7,500.00	7,500.00
103170	.0001	TAX PENALTY & INTEREST-PRIOR YEAR	87,534.41	60,736.54	58,453.21	40,000.00	40,000.00	53,337.68	40,000.00	50,000.00
103170	.0002	DMV TAX PENALTY & INT-CURRENT	1,512.97	1,551.86	1,938.07	1,000.00	1,000.00	526.44	1,000.00	1,000.00
103170	.0003	DMV TAX PENALTY & INT-PRIOR YEAR	16,354.51	5,691.70	2,985.64	5,000.00	5,000.00	4,025.56	5,000.00	5,000.00
103170	.0004	TAX P&I CURR-HR1779								
103171	.0000	LEGAL FEES-DELINQ TAX COLL				5,000.00	5,000.00		5,000.00	5,000.00
103172	.0000	DELINQ TAX GARNISHMENT FEES								
		<b>AD VALOREM TAXES</b>	<b>6,076,408.94</b>	<b>6,504,990.94</b>	<b>7,104,276.58</b>	<b>6,902,033.00</b>	<b>6,902,033.00</b>	<b>6,896,540.66</b>	<b>6,927,421.00</b>	<b>7,012,421.00</b>

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		<b>SALES TAX</b>								
103450	.0000	COUNTY 1% SALES TAX	599,694.24	591,626.58	641,922.51	590,000.00	590,000.00	548,802.77	590,000.00	600,000.00
103450	.0001	MEDICAID HOLD HARMLESS	356,729.39	386,513.02	305,573.19	360,000.00	360,000.00	340,105.01	360,000.00	360,000.00
103490	.0002	1/2% SALES TAX ART 40	283,007.36	313,371.19	324,674.32	260,000.00	260,000.00	254,111.80	260,000.00	280,000.00
103490	.0003	1/2% SALES TAX ART 42	285,534.40	301,610.29	331,638.57	290,000.00	290,000.00	276,510.39	290,000.00	300,000.00
103490	.0004	1/2% SALES TAX ART44 2002	4,093.34	4,198.91	47,882.71	5,000.00	5,000.00	543.94	2,000.00	2,000.00
103670	.0000	SALES TAX REFUND FROM EXPEND								
		<b>SALES TAX</b>	<b>1,529,058.73</b>	<b>1,597,319.99</b>	<b>1,651,691.30</b>	<b>1,505,000.00</b>	<b>1,505,000.00</b>	<b>1,420,073.91</b>	<b>1,502,000.00</b>	<b>1,542,000.00</b>

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		<b>OTHER TAX &amp; LICENSE</b>								
103010	.0004	FRANCHISE TAX-CABLE TV	3,621.50	3,587.11	3,505.85	3,100.00	3,100.00	2,584.67	3,100.00	3,100.00
103100	.0000	EXCISE TAX ON CONVEYANCES	45,121.00	87,445.36	46,041.60	50,000.00	50,000.00	24,441.20	45,000.00	45,000.00
103260	.0000	BEER & WINE LICENSES	620.00	920.00	790.00	150.00	150.00		150.00	150.00
103270	.0000	OCCUPANCY TAX-OCRACOKE 10%	41,722.49	41,534.70	41,525.80	35,000.00	35,000.00	36,256.28	35,000.00	35,000.00
103270	.0049	OCCUPANCY TAX-MAINLAND 10%	761.18	995.52	929.26	800.00	800.00	832.99	800.00	800.00
103270	.1000	OCCUPANCY TAX PENALTIES	30.00	106.01	130.76	50.00	50.00	106.48	50.00	50.00
103460	.0012	SCRAP TIRE DISP. TAX STATE			14,879.77					
103460	.0018	WHITE GOODS DISPOSAL TAX	1,247.15	67.16		1,500.00	1,500.00			
103590	.0000	SUBSTANCE ABUSE TAX DISTRIBUTION						2,908.84		
		<b>OTHER TAX &amp; LICENSE</b>	<b>93,123.32</b>	<b>134,655.86</b>	<b>107,803.04</b>	<b>90,600.00</b>	<b>90,600.00</b>	<b>67,130.46</b>	<b>84,100.00</b>	<b>84,100.00</b>

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		<b>UNRESTRICTED INTERGOVERNMENT</b>								
103090	.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	6,309.00	6,441.00	6,285.00	3,000.00	3,000.00		3,000.00	6,000.00
103090	.0002	PILT-REFUGE	210,380.00	225,440.00	211,841.00	65,000.00	65,000.00		65,000.00	200,000.00
103090	.0003	PILT-MID-EAST HOUSING	71.73		389.43	128.00	128.00	936.56	150.00	150.00
103410	.0000	BEER & WINE TAXES	23,760.23	25,056.14	23,477.88					
		<b>UNRESTRICTED INTERGOVERNMENT</b>	<b>240,520.96</b>	<b>256,937.14</b>	<b>241,993.31</b>	<b>68,128.00</b>	<b>68,128.00</b>	<b>936.56</b>	<b>68,150.00</b>	<b>206,150.00</b>

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		<b>RESTRICTED - OTHER</b>								
103360	.0000	HYDE SOIL - WATER MATCHING GRANT	3,960.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
103400	.0000	ABC REHABILITATION	1,413.01	1,662.69	1,513.48	1,200.00	1,200.00	1,695.01	1,200.00	1,200.00
103450	.0006	ISABEL STREAM CLEANUP-NRCS								
103460	.0001	NC STEP GRANT-REVOLVING LOAN			23,615.73					
103460	.0002	SEMA DISASTER PAY-HURRICANE								
103460	.0003	DARE PROGRAM 100% SCHOOL								
103460	.0004	ECON DEV DONATION								
103460	.0005	S Q DIKE PROJECT	310,526.36	216,810.60						
103460	.0007	FEMA DISASTER PAYMENTS-HURRICANE	12,395.38							
103460	.0006	NC STEP GRANT-NC RURAL CTR		160,000.00						
103460	.0008	JUVENILE CRIME PREVENTION	53,538.00	54,668.93	49,898.00	54,888.00	54,888.00	37,422.00	54,888.00	54,888.00
103460	.0009	ELDERLY & DISAB. TRANS GRT	115,255.00	90,454.00	90,853.00	90,323.00	90,323.00	101,115.00	90,323.00	90,323.00
103460	.0010	STATE DOMES PREPAR GRANT								
103460	.0011	CAMA GRANT STATE								
103460	.0013	EMERGENCY MANAGEMENT- NC GRANT	32,375.25	30,382.53	35,502.88	30,000.00	30,000.00		30,000.00	30,000.00
103460	.0014	VETERANS SERVICE OFFICER	2,000.00	1,452.00	1,452.00	1,452.00	1,452.00		1,452.00	1,452.00
103460	.0015	SAFE ROADS ACT	683.29	629.66	854.41	700.00	700.00	717.31	700.00	700.00
103460	.0012	SCRAP TIRE DISPOSAL GRANT	6,378.68	7,104.47		8,000.00	8,000.00	5,413.20	5,000.00	5,000.00
103460	.0016	EMS DONATION		500.00						
103460	.0017	SCRAP TIRE REIMBURSEMENT	1,287.84							
103460	.0019	WHITE GOODS DISPOSAL GRANT								
103460	.0020	SOLID WASTE GRANT								
103460	.0021	SOLID WASTE Disposal tax	4,477.57	4,738.01	3,955.77	4,000.00	4,000.00	2,868.34	4,000.00	4,000.00
103460	.0022	SOIL & WATER TECH - STATE	51,330.00	38,474.00	55,601.00	51,974.00	51,974.00	25,896.00	25,500.00	25,500.00
103460	.0023	CONSERV. RESV ENHANC PROJ	75.38							
103460	.0024	S/W SPECIAL PROJECTS AND GRANTS			13,320.00					
103460	.0025	SWINE BUYOUT								
103460	.0026	HAVA GRANT-ELECTIONS	700.70	0.54	5,305.02	5,000.00	5,000.00			
103460	.0028	EMS BIOTERRORISM GRANT								
103460	.0031	2003 STATE HOMELAND SECURITY GRANT-								
103460	.0032	2004 STATE HOMELAND SECURITY GRANT								
103460	.0033	STATE HOMELAND SECURITY GRANT								
103460	.0035	CHAF VENDOR RFUND								
103460	.0036	REF FROM CAPPROJ CDBGSS04								
103460	.0037	ELECTIONS LIST MAINT GRNT								
103460	.0038	C I G A GRANT-AERIAL PHOTOGRAPHY								
103460	.0029	S/W RECYCLING GRANT		20,958.00						
103460	.0043	CARDBOARD RECYCLING REIMBURSEMENT			5,476.10	2,500.00	2,500.00	6,510.45	6,000.00	6,000.00
103460	.0042	STREET NAMES	1,150.00							
103460	.0041	NC RURAL CENTER/OLD COURTHOUSE								
103481	.0045	CAR SEATS FEES								
103510	.0000	COURT FACILITY FEES	7,569.59	4,731.30	6,298.80	8,000.00	8,000.00	6,768.96	8,000.00	8,000.00
103644	.0001	AIRPORT GRANT		223,855.67	404,114.27					
103650	.0000	SALE OF SURPLUS/FIXED ASSETS								
103650	.0200	QZAB - 2004								
103650	.0202	QZAB BOE PYMT SALES TAX RESERVE								
103651	.0000	DONATION FOR ANIMAL SHELTER	493.00							

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103651	.0001	ANIMAL SHELTER RESTITUTION		1,616.00	202.00			207.00		
103660	.0000	DUE FROM GRANTS	35,800.71	1,793.50						
		REIMBURSEMENT FROM E911 FUNDS								
103660	.0002	LOTTO AND ADM FUND	55,964.58	119,965.00	55,965.00	55,964.58	55,964.58		55,965.00	55,965.00
103660	.0003	REIMBURSEMENT FOR GRANTS TECH	19,042.64	5,620.95	8,935.98	22,300.00	22,300.00			50,000.00
103660	.0004	ENERGY EFFICIENT GRANT	34,057.50	148,224.61						
103660	.0006	REGION 9 COMMUNITY TRANSFORMAT					12,000.00	12,000.00		
103660	.0007	SBOE DHHS GRANT					8,404.00	8,404.00		
103660	.0008	VIDANT FOUNDATION APPROPRIATION					250,000.00	250,000.00		
103360	.0009	NCDENR					40,000.00			
103660	.0005	REIMBURSEMENT FOR AIRPORT TECH		861.20						
		<b>RESTRICTED - OTHER</b>	<b>760,334.07</b>	<b>1,137,603.66</b>	<b>766,463.44</b>	<b>339,901.58</b>	<b>650,305.58</b>	<b>462,617.27</b>	<b>286,628.00</b>	<b>336,628.00</b>

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		<b>RESTRICTED - SOCIAL SERVICES</b>								
103470	.0001	SOCIAL SERVICE ADM.	740,641.68	776,371.34	749,133.44	779,969.00	779,969.00	519,571.89	750,000.00	785,846.00
103470	.0002	FOOD STAMP REPAYMENT	475.00	385.00	165.00			1,371.00	500.00	500.00
103470	.0003	FNS GRANT								
103470	.0004	TITLE III SOC SERVICE	24,844.30	26,158.80	24,631.70	21,365.00	21,365.00	14,331.15	21,365.00	21,365.00
103470	.0005	AAF CO ISSUED CK REIMB.		26.00	400.00					
103470	.0006	DAY CARE	173,701.65	152,424.58	138,442.19	289,622.00	289,622.00	94,033.25	282,953.00	282,953.00
103470	.0007	TITLE III TRANSPORTATION		10.00						
103470	.0008	IV-E FOSTER CARE		14,525.50		32,345.00	32,345.00		32,345.00	32,345.00
103470	.0009	STATE FOSTER CARE	4,506.68	7,553.51		15,240.00	15,240.00		15,240.00	15,240.00
103470	.0010	ADOPTION HOME STUDY FEE				1,000.00	1,000.00		1,000.00	1,000.00
103470	.0012	STATE AID CO ADM SOC SERV								
103470	.0013	AT RISK - MEDICAID	12,283.16	1,795.47	8,794.58	1,500.00	1,500.00		1,500.00	1,500.00
103470	.0017	TANF DOMESTIC VIOLEN FED	198.23							
103470	.0018	IV-E ADOPT ASST REIMB	11,470.44	43.40	43.40					
103470	.0019	CAPS MEDICAID SS	56,504.77	39,460.00	42,270.32	40,000.00	40,000.00	9,747.62	35,000.00	45,000.00
103470	.0020	NC HEALTH CHOICE	2,420.00	1,760.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
103470	.0022	CRISIS INTERVENTION								
103470	.0023	MEDICAID OVERPAY REIMB	718.00	727.00	751.00	300.00	300.00	799.23	300.00	300.00
103470	.0024	SAB EQUALIZATION-DSS NCDH								
103470	.0025	JOBLINK PHONE REIMB BOE	33.68							
103470	.0026	DMA 2055 REPORT TRANSP REIMB-DH	26,270.71	18,960.85	28,525.00	55,000.00	55,000.00	17,651.63	55,000.00	55,000.00
103470	.0027	RECYCLE REWARDS	33.00	27.00		-		33.60		
103470	.0028	COUNTY APPROPRIATION DSS								
103470	.0029	STATE COMM FACIL								
103470	.0030	SUB RENTAL FACILITY								
103470	.0031	SPEC CHILD ADPOTION TNF								
103980	.0099	MEDICAID ESCROW - DSS								
103470	.0032	MEDICAID FED RECOVERY								
103470	.0033	CHILD SUPPORT INCENTIVE	6,380.60	5,161.15	2,513.65	5,000.00	5,000.00	1,479.38	5,000.00	7,200.00
103470	.0034	IV-D COLLECTION FEES	25.00	178.50	213.00	500.00	500.00	203.50	500.00	-
103470	.0035	TEMP ASSISTANCE/ADDITIONAL DOMESTIC								
103470	.0036	CHILD SUPPORT APPLICATION FEES	25.00							
103470	.0037	ECBH				167,519.79	167,519.79	172,021.55	167,909.91	175,000.00
103470	.0038	DONATIONS				1,000.00	1,000.00	622.04		
		<b>RESTRICTED - SOCIAL SERVICES</b>	<b>1,060,531.90</b>	<b>1,045,568.10</b>	<b>997,383.28</b>	<b>1,411,860.79</b>	<b>1,411,860.79</b>	<b>832,615.84</b>	<b>1,370,112.91</b>	<b>1,424,749.00</b>

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		<b>RESTRICTED-HEALTH</b>								
103480	.0003	FAMILY PLANNING - STATE	46,930.38	58,016.28	47,890.00	50,440.00	49,624.00	28,139.33	49,027.00	49,027.00
103480	.0004	CHILD HEALTH - STATE	20,886.00	9,322.76	17,461.05	14,034.00	14,034.00	6,281.90	14,026.00	14,026.00
103480	.0005	WOMEN, INFANTS, & CHILDREN	33,867.34	35,256.33	30,503.75	31,860.00	31,860.00	23,651.05	28,880.00	28,880.00
103480	.0012	MATERNAL HEALTH - STATE	11,429.00	14,092.24	13,039.00	14,539.00	13,398.00	7,728.25	13,399.00	13,399.00
103480	.0013	MATERNAL HEALTH	104.96	0.50						
103480	.0019	HEALTHY COMMUNITIES	15,224.19	7,425.00	19,179.00	18,761.00	18,761.00	7,710.03	13,075.00	13,075.00
103480	.0020	FOOD AND LODGING	2,858.56	2,948.00	2,355.00	750.00	750.00		750.00	750.00
103480	.0024	ENVIRONMENTAL HEALTH	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00	2,999.97	4,000.00	4,000.00
103480	.0025	WISE WOMEN PROJECT - STATE								
103480	.0026	HEALTHY WEIGHT INITIATIVE								
103480	.0029	COMMUNICABLE DISEASES	13,110.00	15,306.00	13,110.00	13,110.00	13,110.00	9,817.47	13,231.00	13,231.00
103480	.0030	CHILD SERVICE CORD			7,656.00	10,866.00	10,866.00	8,640.00	10,368.00	10,368.00
103480	.0031	HOMEMAKER/HH ALBEMARLE CO	17,303.40	18,552.20	21,393.10					
103480	.0032	CLIENT FEES HEALTH DEPT.								
103480	.0033	HEALTH	97,879.25	79,088.35	71,712.14	71,630.00	71,630.00	52,257.40	71,630.00	71,630.00
103480	.0034	ENVIRONMENTAL HEALTH FEES	13,495.00	12,700.00	9,855.00	7,500.00	7,500.00	5,915.00	8,000.00	8,000.00
103480	.0035	PUBLIC MANAG. ENTITY FEES	12,756.50	12,795.00	12,425.00	9,556.00	9,556.00	3,285.00	9,654.00	9,672.00
103480	.0037	BREAST & CERVICAL CANCER	6,488.00	12,620.21	13,549.00	11,229.00	11,229.00	8,127.39	11,217.00	11,217.00
103480	.0038	IMMUNIZATION ACTION PLAN	4,701.00	5,168.00	4,281.00	4,240.00	4,240.00	2,473.00	4,240.00	4,240.00
103480	.0039	BIOTERRORISM RESP & PREP	107,333.26	45,742.00	43,859.00	29,718.00	29,718.00	22,288.50	29,718.00	29,718.00
103480	.0040	HEALTH CHECK CORD - STATE		2,318.00						
103480	.0041	MOSQUITO CONTROL - STATE			3,147.33	4,035.00	4,035.00	4,035.00	3,609.00	3,609.00
103480	.0042	MARCH OF DIMES GRANT								
103480	.0043	FAMILY PLANNING - MEDICAID				7,644.00	7,644.00		5,500.00	5,661.00
103480	.0044	HOMEMAKER/HH VOL CONTRIBU	25.00					140.00		
103480	.0045	RESPIRE CARE ALBEMARLE CO								
103480	.0046	OCRACOKE HEALTH FAIR								
103480	.0047	NC PUBLIC HEALTH FOUNDATION	1,200.00	4,750.00						
103480	.0048	MENTAL HEALTH-ECBH	10,733.75	1,385.00						
103480	.0049	KBR GRANT FUNDS	140,056.00	126,398.00	85,617.00	76,222.00	125,222.00	49,000.00	132,690.00	133,721.00
103480	.0050	NOURISHING NC GRANT		3,100.00						
103480	.0051	REGION 9 CTP LHD GRANT			19,961.50	9,450.00	14,654.89		4,500.00	4,500.00
103480	.0052	NC DOT 5310 GRANT			5,059.00	18,000.00	18,000.00	7,286.00	40,000.00	40,000.00
103480	.0053	TRIPLE P STATE					93,985.00	36,202.40	152,472.00	152,472.00
103480	.0054	HEALTH NET					12,000.00			
103480	.0055	FAMILY CONNECTS-STATE					14,583.00		50,225.00	50,225.00
103481	.0003	FAM PLAN PATIENT FEE	6,991.62	5,769.48	4,206.92	7,530.00	7,530.00	4,195.66	7,500.00	7,500.00
103481	.0004	CHILD HEALTH MEDICAID							5,206.00	5,275.00
103481	.0005	ADULT HEALTH MEDICAID				8,500.00	8,500.00		4,500.00	4,500.00
103481	.0012	MATERNAL HEALTH MEDICAID				8,630.00	8,630.00		5,100.00	5,137.00
103481	.0029	ADULT HEALTH PATIENT FEES	10,311.09	8,617.71	7,883.78	8,500.00	8,500.00	8,021.33	11,250.00	11,250.00
103481	.0031	CHILD SERV. CORD MEDICAID								
103481	.0033	HOME HEALTH TRANSF 4 HOMK				2,835.00	2,835.00			
103481	.0034	N C HEALTH & WELLNESS	13,611.44	16,988.71						
103481	.0035	COMMUNICABLE DISEASES-MEDICAID								
103481	.0036	BEAUF/HYDE PARTNERSHIP-CSC								
103481	.0037	BEAUF/HYDE PARTNERSHIP-Chid care health+D197						500.00		
103481	.0038	CHILD HEALTH PATIENT FEES	3,409.90	1,564.82	640.13			1,367.47	1,000.00	1,000.00
103481	.0039	DPH-OFFICE OF MINORITY HEALTH								
103481	.0040	COMMUNICABLE DISEASES MEDICAID								
103481	.0041	IMMUNIZATION ACTION-MEDICAID				3,787.00	3,787.00		1,128.00	1,140.00

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
103481	.0042	PRIVATE WELL FEES	480.00	1,240.00	860.00	1,000.00	1,000.00	660.00	1,500.00	1,500.00
103481	.0043	DENR-PRIVATE WELL PROGRAM								
103481	.0044	HEALTH PROMO MEDICAID								
103481	.0046	LEAD SCREENING -DENR								
103481	.0047	DENTAL VAN FEES	391.51							
103482	.0001	HEALTH-HYDE COUNTY SCHOOLS	38,336.00							
103482	.0002	HEALTH-NE PARTNERSHIP FOR PUB								
103482	.0003	Mental Heath-Medicaid								
103482	.0004	Mental Health Patient Fees								
103482	.0005	Vidant Pungo Hospital Grant			22,630.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
103482	.0006	HEALTH					2,500.00	2,500.00		
103481	.0048	IMMUNIZATION PATIENT FEES								
103481	.0049	MATERNAL HEALTH - PCM	975.43	3,462.97	8,164.08	11,463.00	11,463.00	9,291.60	11,150.00	11,150.00
103481	.0050	ORHCC-Med. Assitance Program			15,766.68	16,050.00	20,050.00	12,867.40	20,050.00	20,050.00
103481	.0051	MEDICAID ESCROW			123,190.00		28,944.00			
103481	.0052	ADULT HEALTH-MEDICARE				4,500.00	4,500.00		4,500.00	4,500.00
103481	.0053	TELEMEDICINE MEDICAID							8,250.00	8,250.00
		<b>RESTRICTED-HEALTH</b>	<b>636,388.58</b>	<b>508,627.56</b>	<b>629,394.46</b>	<b>500,379.00</b>	<b>708,638.89</b>	<b>345,381.15</b>	<b>781,345.00</b>	<b>782,673.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 APPROVED BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AS OF 03/31/2014	2014-2015 DEPARTMENT REQUESTED	COUNTY MANAGER APPROVED
		<b>PERMITS &amp; FEES</b>								
103180	.0000	ELECTION FILING FEES	557.57	250.00	46.00	100.00	100.00	2,577.00	100.00	100.00
103340	.0000	SHERIFF FEES CLERK COURT	5,671.71	2,731.89	3,601.67	4,500.00	4,500.00	2,272.18	3,500.00	3,500.00
103340	.0001	CONCEALED HANDGUN PERMITS	580.00	2,530.00	2,700.00	1,000.00	1,000.00	1,060.00	1,000.00	1,000.00
103340	.0002	SHERIFF DEPT FEES	4,399.00	5,059.02	7,281.00	3,500.00	3,500.00	3,509.00	4,500.00	4,500.00
103340	.0006	GRANT FUNDS		9,974.17	45,333.75	80,000.00	80,000.00	16,695.00	80,000.00	80,000.00
103550	.0000	BUILDING PERMITS	13,310.51	16,158.73	14,229.31	12,000.00	12,000.00	8,455.86	12,000.00	12,000.00
103555	.0000	CODE ENFORCEMENT PENALTIES	785.00	804.40	2,332.70	1,000.00	1,000.00	680.00	1,000.00	1,000.00
103556	.0000	GIS FEES	40.00	3.00		100.00	100.00		100.00	100.00
103560	.0000	REGISTER OF DEEDS FEES	21,592.51	26,635.01	22,773.69	20,000.00	20,000.00	11,546.02	20,000.00	20,000.00
103560	.0001	SUBDIVISION PERMIT								
103560	.0002	COPY FEES - OTHER			11.70	100.00	100.00		100.00	100.00
103560	.0003	FIREWORKS PERMIT								
103570	.0000	INSPECTION FEES	10,839.56	16,705.42	13,222.84	10,000.00	10,000.00	15,567.48	12,000.00	12,000.00
103570	.0001	HOMEOWNERSHP RECOVERY FEE	43.00	125.00	18.00	50.00	50.00	5.00	50.00	50.00
103470	.0042	PONZER COMMUNITY CENTER RENT	1,700.00	1,815.00	1,550.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00
103570	.0002	FIRE INSPECTION FEES	805.00			5,000.00	5,000.00	1,330.00	2,500.00	2,500.00
103620	.0000	CAMA PERMITS								
		<b>PERMITS &amp; FEES</b>	<b>60,323.86</b>	<b>82,791.64</b>	<b>113,100.66</b>	<b>138,350.00</b>	<b>138,350.00</b>	<b>63,847.54</b>	<b>137,850.00</b>	<b>137,850.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 APPROVED BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AS OF 03/31/2014	2014-2015 DEPARTMENT REQUESTED	COUNTY MANAGER APPROVED
		<b>SALES &amp; SERVICES</b>								
103340	.0003	STATE REIMBURSEMENT-INMATES								
103340	.0004	SSA INCENTIVE - INMATES	400.00							
103340	.0005	CO PROC FEES CV-CLERK CT	634.50	1,242.00	1,593.00	1,000.00	1,000.00	1,053.00	1,000.00	1,000.00
103500	.0000	SALE TRASH BAGS - MAINLAND								
103510	.0001	COURT FACILITY CLEANING								
103580	.0000	JAIL FEES CLERK COURT	1,654.81	1,655.52	144.82			334.49		
103600	.0000	AMBULANCE FEES COLLECT CO								
103601	.0000	EMS MEDICAID COST SETTLEMENT								
103602	.0000	EMS BILLS BY COLLECT SERV MAIN	243,520.77	364,003.18	383,561.65	240,000.00	240,000.00	196,774.34	250,000.00	350,000.00
103603	.0000	EMS BILLS BY COLLECT SERV OCRA								
103604	.0000	EMS DONATIONS	200.00	500.00						
103640	.0000	TOWER RENTAL	10,306.56	10,306.56	10,306.56	10,000.00	10,000.00	7,140.40		12,000.00
103640	.0002	AIRPORT LEASE	37,042.50	50,085.00	50,085.00	50,085.00	50,085.00	65,242.50		80,400.00
		<b>SALES &amp; SERVICES</b>	<b>293,759.14</b>	<b>427,792.26</b>	<b>445,691.03</b>	<b>301,085.00</b>	<b>301,085.00</b>	<b>270,544.73</b>	<b>251,000.00</b>	<b>443,400.00</b>
103290	.0000	<b>INTEREST ON INVESTMENT</b>	<b>91,456.11</b>	<b>8,286.62</b>	<b>7,493.38</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,849.30</b>	<b>8,000.00</b>	<b>8,000.00</b>

HYDE COUNTY DRAFT BUDGET  
2014 - 2015  
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 APPROVED BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AS OF 03/31/2014	2014-2015 DEPARTMENT REQUESTED	COUNTY MANAGER APPROVED
		<b>MISC. REVENUE</b>								
103010	.0005	S/W AVAILABILITY FEE		271,221.99						
103010	.0006	COMMERCIAL WASTE-OCRACOKE	89,909.49							
103010	.0007	COMMERCIAL TIPPING FEE								
103010	.0011	S/W AVAILABILITY FEE-PRIOR	23,500.31	15,655.46		4,000.00	4,000.00	2,384.27	2,000.00	2,000.00
103010	.0012	S/W AVAILABILITY COMMER								
103010	.0013	S/W PAYT								
103010	.0014	S/W C&D FEES								
103010	.0015	SCRAP METAL	3,179.00	11,978.60	4,976.50	5,000.00	5,000.00	9,050.65	6,000.00	6,000.00
103010	.0016	S/W CURBSIDE COLLECT RES - OCRA	331,304.12							
103010	.0017	S/W CURBSIDE COLLECT RES - MAIN	496,727.33							
103010	.0018	DUMPSTER TIPPING FEE	50.00							
103010	.0019	S/W LARGE BUSINESS OCRACOKE	15,077.97							
103010	.0020	S/W CURBSIDE BUS OCRA	27,224.01							
103010	.0021	S/W CURBSIDE BUS MAIN	16,731.26							
103350	.0000	MISC. REVENUE	1,642.50	2,175.29	18,607.66	1,000.00	1,000.00	3,031.56	1,500.00	1,500.00
103360	.0001	BMP REFUND								
103400	.0001	ABC LEASE PAYMENT	2,750.00	3,000.00	3,555.00	3,360.00	3,360.00	2,240.00	3,360.00	3,360.00
103400	.0002	ABC BOARD LOAN	1,000.00	2,250.00	2,750.00	3,000.00	3,000.00	500.00	3,000.00	3,000.00
103412	.0830	REFUND-WORKER COMP. AUDIT	7,473.00		35,298.00			38,419.00		
103412	.0831	REFUND LIAB & PROP INS								
103412	.0832	REFUND WORKER COMP INS								
103460	.0027	NC MOTOR FUELS TAX REFUND	4,868.27	12,356.82	5,806.42	5,000.00	5,000.00	5,039.44	5,000.00	5,000.00
103580	.0002	INSURANCE CLAIMS REGULAR								
103460	.0030	ELECTRONIC RECYCLING	388.29	448.11				378.09		
103460	.0040	ADMINISTRATION								
103580	.0003	INSURANCE CLAIMS BLDGS			23,661.00					
103580	.0004	INSURANCE CLAIMS CONTENT								
103580	.0005	INSURANCE CLAIMS VEHICLES	8,481.40	28,865.55	5,444.33			3,774.00		
103580	.0006	INSURANCE CLAIMS MISC	54.00		1,000.43			16,092.78		
103586	.0890	REFUND-FY 04 ROAP-NC DOT								
103690	.0000	GOV DEALS PURCHASES	2,047.64	37,339.99	24,419.82	10,000.00	10,000.00	9,025.00	6,000.00	10,000.00
103690	.0001	GOV DEALS LATE PAYMENT								
103690	.0002	Airport Gas Purchase			15,933.73	12,000.00	12,000.00	16,513.28	15,000.00	15,000.00
103690	.0003	LAND SALES AND LEASES				60,000.00	60,000.00	2,500.00	10,000.00	50,000.00
		<b>MISC. REVENUE</b>	<b>1,032,408.59</b>	<b>385,291.81</b>	<b>141,452.89</b>	<b>103,360.00</b>	<b>103,360.00</b>	<b>108,948.07</b>	<b>51,860.00</b>	<b>95,860.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 APPROVED BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AS OF 03/31/2014	2014-2015 DEPARTMENT REQUESTED	COUNTY MANAGER APPROVED
		<b>TRANSFERS &amp; FUND BALANCE</b>								
103970	.0000	TRANSFER FROM HOME PROG.								
103980	.0000	TRANSFER FROM CAPITAL RESV		567,143.59						
103980	.0001	APPROP FROM CP-COGOV/PS								
103980	.0002	TRANSFER FROM RESCUE RESV DON MAIN								
103980	.0003	TRANSFER FROM HURRICANE IRENE		1,250,000.00						
103980	.0098	APPROP RESERV PROCESS FEE								
103980	.0099	APPROP FROM DSSCAP ESCROW								
		APPROP FROM OCRACOKE OCC TAX								
103983	.0000	LOAN PROCEEDS								180,000.00
103984	.0000	TANSFER FROM RESTRICTED RESERVE					20,478.00			
103986	.0048	TRANSFR FROM EVANS ROAD FIRE			173.36					
103990	.0000	FUND BALANCE. APPROPRIATED (JUDGEMENT)								
103985	.2000	STATE ON-BEHALF BENEFITS	66,664.30	66,998.65	78,084.50					
103986	.0044	TRANSFER FROM CO GOB/PUBSAF CT	296,965.85							
103986	.0046	TRANSFER FROM OCRACOKE	48,943.09							
106370	.0000	SALES TAX REFUND								
103990	.0000	FUND BALANCE. APPROPRIATED				470,478.95	518,478.95			475,639.35
103986	.0000	Transfer from E911		19,261.27	20,000.00	25,592.58	25,592.58		25,592.58	25,592.58
103987	.0000	Water Contribution		40,000.00						
		<b>TRANSFERS &amp; FUND BALANCE</b>	<b>412,573.24</b>	<b>1,943,403.51</b>	<b>98,257.86</b>	<b>496,071.53</b>	<b>564,549.53</b>		<b>25,592.58</b>	<b>681,231.93</b>
		<b>FUND TOTALS</b>	<b>12,286,887.44</b>	<b>14,033,269.09</b>	<b>12,305,001.23</b>	<b>11,866,768.90</b>	<b>12,453,910.79</b>	<b>10,475,485.49</b>	<b>11,494,059.49</b>	<b>12,755,062.93</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

			2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	COUNTY
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	DEPARTMENT	MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	03/31/2014	REQUESTED	APPROVED
FINES AND FORFEITURES										
		<b>FINES AND FORFEITURES</b>								
303010	.0007	FINES AND FORFEITURES COURT	47,272.95	35,967.15	30,636.45	55,000.00	55,000.00	22,769.55	55,000.00	55,000.00
303170	.0004	DMV TAX P&I CURRENT -HB 1779	1,692.02	1,440.64	1,931.27	1,500.00	1,500.00	482.67	1,500.00	1,500.00
		<b>FUND TOTALS</b>	<b>48,964.97</b>	<b>37,407.79</b>	<b>32,567.72</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>23,252.22</b>	<b>56,500.00</b>	<b>56,500.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

			2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	COUNTY
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	DEPARTMENT	MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	03/31/2014	REQUESTED	APPROVED
OCRACOKE SPECIAL MOSQ. TAX										
		<b>OCRACOKE SPECIAL MOSQUITO TAX</b>								
403010	.0000	PRIOR TAX	8,329.43	2,699.24	2,984.62	2,000.00	2,000.00	2,118.21	2,000.00	2,000.00
403010	.0010	DMV - PRIOR	273.34	154.69	110.17	50.00	50.00	135.69	50.00	50.00
403010	.9100	CURRENT TAX	75,838.32	49,641.52	50,025.63	45,333.00	45,333.00	48,847.34	45,333.00	45,333.00
403020	.0000	DMV CURRENT TAX	1,069.03	739.36	633.95	1,000.00	1,000.00	236.79	1,000.00	1,000.00
		<b>FUND TOTALS</b>	<b>85,510.12</b>	<b>53,234.81</b>	<b>53,754.37</b>	<b>48,383.00</b>	<b>48,383.00</b>	<b>51,338.03</b>	<b>48,383.00</b>	<b>48,383.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

			2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	COUNTY
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>AMENDED</u>	<u>AS OF</u>	<u>DEPARTMENT</u>	<u>MANAGER</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>REQUESTED</u>	<u>APPROVED</u>
JACKSON CIRCLE ASSESSMENT										
		<b>JACKSON CIRCLE ASSESSMENT</b>								
413170	.0000	TAX PEN INTEREST								
413980	.0000	JACKSON CIRCLE ASSESS COL								
		<b>FUND TOTALS</b>								

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
COUNTY CAPITAL RESERVE										
		<b>COUNTY CAPITAL RESERVE</b>								
423290	.0100	INT. ON INVEST. -GENERAL	32,044.90	2,066.84	891.81	5,000.00	5,000.00	692.64	5,000.00	5,000.00
423490	.0100	1/2% SALES TAX GEN. 30%								
423490	.0200	SUP. 1/2% SALESTAX GEN -40%								
423980	.0000	TRANSFER BACK FROM JACKSON CIRCLE								
423980	.0001	CAP PROJ TOURISM IMPACT								
423980	.0003	CAP PROJ BONNIE ACQ								
423980	.0004	CAP PROJ GRNT SEEK FLOYD								
423980	.0005	CAP PROJ OCRACOKE SCHOOL ADD'TN								
423980	.0006	SOLID WASTE SITE IMPROVEMENTS	145,599.00							
423980	.0007	TRANSFER FROM HURRICANE IRENE		240,500.00						
423990	.0000	FUND BALANCE APPROPRIATED								
		<b>FUND TOTALS</b>	<b>177,643.90</b>	<b>242,566.84</b>	<b>891.81</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>692.64</b>	<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
HYDELAND HOME HEALTH										
		<b>HYDELAND HOME HEALTH</b>								
503290	.0000	INTEREST EARNED	41,591.90	3,274.75	6,583.18	6,500.00	6,500.00	6,208.82	6,000.00	6,000.00
503480	.0000	TRANSFER FROM FUND BALANCE				49,512.00	49,512.00		132,690.00	133,205.00
503480	.0131	MEDICARE	212,646.57	156,318.76	175,045.23	163,500.00	163,500.00	62,531.41	129,000.00	129,000.00
503480	.0132	MEDICAID-EDS	152,268.86	129,128.64	87,448.50	144,500.00	144,500.00	59,326.53	90,000.00	90,000.00
503480	.0134	PRIVATE INSURANCE	22,492.41	8,688.20	20,140.75	8,500.00	8,500.00	14,731.69	19,000.00	19,000.00
		<b>FUND TOTALS</b>	<b>428,999.74</b>	<b>297,410.35</b>	<b>289,217.66</b>	<b>372,512.00</b>	<b>372,512.00</b>	<b>142,798.45</b>	<b>376,690.00</b>	<b>377,205.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
CAPS/PERSLCARE CHORE HEAL										
		<b>CAPS/PERS.CARE/CHORE-HEALTH</b>								
513290	.0000	INTEREST ON INVESTMENT	815.61	2.00	4.08			4.11		
513480	.0010	DSS CONTRACT CHORE								
513480	.0011	CAP-DSS	2,251.08	1,327.56	1,269.87	833.00	833.00	808.08	1,400.00	1,400.00
513480	.0039	CAPS - MEDICAID	157,402.56	128,961.78	110,956.84	145,000.00	145,000.00	72,512.59	123,075.00	123,075.00
513480	.0040	PERSONAL CARE - MEDICAID	2,948.82							
513480	.0041	TRANSFER FROM HOME HEALTH	17,753.54							
513480	.0042	TRANSFER FRON RESERVE CAPS HLTH								
		<b>FUND TOTALS</b>	<b>181,171.61</b>	<b>130,291.34</b>	<b>112,230.79</b>	<b>145,833.00</b>	<b>145,833.00</b>	<b>73,324.78</b>	<b>124,475.00</b>	<b>124,475.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
HOMEMAKER/HH PROGRAM										
		<b>HOMEMAKER/HH PROGRAM</b>								
573480	.0031	HOMEMAKER/HH PROGRAM				<b>28,353.00</b>	28,353.00	14,885.88	25,518.00	25,518.00
		<b>TRANSFER FROM HH PROGRAM</b>							2,835.00	2,835.00
		<b>FUND TOTALS</b>					<b>28,353.00</b>	<b>14,885.88</b>	<b>28,353.00</b>	<b>28,353.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
SENIOR CENTER		<b>SENIOR CENTER</b>								
553480	.0031	Albemarle Commission	8,710.00	7,680.00	9,292.00	9,000.00	9,000.00	4,352.00	9,000.00	9,000.00
553640	.0000	Building Rental	180.00	255.00	600.00	400.00	400.00	585.00	400.00	400.00
553460	.0004	Fund Raisers	1,454.30	1,817.20	2,103.20	750.00	750.00	2,356.10	1,000.00	1,000.00
553980	.0000	Appropriation from General Fund	65,396.21	65,396.21	85,591.80	85,591.80	85,591.80		89,551.13	89,551.13
553990	.0000	Appropriated Fund Balance								
	.0005	GRANTS	1,562.00	4,694.00	8,850.00	6,189.00	6,189.00		6,000.00	6,000.00
		GENERAL PURPOSE GRANT FROM DIVISION OF AGING								
		HEALTH PROMOTION GRANT FROM DIVISION OF AGING								
		OUTREACH GRANT FROM DIVISION OF AGING								
		<b>FUND TOTALS</b>	<b>77,302.51</b>	<b>79,842.41</b>	<b>106,437.00</b>	<b>101,930.80</b>	<b>101,930.80</b>	<b>7,293.10</b>	<b>105,951.13</b>	<b>105,951.13</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 APPROVED BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AS OF 03/31/2014	2014-2015 DEPARTMENT REQUESTED	COUNTY MANAGER APPROVED
WATER / SEWER SYSTEM										
<b>WATER</b>										
603290	.0000	INTEREST EARNED	8,681.34	1,054.45	3,396.27	5,500.00	5,500.00	3,405.29	4,000.00	4,000.00
603340	.0000	MISCELLANEOUS REVENUE	2,244.57	4,368.75	857.00	1,000.00	1,000.00	3,610.25	1,000.00	1,000.00
603360	.0000	PENALTIES & INTEREST	45,439.57	34,329.48	25,095.41	25,000.00	25,000.00	19,329.15	25,000.00	25,000.00
603370	.0000	CUT-ON FEES	4,350.00	3,000.00	6,707.37	2,000.00	2,000.00	2,400.00	3,000.00	3,000.00
603460	.0007	FEMA ISABEL								
603460	.0027	NC MOTOR FUEL TAX REFUND	2,972.39	3,336.63	4,000.48	2,000.00	2,000.00	2,599.85	2,000.00	2,000.00
603580	.0002	INSURANCE CLAIMS REGULAR	1,800.00					942.18		
603690	.0100	METER INSTALLATION	9,050.00	6,526.41	15,745.63	10,000.00	10,000.00	11,498.37	10,000.00	10,000.00
603710	.0000	WATER CHARGES	972,982.78	1,028,875.91	956,115.26	1,065,000.00	1,065,000.00	756,703.49	1,045,000.00	1,045,000.00
603710	.0001	PRISON WATER CHARGES	296,780.00	228,223.00	256,022.70	250,000.00	250,000.00	234,172.60	285,000.00	285,000.00
603710	.0002	PRISON SEWER CHARGES	346,187.50	306,270.00	305,962.50	300,000.00	300,000.00	229,687.50	305,000.00	305,000.00
603710	.0003	ENGELHARD SANITARY DISTRICT	11,563.04	7,630.76	11,151.74	13,000.00	13,000.00		13,000.00	13,000.00
603980	.0000	APPROP FROM GEN FUND								
603714	.0000	LOAN PROCEEDS			1,853,400.00					
603980	.0045	APPROPRIATION FROM EWTP			37,451.71					
		GOVDEALS				5,000.00	5,000.00		1,000.00	1,000.00
		UTILITIES FUND BALANCE APPROPRIATED							161,713.00	152,151.48
		<b>FUND TOTALS</b>	<b>1,702,051.19</b>	<b>1,623,615.39</b>	<b>3,475,906.07</b>	<b>1,678,500.00</b>	<b>1,678,500.00</b>	<b>1,264,348.68</b>	<b>1,855,713.00</b>	<b>1,846,151.48</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	COUNTY
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	DEPARTMENT	MANAGER
		REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	03/31/2014	REQUESTED	APPROVED

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
REVALUATION										
		<b>REVALUATION FUND #70</b>								
	703280 .0000	APPROP. FROM GENERAL FUND	27,112.00	25,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
	703290 .0000	INTEREST ON INVESTMENT	1,315.16	370.60	757.56	500.00	500.00	761.34	500.00	500.00
	703290 .0000	FUND BALANCE APPROPRIATED								
	703990 .0000	<b>FUND TOTALS</b>	<b>28,427.16</b>	<b>25,370.60</b>	<b>50,757.56</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>761.34</b>	<b>50,500.00</b>	<b>50,500.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>	
WEST-QUARTER											
<b>WEST - QUARTER FUND #71</b>											
	713010	.0000	PRIOR TAXES	76.32	20.42	29.83	140.00	140.00	22.76	140.00	140.00
	713010	.9100	CURRENT TAXES	3,847.85	3,851.16	3,847.69	3,800.00	3,800.00	3,795.66	3,800.00	3,800.00
	713290	.0000	INTEREST EARNED	426.36	35.73	73.04	150.00	150.00	73.96	150.00	150.00
	713990	.0000	FUND BALANCE APPROPRIATED								
			<b>FUND TOTALS</b>	<b>4,350.53</b>	<b>3,907.31</b>	<b>3,950.56</b>	<b>4,090.00</b>	<b>4,090.00</b>	<b>3,892.38</b>	<b>4,090.00</b>	<b>4,090.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2010-2011</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>2011-2012</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>2012-2013</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>2013-2014</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2013-2014</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2013-2014</u> <u>AS OF</u> <u>03/31/2014</u>	<u>2014-2015</u> <u>DEPARTMENT</u> <u>REQUESTED</u>	<u>COUNTY</u> <u>MANAGER</u> <u>APPROVED</u>
4-H		<b>4-H FUND # 73</b>								
	733590 .0000	FEES COLLECTED	25,221.29	13,481.24	17,633.55	14,000.00	14,000.00	12,388.71	14,000.00	14,000.00
	733590 .0001	SHIP GRANT	2,787.00	7,060.00	4,580.00	3,780.00	3,780.00	2,578.00	3,780.00	3,780.00
		<b>FUNDS TOTALS</b>	<b>28,008.29</b>	<b>20,541.24</b>	<b>22,213.55</b>	<b>17,780.00</b>	<b>17,780.00</b>	<b>14,966.71</b>	<b>17,780.00</b>	<b>17,780.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
E-911										
		<b>E-911 FUND # 74</b>								
743290	.0000	INTEREST EARNED	2,992.76	250.82	512.71	1,000.00	1,000.00	515.27	1,000.00	1,000.00
743350	.0000	MISC REV		20,860.30						
743710	.0000	E-911 CHARGES				97,926.00	97,926.00			
743711	.0000	911 WIRELESS 50% FUNDS	140,038.00	121,762.49	98,323.38			82,946.86	96,911.64	96,911.64
743712	.0000	911 STREET NAMES-SIGN FEE								
743714	.0000	E911 LOAN BB&T	148,914.00							
743990	.0000	FUND BALANCE APPROPRIATED				30,166.58	30,166.58			
		<b>FUND TOTALS</b>	<b>291,944.76</b>	<b>142,873.61</b>	<b>98,836.09</b>	<b>129,092.58</b>	<b>129,092.58</b>	<b>83,462.13</b>	<b>97,911.64</b>	<b>97,911.64</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

			2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	COUNTY
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>AMENDED</u>	<u>AS OF</u>	<u>DEPARTMENT</u>	<u>MANAGER</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>REQUESTED</u>	<u>APPROVED</u>
OCCUPANCY TAX - MAINLAND										
		<b>OCCUPANCY TAX-MAINLAND FUND # 75</b>								
	753270 .0048	90% OCCUPANCY TAX MAINLAND	6,850.42	8,959.78	8,363.19	6,500.00	6,500.00	7,496.77	6,500.00	6,500.00
	753990 .0000	FUND BALANCE APPROPRIATED								
		<b>FUND TOTALS</b>	<b>6,850.42</b>	<b>8,959.78</b>	<b>8,363.19</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>7,496.77</b>	<b>6,500.00</b>	<b>6,500.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2010-2011 ACTUAL REVENUES</b>	<b>2011-2012 ACTUAL REVENUES</b>	<b>2012-2013 ACTUAL REVENUES</b>	<b>2013-2014 APPROVED BUDGET</b>	<b>2013-2014 AMENDED BUDGET</b>	<b>2013-2014 AS OF 03/31/2014</b>	<b>2014-2015 DEPARTMENT REQUESTED</b>	<b>COUNTY MANAGER APPROVED</b>
OCCUPANCY TAX OCRACOKE										
		<b>OCCUPANCY TAX-OCRACOKE FUND # 76</b>								
763270	.0000	90% OCCUPANCY TAX	375,502.04	373,812.17	373,711.80	351,945.00	351,945.00	326,306.67		350,000.00
763290	.0000	INTEREST EARNED	16,364.69	1,878.03	3,838.89	2,500.00	2,500.00	3,858.08		3,500.00
763350	.0000	MISC REVENUE								
763510	.0000	OCRACOKE FIRE DEPT DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
763510	.0001	OCRACOKE EMS DONATIONS								
763640	.0000	COMM CENTER RENT	2,600.00	5,607.00	9,215.51					
763990	.0000	APPROPRIATED 'O' TAX FUND BALANCE								87,140.00
		<b>FUND TOTALS</b>	<b>399,466.73</b>	<b>386,297.20</b>	<b>391,766.20</b>	<b>359,445.00</b>	<b>359,445.00</b>	<b>335,164.75</b>		<b>445,640.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2010-2011 ACTUAL REVENUES</u>	<u>2011-2012 ACTUAL REVENUES</u>	<u>2012-2013 ACTUAL REVENUES</u>	<u>2013-2014 APPROVED BUDGET</u>	<u>2013-2014 AMENDED BUDGET</u>	<u>2013-2014 AS OF 03/31/2014</u>	<u>2014-2015 DEPARTMENT REQUESTED</u>	<u>COUNTY MANAGER APPROVED</u>
SWAN QUARTER DIKE										
		<b>SWAN QUARTER DIKE</b>								
	723010 .9100	CURRENT TAXES		16,066.66	15,640.50	5,000.00	5,000.00	15,320.72	5,000.00	5,000.00
		<b>FUND TOTALS</b>		<b>16,066.66</b>	<b>15,640.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>15,320.72</b>	<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	COUNTY
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	DEPARTMENT	MANAGER
		REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	03/31/2014	REQUESTED	APPROVED
	<b>AIRPORT IMPROVEMENTS</b>								
	STATE GRANT				144,000.00	144,000.00	11,894.89	144,000.00	144,000.00
	LOCAL MATCH				16,000.00	16,000.00	-	16,000.00	16,000.00
	<b>TOTAL</b>				<b>160,000.00</b>	<b>160,000.00</b>	<b>11,894.89</b>	<b>160,000.00</b>	<b>160,000.00</b>

HYDE COUNTY DRAFT BUDGET  
**2014 - 2015**  
 REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 APPROVED BUDGET	2013-2014 AMENDED BUDGET	2013-2014 AS OF 03/31/2014	2014-2015 DEPARTMENT REQUESTED	COUNTY MANAGER APPROVED
	ENGELHARD SANITARY DISTRICT								
	SANITARY DISTRICT CHARGES				130,000.00	130,000.00	92,131.50	130,000.00	130,000.00
					<b>130,000.00</b>	<b>130,000.00</b>	<b>92,131.50</b>	<b>130,000.00</b>	<b>130,000.00</b>
	<b>TOTAL OTHER FUNDS</b>	<b>3,460,691.93</b>	<b>3,068,385.33</b>	<b>4,662,533.07</b>	<b>3,271,066.38</b>	<b>3,299,419.38</b>	<b>2,143,024.97</b>	<b>3,072,846.77</b>	<b>3,509,440.25</b>
	<b>GRAND TOTALS OF ALL FUNDS</b>	<b>15,747,579.37</b>	<b>17,101,654.42</b>	<b>16,967,534.30</b>	<b>15,137,835.28</b>	<b>15,753,330.17</b>	<b>12,618,510.46</b>	<b>14,566,906.26</b>	<b>16,264,503.18</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>104100.0000</b>	<b>GOVERNING BOARD</b>								
.0300	FEES TO LOCAL OFFICIALS	20,942.85	21,972.84	22,022.84	21,973.00	21,973.00	16,136.30	22,632.19	22,632.19
.0500	FICA	1,707.46	1,681.20	1,685.02	1,680.93	1,680.93	1,234.63	1,731.36	1,731.36
.0601	RET MED INS EXPENSE	-							
.1400	TRAVEL	4,229.11	1,382.82	2,837.70	1,000.00	1,000.00	766.20	1,000.00	1,000.00
.1800	GIFTS & CONTRIBUTIONS	1,566.00	(119.92)	53.39	500.00	500.00	382.14	1,000.00	500.00
.1900	EMPLOYEE APPREC.	900.00	993.52	900.00	1,000.00	1,000.00	1,157.50	1,500.00	1,000.00
.2000	ECSP. LLC INCENTIVE AGREEMENT	-							
.2020	JURY COMMISSION	1,373.32	300.00		300.00	300.00	300.00	300.00	300.00
.4500	DOT PAVING - HYCIENDA HGHTS.								
.2001	RURITAN CENTER	1,245.84							
	<b>TOTAL GOVERNING BOARD</b>	<b>31,964.58</b>	<b>26,210.46</b>	<b>27,498.95</b>	<b>26,453.93</b>	<b>26,453.93</b>	<b>19,976.77</b>	<b>28,163.55</b>	<b>27,163.55</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	AS OF 03/31/2014	REQUESTED 2014-2015	MANAGER APPROVED
<b>104200.0000</b>	<b>ADMINISTRATION</b>								
.0000	RELIEF SERVICES-SOULE CEMETARY								
.0200	SALARIES	48,959.48	125,754.37	127,485.87	112,000.00	112,000.00	83,445.12	125,660.00	125,660.00
.0201	HOUSING ALLOWANCE (CO MGR 6 MO)								
.0220	OVERTIME		320.25	210.00					
.0400	AUDIT	24,750.00	19,500.00	27,000.00	27,000.00	27,000.00	24,875.00	27,000.00	25,000.00
.0500	FICA TAX EXPENSE	3,918.44	9,873.94	10,114.58	9,516.60	9,516.60	6,555.92	11,525.49	10,760.49
.0600	GROUP INSURANCE EXPENSE	12,873.82	12,124.08	13,258.04	14,592.00	14,592.00	10,940.76	15,624.00	15,624.00
.0700	RETIREMENT EXPENSE	3,098.17	8,895.20	8,659.94	7,946.68	7,946.68	5,927.87	8,884.16	9,009.82
.1100	TELEPHONE	6,079.81	10,395.37	12,090.36	10,000.00	10,000.00	9,293.92	10,000.00	10,000.00
.1101	CELL PHONE	926.26	5,153.56	4,227.06	2,040.00	2,040.00	2,795.95	3,000.00	3,000.00
.1200	POSTAGE	3,000.00	1,916.65	1,098.14	3,000.00	3,000.00	233.57	3,000.00	3,000.00
.1270	LONGEVITY		1,000.00	1,000.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	7,952.26	9,712.12	14,453.85	20,000.00	20,000.00	11,936.55	30,000.00	25,000.00
.1401	VEHICLE	-							
.1500	COMPUTER MAINTENANCE	950.88	1,725.87	2,000.00	2,000.00	2,000.00	1,586.20	2,500.00	2,000.00
.1501	STREET SIGN MAINT-MOVED TO 911	-							
.1610	MAINTENANCE CONTRACTS	3,483.00	3,181.50	925.00	2,000.00	2,000.00	1,336.33	2,500.00	2,000.00
.1275	SALARY STUDY IMPLEMENTATION RESERVE								
.1802	PARTNERSHIP APPROPRIATION								
.1803	RED CROSS ASSISTANCE								
.1804	HYDE CO COMMUNITY DEV COR								
.1805	SALVATION ARMY								
.1806	OUTER BANKS SCENIC BYWAY								
.1807	OPTIONS TO DOMESTIC VIOLENCE								
.1808	CASWELL CENTER								
.1809	ALBEMARLE PAML REG WATER QUAL STUDY								
.1806	OUTER BANKS SCENIC BYLAW P								
.2020	SALARY PARTTIME-SPECIAL PROJECTS	2,395.00	4,027.50	5,819.70	12,000.00	12,000.00	2,725.00	25,000.00	15,000.00
.2600	ADVERTISING	1,453.04	778.83	1,377.17	2,000.00	2,000.00	1,211.72	2,000.00	2,000.00
.3100	GAS, OIL, & TIRES	493.65	1,984.43	664.26	-	-			
.3200	OFFICE SUPPLIES	7,794.98	11,347.13	3,770.33	5,000.00	5,000.00	1,566.50	5,000.00	5,000.00
.3401	COPY MACHINE SUPPLIES	2,693.88	905.09	222.00	2,000.00	2,000.00		2,000.00	2,000.00
.4304	CDBG SS 01 CLOSEOUT								
.4305	CHAF #00-D-130 CLOSEOUT								
.4500	CHAMBER CONTRACT	25,000.00	21,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00
.4502	ARCHITECT SERVICES								
.4503	SALARY CLASSIFICATION STUDY/PERSONNEL								
.4504	GRP INSURANCE CONSULTING FEES								
.4505	CODIFICATION	400.00	1,995.67	2,185.10	3,000.00	3,000.00	2,206.19	3,000.00	3,000.00
.5300	DUES & SUBSCRIPTIONS	17,152.55	11,762.11	14,271.00	15,000.00	15,000.00	14,295.86	20,000.00	17,500.00
.5305	CHAF CLOSEOUT	-							
.5400	INSURANCE & BONDS	232,826.30	112,665.00	123,873.45	160,000.00	160,000.00	148,603.65	150,000.00	150,000.00

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
.5410	UNEMPLOYMENT INSURANCE	12,069.39	57,259.14	36,835.86	60,000.00	60,000.00	43,989.66	60,000.00	60,000.00
.5420	QZAB HYDE CO BOE								
.5430	BUILDING DEDICATION								
.5431	PONZER COMMUNITY CENTER								
.5432	CERTIFICATION PAY								
.5435	ELECTRONIC MEETINGS								
.5436	PUBLIC SAFETY REPAIR								
.5434	OCRACOKE COMMUNITY CENTER								
.5437	ENGELHARD RECREATIONAL PARK	6,798.24	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
.5438	DRUG TESTING FEES		2,812.00	4,786.75	5,000.00	5,000.00	2,557.25	5,000.00	5,000.00
.5439	ONLINE NEWSLETTER	2,339.25							
.5440	SWAN QUARTER BALL FIELD		3,807.00						
.5441	CONTRACT SERVICES	94,010.67	9,187.14	25,762.50	10,000.00	10,000.00	13,809.83	15,000.00	15,000.00
.5442	HYDE COUNTY TRANSIT	8,000.00							
.5443	QSCB SURVEYING	1,825.00							
.5444	HYDE COUNTY HOTLINE								
.0601	RET MED INS EXPENSE	35,671.77	40,625.38	34,224.95	35,000.00	35,000.00	20,909.04	50,000.00	35,000.00
	DAVIS VENTURES PARKING LOT								
.7400	EQUIPMENT	3,985.96	15,049.91	4,178.94	5,000.00	5,000.00	2,655.02	5,000.00	5,000.00
.7420	PHONE EQUIP LEASE PAYMTS	57,271.30	54,623.64	19,838.43	40,000.00	40,000.00	44,546.01	40,000.00	40,000.00
.7425	EQUIPMENT-CAPITAL OUTLAY								
	Merit Pay								
.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	208,848.00
.9204	TRANSFER TO USDA RESERVE NOTE			20,885.00	20,885.00	20,885.00		20,885.00	20,885.00
.9205	GRANTS								
.5192	PS PHONE SYSTEMS								
	Contract Services								
.9206	Facility Assessment								
.9207	HYDE COUNTY HOTLINE				-			10,000.00	10,000.00
.9208	UNC STUDENT							10,000.00	10,000.00
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>837,021.10</b>	<b>770,030.88</b>	<b>741,866.28</b>	<b>806,028.28</b>	<b>806,028.28</b>	<b>679,050.92</b>	<b>903,626.65</b>	<b>847,487.31</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>104300.0000</b>	<b>ELECTIONS</b>								
.0200	SALARY		989.24						
.0300	FEES TO LOCAL OFFICIALS	10,152.50	9,302.75	15,309.72	12,000.00	12,000.00	2,000.00	12,000.00	12,000.00
.0500	FICA TAX EXPENSE	2,405.66	2,722.64	2,534.67	3,000.00	3,000.00	965.20	2,964.76	2,964.76
.0700	RETIREMENT			845.52	1,836.43	1,836.43	499.71	1,891.58	1,918.33
.1100	TELEPHONE	2,786.60	2,508.73	812.07	3,000.00	3,000.00	1,164.03	3,000.00	3,000.00
.1200	POSTAGE	906.68	648.30	151.77	1,000.00	1,000.00		1,000.00	1,000.00
.1400	TRAVEL	10,338.71	7,801.20	10,101.60	9,000.00	9,000.00	4,900.92	9,000.00	6,000.00
.1500	MAINTENANCE COMPUTER			420.96	1,500.00	1,500.00	789.89	1,500.00	1,500.00
.2020	SALARY PARTTIME	29,205.32	32,190.89	30,158.76	25,975.00	25,975.00	10,615.50	26,755.00	26,755.00
.3300	DEPARTMENT EXPENSE	5,703.59	12,140.63	17,349.56	16,000.00	16,000.00	2,769.48	16,000.00	10,000.00
.5300	DUES & SUBSCRIPTIONS								
.5301	Warranties on voting machines and equip.			13,114.08	13,114.08	13,114.08	13,114.08	13,114.08	13,114.08
.7400	EQUIPMENT		2,500.00	266.37	-	8,404.00	8,404.00	500.00	500.00
	<b>TOTAL ELECTIONS EXPENSES</b>	<b>61,499.06</b>	<b>70,804.38</b>	<b>91,065.08</b>	<b>86,425.51</b>	<b>94,829.51</b>	<b>45,222.81</b>	<b>87,725.42</b>	<b>78,752.17</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>104400.0000</b>	<b>FINANCE</b>								
.0200	SALARIES	123,417.43	95,975.05	98,096.52	100,029.00	100,029.00	73,572.39	103,030.00	103,030.00
.0500	FICA TAX EXPENSE	9,434.98	7,303.88	7,527.26	7,713.42	7,713.42	5,659.92	9,411.80	8,952.80
.0600	GROUP INSURANCE	18,348.23	13,390.95	14,462.28	14,592.00	14,592.00	10,940.76	15,624.00	15,624.00
.0700	RETIREMENT EXPENSE	8,023.43	6,718.97	6,665.68	7,128.61	7,128.61	5,258.11	7,284.22	7,387.25
.1100	PHONE	1,952.83	3,103.54	3,416.47	3,000.00	3,000.00	1,622.35	3,000.00	3,000.00
.1200	POSTAGE	1,763.07	965.02	957.36	750.00	750.00	307.29	750.00	750.00
.1270	LONGEVITY PAY	400.00		800.00	800.00	800.00	800.00	800.00	800.00
.1400	TRAVEL	1,264.74	2,759.06	2,934.12	3,210.00	3,210.00	2,962.63	4,000.00	4,000.00
.1500	COMPUTER SUPPORT	18,894.68	9,598.92	9,853.62	10,000.00	10,000.00	9,807.43	11,000.00	12,000.00
.2020	PART-TIME							20,000.00	14,000.00
.3300	DEPARTMENT EXP FORMS ETC	5,522.66	5,003.38	4,795.56	4,500.00	4,500.00	1,907.70	5,000.00	5,000.00
.7400	EQUIPMENT				3,000.00	3,000.00	300.00	3,000.00	3,000.00
.7425	EQUIPMENT-CAPITAL OUTLAY								
.9800	EDUCATION TRAINING	414.00	1,915.00	875.00	3,000.00	3,000.00	1,880.00	4,000.00	4,000.00
<b>104400.0000</b>	<b>Total Finance</b>	<b>189,436.05</b>	<b>146,733.77</b>	<b>150,383.87</b>	<b>157,723.03</b>	<b>157,723.03</b>	<b>115,018.58</b>	<b>186,900.02</b>	<b>181,544.05</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>104600.0000</b>	<b>TAX SUPERVISOR</b>								
.0200	SALARIES	146,688.35	112,383.95	107,384.05	108,163.00	108,163.00	81,122.22	113,571.00	111,407.89
.0492	REFUND PRIOR YR TAX								
.0500	FICA TAX EXPENSE	11,171.35	8,540.45	8,156.50	8,412.17	8,412.17	6,211.08	8,825.88	8,660.40
.0600	GROUP INSURANCE EXPENSE	17,345.91	14,167.51	14,462.28	14,592.00	14,592.00	10,940.76	15,624.00	15,624.00
.0700	RETIREMENT EXPENSE	8,613.80	7,992.94	7,358.96	7,774.38	7,774.38	5,862.68	8,156.73	8,117.01
.1100	TELEPHONE	4,634.00	4,874.04	4,778.09	4,800.00	4,800.00	3,917.66	4,800.00	4,800.00
.1200	POSTAGE	4,783.56	4,935.35	4,386.45	5,000.00	5,000.00	2,617.45	5,000.00	5,000.00
.1270	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
.1400	TRAVEL	3,134.30	1,289.39	729.40	3,000.00	3,000.00	396.42	3,000.00	2,000.00
.1610	MAINT CONTR/ COPIER	1,550.00	1,450.00	1,450.00	3,000.00	3,000.00	1,450.00	3,000.00	3,000.00
.1811	DMV 60% HOUSE BILL 1779-DST								
.2020	SALARIES - PARTTIME	-							
.3300	DEPARTMENTAL SUPPLIES	8,577.06	4,491.97	4,667.19	10,000.00	10,000.00	1,866.42	10,000.00	8,000.00
.4500	CONTRACT NEW PICKUPS	4,950.00	4,095.00	3,450.00	5,000.00	5,000.00		5,000.00	5,000.00
.4510	REVALUATION	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
.7400	EQUIPMENT	2,466.69	2,422.03	4,213.94	6,000.00	6,000.00	3,121.43	6,000.00	4,000.00
.7411	COPIER LEASE	708.00			4,000.00	4,000.00	699.56	4,000.00	4,000.00
.7501	COMPUTER SUPPORT	9,334.00	11,229.03	18,496.00	13,000.00	13,000.00	3,150.00	13,000.00	13,000.00
	AERIAL PHOTOGRAPHY-PART IN 911 FUND								
.7502	GIS CONTRACTUAL SERVICES	5,000.00	3,600.00	6,600.00	6,600.00	6,600.00	1,800.00	6,600.00	6,600.00
.7503	AERIAL PHOTOGRAPHY-PART IN 911 FUND								
.9800	TRAINING	90.00			1,000.00	1,000.00	125.00	1,000.00	1,000.00
	<b>TOTAL TAX SUPERVISOR EXPENSES</b>	<b>255,847.02</b>	<b>208,271.66</b>	<b>237,932.86</b>	<b>252,141.55</b>	<b>252,141.55</b>	<b>125,080.68</b>	<b>259,377.61</b>	<b>252,009.30</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>104700.0000</b>	<b>LEGAL</b>								
.4500	GENERAL LEGAL SERVICE	44,848.71	62,025.47	34,029.33	45,000.00	45,000.00	12,539.80	45,000.00	40,000.00
.4501	DELINQUENT TAX COLLECTION	2,251.36	3,353.45	1,493.41	5,000.00	5,000.00	5,109.50	5,000.00	5,000.00
	<b>TOTAL LEGAL EXPENSES</b>	<b>47,100.07</b>	<b>65,378.92</b>	<b>35,522.74</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,649.30</b>	<b>50,000.00</b>	<b>45,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>104800.0000</b>	<b>REGISTER OF DEEDS</b>								
.0200	SALARIES	81,147.00	78,147.00	78,147.00	78,147.00	78,147.00	58,610.25	83,025.00	80,492.00
.0500	FICA TAX EXPENSE	5,796.65	5,490.08	5,432.54	6,100.65	6,100.65	4,100.22	6,473.81	6,280.04
.0600	GROUP INSURANCE EXPENSE	12,265.12	13,528.20	14,462.28	14,592.00	14,592.00	10,940.76	15,624.00	15,624.00
.0700	RETIREMENT EXPENSE	5,362.08	5,582.31	5,375.00	5,638.11	5,638.11	4,256.90	5,982.99	5,886.00
.1100	TELEPHONE	3,965.91	4,620.63	3,815.36	3,000.00	3,000.00	2,803.77	2,000.00	2,000.00
.1200	POSTAGE	135.98	656.00	677.39	600.00	600.00	336.85	600.00	600.00
.1270	LONGEVITY PAY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
.1400	TRAVEL	579.27	318.44	1,731.09	2,000.00	2,000.00	697.64	1,000.00	2,000.00
.1810	STATE CONVEYANCE TAX	22,110.00	42,847.00	22,563.00	30,000.00	30,000.00	11,705.00	30,000.00	30,000.00
.1820	SUPPLEMENTAL RETIREMENT	389.98	482.84	373.84	500.00	500.00	204.33	500.00	500.00
.3300	DEPARTMENTAL SUPPLIES	1,200.45	2,142.91	1,659.49	2,800.00	2,800.00	1,546.47	2,400.00	2,400.00
.5300	DUES & SUBSCRIPTION	225.00	450.00	375.00	475.00	475.00	25.00	475.00	475.00
.5400	ERRORS & OMMS INSURANCE								
.7400	EQUIPMENT		484.27	2,855.00	8,000.00	8,000.00	660.00	4,000.00	5,000.00
.7410	COMPUTER LEASE PRINCIPAL	17,145.56	1,465.81	29,700.00	33,600.00	33,600.00		33,600.00	33,600.00
.7412	COMPUTER LEAS PAY INTERES	556.28	81.19						
.7425	EQUIPMENT-CAPITAL OUTLAY								
.7501	COMPUTER SUPPORT	26,500.00	(11,686.00)						
.9999	SALES TAX								
.7502	WEBSITE CONTRACT SERVIES	-							
	<b>TOTAL REGISTER OF DEEDS EXPENSES</b>	<b>178,979.28</b>	<b>146,210.68</b>	<b>168,766.99</b>	<b>187,052.76</b>	<b>187,052.76</b>	<b>97,487.19</b>	<b>187,280.80</b>	<b>186,457.03</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>104900.0000</b>	<b>PLANNER</b>								
.0200	SALARY	74,900.13	84,500.04	75,462.98	80,931.00	80,931.00	59,852.25	83,358.93	83,358.93
.0500	FICA TAX EXPENSE	5,368.28	6,108.94	5,335.01	6,221.82	6,221.82	4,230.54	6,407.56	6,407.56
.0600	GROUP INSURANCE EXPENSE	12,265.12	13,528.20	13,258.04	14,592.00	14,592.00	10,940.76	15,624.00	15,624.00
.0700	RETIREMENT EXPENSE LOCAL	4,892.44	5,957.04	5,086.15	5,750.10	5,750.10	4,259.82	5,921.76	6,005.52
.1100	TELEPHONE	1,362.74	1,428.67	1,141.86	1,440.00	1,440.00	1,460.71	1,500.00	1,500.00
.1101	CELL PHONE	453.82	1,253.45	1,984.05	1,200.00	1,200.00	762.35	1,200.00	1,200.00
.1270	LONGEVITY PAY	600.00	600.00		400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	1,369.71	5,778.51	7,797.76	10,000.00	10,000.00	5,259.60	10,000.00	10,000.00
.2020	PART-TIME								
.4500	CONTRACT LABOR								
.3300	DEPARTMENTAL EXPENSE	2,210.80	2,006.18	2,063.47	2,000.00	2,000.00	1,275.39	2,000.00	2,000.00
.4500	ECO DEV CONSULT SERVICE			2,973.39	5,000.00	5,000.00		5,000.00	5,000.00
.4501	OCRACOKE PLANNING SERVICE								
.4502	LAND USE PLAN UPDATE								
.4503	ECON INCENTIVE GRANT								
.4504	SWAN QUARTER LANDING PROJECT								
.5300	DUES	258.53	225.00	540.00	540.00	540.00		540.00	540.00
.7400	EQUIPMENT	2,742.20	(2,233.61)		500.00	500.00		500.00	500.00
.7501	COMPUTER MAINTENANCE		2,788.46		2,789.00	2,789.00	1,972.53	3,000.00	3,000.00
.7502	Printing and promotions			607.46	1,000.00	1,000.00	1,034.51	1,000.00	1,000.00
.7503	Strategic Plan Update		290.62		5,000.00	5,000.00		5,000.00	1,000.00
.7505	RECREATION AND PARKS MASTER PL					12,000.00	4,117.50		
.7506	WATERFRONT MASTER PLAN					40,000.00			
.7504	Leadership Development			77.36	1,000.00	1,000.00		1,000.00	1,000.00
	<b>TOTAL PLANNER</b>	<b>106,423.77</b>	<b>122,231.50</b>	<b>116,327.53</b>	<b>138,363.92</b>	<b>190,363.92</b>	<b>95,565.96</b>	<b>142,452.24</b>	<b>138,536.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
104910.0000	DIKE EXPENSES- LOCAL								
.7400	SWAN QUARTER DIKE-LAND PURCHASE	1,903.85	1,700.00						
	<b>TOTAL SWAN QUARTER DIKE</b>	<b>1,903.85</b>	<b>1,700.00</b>						

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
104950.0000	VARIOUS GRANTS								
.4504	VARIOUS GRANT MATCHES	-	12,337.33	45,000.00	80,000.00	80,000.00	16,831.51	80,000.00	80,000.00
	<b>TOTAL VARIOUS GRANTS EXPENSES</b>	<b>-</b>	<b>12,337.33</b>	<b>45,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>16,831.51</b>	<b>80,000.00</b>	<b>80,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105000.0000</b>	<b>PUBLIC BUILDING MAINTEN.</b>								
.0200	SALARIES	67,548.10	75,974.04	82,223.89	88,402.00	88,402.00	66,300.93	91,064.00	91,064.00
.0230	OVERTIME								
.0500	FICA TAX EXPENSE	5,087.78	5,780.89	6,235.43	6,925.70	6,925.70	5,065.87	7,129.34	7,924.94
.0600	GROUP INSURANCE EXPENSE	17,330.92	14,522.59	16,202.07	16,999.68	16,999.68	12,745.98	18,201.96	18,201.96
.0700	RETIREMENT EXPENSE	4,355.76	5,452.57	5,680.94	6,400.61	6,400.61	4,838.06	6,588.82	6,682.01
.1100	PHONE	819.65	470.73	387.11	1,000.00	1,000.00	684.61	1,000.00	1,000.00
.1101	CELL PHONE	756.92	562.78	569.93	650.00	650.00	356.41	600.00	600.00
.1270	LONGEVITY PAY	1,600.00	1,920.00	2,064.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00
.1300	UTILITIES	148,688.25	130,733.59	146,298.49	129,000.00	129,000.00	108,476.18	130,000.00	130,000.00
.1350	RENT								
.1400	TRAVEL								
.1500	MAINTENANCE & REPAIRS	58,821.15	92,090.25	72,209.28	55,000.00	55,000.00	31,596.64	55,000.00	55,000.00
.1700	VEHICLE & EQUIP MAINT	1,748.60	5,139.15	3,944.01	4,000.00	4,000.00	661.72	4,000.00	4,000.00
.2020	PART-TIME								10,400.00
.3100	GAS, OIL AND TIRES	7,353.57	7,107.21	6,580.53	8,000.00	8,000.00	6,729.56	11,000.00	8,000.00
.3300	DEPARTMENT SUPPLIES	6,701.25	7,136.46	4,836.12	7,000.00	7,000.00	4,642.66	7,000.00	7,000.00
.3601	UNIFORMS								
.4500	CONTRACT SERVICES	20,636.84	31,264.16	32,963.20	37,200.00	37,200.00	29,062.62	40,256.00	40,256.00
.5400	INSURANCE	8,811.00			9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
.5401	STREET SIGNS		3,578.46	4,028.80	5,000.00	5,000.00		5,000.00	5,000.00
.7400	EQUIPMENT				1,000.00	1,000.00		1,000.00	1,000.00
.7425	EQUIPMENT- CAPITAL OUTLAY								
.7426	OCRACOCKE BUILDING IMPROVEMENTS				2,000.00	2,000.00		2,000.00	2,000.00
	<b>TOTAL PUBLIC BUILDING MAINTEN. EXPENSES</b>	<b>350,259.79</b>	<b>381,732.88</b>	<b>384,223.80</b>	<b>379,707.99</b>	<b>379,707.99</b>	<b>282,291.24</b>	<b>390,970.12</b>	<b>399,258.91</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105100.0000</b>	<b>SHERIFF</b>								
.0045	SPECIAL SERVICE FUNDS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
.0200	SALARIES LAW OFFICERS	565,509.65	582,919.13	541,022.65	551,586.00	551,586.00	398,418.22	572,979.00	572,979.00
.0201	HOUSING ALLOWANCE-\$6,000/OCRACOKE EMP	22,938.72	24,000.00	23,500.00	24,000.00	24,000.00	16,177.42	24,000.00	24,000.00
.0202	AUX DEPUTIES	4,170.00	3,100.00	3,290.00	4,000.00	4,000.00	1,890.00	4,000.00	4,000.00
.0210	SALARIES DISPATCHERS	104,939.48	93,305.98	122,525.06	133,391.00	133,391.00	97,919.75	140,737.80	140,737.80
.0220	OVERTIME LAW OFFICERS	43,769.61	29,999.96	30,769.91	45,000.00	38,000.00	16,386.86	40,000.00	40,000.00
.0230	OVERTIME DISPATCHER	7,849.28	14,910.21	17,927.05	16,000.00	16,000.00	11,368.01	16,000.00	16,000.00
.0500	FICA TAX EXPENSE	54,762.98	54,801.71	53,955.90	59,698.84	59,698.84	39,744.30	61,438.44	61,438.44
.0600	GROUP INSURANCE EXPENSE	116,550.24	123,358.32	134,993.96	138,624.00	138,624.00	100,898.12	148,428.00	148,428.00
.0700	RETIREMENT EXPENSE LOCAL	9,286.63	9,875.21	9,796.06	11,014.42	11,014.42	7,797.34	11,166.20	11,324.14
.0710	RETIREMENT EXPENSE LAW	38,799.34	43,207.91	40,173.53	45,644.58	45,644.58	31,695.95	46,677.83	47,319.01
.1100	TELEPHONE	16,508.87	16,026.49	9,819.40	19,200.00	19,200.00	7,972.57	19,200.00	19,200.00
.1101	CELL PHONES	6,465.60	6,475.35	5,917.14	6,000.00	6,000.00	5,554.40	6,000.00	6,000.00
.1270	LONGEVITY PAY	3,600.00	3,800.00	3,000.00	6,400.00	6,400.00	5,400.00	5,400.00	5,400.00
.1400	TRAVEL	2,802.69	2,170.22	1,939.67	3,500.00	3,500.00	240.84	3,500.00	3,000.00
.1500	K-9 MAINTENANCE	2,335.14	1,695.56	1,836.85	2,200.00	2,200.00	741.46	1,500.00	1,500.00
.1600	RADIO MAINTENANCE	704.49	559.90	841.22	3,000.00	3,000.00	357.02	3,000.00	3,000.00
.1700	AUTO MAINTENANCE	16,580.48	13,603.75	8,718.46	16,000.00	16,000.00	9,760.84	16,000.00	11,000.00
.1821	SUPPLEMENTAL RETIRE. EXPE.	30,154.79	30,530.93	29,552.32	31,310.00	31,310.00	21,549.24	31,848.95	31,848.95
.2020	SALARIES PARTTIME DISPATCH	30.00	875.00		600.00	600.00		600.00	600.00
.3100	GAS, OIL AND TIRES	65,706.21	83,342.27	78,302.56	85,000.00	85,000.00	36,077.43	80,000.00	80,000.00
.3300	DEPARTMENTAL SUPPLIES	4,707.47	2,142.31	4,720.59	6,500.00	6,500.00	895.24	6,500.00	5,000.00
.3600	UNIFORMS	5,441.43	3,715.89	3,536.73	6,000.00	6,000.00	940.98	6,000.00	5,000.00
.5400	INSURANCE	69,337.21	70,000.00	70,000.00	70,000.00	70,000.00	79,700.50	65,000.00	65,000.00
.5711	INTERPRETOR				200.00	200.00			
.7400	EQUIPMENT - MISC	13,487.33	17,142.67	16,719.12	18,000.00	18,000.00	4,588.01	18,000.00	18,000.00
.7401	COPIER	2,693.13	22.00	2,632.05	4,292.00	4,292.00	3,738.25	4,292.00	4,292.00
.7410	RENTAL PIN MACHINE	3,372.00	3,372.00	3,804.00	4,650.00	4,650.00	3,660.00	4,650.00	4,650.00
.7425	MISC EQUIPMENT/CAPITAL OUTLAY	49,169.15	73,794.00		50,000.00	50,000.00	57,902.00	75,000.00	25,000.00
.9800	SPANISH SPEAKING INTERPTER								
.9800	EDUCATION TRAINING	6,851.61	4,622.22	5,142.41	4,500.00	4,500.00	2,240.46	4,500.00	4,500.00
	<b>TOTAL SHERIFF EXPENSES</b>	<b>1,274,523.53</b>	<b>1,319,368.99</b>	<b>1,230,436.64</b>	<b>1,372,310.85</b>	<b>1,365,310.84</b>	<b>969,615.21</b>	<b>1,422,418.22</b>	<b>1,365,217.34</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>105140.0000</b>	<b>DARE</b>								
.0200	SALARIES								
.0220	OVERTIME								
.0500	FICA								
.0600	GROUP INSURANCE								
.0710	RETIREMENT EXPENSE LAW								
.1270	LONGEVITY								
.1400	TRAVEL	71.06							
.1821	SUPPLEMENTAL RETIREE EXPENSE								
.3300	SUPPLIES	52.16							
.3600	UNIFORMS								
.7400	EQUIPMENT								
	<b>TOTAL DARE EXPENSES</b>	<b>123.22</b>							

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>105110.0000</b>	<b>ABC REHAB.</b>								
.0000	ALCOHOLIC REHABILITATION	1,377.04	1,504.85	1,513.48	1,800.00	1,800.00	1,415.01	1,800.00	1,800.00
.0001	ABC BOARD OPERATING CO								
	<b>TOTAL ABC REHAB. EXPENSES</b>	<b>1,377.04</b>	<b>1,504.85</b>	<b>1,513.48</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,415.01</b>	<b>1,800.00</b>	<b>1,800.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
105150.0000	COURT FACILITIES								
.1100	TELEPHONE								
.3300	OPERATING EXPENSE	7,569.59	4,731.29	6,298.80	10,000.00	10,000.00	1,570.85	10,000.00	10,000.00
	<b>TOTAL COURT FACILITIES EXPENSES</b>	<b>7,569.59</b>	<b>4,731.29</b>	<b>6,298.80</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,570.85</b>	<b>10,000.00</b>	<b>10,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105200.0000</b>	<b>JAIL</b>								
.0200	SALARIES JAILERS	41,637.00	41,637.00	41,637.00	41,687.00	41,687.00	31,227.75	42,938.00	42,938.00
.0240	OVERTIME JAILERS	4,750.61	4,132.19	716.81			70.28		
.0500	FICA TAX EXPENSE	3,466.38	3,421.57	3,233.02	3,265.56	3,265.56	2,407.29	3,361.26	3,361.26
.0600	GROUP INSURANCE	6,132.56	6,458.25	7,220.36	7,296.00	7,296.00	5,470.38	7,812.00	7,812.00
.0700	RETIREMENT EXPENSE LOCAL								
.0710	RETIREMENT EXPENSE LAW	2,973.43	3,225.25	2,935.03	3,107.61	3,107.61	2,351.31	3,198.69	3,242.62
.1270	LONGEVITY PAY			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.1500	COMPUTER MAINTENANCE	15,871.55	13,970.07	13,372.04	10,000.00	10,000.00	8,898.20	10,000.00	10,000.00
.1821	SUPPLEMENTAL RET. EXPENSE	2,319.40	2,288.47	2,117.71	2,135.00	2,135.00	1,564.92	2,196.90	2,196.90
.2020	SALARIES PARTTIME								
.3300	DEPARTMENTAL SUPPLIES	888.58	698.74	149.52	1,700.00	1,700.00	766.05	1,700.00	1,700.00
.3600	UNIFORMS			149.98	200.00	200.00		200.00	200.00
.4600	MEDICAL SUPPLIES	8,879.08	4,282.40	13,839.05	8,000.00	15,000.00	13,852.89	8,000.00	8,000.00
.4700	FOOD INMATES	8.95	250.00	250.00	150.00	150.00	81.16	150.00	150.00
.4701	INMATE SAFEKEEPING	76,680.28	78,885.00	94,500.18	70,000.00	70,000.00	50,637.73	80,000.00	70,000.00
.9800	EDUCATION TRAINING	455.87	237.90	253.41	500.00	500.00	227.80	500.00	500.00
	<b>TOTAL JAIL EXPENSES</b>	<b>164,063.69</b>	<b>159,486.84</b>	<b>181,374.11</b>	<b>149,041.17</b>	<b>156,041.17</b>	<b>118,555.76</b>	<b>161,056.84</b>	<b>151,100.78</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105250.0000</b>	<b>EMERGENCY MANAGEMENT</b>								
.0200	SALARY	16,928.37	66,833.65	69,821.96	63,891.45	63,891.45	47,918.61	65,808.20	65,808.20
.0203	CELL PHONE ALLOWANCE								
.0203	CELL PHONE ALLOWANCE								
.0220	OVERTIME	1,014.75							
.0500	FICA TAX EXPENSE	1,990.27	5,088.03	5,284.95	4,918.30	4,918.30	3,086.45	5,034.33	5,034.33
.0600	GROUP INSURANCE EXPENSE	5,233.58	6,873.81	7,725.15	7,296.00	7,296.00	5,470.38	7,812.00	7,812.00
.0700	RETIREMENT EXPENSE LOCAL	1,623.57	4,678.74	4,733.00	4,545.41	4,545.41	3,416.15	4,652.64	4,718.45
.7010	RETIREMENT EXPENSE-FIRE & RESCUE WORKERS								
.1100	TELEPHONE - PAGER	16,826.63	20,287.92	18,971.18	16,000.00	16,000.00	10,914.71	16,000.00	16,000.00
.1270	LONGEVITY			400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	5,808.65	3,139.87	2,727.00	2,000.00	2,000.00	1,625.80	2,000.00	2,000.00
.1500	EQUIPMENT MAINTENANCE	11,606.18	24,036.40	14,878.30	9,000.00	9,000.00	5,757.20	9,000.00	9,000.00
.1600	RADIO SYSTEM MAINT	25,801.00	26,839.86	31,216.06	22,000.00	22,000.00	20,000.00	50,000.00	40,000.00
.1700	VEHICLE MAINTENANCE	643.02	47.50	1,716.17	2,000.00	2,000.00	178.09	2,000.00	2,000.00
.2020	SALARY PARTTIME	8,085.00	174.00						
.3100	GAS, OIL AND TIRES	6,705.75	5,262.41	4,390.70	4,000.00	4,000.00	1,606.55	4,000.00	4,000.00
.3300	SUPPLIES	3,485.82	3,703.69	5,067.56	4,000.00	4,000.00	3,786.76	5,000.00	5,000.00
.4500	CONTRACT SERVICES				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.5300	DUES	446.57	224.00	215.00	500.00	500.00	187.00	500.00	500.00
.5400	SIGNS AND MAINTENANCE								
.7400	EQUIPMENT	3,451.95	38,952.60	20,154.63	8,000.00	8,000.00	2,765.58	30,000.00	10,000.00
.7500	GENERATOR MAINTENANCE				10,000.00	10,000.00	7,609.28	15,000.00	15,000.00
.9800	TRAINING	3,687.71	2,117.16	7,057.17	3,000.00	3,000.00	1,079.89	3,000.00	3,000.00
	<b>TOTAL EMERGENCY MANAGEMENT EXPENSES</b>	<b>113,338.82</b>	<b>208,259.64</b>	<b>194,358.83</b>	<b>166,551.15</b>	<b>166,551.16</b>	<b>120,802.45</b>	<b>225,207.17</b>	<b>195,272.98</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
105300.0000	VOLUNTEER FIRE DEPARTS								
.9100	SWAN QUARTER VFD	17,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9200	ENGELHARD VFD	17,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9300	OCRACOCKE VFD	17,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9400	SLADESVILLE-SCRANTON VFD	17,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9500	FAIRFIELD VFD	17,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9600	PUNGO RIVER VFD	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	3,937.50	5,250.00	5,250.00
.9700	PONZER FIRE & RESCUE	17,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.2030	STATE ON BE-HALF BENEFITS	52,158.60	52,492.95	68,634.00					
	<b>TOTAL VOLUNTEER FIRE DEPARTS EXPENSES</b>	<b>159,158.60</b>	<b>161,242.95</b>	<b>177,384.00</b>	<b>108,750.00</b>	<b>108,750.00</b>	<b>81,562.50</b>	<b>108,750.00</b>	<b>108,750.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
105310.0000	FORESTRY CO PORTION 35%								
.9700	FORESTRY FIRE PROGRAM	56,453.54	44,394.49	25,081.91	73,132.00	73,132.00	38,342.47	73,132.00	64,420.00
	<b>TOTAL FORESTRY CO PORTION 35% EXPENSES</b>	<b>56,453.54</b>	<b>44,394.49</b>	<b>25,081.91</b>	<b>73,132.00</b>	<b>73,132.00</b>	<b>38,342.47</b>	<b>73,132.00</b>	<b>64,420.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105400.0000</b>	<b>INSPECTIONS</b>								
.0200	SALARIES	71,458.08	71,986.92	71,986.92	71,987.00	71,987.00	53,990.19	75,586.29	75,586.29
.0200	OVERTIME			2,245.41					
.0500	FICA TAX EXPENSE	5,449.98	5,497.97	5,669.23	5,598.81	5,598.81	4,145.31	5,874.15	5,874.15
.0600	GROUP INSURANCE EXPENSE	14,820.02	13,422.09	14,462.28	14,592.00	14,592.00	10,940.76	15,624.00	15,624.00
.0700	RETIREMENT EXPENSE	4,633.86	5,123.14	5,084.18	5,174.32	5,174.32	3,902.01	5,428.79	5,505.58
.1100	TELEPHONE	2,220.37	1,608.49	702.45	2,500.00	2,500.00	1,023.08	2,500.00	2,500.00
.1101	CELL PHONE	478.91	421.18	518.61	550.00	550.00	291.75	550.00	550.00
.1270	LONGEVITY	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
.1400	TRAVEL	5,073.50	5,483.21	1,608.32	7,300.00	7,300.00	1,690.77	7,300.00	7,300.00
.1700	AUTO MAINTENANCE	658.35	207.04	2,123.77	2,000.00	2,000.00	139.34	2,000.00	2,000.00
.2020	SALARY PARTTIME - INSPECTOR								
.2020	PART TIME								
.3100	GAS, OIL AND TIRES	4,220.93	7,717.12	6,296.65	8,000.00	8,000.00	4,512.50	8,000.00	8,000.00
.3300	DEPARTMENTAL SUPPLIES	2,930.57	4,508.32	4,618.64	5,000.00	5,000.00	2,292.66	5,000.00	5,000.00
.4500	CONTRACT SERVICES BUILDING INSP	441.95	722.71	911.61	2,000.00	2,000.00		2,000.00	2,000.00
.4501	CONTRACT SERVICES FIRE INSPECTIONS				5,000.00	5,000.00	8,036.20	5,000.00	5,000.00
.5300	DUES & SUBSCRIPTIONS	452.00	1,615.75	1,126.95	2,000.00	2,000.00	1,271.95	2,000.00	2,000.00
.7400	EQUIPMENT	288.95	500.00	978.62	2,000.00	2,000.00	2,102.81	2,000.00	2,000.00
	<b>TOTAL INSPECTIONS EXPENSES</b>	<b>113,927.47</b>	<b>120,013.94</b>	<b>119,533.64</b>	<b>134,902.13</b>	<b>134,902.13</b>	<b>95,539.33</b>	<b>140,063.23</b>	<b>140,140.02</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
		EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105750.0000</b>	<b>SOLID WASTE</b>								
.0200	SALARIES - FULLTIME	134,817.72	158,426.27	183,889.13	196,611.00	196,611.00	144,181.45	199,991.00	199,991.00
.0201	HOUSING ALLOWANCE	11,000.00	11,500.00	10,500.00	12,000.00	12,000.00	8,500.00	12,000.00	12,000.00
.0220	SOLID WASTE OVERTIME					200.00	174.11		
.0500	FICA TAX EXPENSE	12,962.12	14,927.30	17,356.38	19,288.79	19,288.79	13,799.74	19,516.76	19,516.76
.0600	GROUP INSURANCE EXPENSE	30,062.98	41,534.48	51,153.54	53,479.68	53,479.68	39,490.06	62,305.00	57,262.00
.0700	RETIREMENT EXPENSE LOCAL	9,805.58	11,797.00	13,918.73	14,856.97	14,856.97	11,675.91	18,037.05	18,292.18
.1101	CELL PHONE	1,755.71	1,337.07	1,159.85	1,300.00	1,300.00	817.02	1,300.00	1,300.00
.1200	POSTAGE	3,092.50	2,000.00						
.1270	LONGEVITY PAY	720.00	720.00	864.00	1,530.00	1,530.00	1,930.00	1,130.00	1,130.00
.1300	UTILITIES - COMPACTOR	5,080.14	15,062.24	19,481.75	19,000.00	19,000.00	10,266.79	15,000.00	15,000.00
.1400	TRAVEL							1,200.00	1,200.00
.1500	SITE IMPROVEMENTS	4,920.74	573,996.54	10,565.79	3,000.00	3,000.00	2,613.89	8,000.00	5,000.00
.1501	SITE IMPROVEMENTS	11,623.74	6,859.72	7,964.07	6,000.00	6,000.00	5,428.25	6,000.00	6,000.00
.1502	COMPUTER SUPPORT				1,000.00	1,000.00		1,000.00	1,000.00
.1710	CONTAINER SERV OCRACOKE	66,443.83	99,367.88	146,738.06	139,234.06	139,234.06	87,231.22	151,000.00	145,000.00
.1711	CONTAINER SERV MAINLAND	39,044.25	104,279.51	129,255.06	131,300.00	131,300.00	78,898.69	130,150.00	130,150.00
.2020	SALARIES PARTTIME	26,304.66	30,451.30	45,454.51	42,000.00	41,800.00	36,780.61	42,000.00	42,000.00
.2141	DUMP MAINTENANCE & EQUIP. REPAIR	6,030.74	12,255.58	10,696.68	12,000.00	12,000.00	11,992.53	15,000.00	8,000.00
.2200	OCRACOKE SERVICE DARE CO	243,503.24	164,877.15	-25,000.00					
.2201	CONTAINER RENT OCRACOKE	3,905.00	6,555.00	8,160.00	10,500.00	10,500.00	6,120.00	10,500.00	10,500.00
.2500	DISPOSAL FEES	188,152.88	207,941.49	176,232.02	157,000.00	157,000.00	116,061.87	180,000.00	172,000.00
.2501	DISPOSAL FEES OCRACOKE								
.2502	ELECTRONIC DESPOSAL				4,000.00	4,000.00	1,984.65	4,000.00	4,000.00
.2503	MERCURY RECYCLING							2,000.00	2,000.00
.2600	ADVERTISING	173.25	416.30		1,000.00	1,000.00		1,000.00	1,000.00
.3601	UNIFORMS								
.3200	OFFICE SUPPLIES	667.71	467.85	500.00	1,000.00	1,000.00	176.06	1,000.00	1,000.00
	COMPUTER SUPPORT								
.3100	GAS OIL & TIRES	12,343.71	11,211.57	14,201.07	13,000.00	13,000.00	9,829.40	14,000.00	14,000.00
.4520	MAINLAND CONTRACT WASTE	236,960.28	125,504.70						
.4521	SCRAP TIRE DISPOSAL	7,912.68	6,879.23	7,677.79	10,000.00	10,000.00	5,162.63	10,000.00	10,000.00
.4522	WHITE GOODS DISPOSAL								
.4523	MOTOR OIL DISPOSAL	203.60	380.00	90.92	1,000.00	1,000.00	100.00	1,000.00	1,000.00
.4525	FUEL ADJUSTMENT	400.00							
.4526	CONTAINER RENT MAINLAND	14,944.20	19,096.80	23,690.00	24,500.00	24,500.00	17,955.00	24,500.00	24,500.00
.4528	SITE ATTENDANT MAINLAND								
.5300	SOLID WASTE AUTHORITY		3,205.00	3,689.50	3,689.50	3,689.50	3,689.50	3,689.50	3,689.50
.5301	RECYCLING GRANT CENTER	23,955.70		10,290.00	3,710.00	3,710.00	3,710.00	5,025.00	5,025.00
.7400	EQUIPMENT	1,319.84	448.71	4,367.32	1,000.00	21,478.00	21,156.63	1,000.00	1,000.00
.7401	EQUIP TRASH TRK OCRACOKE								
.7425	EQUIP CAPITAL OUTLAY								
.5400	INSURANCE	16,804.10		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					
	GRANT FUND LOCAL MATCH								
	<b>TOTAL SOLID WASTE EXPENSES</b>	<b>1,114,910.90</b>	<b>1,631,498.69</b>	<b>901,343.40</b>	<b>900,000.00</b>	<b>920,478.00</b>	<b>656,726.01</b>	<b>958,344.31</b>	<b>929,556.43</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
105920.0000	HYDE CO EMERGENCY MED SER								
.0200	SALARIES FULLTIME	515,304.03	544,556.41	509,923.32	593,112.00	593,112.00	404,125.08	848,000.00	741,333.00
.0201	EMS HOUSING ALLOWANCE	34,000.00	31,250.00	27,000.00	24,000.00	24,000.00	18,000.00	24,000.00	48,000.00
.0220	OVERTIME	240,541.65	175,183.28	166,930.46	140,000.00	140,000.00	113,409.29	215,000.00	113,836.00
.0230	ON-CALL PAY				18,000.00	18,000.00	12,327.50	18,000.00	36,000.00
.0500	FICA TAX EXPENSE	65,093.23	61,884.74	60,391.39	65,492.57	65,492.57	44,857.36	91,708.20	78,257.13
.0600	GROUP INSURANCE EXPENSE	106,510.66	116,650.87	129,677.91	145,920.00	145,920.00	109,407.60	218,736.00	187,480.00
.0700	RETIREMENT EXPENSE	48,255.06	50,953.89	46,623.53	54,800.42	54,800.42	38,852.08	78,392.16	67,610.88
.1100	UTILITIES	17,248.50	18,798.17	20,196.43	17,500.00	17,500.00	12,213.36	17,000.00	17,000.00
.1101	CELL PHONE	8,022.50	6,086.10	6,640.01	6,000.00	6,000.00	1,112.46	6,000.00	6,000.00
.1270	LONGEVITY PAY	1,800.00	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	3,800.00	3,800.00
.1400	TRAVEL	1,388.10	708.24	894.91	1,000.00	1,000.00	69.85	1,000.00	1,000.00
.1500	COPIER MAINTENANCE	750.00	601.59	750.00	1,000.00	1,000.00	540.97	1,000.00	1,000.00
.1600	RADIO & OTHER EQUIP MAINT	70.53	181.94	960.05	1,000.00	1,000.00	104.20	1,000.00	1,000.00
.1700	VEHICLE MAINTENANCE	15,773.31	17,428.25	9,514.45	15,000.00	15,000.00	12,482.06	20,000.00	15,000.00
.1822	RETIRE FOR VOL EMTS								
.2020	SALARIES PARTTIME	81,957.82	77,518.95	100,621.91	78,000.00	78,000.00	48,416.23	90,000.00	80,000.00
.2030	STATE ON BE-HALF BENEFITS	14,505.70	14,505.70	9,450.50				15,000.00	-
.3100	GAS, OIL & TIRES	26,373.86	34,303.48	26,574.02	25,000.00	25,000.00	19,726.75	35,000.00	31,832.00
.3200	OFFICE SUPPLIES	2,397.22	3,895.38	4,906.13	3,500.00	3,500.00	3,484.39	6,000.00	6,000.00
.3600	UNIFORMS		3,518.99	1,227.60	800.00	800.00		2,000.00	2,000.00
.4500	CONTRACT SERVICE	15,603.90	15,172.02	16,921.26	30,000.00	30,000.00	22,967.59	40,000.00	40,000.00
.4506	BUILDING RENT FOR EMS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
.4507	BUILDING REPAIR							20,000.00	20,000.00
.4508	FIRST RESPONDER PROGRAM	20,000.00	14,326.34	23,484.61	20,000.00	20,000.00		20,000.00	20,000.00
.4600	MEDICAL SUPPLIES	22,660.94	26,166.01	23,216.76	20,000.00	20,000.00	10,892.81	25,000.00	25,000.00
.4601	OXYGEN	7,955.15	8,764.19	9,028.27	8,500.00	8,500.00	7,275.02	12,000.00	10,000.00
.5300	DUES				500.00	500.00	389.00	750.00	750.00
.7400	EQUIPMENT	21,271.98	11,312.53	11,151.57	6,000.00	6,000.00	5,879.97	96,000.00	6,000.00
.7425	EQUIPMENT - AMBULANCE								
.9800	EDUCATION - TRAINING	957.40	430.56	2,327.50	1,000.00	1,000.00	385.35	2,500.00	2,500.00
.7401	LEASE FOR EQUIPMENT	35,408.01	33,796.05	33,368.29	35,000.00	35,000.00	25,406.68	51,000.00	51,000.00
.5400	INSURANCE	107,890.00	107,890.00	108,689.05	109,000.00	109,000.00	105,863.10	109,000.00	109,000.00
	<b>EXPENSES</b>	<b>1,423,739.55</b>	<b>1,390,083.68</b>	<b>1,364,669.93</b>	<b>1,435,124.99</b>	<b>1,435,124.99</b>	<b>1,030,188.70</b>	<b>2,079,886.36</b>	<b>1,733,399.01</b>
105921.0000	EMS VEHICLE AND EQUIPMENT								
.7400						250,000.00	30,060.96		

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
105760.0000	FOOD & LODGING								
.0200	SALARIES				26,311.00	26,311.00	16,705.60	29,359.00	29,359.00
.0500	FICA				2,231.00	2,231.00	1,278.00	2,340.82	2,340.82
.0600	GROUP INSURANCE				5,837.00	5,837.00	3,890.08	6,144.00	6,250.00
.0700	RETIREMENT				1,860.00	1,860.00	1,181.04	2,163.35	2,193.95
.1100	TELEPHONE/ TELECOMMUNICATION								
.1101	CELL PHONE								
.1200	POSTAGE	101.74	32.41	49.66	150.00	150.00		75.00	75.00
.1400	TRAVEL		2,425.16		750.00	750.00	518.04	850.00	850.00
.1404	REFUND DENR FY05								
.1500	MAINT & REPAIR			532.17					
.2020	PART-TIME				2,850.00	2,850.00		1,240.00	1,240.00
.3100	GAS, OIL, TIRES, ETC			122.82	1,500.00	1,500.00	1,053.52	1,500.00	1,500.00
.3200	OFFICE SUPPLIES				75.00	75.00	1.80	50.00	50.00
.3300	DEPARTMENTAL SUPPLIES	590.42	11.68	193.95	200.00	200.00	77.84	150.00	150.00
.5300	DUES & FEES		149.00	50.00	202.00	202.00	15.00	25.00	25.00
.5301	REGISTRATION	100.00	150.00		150.00	150.00	150.00	100.00	100.00
.7400	EQUIPMENT	1,452.49							
	<b>TOTAL FOOD &amp; LODGING EXPENSE</b>	<b>2,244.65</b>	<b>2,768.25</b>	<b>948.60</b>	<b>42,116.00</b>	<b>42,116.00</b>	<b>24,870.92</b>	<b>43,997.17</b>	<b>44,133.77</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>105770.0000</b>	<b>COMMUNITY TRANSFORMATION PROJECT</b>								
.0200	SALARIES			(2,439.81)		3,172.00			
.0500	FICA			(634.79)		243.00			
.0600	GROUP INSURANCE					224.00			
.0700	RETIREMENT					361.00			
.1400	TRAVEL			74.00	2,500.00	2,500.00	109.82	4,500.00	4,500.00
	<b>TOTAL COMMUNITY PROJECT</b>			<b>(3,000.60)</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>109.82</b>	<b>4,500.00</b>	<b>4,500.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
105771.0000	CTG/P TOBACCO-FREE HYDE								
.2600	ADVERTISING				1,300.00	1,300.00	975.00		
.3200	OFFICE SUPPLIES				1,750.00	1,000.00	1,314.44		
.3300	DEPARTMENTAL SUPPLIES				3,900.00	4,650.00	4,595.88		
	<b>TOTAL CTG/P TOBACCO FREE HYDE</b>				<b>6,950.00</b>	<b>6,950.00</b>	<b>6,885.32</b>		

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
105780.0000									
.4500	CONTRACT-HYDE COUNTY TRANSIT			12,709.24	18,000.00	18,000.00	1,154.79	40,000.00	40,000.00
	<b>TOTAL</b>			<b>12,709.24</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,154.79</b>	<b>40,000.00</b>	<b>40,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105820.0000</b>	<b>MATERNAL HEALTH</b>								
.0200	SALARIES FULLTIME	11,036.32	10,070.41	16,570.00	12,516.00	12,516.00	9,469.57	8,298.00	8,298.00
.0500	FICA TAX EXPENSE	822.07	753.86	1,240.96	957.00	957.00	696.78	634.80	634.80
.0600	GROUP INSURANCE EXPENSE	1,523.24	1,537.52	2,712.00	2,189.00	2,189.00	1,635.11	1,690.00	1,719.00
.0700	RETIREMENT EXPENSE LOCAL	710.90	705.06	1,116.80	885.00	885.00	669.52	586.67	594.97
.1200	POSTAGE	112.04	159.56	173.97	150.00	150.00	53.64	100.00	100.00
.1400	TRAVEL	42.00		494.08	400.00	400.00	37.73	100.00	100.00
.4500	CONTRACT PHYSICIAN	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
.3200	OFFICE SUPPLIES	14.38	50.00	34.16	60.00	60.00	34.58	60.00	60.00
.3300	DEPARTMENTAL SUPPLIES								
.4501	CONTRACT PHARMACY								
.4502	CONTRACT NURSE PRACTITION	3,080.00	2,490.00	2,780.00	3,102.00	3,102.00	1,467.33	1,680.00	1,680.00
.4503	CONTRACT LAB SERVICES	193.22	262.35	293.00	235.00	235.00	116.40	250.00	250.00
.4504	CONTRACT INTERPRETER		250.00	108.30	150.00	150.00	39.90	224.00	224.00
.4505	CONTRACT-CARE COORDINATOR		1,817.56						
.9800	TRAINING		1,053.24						
.7400	EQUIPMENT							1,600.00	1,600.00
.7425	CAPITAL OUTLAY			12,720.00					
.4600	MEDICAL SUPPLIES	1,949.07	914.43	763.00	750.00	750.00	709.92	1,500.00	1,500.00
	<b>TOTAL MATERNAL HEALTH EXPENSES</b>	<b>21,258.24</b>	<b>21,838.99</b>	<b>40,781.27</b>	<b>23,169.00</b>	<b>23,169.00</b>	<b>16,705.48</b>	<b>18,498.47</b>	<b>18,535.76</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105830.0000</b>	<b>HEALTH PROM. - RISK REDUCT.</b>								
.0200	SALARIES	15,170.87	7,323.16	3,935.88	16,380.00	16,380.00	12,346.56	8,034.00	8,034.00
.0500	FICA TAX EXPENSE	1,160.22	550.12	298.53	1,253.00	1,253.00	983.44	614.60	614.60
.0600	GROUP INSURANCE EXPENSE	2,156.04	1,188.71	723.09	3,064.00	3,064.00	2,279.25	1,536.00	1,562.00
.0700	RETIREMENT EXPENSE	983.14	512.86	265.23	1,158.00	1,562.00	917.45	568.00	576.04
.1200	POSTAGE	61.88	217.26	18.06	50.00	50.00	50.00	300.00	300.00
.1400	TRAVEL	499.97	495.62	1,434.97	673.00	673.00	440.62	1,000.00	1,000.00
.2600	ADVERTISING			1,000.00	135.00	135.00		875.00	875.00
.3200	OFFICE SUPPLIES	227.80	256.16	117.50	300.00	300.00	89.52	50.00	50.00
.5403	OCRACOKE HEALTH FAIR								
.3300	GENERAL SUPPLIES	393.19	3,075.13	7,137.61	700.00	1,904.89	1,725.21	1,500.00	1,500.00
.4500	CONTRACT SERVICES			14,667.00					
.4501	CONTRACT BEAUFORT CO HD								
.4502	CONTRACT PHARMACY					10,800.00	3,150.00		
.4503	OCRACOKE HEALTH FAIR				200.00	200.00		200.00	200.00
.7400	EQUIPMENT								
	<b>TOTAL HEALTH PROMO-RISK REDUCT</b>	<b>20,653.11</b>	<b>13,619.02</b>	<b>29,597.87</b>	<b>23,913.00</b>	<b>36,321.89</b>	<b>21,982.05</b>	<b>14,677.60</b>	<b>14,711.64</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>105831.0000</b>	<b>TRIPLE P PROGRAM</b>								
.0200	SALARIES					39,700.00	8,310.47	46,673.00	46,673.00
.0500	FICA					3,037.00	634.47	3,570.48	3,570.48
.6000	GROUP INSURANCE					5,114.00	1,367.58	8,448.00	8,593.00
.0700	RETIRMENT					2,807.00	587.56	3,299.78	3,346.45
.1100	TELEPHONE					600.00		600.00	600.00
.1101	CELL PHONE					600.00	90.72	600.00	600.00
.1200	POSTAGE					750.00		150.00	150.00
.1400	TRAVEL					5,700.00	347.67	6,500.00	6,455.00
.2600	ADVERTISING					1,500.00	379.08	350.00	350.00
.3200	OFFICE SUPPLIES					500.00	22.92	350.00	350.00
.3300	DEPARTMENT SUPPLIES					1,000.00	502.30	26,930.00	26,785.00
.7400	EQUIPMENT					2,750.00	2,429.94		
.9800	TRAINING					29,927.00	27,570.00	55,000.00	55,000.00
	<b>TOTAL EXPENSES</b>					<b>93,985.00</b>	<b>42,242.71</b>	<b>152,471.27</b>	<b>152,472.94</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>105832.0000</b>	<b>FAMILY CONNECTS PROGRAM</b>								
.0200	SALARIES					5,720.00		24,700.00	24,700.00
.0500	FICA					438.00		1,889.55	1,889.55
.0600	GROUP INSURANCE					912.00		3,994.00	4,062.00
.0700	RETIREMENT							1,746.29	1,770.99
.1100	TELEPHONE					150.00		600.00	600.00
.1101	CELL PHONE					150.00		600.00	600.00
.1200	POSTAGE					50.00		200.00	200.00
.1400	TRAVEL					2,754.00		12,500.00	12,475.00
.2600	ADVERTISING					150.00		1,500.00	1,500.00
.3200	OFFICE SUPPLIES					100.00		100.00	100.00
.3300	DEPARTMENT SUPPLIES					100.00		500.00	500.00
.4500	CONTRACT INTERPRETOR					50.00		395.00	327.00
.7400	EQUIPMENT					3,105.00		500.00	500.00
.9800	TRAINING					500.00		1,000.00	1,000.00
	<b>TOTAL FAMILY CONNECTS</b>					<b>14,179.00</b>		<b>50,224.84</b>	<b>50,224.54</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>105892.0000</b>	<b>PRIMARY CARE TELEMEDICINE</b>								
.0200	SALARIES					14,148.00	3,519.87	21,748.00	21,748.00
.0500	FICA					1,886.00	581.78	2,481.12	2,481.12
.0600	GROUP INSURANCE					3,648.00	364.68	3,341.00	3,398.00
.0700	RETIREMENT					1,743.00	161.76	1,537.58	2,325.45
.1200	POSTAGE					100.00	3.74	100.00	100.00
.1400	TRAVEL					1,250.00	7.63	100.00	100.00
.2020	PART-TIME					10,500.00	4,121.25	10,685.00	10,685.00
.2600	ADVERTISING					2,000.00		250.00	250.00
.4500	CONTRACT PHYSICIAN SERVICES					15,000.00	1,004.87	15,000.00	15,000.00
.4501	CONTRACT BILLING SERVICES					2,975.00			
.4502	CONTRACT LAB TESTING					3,500.00	896.37	3,500.00	3,500.00
.4503	CONTRACT INTERPRETATION					250.00		200.00	200.00
.4600	MEDICAL SUPPLIES					2,000.00		500.00	500.00
.7400	EQUIPMENT					2,000.00	1,200.00	500.00	500.00
	<b>TOTAL EXPENSES</b>					<b>61,000.00</b>	<b>11,861.95</b>	<b>59,942.71</b>	<b>60,787.57</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
105847.0000	KB REYONDS GRANT								
.0200	SALARIES	9,375.00	35,781.25	35,422.96	17,995.00	17,995.00	14,105.00	30,128.00	30,128.00
.0500	FICA	711.01	2,712.81	2,686.71	1,377.00	1,377.00	1,069.35	2,304.79	2,304.79
.0600	GROUP INSURANCE	8.80	5,361.54	6,508.05	3,356.00	3,356.00	2,637.96	5,760.00	5,859.00
.0700	RETIREMENT	607.50	2,504.48	2,387.56	1,273.00	1,273.00	997.24	2,130.05	2,160.18
.1400	TRAVEL		408.26	266.76	2,360.00	2,360.00		3,500.00	3,500.00
.2020	SALARIES PARTIME								
.3200	DEPARTMENT SUPPLIES		2,041.70	1,831.78	3,486.00	3,486.00		15,000.00	15,000.00
.4500	CONTRACT ECU		19,140.92	22,406.99	9,446.00	9,646.00	9,523.79		
.4501	CONTRACT WALKING TRAIL		40,200.00						
.4502	CONTRACT HYDE CO. PUBLIC		16,352.50	11,838.50	30,000.00	29,800.00	7,237.50	27,000.00	27,000.00
.5301	FEES							1,000.00	1,000.00
.5501	INDIRECT EXPENSE		1,945.42	2,267.38	6,929.00	6,929.00	952.38	8,732.00	8,732.00
.7400	EQUIPMENT								
.9800	TRAINING							500.00	500.00
	<b>TOTAL EXPENSES</b>	<b>10,702.31</b>	<b>126,448.88</b>	<b>85,616.69</b>	<b>76,222.00</b>	<b>76,222.00</b>	<b>36,523.22</b>	<b>96,054.84</b>	<b>96,183.97</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105850.0000</b>	<b>COMMUNICABLE DISEASES</b>								
.0200	SALARIES	8,864.18	7,564.54	8,003.58	8,626.00	8,626.00	5,862.19	8,011.00	8,011.00
.0500	FICA TAX EXPENSE	650.41	552.32	583.63	660.00	660.00	426.89	612.84	612.84
.0600	GROUP INSURANCE EXPENSE	1,287.84	1,420.37	1,518.50	1,459.00	1,459.00	1,100.21	1,459.00	1,484.00
.0700	RETIREMENT EXPENSE	574.33	529.51	539.50	610.00	610.00	414.49	566.38	574.39
.1101	CELL PHONE				-				
.1200	POSTAGE		34.32	110.77	105.00	105.00	7.92	25.00	25.00
.1220	COMMUNICABLE DISEASES - ON CALL				-				
.1400	TRAVEL	160.63	100.00	658.65	500.00	750.00	354.07	700.00	700.00
.3200	OFFICE SUPPLIES				-				
.4500	CONTRACT PHYSICIAN				-			500.00	500.00
.4501	CONTRACT PUNGO DIST HOSP	200.00	281.67	150.00	200.00	-		200.00	200.00
.4502	CONTRACT PHARMACY	200.00	217.00	124.20	250.00	250.00	138.50	330.00	330.00
.4503	CONTRACT LAB TESTING	100.00	175.24	35.00	100.00	50.00	50.00	200.00	200.00
.4600	MEDICAL SUPPLIES	417.36	316.50	489.64	500.00	500.00	351.47	527.00	494.00
.5300	REGISTRATION				100.00	100.00	40.00	100.00	100.00
.7400	EQUIPMENT		1419.00						
.7425	CAPITAL OUTLAY			10,213.20	-				
.9800	Training		777.00		-				
	<b>TOTAL COMMUNICABLE DISEASES EXPENSES</b>	<b>12,454.75</b>	<b>13,387.47</b>	<b>22,426.67</b>	<b>13,110.00</b>	<b>13,110.00</b>	<b>8,745.74</b>	<b>13,231.22</b>	<b>13,231.23</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105860.0000</b>	<b>CHILD SERVICES COORDINATOR</b>								
.0200	SALARIES	2,579.53		8,058.45	7,964.00	7,964.00	6,148.29	7,732.00	7,732.00
.0500	FICA TAX EXPENSE	197.28		602.08	609.00	609.00	449.67	591.50	591.50
.0600	GROUP INSURANCE EXPENSE	355.97		1,293.28	1,240.00	1,240.00	960.35	1,229.00	1,250.00
.0700	RETIREMENT EXPENSE	167.20		543.11	563.00	563.00	434.67	546.65	554.38
.1200	POSTAGE			7.02	50.00	50.00		25.00	25.00
.1400	TRAVEL			249.00	240.00	240.00	68.88	125.00	104.00
.3300	OFFICE SUPPLIES				50.00	50.00		50.00	50.00
.4502	CONTRACT-CARE COORDINATION		1,645.41		-			69.00	62.00
.4501	CONTRACT INTERPRETER				150.00	150.00	11.40		
	<b>TOTAL CHILD SERVICES COORDINATOR</b>	<b>3,299.98</b>	<b>1,645.41</b>	<b>10,752.94</b>	<b>10,866.00</b>	<b>10,866.00</b>	<b>8,073.26</b>	<b>10,368.15</b>	<b>10,368.88</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105870.0000</b>	<b>IMMUNIZATION ACTION PLAN</b>								
.0200	SALARIES	3,319.28	1,793.52	2,609.49	3,986.00	3,986.00	2,578.07	2,751.00	2,751.00
.0500	FICA TAX EXPENSE	253.50	133.43	191.87	305.00	305.00	188.20	210.45	210.45
.0600	GROUP INSURANCE EXPENSE	476.68	439.87	578.61	730.00	730.00	534.95	538.00	547.00
.0700	RETIREMENT EXPENSE	214.16	125.71	175.92	282.00	282.00	182.24	194.50	197.25
.1200	POSTAGE	14.78	17.44	12.75	50.00	50.00	10.77	25.00	25.00
.1400	TRAVEL	200.86		152.26	500.00	500.00	314.54	550.00	550.00
.2600	ADVERTISING		308.36		-				
.3200	OFFICE SUPPLIES	471.33	248.63	64.79	50.00	50.00		50.00	50.00
.3300	DEPARTMENTAL SUPPLIES		94.84	1,092.38	144.00	144.00		50.00	50.00
.4500	CONTRACT PHYSICIAN			1,980.00	1,980.00	1,980.00	1,980.00	1,000.00	1,000.00
.7400	EQUIPMENT				-				
	<b>TOTAL IMMUNIZATION ACTION PLAN EXPENSES</b>	<b>4,950.59</b>	<b>3,161.80</b>	<b>6,858.07</b>	<b>8,027.00</b>	<b>8,027.00</b>	<b>5,788.77</b>	<b>5,368.95</b>	<b>5,380.70</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>105880.0000</b>	<b>PREGNANCY CARE MANAGEMENT</b>								
.0200	SALARIES			10,988.80	8,422.00	8,422.00	6,758.40	8,203.00	8,203.00
.0500	FICA			821.08	644.00	644.00	494.06	627.53	627.53
.0600	GROUP INSURANCE EXPENSE			1,763.67	1,313.00	1,313.00	1,057.63	1,306.00	1,328.00
.0700	RETIREMENT			740.64	595.00	595.00	477.84	579.95	588.16
.1200	POSTAGE			6.44	50.00	50.00	3.82	25.00	25.00
.1400	TRAVEL			249.00	239.00	239.00	59.33	258.00	236.00
.3200	OFFICE SUPPLIES				50.00	50.00		50.00	50.00
.4500	CONTRACT INTERPRETER				150.00	150.00		100.00	92.00
	<b>TOTAL PCM</b>			<b>14,569.63</b>	<b>11,463.00</b>	<b>11,463.00</b>	<b>8,851.08</b>	<b>11,149.48</b>	<b>11,149.68</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105890.0000</b>	<b>ADULT HEALTH</b>								
.0200	SALARIES	43,940.63	38,539.06	45,012.54	53,890.00	53,890.00	36,658.92	61,420.00	61,420.00
.0500	FICA TAX EXPENSE	3,291.32	2,891.99	3,351.50	4,123.00	4,123.00	2,727.85	4,698.63	4,698.63
.0600	GROUP INSURANCE EXPENSE	6,174.04	6,585.86	8,749.42	9,850.00	9,850.00	6,843.75	10,022.00	10,195.00
.0700	RETIREMENT EXPENSE	2,818.77	2,696.79	3,033.84	3,810.00	3,810.00	2,591.64	4,342.39	4,403.81
.1200	POSTAGE	751.76	711.99	265.18	300.00	300.00	167.73	300.00	300.00
.1400	TRAVEL		257.63	76.98	350.00	350.00	207.33	350.00	350.00
.2600	ADVERTISING			122.10	250.00	250.00	80.00	750.00	750.00
.3300	SUPPLIES	300.00	290.03	271.77	400.00	400.00	35.12	750.00	750.00
.4500	CONTRACT NURSE PRACTITIONER	3,660.00	3,930.00	2,310.00	5,880.00	5,880.00	1,753.34	2,000.00	2,000.00
.4501	CONTRACT physician				-			1,500.00	1,500.00
.4502	LAB TESTING	2,005.03	1,058.31	2,517.29	1,000.00	1,000.00	898.70	1,800.00	1,800.00
.4503	CONTRACT INTERPRETER	100.00	75.00	191.93	250.00	250.00		200.00	200.00
.4504	CONTRACT DENTAL CLINIC			22,600.00					
.4600	MEDICAL SUPPLIES	10,018.60	9,764.38	8,656.55	8,919.00	8,919.00	6,705.05	11,500.00	11,500.00
.5301	REGISTRATION	365.00			-				
.7425	CAPITAL OUTLAY			9,200.00					
.7400	EQUIPMENT	269.17		256.97	500.00	500.00	309.00	2,000.00	2,000.00
	<b>TOTAL ADULT HEALTH EXPENSES</b>	<b>73,694.32</b>	<b>66,801.04</b>	<b>106,616.07</b>	<b>89,522.00</b>	<b>89,522.00</b>	<b>58,978.43</b>	<b>101,633.02</b>	<b>101,867.44</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105891.0000</b>	<b>PROJECT DIRECT LEGACY FOR MEN</b>								
.0200	SALARIES					2,700.00	780.00	2,009.00	2,009.00
.0500	FICA					207.00	59.12	153.69	153.69
.0600	GROUP INSURANCE					522.00	145.88	384.00	391.00
.0700	RETIREMENT					191.00	55.16	142.04	144.05
.1200	POSTAGE					150.00		100.00	100.00
.1400	TRAVEL				4,972.00	3,552.00	1,291.15	3,011.00	3,002.00
.3200	OFFICE SUPPLIES				1,068.20	918.20	35.40	1,000.00	1,000.00
.3300	DEPARTMENT SUPPLIES				1,279.80	1,279.80	225.46	2,300.00	2,300.00
.4500	CONTRACT COMMUNITY WALK LEADERS				2,400.00	2,400.00	200.00	2,900.00	2,900.00
.4501	CONTRACT DSMP SESSION LEADERS				960.00	960.00	240.00	3,000.00	3,000.00
.4502	CONTRACT DATA MANAGER				720.00	720.00			
.4503	CONTRACT COMMUNITY ENGAGEMENT MGR				720.00	720.00			
.4504	CONTRACT HEALTHY LIVING ADVISOR				2,880.00	680.00	300.00		
	<b>TOTAL PROJECT DIR LEGACY FOR MEN</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>3,332.17</b>	<b>14,999.72</b>	<b>14,999.73</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105900.0000</b>	<b>HEALTH</b>								
.0200	SALARIES	49,484.86	68,318.83	75,428.68	97,861.00	97,861.00	67,789.06	85,862.00	85,862.00
.0300	FEES TO LOCAL OFFICIALS	1,250.00	2,150.00	1,900.00	2,200.00	2,200.00	1,550.00	2,200.00	2,200.00
.0500	FICA TAX EXPENSE	3,957.52	5,468.43	5,987.85	7,716.00	7,716.00	5,460.71	6,981.54	6,981.54
.0600	GROUP INSURANCE EXPENSE	9,882.19	11,798.38	12,509.88	16,051.00	16,051.00	11,324.85	14,131.00	14,374.00
.0700	RETIREMENT EXPENSE	3,306.86	4,938.39	5,259.13	7,131.00	7,131.00	5,068.81	6,296.68	6,385.75
.1100	TELEPHONE	14,820.57	10,446.38	5,138.94	10,668.00	10,668.00	6,923.89	8,250.00	8,250.00
.1101	CELL PHONE	640.88	2,835.94	1,456.82	2,000.00	2,000.00	846.32	1,100.00	1,100.00
.1200	POSTAGE	1,921.70	1,325.00	1,633.14	972.00	972.00	661.02	1,200.00	1,200.00
.1270	LONGEVITY PAY	1,800.00	2,200.00	2,600.00	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00
.1300	UTILITIES	7,957.21	7,253.83	6,766.72	7,200.00	7,200.00	4,817.34	5,800.00	5,800.00
.1400	TRAVEL	1,279.30	948.62	1,817.73	2,000.00	2,000.00	1,102.24	2,500.00	2,500.00
.1500	MAINTENANCE AND REPAIRS	1,591.14	6,184.66	5,321.75	2,500.00	2,500.00	1,574.75	2,000.00	2,000.00
.1610	COMPUTER SUPPORT MAINTENCE	4,500.00	6,606.00	6,200.00	6,000.00	6,000.00	5,684.49	9,000.00	9,000.00
.1900	LOCAL ADVISORY BOARD EXPENSE	144.00	182.52		400.00	400.00		400.00	400.00
.3100	GAS, OIL & TIRES	1,484.15	1,999.34	2,741.06	3,000.00	3,000.00	927.83	2,500.00	2,500.00
.3200	OFFICE SUPPLIES	6,668.12	6,675.46	5,108.04	4,500.00	4,500.00	3,331.70	4,250.00	4,250.00
.4500	DOCTOR CONTRACT SERVICE	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00		
.4501	OCRACOKE HEALTH CT CONTCT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,400.00		
.4502	LAB TESTING				-				
.4503	CONTRACT DENTAL				8,000.00	8,000.00	3,555.07	7,000.00	7,000.00
.4504	CONTRACT INTERPRETOR	75.00			-				
.4505	CONTRACT WALKING TRAIL				-				
.4506	CONTRACT TRANSPORTATION				4,000.00	4,000.00	181.20	4,000.00	4,000.00
.4511	CONTRACT BIOMEDICAL DISPOSAL	1,106.15	2,241.77		-				
.4514	CONTRACT PERSONNEL CONSULTON	1,545.00	1,625.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00
.4515	CONTRACT QUALITY IMPROVEMENT		4,750.00		-				
.4516	CONTRACT OFFSITE MED REC STORAGE			1,017.19	1,500.00	1,500.00	658.18	750.00	750.00
.4517	CONTRACT PATAGONIA HEALTH					17,530.00	15,715.00	7,263.00	7,263.00
.4700	LEGAL				-				
.5300	DUES AND FEES	1,281.95	1,500.00	1,493.94	1,500.00	1,500.00	1,491.02	1,900.00	1,900.00
.5301	PRE-EMPLOY SCREENING	28.00	42.00	14.00	48.00	48.00	28.00	42.00	42.00
.5302	REGISTRATION FEES	287.50	350.00	350.00	600.00	600.00	540.00	500.00	500.00
.5303	ACCREDITATION PROGRAM FEES				2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
.5401	MEDICAL MALPRACTICE INS.	1,262.50	1,405.00	1,402.50	1,500.00	1,500.00	1,500.00	1,600.00	2,115.00
.5902	ESSENTIAL SERVICES	28,633.09	13,215.86	12,314.16	10,000.00	10,000.00	6,425.88	10,000.00	10,000.00
.7400	EQUIPMENT				-			1,600.00	1,600.00
.7420	EQUIPMENT LEASE	1,553.79	1,551.21	1,434.10	2,088.00	2,088.00	1,494.12	1,950.00	1,950.00
.5400	INSURANCE	30,868.29	3,544.14	36,402.90	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
.9800	TRAINING				-				
	<b>TOTAL HEALTH EXPENSES</b>	<b>182,249.77</b>	<b>174,476.76</b>	<b>200,718.53</b>	<b>252,605.00</b>	<b>270,135.00</b>	<b>200,446.48</b>	<b>237,526.23</b>	<b>238,373.29</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105910.0000</b>	<b>PUBLIC MANAGEMENT ENTITY</b>								
.0200	SALARIES	5,652.66	7,970.34	5,681.86	2,974.00	2,974.00	2,230.29	3,063.00	3,063.00
.0500	FICA TAX EXPENSE	390.75	556.35	400.45	293.00	293.00	177.12	329.18	329.18
.0600	GROUP INSURANCE EXPENSE	797.17	1,313.63	1,084.35	730.00	730.00	547.02	768.00	781.00
.0700	RETIREMENT EXPENSE	366.36	558.24	382.94	210.00	210.00	157.68	304.22	308.53
.1200	POSTAGE	74.68	104.42	100.00	100.00	100.00	2.38	100.00	100.00
.1500	MAINTENANCE & REPAIRS	773.06	222.32	68.50	394.00	394.00	34.87	250.00	250.00
.2020	SALARIES PART TIME				855.00	855.00	172.86	1,240.00	1,240.00
.3200	OFFICE SUPPLIES				-				
.3400	RECORDATION FEE	104.00	338.00	130.00	200.00	400.00	312.00	350.00	350.00
.4500	CONTRACT OPERATORS	3,920.00	4,440.00	3,550.00	3,800.00	3,600.00	2,220.00	3,000.00	3,000.00
.7400	EQUIPMENT	(37.85)			-	560.00	560.00	250.00	250.00
	<b>EXPENSES</b>	<b>12,040.83</b>	<b>15,503.30</b>	<b>11,398.10</b>	<b>9,556.00</b>	<b>10,116.00</b>	<b>6,414.22</b>	<b>9,654.40</b>	<b>9,671.70</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105950.0000</b>	<b>FAMILY PLANNING - STATE</b>								
.0200	SALARIES	25,236.19	33,796.24	40,842.07	33,006.00	33,451.00	23,057.19	36,296.00	36,296.00
.0500	FICA TAX EXPENSE	1,873.91	2,520.59	3,030.95	2,526.00	2,560.00	1,697.80	2,776.64	2,776.64
.0600	GROUP INSURANCE EXPENSE	3,610.36	5,860.81	7,954.24	6,420.00	6,506.00	4,734.88	7,142.00	7,265.00
.0700	RETIREMENT EXPENSE	1,614.98	2,366.86	2,752.61	2,334.00	2,366.00	1,630.10	2,566.13	2,602.42
.1100	TELECOMMUNICATIONS	(120.87)			-				
.1200	POSTAGE	749.11	1,293.12	397.19	350.00	350.00	290.75	400.00	400.00
.1400	TRAVEL	17.50	127.96	311.39	450.00	450.00	15.44	100.00	100.00
.1610	COMPUTER SOFTWARE/SUPPORT				-				
.2600	ADVERTISING	156.25	1,918.32	975.00	500.00	500.00		450.00	450.00
.3200	OFFICE SUPPLIES	262.47	428.65	398.77	500.00	500.00	278.88	461.00	463.00
.4500	CONTRACT PHYSICIAN	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,500.00	1,500.00
.4501	CONTRACT NURSE PRACTITIONER	6,505.00	5,430.00	3,800.00	5,080.00	5,080.00	2,839.33	3,560.00	3,560.00
.4502	CONTRACT OCRACOKE MED CTR	2,270.00	2,200.00	1,795.00	2,500.00	2,500.00	1,160.00		
.4504	CONTRACT INTERPRETER	350.00	600.00	108.64	250.00	250.00	58.90	200.00	200.00
.4506	CONTRACT LAB TESTING	1,005.64	842.22	650.45	750.00	750.00	420.79	750.00	750.00
.4507	CONTRACT PHARMACY	628.50	513.50	701.50	700.00	700.00	523.50	825.00	825.00
.4600	MEDICAL SUPPLIES	6,586.78	6,277.91	4,452.78	5,248.00	5,248.00	3,674.46	5,000.00	5,000.00
.5300	DUES & FEES				-				
.7425	CAPITAL OUTLAY			42,960.00	-				
.7400	EQUIPMENT			256.98	500.00	500.00			
	<b>TOTAL FAMILY PLANNING - STATE EXPENSES</b>	<b>55,245.82</b>	<b>68,676.18</b>	<b>115,887.57</b>	<b>65,614.00</b>	<b>66,211.00</b>	<b>44,882.02</b>	<b>62,026.77</b>	<b>62,188.07</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105960.0000</b>	<b>CHILD HEALTH</b>								
.0200	SALARIES	50,650.53	12,849.20		4,576.00	4,576.00	3,050.64	9,249.00	9,249.00
.0500	FICA TAX EXPENSE	3,849.65	946.76		350.00	350.00	222.48	707.55	707.55
.0600	GROUP INSURANCE EXPENSE	7,688.49	2,790.94		730.00	730.00	486.24	1,306.00	1,328.00
.0700	RETIREMENT EXPENSE	3,280.47	900.32		324.00	324.00	215.68	653.90	663.15
.1200	POSTAGE	192.25	72.20		50.00	50.00	50.00	150.00	150.00
.1400	TRAVEL	1,698.21	397.33		400.00	400.00	400.00	257.00	257.00
.2600	ADVERTISING	156.25	125.23	195.00	500.00	500.00		750.00	750.00
.3200	OFFICE SUPPLIES	156.66	116.00		100.00	100.00	87.55	100.00	100.00
.3300	DEPARTMENT SUPPLIES	206.37	303.54	7,580.50	6,004.00	6,004.00	159.90	946.00	946.00
.4501	CONTRACT NURSE PRACTITIONER				-				
.4500	CONTRACT PHYSICIAN	1,980.00	1,980.00		-			1,000.00	1,000.00
.4502	CONTRACT INTERPRETER	475.00	50.00		250.00	250.00		250.00	250.00
.4503	CONTRACT PUBLIC TRANSIT				750.00	750.00			
.4504	CONTRACT SCHOOL DENTAL SERVICE			11,714.39	-				
.4600	MEDICAL SUPPLIES	162.20	159.20		-			1,400.00	1,400.00
.5300	DUES & SUBSCRIPTIONS				-				
.7400	EQUIPMENT				-			3,500.00	3,500.00
.9800	TRAINING				-				
.7425	CAPITAL OUTLAY			16,626.65	-				
	<b>TOTAL CHILD HEALTH</b>	<b>70,496.08</b>	<b>20,690.72</b>	<b>36,116.54</b>	<b>14,034.00</b>	<b>14,034.00</b>	<b>4,672.49</b>	<b>20,269.45</b>	<b>20,300.70</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105962.0000</b>	<b>BREAST &amp; CERVICAL CANCER</b>								
.0200	SALARIES	3,103.57	3,302.41	3,849.03	3,900.00	3,900.00	2,924.92	4,050.00	4,050.00
.0500	FICA TAX EXPENSE	230.10	248.93	289.35	298.00	298.00	219.24	309.83	309.83
.0600	GROUP INSURANCE EXPENSE	429.27	507.29	650.81	657.00	657.00	492.39	691.00	703.00
.0700	RETIREMENT EXPENSE	197.04	230.96	259.46	275.00	275.00	206.82	286.34	290.39
.1200	POSTAGE	6.40	26.10	30.00	50.00	50.00	38.38	50.00	50.00
.1400	TRAVEL	6.04		24.86	100.00	100.00	72.45	125.00	125.00
.3200	OFFICE SUPPLIES				-				
.4500	CONTRACT PHYSICIAN				-			500.00	500.00
.4501	CONTRACT NURSE PRACTITIONER	360.00	780.00	890.00	1,120.00	1,120.00	390.00		
.4502	CONTRACT PUNGO DIST HOSP	550.00	1,683.70	1,700.97	4,000.00	4,000.00	1,159.13		
.4503	CONTRACT SEABOARD RADIOLOGY	700.00	1,686.30	2,910.66	3,000.00	3,000.00	2,637.87	5,205.00	5,189.00
.4504	CONTRACT VARIOUS SERVICES	440.00	547.04	1,360.29	2,829.00	2,829.00	1,543.08		
.4600	MEDICAL SUPPLIES	80.00	3.55		-				
	<b>TOTAL BREAST &amp; CERVICAL CANCER</b>	<b>6,102.42</b>	<b>9,016.28</b>	<b>11,965.43</b>	<b>16,229.00</b>	<b>16,229.00</b>	<b>9,684.28</b>	<b>11,217.16</b>	<b>11,217.21</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
105963.0000	HEALTH CHECK COORDINATOR								
.0200	SALARIES								
.0500	FICA TAX EXPENSE								
.0600	GROUP INSURANCE EXPENSE								
.0700	RETIREMENT EXPENSE								
.1100	TELECOMMUNICATIONS								
.1200	POSTAGE								
.1400	TRAVEL								
.2600	ADVERTISING								
.3200	OFFICE SUPPLIES								
.3300	GENERAL SUPPLIES								
.4501	ADMINISTRATIVE FEES								
.4503	DATA PROCESSING FEE								
.4506	CONTRACT LAB TESTING								
.7400	EQUIPMENT								
	<b>TOTAL HEALTH CHECK COORDINATOR</b>								

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105970.0000</b>	<b>WOMEN, INFANTS &amp; CHILDREN-WIC</b>								
.0200	SALARIES	22,049.87	18,392.48	22,349.87	21,426.00	21,426.00	16,451.00	17,641.00	17,641.00
.0500	FICA TAX EXPENSE	1,680.70	1,503.92	2,003.30	1,639.00	1,639.00	1,219.32	1,349.54	1,349.54
.0600	GROUP INSURANCE EXPENSE	3,669.67	3,427.41	4,813.63	4,524.00	4,524.00	3,452.52	3,994.00	4,062.00
.0700	RETIREMENT EXPENSE	1,423.03	1,287.76	1,586.49	1,514.00	1,514.00	1,163.12	1,247.22	1,264.86
.1200	POSTAGE	449.65	491.72	305.18	250.00	315.50	84.61	900.00	900.00
.1400	TRAVEL	1,320.28	535.40	1,183.22	1,957.00	1,957.00	299.20	250.00	250.00
.1500	MAINT & REPAIR							2,500.00	2482
.2600	ADVERTISING				-				
.2020	SALARIES PART TIME		1,394.56	4,216.37	-				
.2600	ADVERTISING	62.50		91.78	150.00	84.50	84.50	250.00	250.00
.3200	OFFICE SUPPLIES	231.87	209.61	246.39	300.00	300.00	182.81	298.00	230.00
.3300	DEPT SUPPLIES	434.13	302.38	111.28	100.00	100.00	100.00	350.00	350.00
.5302	REGISTRATION FEES							100.00	100.00
.7400	EQUIPMENT								
	<b>TOTAL WOMEN, INFANTS &amp; CHILDREN -WIC</b>	<b>31,321.70</b>	<b>27,545.24</b>	<b>36,907.51</b>	<b>31,860.00</b>	<b>31,860.00</b>	<b>23,037.08</b>	<b>28,879.76</b>	<b>28,879.40</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>105973.0000</b>	<b>MEDICATION ASST PROG</b>								
.0200	SALARIES	12,262.78	10,070.97	10,349.85	10,350.00	10,350.00	7,762.41	10,660.00	10,660.00
.0500	FICA	924.38	757.78	787.30	792.00	792.00	590.49	815.49	815.49
.0600	GROUP INSURANCE	3,127.53	2,767.21	3,037.15	3,064.00	3,064.00	2,297.61	3,226.00	3,281.00
.0700	RETIREMENT	794.65	704.69	697.56	732.00	732.00	548.82	753.66	764.32
.1100	TELEPHONE				-				
.1200	POSTAGE	531.49	463.04	387.78	475.00	475.00	301.90	425.00	415.00
.1400	TRAVEL		13.71	17.85	200.00	200.00		120.00	120.00
.2600	ADVERT/PROMO		94.54	158.90	159.00	159.00		125.00	125.00
.3200	OFFICE SUPPLIES	24.77	125.00	200.00	278.00	278.00	56.98	200.00	200.00
.4500	CONTR PHARMACIST	2,971.50	3,219.50	3,217.15	3,250.00	3,250.00	1,763.00	2,475.00	2,420.00
.5300	DUES & FEES			30.00	-	4,000.00	4,000.00	4,000.00	4,000.00
.7400	EQUIPMENT				-				
	<b>TOTAL MEDICATION ASST PROG</b>	<b>20,637.10</b>	<b>18,216.44</b>	<b>18,883.54</b>	<b>19,300.00</b>	<b>23,300.00</b>	<b>17,321.21</b>	<b>22,800.15</b>	<b>22,800.81</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106150.0000</b>	<b>HOMEMAKER/HOME HEALTH AID</b>								
.0200	SALARY	6,059.15	7,431.97	6,732.26			572.75		
.0500	FICA TAX EXPENSE	1,373.96	1,474.32	1,534.31			97.03		
.0600	GROUP INSURANCE EXPENSE	913.47	1,052.25	1,294.93			116.79		
.0700	RETIREMENT EXPENSE	347.76	463.53	1,042.75			65.35		
.1200	POSTAGE								
.1400	TRAVEL	271.26	563.04	1,120.16					
.2020	SALARIES PART TIME	12,348.26	12,263.31	13,652.00			739.25		
.3200	OFFICE SUPPLIES								
.4500	CONTRACT GOOD HEALTH								
	<b>TOTAL HOMEMAKER/HOME HEALTH AID</b>	<b>21,313.86</b>	<b>23,248.42</b>	<b>25,376.41</b>	<b>-</b>		<b>1,591.17</b>		

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106170.0000</b>	<b>ENVIRONMENTAL HEALTH</b>								
.0200	SALARIES	76,924.06	81,084.45	77,763.99	29,085.00	29,085.00	23,666.69	30,522.00	30,522.00
.0500	FICA TAX EXPENSE	5,545.40	5,895.80	6,699.51	4,078.00	4,078.00	2,919.10	3,947.78	3,942.20
.0600	GROUP INSURANCE EXPENSE	9,505.56	10,165.76	12,905.13	4,013.00	4,013.00	3,494.96	4,224.00	4,297.00
.0700	RETIREMENT EXPENSE	5,062.40	5,748.06	5,283.55	2,056.00	2,056.00	1,673.22	3,648.47	3,694.84
.1100	TELEPHONE/ TELECOMMUNICATION		673.42		-				
.1101	CELL PHONE	788.20		925.00	930.00	930.00	621.23	800.00	800.00
.1200	POSTAGE	399.48	262.55	150.00	250.00	250.00	170.32	250.00	250.00
.1270	LONGEVITY	1,200.00	1,400.00	1,000.00	-				
.1400	TRAVEL	1,331.85	764.25	2,842.37	750.00	750.00	478.37	750.00	750.00
.2020	SALARIES PART TIME		128.37	12,002.28	24,192.00	24,192.00	14,729.11	21,083.00	21,010.00
.3100	GAS, OIL AND TIRES	2,789.99	2,151.96	3,243.84	1,500.00	2,500.00	1,711.95	2,500.00	2,500.00
.3200	OFFICE SUPPLIES	99.78	100.00	62.77	75.00	75.00	57.22	100.00	100.00
.3300	DEPT SUPPLIES	296.58	325.00	306.60	200.00	200.00		100.00	100.00
.3400	LEGAL FEES				-				
.4500	CONTRACT SERVICES-ARHS				3,000.00	2,000.00	552.00	2,000.00	2,000.00
.4501	CONTRACT INTERPRETER				-				
.7400	EQUIPMENT VEHICLE	100.00			125.00	125.00		100.00	100.00
.7503	SOFTWARE				-				
.9800	TRAINING				-				
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>104,043.30</b>	<b>108,699.62</b>	<b>123,185.04</b>	<b>70,254.00</b>	<b>70,254.00</b>	<b>50,074.17</b>	<b>70,025.26</b>	<b>70,066.04</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106180.0000</b>	<b>MOSQUITO CONTROL</b>								
.0500	FICA TAX EXPENSE	1,649.56	2,796.18		-				
.1500	MAINT & REPAIRS	2,322.92	256.58		-				
.2020	SALARIES PARTTIME	21,562.50	36,550.00		-				
.3100	GAS, OIL & TIRES	785.68	1,887.34		-				
.3400	CHEMICALS	29,026.70	72,476.65		-				
.4501	CONTRACT MOSQUITO CONTROL		2,218.00	2,825.00	4,035.00	4,035.00	4,035.00	3,609.00	3,609.00
	<b>TOTAL MOSQUITO CONTROL</b>	<b>55,347.36</b>	<b>116,184.75</b>	<b>2,825.00</b>	<b>4,035.00</b>	<b>4,035.00</b>	<b>4,035.00</b>	<b>3,609.00</b>	<b>3,609.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>106190.0000</b>	<b>PRIVATE WELL PROGRAM</b>								
.0200	SALARY	4,537.21	1,810.08	812.43	-				
.0500	FICA	311.22	122.25	70.52	49.00	49.00	17.66	94.86	94.86
.0600	GROUP INSURANCE	613.19	242.15	108.37	-				
.0700	RETIREMENT	293.98	126.38	54.73	-				
.1200	POSTAGE	400.00	269.74	66.71	100.00	100.00	12.62	50.00	50.00
.2020	SALARIES PART TIME			208.88	646.00	646.00	230.48	1,240.00	1,240.00
.3300	DEPT SUPPLIES	66.75	140.86	200.00	205.00	205.00		115.00	115.00
	<b>TOTAL PRIVATE WELL</b>	<b>6,222.35</b>	<b>2,711.46</b>	<b>1,521.64</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>260.76</b>	<b>1,499.86</b>	<b>1,499.86</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106200.0000</b>	<b>BIOTERRORISM RESP &amp; PREPA</b>								
.0200	SALARIES	29,354.67	30,122.04	33,605.32	33,107.00	33,107.00	24,712.70	31,299.00	31,299.00
.0220	OVERTIME				-				
.0500	FICA	2,171.47	2,270.33	2,529.17	2,533.00	2,533.00	1,858.40	2,394.37	2,394.37
.0600	GROUP INSURANCE	4,288.78	4,478.55	5,278.82	5,180.00	5,180.00	3,896.03	4,685.00	4,765.00
.0700	RETIREMENT	1,902.29	2,106.61	2,265.10	2,341.00	2,341.00	1,747.14	2,212.84	2,244.14
.1100	TELEPHONE/ TELECOMMUNICATION	4,376.31	1,125.42	1,362.17	1,100.00	1,100.00	1,023.36	650.00	650.00
.1101	CELL PHONE							650.00	650.00
.1200	POSTAGE	12.80	28.94	49.31	100.00	100.00		50.00	50.00
.1400	TRAVEL	1,209.68	2,582.18	956.63	708.00	708.00	583.00	1,125.00	1,045.00
.1500	MAINT/ INSTALLATION				-				
.2600	ADVERTISING	195.34	400.00		-				
.3200	OFFICE SUPPLIES	40.24	147.73	302.62	100.00	100.00	58.61	100.00	100.00
.3300	DEPT SUPPLIES	15,728.05	233.20	3,448.29	375.00	375.00	35.54	700.00	700.00
.4500	CONTRACT COORDINATION	7,560.00			-				
.4511	CONTRACT BIOMED DISPOSAL	2,218.80			-				
.5301	REGISTRATION				-				
.5302	PRE-EMPLOYMENT SCREENING				-				
.7503	COMPUTER PROGRAM UPDATE			426.00	-				
.7400	EQUIPMENT	44,438.88	6,979.13	4,154.27	-			1,600.00	1,600.00
.7500	BUILDING IMPROVEMENTS				-				
.9800	EDUCATION-TRAINING				-				
	<b>TOTAL BIOTERRORISM RESP &amp; PREPA</b>	<b>113,497.31</b>	<b>50,474.13</b>	<b>54,377.70</b>	<b>45,544.00</b>	<b>45,544.00</b>	<b>33,914.78</b>	<b>45,466.21</b>	<b>45,497.51</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
105940.0000	MENTAL HEALTH								
.4500	CONTRACT SERVICE TMH								
.4506	ADAP APPROPRIATION TMH								
.4512	HEALTH	11,200.00	10,914.00	10,914.00	10,914.00	10,914.00	5,457.00	10,914.00	10,914.00
.1400	TRAVEL	3,058.67							
.4513	CONTRACT CLINICAL SW	8,060.00							
	<b>TOTAL MENTAL HEALTH EXPENSES</b>	<b>22,318.67</b>	<b>10,914.00</b>	<b>10,914.00</b>	<b>10,914.00</b>	<b>10,914.00</b>	<b>5,457.00</b>	<b>10,914.00</b>	<b>10,914.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>105990.0000</b>	<b>ANIMAL CONTROL</b>								
.0200	SALARIES	(319.12)							
.0500	FICA			350.57	383.00	383.00	286.83	481.95	481.95
.0600	GROUP INSURANCE				-				
.0700	RETIREMENT				-				
.1400	TRAVEL			585.81	2,500.00	2,500.00	532.80	1,500.00	1,500.00
.2020	SALARY PART TIME			4,583.37	5,000.00	5,000.00	3,750.03	6,300.00	6,300.00
.3100	GAS OIL AND TIRES				-				
.3300	DEPT SUPPLIES			62.60	500.00	500.00	510.00	300.00	300.00
.4500	ANIMAL CONT.OFF.CONTRACT	14,038.69	25,186.11	375.00	-				
.5300	KENNEL CONTRACT	15,099.60	15,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00
.7402	EQUIPMENT				500.00	500.00		300.00	300.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>28,819.17</b>	<b>40,186.11</b>	<b>11,957.35</b>	<b>14,883.00</b>	<b>14,883.00</b>	<b>9,579.66</b>	<b>14,881.95</b>	<b>14,881.95</b>
	<b>TOTAL HEALTH DEPARTMENT</b>				<b>896,686.00</b>				<b>1,178,447.41</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
105980.0000	ELDERLY NUTRITION								
.4500	NUTRITION PROGRAM	16,723.00	16,723.00	16,723.00	16,723.00	16,723.00	12,542.25	16,723.00	16,723.00
.4501	NUTRITION PROGRAM-OCRACOKE	13,597.00	13,597.00	13,597.00	13,597.00	13,597.00	10,197.75	13,597.00	13,597.00
	<b>TOTAL ELDERLY NUTRITION</b>	<b>30,320.00</b>	<b>30,320.00</b>	<b>30,320.00</b>	<b>30,320.00</b>	<b>30,320.00</b>	<b>22,740.00</b>	<b>30,320.00</b>	<b>30,320.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
106000.0000	MEDICAL EXAMINER								
.4500	MEDICAL EXAMINER CONTRACT	3,200.00	6,900.00	1,000.00	3,000.00	3,000.00	2,550.00	3,000.00	3,000.00
	<b>TOTAL MEDICAL EXAMINER CONTRACT</b>	<b>3,200.00</b>	<b>6,900.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,550.00</b>	<b>5,550.00</b>	<b>3,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>106040.0000</b>	<b>JUVENILE CRIME PREVENTION</b>								
.0500	FICA		24,727.93	1,267.25	1,377.00	1,377.00	970.53		
.2020	PART TIME SALARY			15,843.77	18,000.00	18,000.00	12,131.26		
.3200	SUPPLIES			852.01	1,366.00	1,366.00	679.57		
.4500	OTHER SERVICES			10,306.83	6,409.00	6,409.00	1,872.50		
.4517	JUVENILE CRIME PREVENTION	24,338.00		26,891.00	27,166.00	27,166.00	16,714.00		
.4518	HYDE KIDS	27,538.94	24,544.91	450.41					
.5400	INSURANCE				570.00	570.00			
	<b>TOTAL JUVENILE CRIME PREVENTION</b>	<b>51,876.94</b>	<b>49,272.84</b>	<b>55,611.27</b>	<b>54,888.00</b>	<b>54,888.00</b>	<b>32,367.86</b>	<b>54,888.00</b>	<b>54,888.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106050.0000</b>	<b>COOPERATIVE EXTENSION</b>								
.0200	SALARIES								
.0500	FICA TAX EXPENSE								
.0600	GROUP INSURANCE EXPENSE								
.0693	NCSU SEND IN SALARY	57,631.32	57,709.18	57,941.18	61,703.59	61,703.59	30,308.19	63,446.54	63,446.54
.0694	NCSU SEND IN BENEFITS	16,192.76	18,280.04	19,007.78	23,326.00	23,326.00	10,547.44	23,400.00	23,400.00
.0700	RETIREMENT EXPENSE								
.1100	TELEPHONE/PAGER	4,239.45	3,434.66	2,354.20	4,800.00	4,800.00	3,666.06	3,600.00	3,600.00
.1101	CELL PHONE	1,185.12	811.27	807.05	1,500.00	1,500.00	601.16	960.00	960.00
.1200	POSTAGE				500.00	500.00	58.00		
.1400	Travel			1,700.00	1,200.00	1,200.00	424.51	1,600.00	1,600.00
.1500	MAINTENANCE & REPAIR	2,429.28	1,350.00	1,995.36	2,000.00	2,000.00	1,425.00	2,000.00	2,000.00
.1823	NC EXT EMPLOYEES DIS FUND								
.3200	OFFICE SUPPLIES	1,912.46	1,481.41	1,909.90	2,000.00	2,000.00	829.87	2,000.00	2,000.00
.3300	DEPARTMENTAL SUPPLIES	2,891.40	2,551.65	3,489.05	3,000.00	3,000.00	1,154.03	3,000.00	3,000.00
.4500	SERVICES RENDERED	899.32	1,010.32	995.63	1,000.00	1,000.00	869.54	1,000.00	1,000.00
.4501	4-H PROGRAM SUPPLEMENT								
.7400	EQUIPMENT	2,292.62	1,045.95	2,000.00	2,000.00	2,000.00	976.52	2,000.00	2,000.00
.7401	COMPUTER LEASE AGREEMENT								
.7411	LEASE PAYMENT - COPIER	1,987.43	3,506.51	3,557.58	4,540.00	4,540.00	2,829.25	4,540.00	4,540.00
	Contract Services								
	<b>TOTAL COOPERATIVE EXTENSION</b>	<b>91,661.16</b>	<b>91,180.99</b>	<b>95,757.73</b>	<b>107,569.59</b>	<b>107,569.59</b>	<b>53,689.57</b>	<b>107,546.54</b>	<b>107,546.54</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106060.0000</b>	<b>SOIL CONSERVATION</b>								
.0200	SALARIES	76,539.54	74,727.09	77,437.08	77,537.00	77,537.00	58,261.11	79,863.00	79,863.00
.0500	FICA TAX EXPENSE	5,363.06	5,316.96	5,952.40	5,977.48	5,977.48	4,482.79	6,155.42	6,155.42
.0600	GROUP INSURANCE EXPENSE	12,244.11	11,805.72	14,462.28	14,592.00	14,592.00	10,940.76	15,624.00	15,624.00
.0700	RETIREMENT EXPENSE	5,011.66	5,286.90	5,246.24	5,524.29	5,524.29	4,161.54	5,688.73	5,769.20
.1100	TELEPHONE	1,309.25	1,119.51	1,047.17	1,500.00	1,500.00	1,534.73	1,500.00	1,500.00
.1101	CELL PHONE	743.41	405.62	328.28	600.00	-			
.1270	LONGEVITY	800.00	800.00	400.00	600.00	600.00	600.00	600.00	600.00
.1400	TRAVEL	2,913.25	2,969.23	4,028.13	3,200.00	3,800.00	3,061.63	3,800.00	3,800.00
.1500	MAINTENANCE & REPAIR	608.78	483.72	416.48	750.00	750.00	514.44	750.00	750.00
.2100	STORAGE RENTAL								
.2600	PUBLIC INFORMATION/EDUCATION	1,449.84	1,288.97	2,333.41	1,500.00	1,500.00	913.73	1,500.00	1,500.00
.3100	GAS, OIL & TIRES	2,302.78	3,055.38	5,145.99	4,000.00	4,000.00	2,978.53	4,000.00	4,000.00
.3200	OFFICE SUPPLIES	2,276.60	3,076.71	1,954.24	2,000.00	2,000.00	2,581.32	2,127.00	2,127.00
.5300	DUES & SUBSCRIPTIONS	1,588.00	1,521.22	1,558.67	1,707.00	1,707.00	1,454.60	1,707.00	1,707.00
.7400	EQUIPMENT				4,127.00	4,127.00	4,004.37	29,045.00	4,000.00
.9800	TRAINING								
.5400	BEAVER MANAGEMENT PROGRAM	1,200.00			1,000.00	1,000.00		1,000.00	1,000.00
	<b>TOTAL SOIL CONSERVATION</b>	<b>114,350.28</b>	<b>111,857.03</b>	<b>120,310.37</b>	<b>124,614.77</b>	<b>124,614.77</b>	<b>95,489.55</b>	<b>153,360.15</b>	<b>128,395.62</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106061.0000</b>	<b>ISABEL STREM CLEANUP</b>								
.4500	ISABEL STREAM CLEANUP			13,320.00					
	<b>TOTAL ISABEL STREAM CLEANUP</b>			<b>13,320.00</b>					

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
106062.0000	S&W SPECIAL PROJECTS/GRANTS								
.2600	S&W SPECIAL PROJECTS/GRANTS								
	<b>TOTAL S&amp;W SPECIAL PROJECTS/GRANTS</b>								

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106070.0000</b>	<b>VETERAN SERVICE OFFICER</b>								
.0200	SALARIES	7,787.06	7,068.39	5,506.30	7,400.00	7,400.00	4,080.00	7,622.00	7,622.00
.0500	FICA TAX EXPENSE	595.72	540.75	421.22	566.10	566.10	312.11	583.08	583.08
.0600	GROUP INSURANCE EXPENSE								
.0700	RETIREMENT EXPENSE			348.50	523.18	523.18	288.45	538.88	546.50
.1400	TRAVEL	904.50	871.15	798.40	1,000.00	1,000.00	476.00	1,000.00	1,000.00
.3300	DEPARTMENTAL SUPPLIES	2.14	163.53	4.06	100.00	100.00	1.70	100.00	100.00
.7400	EQUIPMENT								
.9800	TRAINING	105.00	75.00		300.00	300.00		300.00	300.00
	<b>TOTAL VETERAN SERVICE OFFICER</b>	<b>9,394.42</b>	<b>8,718.82</b>	<b>7,078.48</b>	<b>9,889.28</b>	<b>9,889.28</b>	<b>5,158.26</b>	<b>10,143.96</b>	<b>10,151.58</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106090.0000</b>	<b>DAY CARE - SUPPORT SERVICES</b>								
.0200	SALARIES	61,894.38	63,451.03	49,187.49	55,305.68	55,305.68	38,152.80	51,379.09	51,379.09
.0500	FICA TAX EXPENSE	4,621.77	4,701.26	3,671.22	4,230.89	4,230.89	2,845.44	3,930.50	3,930.50
.0600	GROUP INSURANCE EXPENSE	9,433.57	10,323.42	8,677.44	9,484.80	9,484.80	6,564.51	9,388.80	9,388.80
.0700	RETIREMENT EXPENSE	4,010.70	4,441.61	3,315.27	3,910.12	3,910.12	2,697.48	4,058.00	3,683.88
.3300	OTHER DAY CARE SUPPLIES				7,068.51	7,068.51		11,242.66	11,242.66
.4503	CONTRACT-SOC.WORK-OCRACOKE								
	<b>TOTAL DAY CARE - SUPPORT SERVICES</b>	<b>79,960.42</b>	<b>82,917.32</b>	<b>64,851.42</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>50,260.23</b>	<b>79,999.05</b>	<b>79,624.93</b>
<b>106091.0000</b>	<b>DAY CARE</b>								
.0026	DAY CARE	173,594.90	149,359.15	136,580.10	289,622.00	289,622.00	79,848.35	282,953.00	282,953.00
	<b>TOTAL DAY CARE</b>	<b>173,594.90</b>	<b>149,359.15</b>	<b>136,580.10</b>	<b>289,622.00</b>	<b>289,622.00</b>	<b>79,848.35</b>	<b>282,953.00</b>	<b>282,953.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106100.0000</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>								
.0200	SALARIES	588,627.76	537,411.68	514,859.01	563,959.76	563,959.76	388,891.77	599,004.58	584,868.93
.0201	HOUSING ALLOWANCE	6,000.00	6,000.00		-				
.0300	FEES TO LOCAL OFFICIALS	75.00	25.00	506.80	2,500.00	2,500.00	438.50	2,500.00	2,500.00
.0500	FICA TAX EXPENSE	44,451.77	41,010.99	38,624.92	44,053.28	44,053.28	29,546.38	46,718.90	45,851.72
.0600	GROUP INSURANCE EXPENSE	94,981.33	100,197.87	101,721.07	113,088.00	113,088.00	73,546.19	114,230.40	114,230.40
.0700	RETIREMENT EXPENSE	36,454.44	38,432.82	35,179.22	40,536.54	40,536.54	28,309.14	48,048.17	41,935.10
.1100	TELEPHONE	19,936.12	16,817.67	9,092.95	15,000.00	15,000.00	8,042.52	18,000.00	18,000.00
.1101	CELL PHONE	4,715.85	4,534.98	5,054.93	6,200.00	6,200.00	3,446.78	6,200.00	6,200.00
.1200	POSTAGE	3,901.74	2,956.52	2,859.23	5,000.00	5,000.00	2,566.00	5,000.00	5,000.00
.1270	LONGEVITY PAY	8,800.00	8,400.00	8,400.00	9,400.00	9,400.00	8,600.00	9,200.00	9,200.00
.1300	COST OF SPACE	25,925.10	34,519.46	37,784.01	40,328.00	40,328.00	26,933.24	40,328.00	40,328.00
.1400	TRAVEL	11,155.96	15,126.54	13,144.57	15,000.00	15,000.00	6,700.95	20,000.00	20,000.00
.1401	TRAVEL - JOBS PROGRAM				4,000.00	4,000.00		4,000.00	4,000.00
.1500	MAINT. & REPAIRS MACHINES	3,035.00	2,422.03	1,893.00	3,070.00	3,070.00	2,461.00	5,000.00	5,000.00
.1501	BLDG ELECTRICAL UPDATE							15,000.00	15,000.00
.1700	VEHICLE MAINTENANCE	1,654.42	1,034.02	2,636.97	2,000.00	2,000.00	1,475.60	2,000.00	2,000.00
.2020	SALARIES PARTTIME		6,924.14	7,121.66			6,021.48	12,000.00	12,000.00
.3200	OFFICE SUPPLIES	9,556.13	9,426.36	8,780.66	10,000.00	10,000.00	6,217.05	10,000.00	10,000.00
.3600	FOOD STAMP SSUANCE COST	2,402.06	1,834.17	1,605.18	3,000.00	3,000.00	1,132.46	3,000.00	3,000.00
.3601	FNS GRANT								
.4500	ADMINISTRATIVE LEGAL				350.00	350.00		350.00	350.00
.4501	CONTRACT COST PLAN	5,600.00		2,800.00	4,700.00	4,700.00		4,700.00	4,700.00
.4502	SOFTWARE/ SUPPORT 1571	1,675.00	1,675.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
.4503	CONTRACT SOC WORK Mainland	28,757.86	34,191.74	26,995.88	20,000.00	20,000.00	20,971.22	20,000.00	33,000.00
.4504	CONTRACT- Ocracoke				15,000.00	15,000.00		15,000.00	15,000.00
.4512	PURCHASE COMPONENT JOBS				4,000.00	4,000.00		4,000.00	4,000.00
.4611	IMCW VERTIFICATION COST	48.00	10.00	84.00	800.00	800.00		800.00	800.00
.5300	DUES & SUBSCRIPTION	595.00	578.00	328.00	700.00	700.00	578.00	700.00	700.00
.5400	INSURANCE & BONDS	15,735.76	8,090.86	19,350.00	19,000.00	19,000.00	12,544.50	19,000.00	12,000.00
.5410	UNEMPLOYMENT INSURANCE				400.00	400.00		400.00	400.00
.5700	ADVERTISING	252.50	231.90	281.40	1,000.00	1,000.00	308.20	1,000.00	1,000.00
.5710	ALEX VS HILL PENALTY PAY				500.00	500.00		500.00	500.00
.5711	INTERPRETOR				2,000.00	2,000.00	128.15	2,000.00	2,000.00
.7400	EQUIPMENT	4,286.95	20,770.10	5,112.40	7,000.00	7,000.00	3,812.94	7,000.00	7,000.00
.7410	COPIER LEASE PAYMENT	5,432.67	4,945.83	5,574.24	7,080.00	7,080.00	2,503.03	7,080.00	7,080.00
.7411	EQUIPMENT FOR MEDICAID			28,768.80	25,000.00	25,000.00	1,850.00	25,000.00	25,000.00

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
.5712	State Com. Facilitator								
.5714	Personnel Contract	2,320.00	4,439.62	3,810.00	5,000.00	5,000.00	2,250.00	5,000.00	5,000.00
.5713	Contract Child Support	48,125.00	43,750.00	56,875.00	52,000.00	52,000.00	26,250.00	52,000.00	52,000.00
.7501	Child Support Paternity Testing				1,000.00	1,000.00		1,000.00	1,000.00
.7500	Unclaimed Bodies	500.00			500.00	500.00		500.00	500.00
.7502	DAY SHEETS PROGRAM				2,000.00	2,000.00		2,000.00	2,000.00
	<b>TOTAL SOCIAL SERVICES ADMINISTRATION</b>	<b>975,001.42</b>	<b>945,757.30</b>	<b>941,118.90</b>	<b>1,047,040.58</b>	<b>1,047,040.58</b>	<b>667,400.10</b>	<b>1,130,135.05</b>	<b>1,115,019.16</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106110.0000</b>	<b>TITLE III</b>								
.1400	TITLE III TRANSPORTATION	7,105.76	4,541.48	6,357.00	7,392.00	7,392.00	3,057.00	7,392.00	7,392.00
.1545	TITLE III HOME REPAIRS		0.03						
.1545	TITLE 111 HOME REPAIRS								
.4500	IN-HOME CHORE TITLE III	19,865.25	18,977.26	18,984.00	18,984.00	18,984.00	12,495.81	11,016.43	18,984.00
	<b>TOTAL TITLE III</b>	<b>26,971.01</b>	<b>23,518.77</b>	<b>25,341.00</b>	<b>26,376.00</b>	<b>26,376.00</b>	<b>15,552.81</b>	<b>18,408.43</b>	<b>26,376.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>DEPARTMENT</b>	<b>COUNTY</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>AMENDED</b>	<b>AS OF</b>	<b>REQUESTED</b>	<b>MANAGER</b>
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>106120.0000</b>	<b>PUBLIC ASSISTANCE</b>								
.1900	SAA - SAD DRAFTS	37,031.50	37,691.32	44,880.00	50,500.00	50,500.00	38,771.00	50,500.00	50,500.00
.1902	MEDICAID DRAFTS	961.45	2,238.87	572.70	2,500.00	2,500.00	423.68	2,500.00	2,500.00
.1903	AAF CO ISSUED CHECKS			140.71	-				
	<b>TOTAL PUBLIC ASSISTANCE</b>	<b>37,992.95</b>	<b>39,930.19</b>	<b>45,593.41</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>39,194.68</b>	<b>53,000.00</b>	<b>53,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106130.0000</b>	<b>CAPS - MEDICAID DSS</b>								
.0200	SALARIES	34,678.50	27,841.24	35,419.17	42,730.28	42,730.28	24,044.18	44,822.03	29,381.60
.0500	FICA TAX EXPENSE	2,594.58	2,029.42	2,511.97	3,264.28	3,264.28	1,738.50	3,428.89	2,247.69
.0600	GROUP INSURANCE EXPENSE	5,407.25	4,391.16	6,509.67	8,755.20	8,755.20	4,376.28	9,388.80	7,824.00
.0700	RETIREMENT EXPENSE	2,247.12	1,948.85	2,387.34	3,021.03	3,021.03	1,699.92	3,540.94	2,106.66
.3300	DEPARTMENTAL SUPPLIES	22,584.14	23,730.56	20,153.14	26,000.00	26,000.00	16,168.64	26,000.00	26,000.00
.4501	Nursing Assesment	2,251.08	923.52	1,616.19	2,500.00	2,500.00	461.76	2,500.00	2,500.00
	<b>TOTAL CAPS - MEDICAID DSS</b>	<b>69,762.67</b>	<b>60,864.75</b>	<b>68,597.48</b>	<b>86,270.79</b>	<b>86,270.79</b>	<b>48,489.28</b>	<b>89,680.66</b>	<b>70,059.95</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>106131.0000</b>	<b>MATTAMUSKEET OPPORTUNITIES</b>								
.0200	SALARIES				70,657.06	70,657.06	40,499.28	71,197.06	71,197.06
.0500	FICA				5,405.27	5,405.27	2,926.80	5,446.58	5,446.58
.0600	GROUP INSURANCE				14,592.00	14,592.00	10,940.76	15,648.00	15,648.00
.0700	RETIREMENT				4,995.46	4,995.46	2,990.52	4,308.59	5,104.83
.1270	LONGEVITY				1,800.00	1,800.00	1,800.00	1,800.00	2,000.00
.1300	UTILITIES				10,000.00	10,000.00	11,785.47	10,000.00	10,000.00
.1301	TRASH REMOVAL								
.1400	TRAVEL				4,000.00	4,000.00	1,672.72	4,000.00	4,000.00
.1401	FOOD								
.1402	RECREATION								
.1500	MAINTENANCE AND REPAIRS				2,000.00	2,000.00	1,249.79	2,000.00	2,000.00
.3100	GAS, OIL, AND TIRES				10,000.00	10,000.00	8,388.81	10,000.00	10,000.00
.3300	SUPPLIES				500.00	500.00	17.74	1,000.00	1,000.00
.4500	CONTRACTED TRANSPORTATION				24,000.00	24,000.00		24,000.00	24,000.00
.4514	CONTRACT CONSULTANT				15,500.00	15,500.00	10,261.52	15,000.00	15,000.00
.5400	INSURANCE				3,000.00	3,000.00	215.00	3,000.00	3,000.00
.5500	BOOSTER CLUB								
.7400	EQUIPMENT							4,000.00	4,000.00
.7401	COPIER LEASE				2,070.00	2,070.00	1,764.95	2,070.00	2,070.00
.9800	TRAINING								
.9900	TRANSFER TO FUND BALANCE								
<b>TOTAL</b>	<b>MATTAMUSKEET OPPORTUNITIES</b>				<b>168,519.79</b>	<b>168,519.79</b>	<b>94,513.36</b>	<b>173,470.23</b>	<b>174,466.46</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106140.0000</b>	<b>PUBLIC SERVICE ASSISTANCE</b>								
.0019	STATE IN HOME CHORE	3,213.00	3,211.89		3,218.00	3,218.00		2,543.00	2,543.00
.0020	SSBG IN HOME CHORE	28,056.40	21,998.97	27,774.15	22,000.00	22,000.00	11,920.49	22,000.00	22,000.00
.0021	SSBG TRANSPORTATION			109.00	400.00	400.00	84.00	400.00	400.00
.0022	SSBG LEGAL SERVICES	1,310.00	2,160.00	1,551.00	15,000.00	15,000.00		15,000.00	15,000.00
.0024	SSBG BLIND	826.17	2,514.75	2,089.00	2,089.00	2,089.00	1,839.67	2,089.00	2,089.00
.0025	STATE FOSTER CARE	6,466.78	6,974.00	1,268.00	30,480.00	30,480.00		30,480.00	30,480.00
.0026	TANF DOMESTIC VIOLENCE	4,962.21	1,766.00		-				
.0027	CRISIS INTERVENTION	47,410.78	59,102.39	41,481.63	24,060.00	24,060.00	23,993.39	20,971.00	20,971.00
.0028	MEDICAID TRANSPORTATION	26,915.27	25,862.96	38,725.97	35,000.00	35,000.00	17,191.63	35,000.00	35,000.00
.0029	IV-E FOSTER CARE	26,127.55			35,710.00	35,710.00		35,710.00	35,710.00
.0030	GENERAL ASSISTANCE	1,455.91	2,365.69	2,848.92	3,000.00	3,000.00	1,544.86	3,000.00	3,000.00
.0031	PERSONAL CARE EQUIPMENT	946.79	134.49	994.82	1,000.00	1,000.00	35.84	1,000.00	1,000.00
.0032	TITLE IV-E ADOPT ASST	1,437.02	555.73	317.00	2,734.00	2,734.00		2,734.00	2,734.00
.0033	INDEPENDENT LIVING				875.00	875.00		880.00	880.00
.0034	EMERGENCY FOSTER CARE	1,646.30	1,900.00	350.00	5,000.00	5,000.00		5,000.00	5,000.00
.0035	CRISIS COUNTY DOLLAR ONLY	4,849.24	7,752.94	9,876.19	10,000.00	10,000.00	9,161.04	10,000.00	10,000.00
.0037	FOSTER CARE MAP TRAINING		35.00		500.00	500.00		500.00	500.00
.0038	IV-E FOSTER CARE CLOTHING	300.00			3,000.00	3,000.00		3,000.00	3,000.00
.0039	STATE FOSTER CARE CLOTHING	1,575.00	2,200.00	1,279.99	3,000.00	3,000.00		3,000.00	3,000.00
.0041	CRIMINAL CHECK		45.00	360.00	400.00	400.00		400.00	400.00
.0043	AFDC EMERGENCY ASSISTANCE	5,883.58	3,836.44	4,488.76	5,000.00	5,000.00	4,999.73	5,000.00	5,000.00
.0044	200% OF POVERTY	2,782.00	274.00		5,000.00	5,000.00	1,072.83	5,000.00	5,000.00
.0046	IV-B ADOPTION ASSIST	3,645.00	3,632.25	3,487.00	5,126.00	5,126.00	2,853.00	5,126.00	5,126.00
.0048	MEDICAID - GAS FOR VAN	17,390.90	19,944.10	23,623.09	30,000.00	30,000.00	19,816.64	30,000.00	30,000.00
.0051	LIEAP		32,600.00	18,300.00	36,095.00	36,095.00	42,600.00	31,508.00	31,508.00
	<b>TOTAL PUBLIC SERVICE ASSISTANCE</b>	<b>187,199.90</b>	<b>198,866.60</b>	<b>178,924.52</b>	<b>278,687.00</b>	<b>278,687.00</b>	<b>137,113.12</b>	<b>270,341.00</b>	<b>270,341.00</b>
	<b>TOTAL SOCIAL SERVICES DEPARTMENT</b>				<b>2,029,516.16</b>			<b>2,097,987.42</b>	<b>2,071,840.50</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106300.0000</b>	<b>CULTURAL ARTS</b>								
.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	42,000.00	42,000.00	37,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
	<b>TOTAL CULTURAL ARTS</b>	<b>42,000.00</b>	<b>43,000.00</b>	<b>38,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>106400.0000</b>	<b>AIRPORT</b>								
.1400	Travel		493.00	2,937.49	2,000.00	2,000.00	723.89	4,500.00	3,000.00
.1300	UTILITIES	3,015.53	2,843.68	5,193.36	6,300.00	6,300.00	2,608.87	6,300.00	6,300.00
.1500	MAINTENANCE	1,151.48	250.00	283.96	5,000.00	5,000.00	3,281.13	5,000.00	5,000.00
.1700	Auto Maintenance			35.45	2,500.00	2,500.00	119.00	2,500.00	2,500.00
.3100	Gas, Oil, Tires		1,746.93	32,242.31	5,000.00	5,000.00	1,258.33	5,000.00	5,000.00
.3600	AIRPLANE FUEL				30,500.00	30,500.00	22,053.44	30,500.00	30,500.00
.3300	Departmental Supplies		502.18	461.70	1,000.00	1,000.00	509.51	1,000.00	1,000.00
.4200	DRAINAGE ASSESSMENT	4,576.65	5,305.08	4,183.37	7,500.00	7,500.00	4,511.08	7,500.00	7,500.00
.5300	Dues and Subscriptions		50.00	215.99	500.00	500.00	456.17	500.00	500.00
.5400	INSURANCE	144.18		4,450.00	5,000.00	5,000.00	4,450.00	5,000.00	5,000.00
.7400	Equipment		4,180.37	4,151.59	5,000.00	5,000.00	282.66	5,000.00	5,000.00
.7504	AIRPORT IMPROVEMENT	58,974.37	205,015.40	496,851.61	-				
.7506	Phone/Internet		1,535.74						
.7507	GRANT MATCH				16,000.00	16,000.00		16,000.00	16,000.00
.1100	Phone		2,337.75	7,271.05	8,800.00	8,800.00	4,119.25	8,800.00	8,800.00
	<b>TOTAL AIRPORT</b>	<b>67,862.21</b>	<b>224,260.13</b>	<b>558,277.88</b>	<b>95,100.00</b>	<b>95,100.00</b>	<b>44,373.33</b>	<b>97,600.00</b>	<b>96,100.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>104500.0000</b>	<b>HUMAN RESOURCES</b>								
.0200	SALARIES		44,272.56	41,671.20	42,343.35	42,343.35	31,757.49	43,613.65	43,613.65
.0500	FICA TAX EXPENSE		3,386.86	3,187.80	3,239.27	3,239.27	2,429.37	3,336.44	3,336.44
.0600	GROUP INSURANCE		6,626.82	7,231.14	7,296.00	7,296.00	5,470.38	7,812.00	7,812.00
.0700	RETIREMENT EXPENSE		3,099.07	2,808.64	2,993.67	2,993.67	2,245.23	3,083.49	3,127.10
.1100	PHONE		465.73	481.09	1,000.00	1,000.00	675.93	1,000.00	1,000.00
.1101	CELLPHONE								
.1200	POSTAGE		678.29	753.73	1,000.00	1,000.00	318.01	1,000.00	1,000.00
.5300	DUES								
.1400	TRAVEL		299.38	971.02	1,500.00	1,500.00	369.35	1,500.00	1,500.00
.1500	COMPUTER SUPPORT		67.57	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.3300	DEPARTMENT SUPPLIES		2,738.68	1,568.92	1,500.00	1,500.00	470.46	1,500.00	1,500.00
.7400	EQUIPMENT		65.00	911.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.9800	EDUCATION TRAINING		345.00	550.00	2,000.00	2,000.00	733.33	2,000.00	2,000.00
.3200	DEPARTMENTAL EXP FORMS		1,488.76	444.95	1,500.00	1,500.00	295.95	1,500.00	1,500.00
.3400	ER COMMITTEE								
.3500	TRAINING PROGRAM		25.00	1,067.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.5441	Personnel Contract		2,500.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
.5442	PERSONNEL POLICY							2,000.00	2,000.00
.2600	ADVERTISING		311.08		400.00	400.00		400.00	400.00
.5300	DUES				400.00	400.00		400.00	400.00
	<b>TOTAL HR</b>		<b>66,369.80</b>	<b>65,147.79</b>	<b>72,172.29</b>	<b>72,172.29</b>	<b>51,015.50</b>	<b>76,145.58</b>	<b>76,189.19</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106500.0000</b>	<b>ELDERLY - HANDIC. TRANSPORT</b>								
.1400	ELDERLY & DISABLED TRANSP	11,851.48	17,910.78	15,207.11	36,146.00	36,146.00	5,432.45		
.1401	WORK FIRST TRANSPORTATION	2,917.00	5,976.00	5,083.00	5,505.00	5,505.00			
.1402	RURAL GENERAL PUBLIC PROG	27,912.00	35,887.51	42,833.00	45,147.00	45,147.00	50,654.00		
.1403	INTEREST ALLOC TRANSP				200.00	200.00			
.1404	ROAP REFUND FY 04	2,942.49		2,364.83	3,000.00	3,000.00	2,596.30		
.1405	EDTAP - DSS	337.20	1,025.80						
.1406	EDTAP - HEALTH								
.1407	EDTAP - TMH								
.1408	EDTAP - COOP EXT								
.1409	EDTAP - HFOA	14,517.25	19,991.96	19,178.94			12,327.00		
.1410	EDTAP - OCRA	7,968.07	8,542.46	7,914.24			4,653.19		
.1412	RUAL GEN PUBLIC PROG-SUPPLEMENTAL	24,730.00	246.01		9,000.00	9,000.00			
.1415	EDTAP-DSS SUPPLEMENTAL								
.1416	WORK FIRST-SUPPLEMENTAL	3,660.00							
.1417	MISC								
.1418	EDTAP-HCT SUPPLEMENTAL	20,058.63	430.37						
	<b>TOTAL ELDERLY - HANDIC. TRANSPORT</b>	<b>116,894.12</b>	<b>90,010.89</b>	<b>92,581.12</b>	<b>98,998.00</b>	<b>98,998.00</b>	<b>75,662.94</b>	<b>98,998.00</b>	<b>98,998.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>106810.0000</b>	<b>EDUCATION</b>								
.0920	CURRENT EXPENSE	1,324,568.04	1,324,568.04	1,199,568.00	1,199,568.00	1,247,568.00	947,691.00	1,424,568.00	1,288,286.00
.0974	CAPO/L 30% 1/2 SALES TAX ART 40	82,306.20	102,139.06	97,402.29	70,000.00	70,000.00	66,762.28	70,000.00	84,000.00
.0975	CAPO/L 60% 1/2 SALES TAX ART 42	158,456.00	210,464.72	198,983.14	150,000.00	150,000.00	157,939.88	150,000.00	180,000.00
.0978	QZAB-BOND PAYMENT - BOE	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58
.0979	QSCB-BOND PAYMENT - BOE		228,104.51	226,242.84	224,381.17	224,381.17	224,381.17	222,519.50	222,519.50
	<b>TOTAL EDUCATION</b>	<b>1,621,294.82</b>	<b>1,921,240.91</b>	<b>1,778,160.85</b>	<b>1,699,913.75</b>	<b>1,747,913.75</b>	<b>1,452,738.91</b>	<b>1,923,052.08</b>	<b>1,830,770.08</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
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	65,396.21	65,396.21	85,591.80	85,591.80	85,591.80		89,551.13	89,551.13
106938.0079	TRANSFER TO CDBG SS	226.00							
106939.0000	APPROPRIATION TO PUBLIC ACCESS GRT								
106939.0001	MAINTENANCE								
10.6939.0003	TRANSFER TO SWAN QUARTER DIKE								
	<b>TOTAL APPROPRIATIONS TO OTHER FUNDS</b>								
106940.0000	Appropriation to Hurricane Irene		2,500,000.00						
	<b>TOTAL APP. TO HURRICANE IRENE</b>								
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>11,133,493.64</b>	<b>14,638,183.79</b>	<b>11,592,657.77</b>	<b>11,866,768.90</b>	<b>12,453,910.79</b>	<b>8,317,188.09</b>	<b>13,461,185.05</b>	<b>12,755,062.93</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
	<b>OTHER FUNDS</b>								
306804.0000	FINES & FORFEITURES	47,272.95	35,967.15	30,636.45	55,000.00	55,000.00	22,769.55	55,000.00	55,000.00
304600.1811	dmv 60% house bill 1977	1,692.02	1,440.64	1,931.27	1,500.00	1,500.00	152.92	1,500.00	1,500.00
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>48,964.97</b>	<b>37,407.79</b>	<b>32,567.72</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>22,922.47</b>	<b>56,500.00</b>	<b>56,500.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
406930.0000	OCRACOKE SPECIAL MOSQ TAX								
.0000	MOSQUITO CONTROL MAINT.	86,298.32	53,001.21	53,754.37	48,383.00	48,383.00		48,383.00	48,383.00
<b>TOTAL</b>	<b>OCRACOKE SPECIAL MOSQ. TAX</b>	<b>86,298.32</b>	<b>53,001.21</b>	<b>53,754.37</b>	<b>48,383.00</b>	<b>48,383.00</b>		<b>48,383.00</b>	<b>48,383.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
416930.0000	JACKSON CIRCLE ASSESSMENT								
.0000	TRANSFER TO CAPITAL RESERVE								
<b>TOTAL</b>	<b>JACKSON CIRCLE ASSESSMENT</b>								

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>426931.0000</b>	<b>CAPITAL RESERVE</b>								
.0000	GEN CAP PROJECTS & IIMPROV	40,712.55			5,000.00	5,000.00		5,000.00	5,000.00
.0001	APPROP TO GENERAL FUND		567,143.59						
.0003	TRANSFER TO MATTAMUSKEET LODGE								
.0002	APPROP TO CAP.RESERVE FUND BALANCE								
.0004	TRANSFER TO HURRICANE IRENE		479,516.98						
<b>426934.0000</b>									
.0001	APPROP TO CP-COGOV/PS CTR								
<b>TOTAL</b>	<b>CAPITAL RESERVE</b>	<b>40,712.55</b>	<b>1,046,660.57</b>		<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
505800.0000	HYDELAND HOME HEALTH								
.0200	SALARIES FULLTIME	206,816.93	185,916.62	154,848.13	156,798.00	156,798.00	117,914.06	159,507.00	159,507.00
.0220	HOME HEALTH OVERTIME			4,500.00	-				
.0500	FICA TAX EXPENSE	15,979.52	15,535.53	14,432.46	15,376.00	15,376.00	9,853.57	13,935.00	13,935.00
.0600	GROUP INSURANCE EXPENSE	27,006.29	25,344.87	25,533.18	26,266.00	26,266.00	20,041.56	27,733.00	27,733.00
.0700	RETIREMENT EXPENSE LOCAL	14,376.20	14,109.94	12,441.95	12,621.00	12,621.00	9,407.11	12,878.00	13,061.00
.1100	TELEPHONE/ TELECOMMUNICATIONS	7,479.60	8,201.63	4,931.98	6,000.00	6,000.00	3,865.43	4,800.00	4,800.00
.1200	POSTAGE	1,165.27	852.26	812.53	372.00	372.00	115.42	505.00	505.00
.1220	ON-CALL COMPENSATION	13,035.00	14,625.00	20,060.00	20,000.00	20,000.00	12,630.00	16,250.00	16,250.00
.1270	LONGEVITY	2,000.00	2,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
.1300	UTILITIES	7,513.53	6,908.27	6,421.70	6,200.00	6,200.00	4,594.92	5,500.00	5,500.00
.1400	TRAVEL	4,696.87	2,289.52	5,656.35	5,000.00	5,000.00	3,355.50	5,300.00	5,300.00
.1500	MAINTENANCE & REPAIRS	1,461.65	1,615.77	7,999.50	2,500.00	2,500.00	1,462.69	1,500.00	1,500.00
.1610	COMPUTER SUPPORT MAINT.	22,653.49	23,580.49	23,223.24	22,500.00	22,175.00	18,868.75	27,500.00	27,500.00
.2020	SALARIES PARTTIME	2,538.44	10,047.40	17,543.18	23,000.00	23,000.00	5,550.45	5,000.00	5,000.00
.2100	RENT				-				
.2600	ADVERTISING/ MARKETING	3,854.41	3,546.77	3,619.06	3,750.00	3,750.00	2,434.99	3,750.00	3,707.00
.3100	GAS, OIL AND REPAIRS	5,130.20	4,878.46	5,227.56	5,275.00	5,275.00	2,446.76	3,500.00	3,500.00
.3200	OFFICE SUPPLIES	5,416.96	5,134.28	4,711.27	4,500.00	4,500.00	2,973.30	3,250.00	3,250.00
.4500	CONTRACT NURSES	3,318.00			-	2,000.00	630.00	6,000.00	6,000.00
.4509	CONTRACT PHYSICAL THERPST	36,470.00	22,885.80	3,990.00	7,000.00	7,000.00	1,400.00	29,120.00	29,120.00
.4510	SPPECH THERAPIST CONTRACT								
.4511	CONTRACT BIOMED DISPOSAL	1,106.14	2,241.79						
.4512	CONTRACT SOCIAL WORK CONS					3959			
.4513	CONTRACT OCCUPATIONAL THERPHIST	3,648.81	3,440.00		3,959.00			14,280.00	14,140.00
.4514	CONTRACT PERSONNEL CONSULTANT	1,545.00	1,375.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00
.4515	CONTRACT OFF SITE MR STORAGE							750.00	750.00
.4600	MEDICAL SUPPLIES	36,315.75	34,422.38	18,338.98	22,500.00	22,500.00	8,874.39	11,000.00	11,000.00
.4710	COST REPORT CONT. SERVICE	6,515.45	6,413.26	6,816.50	6,200.00	6,200.00	5,000.00	5,000.00	5,000.00
.4711	CONTRACT QUALITY CONTROL	324.60	2,136.40	3,938.16	6,200.00	6,200.00	2,663.00	4,100.00	4,100.00
.4712	CONTRACT BILLING				-				
.4800	CONTRACT PROF. LAB TESTING				-				
.4900	TRANSFER TO HOME MAKER				2,835.00	2,835.00		2,835.00	2,835.00
.4901	TRANSFER TO CAP/PCS/CHORE	17,753.54			-				
	TRANSFER TO PCS				-				
.5300	DUES & SUBSCRIPTION	3,381.90	4,023.45	3,334.80	3,500.00	3,500.00	2,927.83	3,500.00	3,500.00
.5301	PRE-EMPLOYMENT SCREENINGS	70.00	56.00	56.00	72.00	72.00	14.00	72.00	72.00
.5302	REGISTRATION	299.50	750.00	342.63	500.00	500.00	267.50	275.00	275.00
.5401	MED. MALPRACTICE INSURANCE	1,262.50	1,405.00	1,402.50	1,500.00	1,500.00	1,500.00	1,600.00	2,115.00
.6000	PATIENT EQUIPMENT				-				
.7400	EQUIPMENT		42,278.04	2,145.00	500.00	1,225.00	1,225.00	500.00	500.00
.7420	EQUIPMENT LEASE		1,551.20	1,434.10	2,088.00	2,088.00	1,420.69	1,950.00	1,950.00
.7503	COMPUTER PROGRAM UPDATE	1,553.78	405.00		400.00			400.00	400.00
.9800	TRAINING	2,914.00	2,249.80	2,933.11	2,400.00	2,400.00	757.00	1,500.00	1,500.00

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
TOTAL	HYDELAND HOME HEALTH	457,603.33	450,219.93	359,193.87	372,512.00	374,512.00	244,518.92	376,690.00	377,205.00

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>515845.0000</b>	<b>CAPS, PERSONALCARE CHORE</b>								
.0200	SALARIES FULLTIME	17,855.01	22,653.93	21,179.42	24,422.00	24,422.00	17,175.80	25,380.00	25,380.00
.0500	FICA TAX EXPENSE	8,898.35	9,364.67	8,147.19	8,715.00	8,715.00	5,196.40	7,373.00	7,373.00
.0600	GROUP INSURANCE EXPENSE	3,309.62	3,578.96	3,423.09	4,378.00	4,378.00	2,868.11	4,687.00	4,687.00
.0700	RETIREMENT EXPENSE LOCAL	1,157.06	1,483.73	7,051.58	8,054.00	8,054.00	4,851.77	6,814.00	6,910.00
.1200	POSTAGE	228.06	143.90	54.80	50.00	50.00	34.39	50.00	50.00
.1270	LONGEVITY PAY				-				
.1400	TRAVEL	7,210.66	9,929.18	9,838.88	10,714.00	10,714.00	6,589.48	9,171.00	9,075.00
.2020	SALARIES PARTTIME	99,307.40	101,215.35	86,303.84	89,500.00	89,500.00	51,979.33	71,000.00	71,000.00
.2600	ADVERTISING/ MARKETING	100.00			-				
.3200	OFFICE SUPPLIES	3.55			-				
.4501	CONTRACT GOOD HEALTH SERV				-				
.5301	PRE-EMPLOY SCREENING	108.00			-				
.5302	MEDICAID PAYBACK				-				
<b>TOTAL:</b>	<b>CAPS, PERSONALCARE CHORE</b>	<b>138,177.71</b>	<b>148,369.72</b>	<b>135,998.80</b>	<b>145,833.00</b>	<b>145,833.00</b>	<b>88,695.28</b>	<b>124,475.00</b>	<b>124,475.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>575850.0000</b>	<b>HOMEMAKER PROGRAM</b>								
.0200	SALARY				6,134.00	6,134.00	4,281.72	6,319.00	6,319.00
.0201	HOUSING ALLOTMENT				-				
.0500	FICA TAX EXPENSE				1,712.00	1,712.00	1,057.39	1,486.00	1,672.00
.0600	GROUP INSURANCE EXPENSE				1,094.00	1,094.00	769.71	1,172.00	1,172.00
.0700	RETIREMENT EXPENSE				434.00	434.00	780.26	1,557.00	1,567.00
.1200	POSTAGE								
.1400	TRAVEL				2,729.00	2,729.00	1,434.99	2,080.00	2,080.00
.2020	SALARIES PART TIME				16,250.00	16,250.00	9,902.33	15,739.00	15,543.00
.3200	OFFICE SUPPLIES								
.4500	CONTRACT GOOD HEALTH								
	<b>TOTAL HOMEMAKER EXPENSES</b>				<b>28,353.00</b>	<b>28,353.00</b>	<b>18,226.40</b>	<b>28,353.00</b>	<b>28,353.00</b>
<b>TOTAL</b>	<b>HH/CAP/CHORE/HOMEMAKER PROGRAMS EXPENSES</b>							<b>529,518.00</b>	<b>530,033.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>556600.0000</b>	<b>SENIOR CENTER</b>								
.0200	SALARIES FULLTIME	33,624.96	33,624.96	33,624.96	33,625.00	33,625.00	25,218.72	34,635.00	34,635.00
.0500	FICA TAX EXPENSE	3,377.90	3,272.21	3,291.92	3,872.81	3,872.81	2,410.25	3,910.30	3,910.30
.0600	GROUP INSURANCE EXPENSE	6,132.56	6,764.10	7,231.14	7,296.00	7,296.00	5,470.38	7,812.00	7,812.00
.0700	RETIREMENT EXPENSE LOCAL	2,230.68	2,409.79	2,333.72	2,447.99	2,447.99	2,660.37	3,613.83	3,613.83
.1100	TELEPHONE	1,037.46	2,924.37	4,885.19	1,000.00	1,000.00	2,932.30	2,000.00	2,000.00
.1200	POSTAGE	400.00	500.00	270.00	1,000.00	1,000.00	475.00	1,000.00	1,000.00
.1270	LONGEVITY PAY	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.1300	UTILITIES	6,993.05	7,123.64	4,420.81	8,000.00	8,000.00	4,645.59	7,000.00	7,000.00
.1400	TRAVEL	5,497.27	2,582.75	4,374.02	4,500.00	4,500.00	3,245.54	4,500.00	4,500.00
.1500	MAINTENANCE & REPAIR	3,684.45	5,743.23	4,426.15	5,000.00	5,000.00	3,730.49	5,000.00	5,000.00
.1501	DOT PAVING-PARKING LOT								
.2020	PART TIME SENIOR CENTER	15,660.00	15,600.00	15,480.00	16,000.00	16,000.00	11,410.00	16,480.00	16,480.00
.3200	CENTER SUPPLIES	4,871.01	5,337.70	7,253.81	6,000.00	6,000.00	6,616.81	6,000.00	6,000.00
.3300	ACTIVITY SUPPLIES	3,761.01	4,525.61	4,925.61	5,000.00	5,000.00	2,184.48	6,000.00	6,000.00
.3301	JANITORIAL SUPPLIES								
.3302	LIBRARY/AUDIO EXPENSE								
.4501	MAINTENANCE								
.4600	HEALTH SUPPLIES								
.5400	PROPERTY INSURANCE	773.03			1,000.00	1,000.00		1,000.00	1,000.00
.7400	EQUIPMENT			4,214.00					
.5500	CONTRACT SERVICES					6,189.00		5,000.00	5,000.00
	General Purpose Grant				5,223.00			1,000.00	1,000.00
	Health Promotion Grant				966.00				
	Outreach Grant								
<b>TOTAL</b>	<b>SENIOR CENTER</b>	<b>88,843.38</b>	<b>91,208.36</b>	<b>97,731.33</b>	<b>101,930.80</b>	<b>101,930.80</b>	<b>71,999.93</b>	<b>105,951.13</b>	<b>105,951.13</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - EXPENSES

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>608100.0000</b>	<b>WATER / SEWER SYSTEM</b>								
.0200	SALARIES	503,928.97	499,838.06	496,243.00	518,661.00	518,661.00	384,008.32	537,803.00	537,803.00
.0220	OVERTIME	13,332.02	7,979.74	5,422.36	10,000.00	10,000.00	4,452.40	10,000.00	10,000.00
.0500	FICA TAX EXPENSE	38,873.82	38,338.08	37,743.01	41,049.98	41,049.98	29,150.77	42,438.00	42,438.00
.0600	GROUP INSURANCE EXPENSE	89,042.16	96,694.13	103,181.15	104,624.64	104,624.64	78,445.26	121,890.00	111,946.00
.0700	RETIREMENT EXPENSE	34,068.24	36,132.73	34,315.62	37,937.69	37,937.69	27,997.16	38,895.00	39,277.48
.1100	TELEPHONE	15,213.78	24,344.58	24,749.13	18,000.00	18,000.00	11,045.17	18,000.00	18,000.00
.1200	POSTAGE	8,148.50	9,296.00	8,784.84	9,500.00	9,500.00	6,420.11	9,700.00	9,700.00
.1270	LONGEVITY PAY	8,480.00	8,360.00	7,472.00	7,940.00	7,940.00	7,540.00	6,940.00	6,940.00
.1300	UTILITIES	162,014.19	157,226.59	168,208.97	160,000.00	160,000.00	117,622.45	167,000.00	167,000.00
.1400	TRAVEL	1,617.14	968.31	571.88	2,000.00	2,000.00	171.19	2,000.00	2,000.00
.1500	MAINT & REPAIRS DISTRIBUT	109,695.62	77,533.77	102,387.25	75,000.00	75,000.00	23,743.75	75,000.00	75,000.00
.1501	MAINT & REPAIRS PRODUCT.	58,327.34	75,747.45	96,322.41	75,000.00	75,000.00	56,871.91	75,000.00	75,000.00
.1502	MAINT & REPAIRS SEWER	9,126.88	14,925.44	14,423.57	15,000.00	15,000.00	3,207.50	10,000.00	10,000.00
.1700	VEHICLE & BLDG MAINTENANCE	12,475.89	19,451.53	12,277.86	10,000.00	10,000.00	3,543.70	5,000.00	5,000.00
.2020	SALARIES PARTTIME								
.1701	WATER STORAGE TANK MAINT	2,800.00							
.1702	WATERLINE REPLACEMENT								
.2600	ADVERTISING	802.20	831.63	1,227.52	2,000.00	2,000.00	34.84	2,000.00	2,000.00
.3100	GAS, OIL & TIRES	47,626.29	55,172.71	53,491.76	58,000.00	58,000.00	32,374.63	58,500.00	58,500.00
.3200	OFFICE SUPPLIES	4,014.26	5,057.95	6,027.05	6,000.00	6,000.00	1,777.53	6,000.00	6,000.00
.3300	DEPARTMENT SUPPLIES								
.3400	CHEMICALS	62,081.05	43,226.32	52,267.19	71,000.00	71,000.00	28,188.83	73,500.00	73,500.00
.3601	UNIFORMS	7,734.62	8,822.93	9,677.96	9,850.00	9,850.00	6,307.37	9,850.00	9,850.00
.4500	LEGAL SERVICES				1,000.00	1,000.00		1,000.00	1,000.00
.4502	LAB TESTING	26,728.34	31,053.01	24,607.03	34,000.00	34,000.00	17,755.52	31,000.00	31,000.00
.5300	DUES - SUBSCRIPT - PERMITS	7,410.00	6,935.69	6,640.00	9,000.00	9,000.00	7,326.00	9,000.00	9,000.00
.5400	INSURANCE	49,329.13	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
.5500	ENGELHARD SANITARY DISTRICT						-		
.6000	BAD DEBT EXPENSE								
.7400	EQUIPMENT	1,775.15	6,933.07	6,834.37	10,000.00	10,000.00	9,091.51	10,000.00	10,000.00
.7401	CAPTIAL IMPROVEMENTS		19,818.00	108,638.14	78,442.00	78,442.00	37,365.40	216,216.00	216,216.00
	WATER STORAGE TANK MAINTENANCE								
	WATERLINE REPLACEMENT								
.7425	CAPITAL OUTLAY	22,240.00	24,835.15		25,553.69	25,553.69	24,305.97	27,000.00	27,000.00
.7501	COMPUTER SUPPORT	5,747.58	5,862.25	8,859.95	8,000.00	8,000.00	5,940.00	8,000.00	8,000.00
.9201	BOND INTEREST	115,175.37	151,984.37	121,974.39	105,795.00	105,795.00	49,124.37	108,402.00	108,402.00
.9202	BOND PRINCIPAL	52,000.00	55,000.00	1,857,000.00	122,746.00	122,746.00	106,746.00	123,179.00	123,179.00
.9204	TRANSFER TO USDAReserve Account				7,400.00	7,400.00		7,400.00	7,400.00
.9700	APPROPRIATION TO GENERAL FUND		40,000.00						
.9800	EDUCATION - TRAINING	1,280.52	2,752.71	2,577.10	5,000.00	5,000.00	1,224.95	5,000.00	5,000.00
.9801	DEPRECIATION								
<b>TOTAL</b>	<b>WATER SYSTEM</b>	<b>1,471,089.06</b>	<b>1,575,122.20</b>	<b>3,411,925.51</b>	<b>1,678,500.00</b>	<b>1,678,500.00</b>	<b>1,121,782.61</b>	<b>1,855,713.00</b>	<b>1,846,151.48</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>618200.0000</b>	<b>SEWER</b>								
.0200	SALARIES								
.0500	FICA TAX EXPENSE						-		
.0600	GROUP INSURANCE EXPENSE								
.0700	RETIREMENT EXPENSE LOCAL								
.1270	LONGEVITY PAY								
.1300	UTILITIES, TELEPHONE								
.1400	TRAVEL								
.1500	MAINTENANCE & REPAIRS								
.1700	VEHICLE MAINTENCANCE								
.3100	GAS OIL TIRES								
.3400	CHEMICALS								
.3601	UNIFORM EXPENSE								
.4502	LAB TESTING								
.5300	FEES-PERMITS								
.5400	INSURANCE								
.7400	EQUIPMENT								
.7425	EQUIPMENT-CAPITAL OUTLAY								
.9200	BOND PRINCIPAL + 20%								
.9201	BOND INTERST +20%								
.9800	TRAINING- EDUCATION								
.9801	DEPRECIATION								
<b>TOTAL</b>	<b>SEWER</b>						-		

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>706800.0000</b>	<b>REVALUATION</b>								
.0045	CONTRACTED SERVICES	5,676.00			50,000.00	50,000.00		50,000.00	50,000.00
.0000	REVALUATION FUND BALANCE				500.00	500.00		500.00	500.00
<b>TOTAL</b>	<b>REVALUATION</b>	<b>5,676.00</b>			<b>50,500.00</b>	<b>50,500.00</b>		<b>50,500.00</b>	<b>50,500.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
716932.0000	WEST-QUARTER								
.0045	SERVICES & MAINTENANCE	4,450.00	3,587.50	4,010.25	4,090.00	4,090.00	1,545.00	4,090.00	4,090.00
<b>TOTAL</b>	<b>WEST- QUARTER</b>	<b>4,450.00</b>	<b>3,587.50</b>	<b>4,010.25</b>	<b>4,090.00</b>	<b>4,090.00</b>	<b>1,545.00</b>	<b>4,090.00</b>	<b>4,090.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
726929.0000	SWAN QUARTER								
.0045	SERVICES AND MAINTENANCE	1,762.50	4,950.26	9,522.50	5,000.00	5,000.00	1,080.00	5,000.00	5,000.00
<b>TOTAL</b>	<b>SWAN QUARTER</b>	<b>1,762.50</b>	<b>4,950.26</b>	<b>9,522.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,080.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
736802.0000	4-H								
.0045	MISCELLANEOUS SERVICES	25,329.27	14,324.20	18,312.49	14,000.00	22,567.90	13,131.65	14,000.00	14,000.00
.0046	SHIIP GRANT	2,315.87	3,594.99	4,383.30	3,780.00	3,780.00	1,837.29	3,780.00	3,780.00
<b>TOTAL</b>	<b>4-H</b>	<b>27,645.14</b>	<b>17,919.19</b>	<b>22,695.79</b>	<b>17,780.00</b>	<b>26,347.90</b>	<b>14,968.94</b>	<b>17,780.00</b>	<b>17,780.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>03/31/2014</b>	<b>2014-2015</b>	<b>APPROVED</b>
<b>747200.0000</b>	<b>E-911</b>								
.0200	SALARY & FRINGES								
.0500	FICA TAX EXPENSE								
.0600	GROUP INSURANCE EXPENSE								
.0700	RETIREMENT EXPENSE LOCAL								
	ELIGIBLE RELATED TRANSFERS								
.1100	E911 WIRELESS CHGS EQUIP		126.38	2,151.60	8,000.00	8,000.00	8,579.18	8,000.00	8,000.00
.1101	E911 EQUIP CHARGES				7,000.00	7,000.00	4,880.75	5,000.00	5,000.00
.1103	E911 SERVICE CHARGES	18,928.84	17,994.25	27,797.28	34,000.00	25,000.00	13,539.27	34,000.00	34,000.00
.1102	TELEPHONE-PAGER				25,000.00	34,000.00	33,177.34	19,750.00	7,319.06
.1400	TRAVEL				2,000.00	2,000.00			
.1500	E911 EQUIP MAINTENANCE				15,000.00	15,000.00	2,877.00	10,000.00	10,000.00
.1501	ROAD SIGN MAINT				5,000.00	5,000.00	3,852.09	4,000.00	4,000.00
.1502	NON-RECURRING HARDWARE AND SOFT.				3,000.00	3,000.00	2,085.96	2,500.00	2,500.00
.1503	HARD AND SOFTWARE OPERATIONAL				2,000.00	2,000.00	500.00	1,500.00	1,500.00
.3300	SUPPLIES								
.4500	CONTRACT SERVICES	14,236.20	23,841.20	9,868.08					
.4501	CONTRACT-DATABASE CORRECTIONS								
.7400	EQUIPMENT	913.18	88,992.97	49,090.37					
.7420	LEASE PAY WIRELESS E911								
.7421	LEASE PAYMENTS WIRELINE E911								
.7422	E911 EQUIPMENT	210,193.01	40,605.28	18,796.65					
.7425	EQUIPMENT CAPITAL OUTLAY								
.7502	AERIAL PHOTOGRAPHY-TAX & E911								
.9800	TRAINING		19,261.27	1,000.00	2,500.00	2,500.00			
.9900	TRANSFER TO GEN FUND	35,800.71		20,000.00	25,592.58	25,592.58		13,161.64	25,592.58
<b>TOTAL</b>	<b>E-911</b>	<b>280,071.94</b>	<b>190,821.35</b>	<b>128,703.98</b>	<b>129,092.58</b>	<b>129,092.58</b>	<b>69,491.59</b>	<b>97,911.64</b>	<b>97,911.64</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
<b>754921.0000</b>	<b>OCCUPANCY TAX MAINLAND</b>								
.0000	SERVICES	6,900.00	825.00	900.00	6,500.00	6,500.00	225.00	6,500.00	6,500.00
.0001	ENGELHARD DEVELOPMENT CORPOR		2,000.00						
.1800	CONTRIBUTION MATTAMUSKEET REFUGE								
.4500	MOWING CONTRACT								
.9201	FERRY LOBBYIST			3,000.00					
.7400	EQUIPMENT								
<b>TOTAL</b>	<b>OCCUPANCY TAX MAINLAND</b>	<b>6,900.00</b>	<b>2,825.00</b>	<b>3,900.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>225.00</b>	<b>6,500.00</b>	<b>6,500.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2014	2014-2015	APPROVED
<b>764920.0000</b>	<b>OCCUPANCY TAX OCRACOKE</b>								
.1300	UTILITIES	12,991.31	15,782.65	14,829.38	17,250.00	17,250.00	11,525.10	17,250.00	17,250.00
.4205	OCRACOKE PRESERVATION	10,822.42	6,055.00	8,600.00	1,500.00	1,500.00		10,000.00	10,000.00
.4500	OCRACOKE MEDICAL CENTER	139,999.92	139,999.92	139,999.92	140,000.00	140,000.00	104,999.94		
.4501	BLDG MAINTENANCE SERVICES		12,350.00	15,665.51				29,000.00	29,000.00
.4502	OCRACOKE SOLID WASTE IMPR								
.5700	OCRACOKE CIVIC CLUB	20,360.50	41,667.88	17,951.09	29,000.00	29,000.00		34,800.00	34,800.00
.7500	BUILDING IMPROVEMENTS						(51.10)		
.7600	HYDE CO CHAMBER OF COMMERCE				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
.7601	OUTER BANKS CHAMBER OF COMMERCE			8,000.00					
.7700	OCRACOKE FESTIVAL COMM	2,000.00	2,500.00	2,500.00	2,520.00	2,520.00	2,500.00	26,000.00	26,000.00
.7800	FRIENDS OF OCRACOKE LIBRARY	3,111.00	2,625.00	963.12	1,200.00	1,200.00	1,200.00	1,590.00	1,590.00
.7900	GRVYD OF ATLANTIC MUSEUM								
.8000	BEAUTIFY DUMP AREA								
.8200	OCRACOKE COMMUNITY RADIO	5,495.04							
.9200	OCRACOKE RESCUE	10,791.70							
.9201	FERRY LOBBYIST		10,000.00	7,300.00					
.9300	OCRACOKE VFD	70,000.00	84,999.80	85,000.00	85,000.00	85,000.00	70,968.06	85,000.00	85,000.00
.9400	OCRACOKE YOUTH PROGRAM	23,541.00							
.9500	OCRACOKE COMMUNITY CENTER	8,445.54							
.9600	OCRACOKE CHILD CARE	18,218.00	15,550.88	3,596.84	3,250.00	3,250.00			
.9700	OCRACOKE ADVERTISING COMMITTEE								
.9800	HYDE COUNTY TRANSIT-TROLLEY SERVICE								
.8100	BRITISH CEMETERY CEREMONY		1,768.95	1,690.53	2,100.00	2,100.00		2,000.00	2,000.00
.4503	OCRACOKE SCHOOL GYM		22,500.00						
.4504	OCRACOKE BUSINESS CHAMBER		9,100.00						
.9202	OCRACOKE ISLAND 5K RUN			2,500.00					
.9203	OCRACOKE RECREATION COMMITTEE			60,000.00	54,000.00	54,000.00	33,795.00	48,000.00	48,000.00
.9204	OWWA				10,000.00	10,000.00	5,856.43		
.9205	SCENIC BYWAY				6,625.00	6,625.00			
.9206	OCRACOKE ALIVE				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	TRANSFER TO FUND BALANCE								
	OCRACOKE CIVIL WAR								
	BOY SCOUT TROOP							5,000.00	5,000.00
	HYDE COUNTY EMS								180,000.00
<b>TOTAL</b>	<b>OCCUPANCY TAX OCRACOKE</b>	<b>325,776.43</b>	<b>364,900.08</b>	<b>368,596.39</b>	<b>359,445.00</b>	<b>359,445.00</b>	<b>237,793.43</b>	<b>265,640.00</b>	<b>445,640.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
534100.0000	AIRPORT IMPROVEMENTS								
0.0045	AIRPORT IMPROVEMENTS				160,000.00	160,000.00	1,641.50	160,000.00	160,000.00
<b>TOTAL</b>	<b>AIRPORT</b>				<b>160,000.00</b>	<b>160,000.00</b>	<b>1,641.50</b>	<b>160,000.00</b>	<b>160,000.00</b>

HYDE COUNTY  
2014-2015 DRAFT BUDGET - **EXPENSES**

		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	DEPARTMENT	COUNTY
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	AS OF	REQUESTED	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>03/31/2014</u>	<u>2014-2015</u>	<u>APPROVED</u>
544500.0001	ENGELHARD SANITARY DISTRICT								
0.0001	SANITARY DISTRICT 90%				117,000.00	117,000.00	58,941.25	117,000.00	117,000.00
0.0002	ADMIN FEES 10%				13,000.00	13,000.00		13,000.00	13,000.00
<b>TOTAL</b>	<b>ENGELHARD SANITARY DISTRICT</b>				<b>130,000.00</b>	<b>130,000.00</b>	<b>58,941.25</b>	<b>130,000.00</b>	<b>130,000.00</b>
	<b>TOTAL OTHER FUNDS</b>	<b>2,983,971.33</b>	<b>3,986,993.16</b>	<b>4,628,600.51</b>	<b>3,299,419.38</b>	<b>3,309,987.28</b>	<b>1,953,832.32</b>	<b>3,234,603.77</b>	<b>3,509,440.25</b>
	<b>GRAND TOTAL OF ALL FUNDS</b>	<b>14,117,464.97</b>	<b>18,625,176.95</b>	<b>16,221,258.28</b>	<b>15,166,188.28</b>	<b>15,763,898.07</b>	<b>10,271,020.41</b>	<b>16,695,788.81</b>	<b>16,264,503.18</b>