

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104100.0000</b>	<b>GOVERNING BOARD</b>								
.0300	FEES TO LOCAL OFFICIALS	22,022.84	21,629.51	22,632.00	22,632.19	16,974.00	22,632.19	22,632.19	22,633.19
.0500	FICA	1,685.02	1,654.93	1,731.72	1,731.36	1,298.79	1,731.36	1,731.36	1,731.44
.1400	TRAVEL	2,837.70	1,105.70	3,062.41	1,000.00	710.24	2,000.00	2,000.00	1,000.00
.1800	GIFTS & CONTRIBUTIONS	53.39	482.14	457.76	500.00	283.09	1,000.00	1,000.00	500.00
.1900	EMPLOYEE APPREC.	900.00	1,157.50	1,403.39	1,000.00	1,572.72	2,000.00	2,000.00	2,000.00
.2020	JURY COMMISSION		300.00		300.00	300.00	300.00	300.00	300.00
	<b>TOTAL GOVERNING BOARD</b>	<b>27,498.95</b>	<b>26,329.78</b>	<b>29,287.28</b>	<b>27,163.55</b>	<b>21,138.84</b>	<b>29,663.55</b>	<b>29,663.55</b>	<b>28,164.63</b>

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104200.0000</b>	<b>ADMINISTRATION</b>								
.0200	SALARIES	127,485.87	111,260.16	127,814.59	134,898.00	127,423.53	134,898.00	134,898.00	134,898.00
.0220	OVERTIME	210.00		129.78					
.0400	AUDIT	27,000.00	24,875.00	24,875.00	25,000.00	22,775.00	25,000.00	25,000.00	25,000.00
.0500	FICA TAX EXPENSE	10,114.58	9,055.78	10,746.95	11,115.30	10,300.99	11,084.70	11,084.70	11,084.70
.0600	GROUP INSURANCE EXPENSE	13,258.04	14,591.04	16,055.44	10,344.00	9,859.60	11,171.52	11,171.52	11,171.52
.0601	RET MED INS EXPENSE 25%	34,224.95	26,926.47	26,863.15	30,000.00	20,265.05	30,000.00	30,000.00	30,000.00
.0700	RETIREMENT EXPENSE	8,659.94	7,894.40	9,064.81	9,565.57	8,730.18	9,780.11	9,780.11	9,780.11
.1100	TELEPHONE	12,090.36	13,343.90	15,154.98	12,000.00	16,772.19	13,000.00	13,000.00	13,000.00
.1101	CELL PHONE	4,227.06	3,949.88	11,102.61	4,000.00	5,218.10	6,000.00	6,000.00	6,000.00
.1200	POSTAGE	1,098.14	562.40	745.02	3,000.00	339.35	3,000.00	3,000.00	1,000.00
.1270	LONGEVITY	1,000.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	14,453.85	13,602.54	8,435.57	20,000.00	14,185.35	20,000.00	20,000.00	16,000.00
.1500	COMPUTER MAINTENANCE	2,000.00	1,586.20	1,876.44	2,000.00	1,666.19	2,000.00	2,000.00	1,500.00
.1610	MAINTENANCE CONTRACTS	925.00	1,512.58	608.33	2,000.00	509.75	2,000.00	2,000.00	1,500.00
.2020	SALARY PART-TIME-SPECIAL PROJECTS	5,819.70	7,880.00	13,320.23	10,000.00	7,700.28	10,000.00	10,000.00	10,000.00
.2600	ADVERTISING	1,377.17	1,211.72	258.36	2,000.00	1,333.60	2,000.00	2,000.00	1,300.00
.3100	GAS, OIL, & TIRES	664.26							
.3200	OFFICE SUPPLIES	3,770.33	2,253.19	4,182.84	5,000.00	4,202.59	5,000.00	5,000.00	4,500.00
.3401	COPY MACHINE SUPPLIES	222.00	796.00	1,562.00	2,000.00		2,000.00	2,000.00	1,000.00
.4500	CHAMBER CONTRACT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
.4505	CODIFICATION	2,185.10	3,092.35	1,676.69	3,000.00	650.00	3,000.00	3,000.00	2,000.00
.5300	DUES & SUBSCRIPTIONS	14,271.00	21,894.56	17,152.10	17,500.00	17,304.43	17,500.00	17,500.00	17,500.00
.5400	INSURANCE & BONDS	123,873.45	149,655.65	150,742.50	149,375.00	145,875.00	150,000.00	150,000.00	150,000.00
.5410	UNEMPLOYMENT INSURANCE	36,835.86	65,587.33	38,180.14	60,000.00	9,370.33	60,000.00	60,000.00	40,000.00
.5437	ENGELHARD RECREATIONAL PARK	1,800.00	1,800.00	1,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.5438	DRUG TESTING FEES	4,786.75	4,504.75	3,688.50	4,500.00	3,085.00	4,500.00	4,500.00	4,500.00
.5441	CONTRACT SERVICES	25,762.50	14,941.73	9,726.60	15,000.00	4,218.40	15,000.00	15,000.00	10,000.00
.7400	EQUIPMENT	4,178.94	3,179.69	6,572.09	5,000.00	1,626.28	5,000.00	5,000.00	5,000.00
.7420	PHONE EQUIP LEASE PAYMTS	19,838.43	45,953.41	11,149.71	25,000.00	3,895.87	25,000.00	25,000.00	15,000.00
.9203	USDA LOAN PMT COGOV CTR	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00
.9204	TRANSFER TO USDA RESERVE NOTE	20,885.00		20,885.00	20,885.00		20,885.00	20,885.00	20,885.00
.9207	HYDE COUNTY HOTLINE			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.9208	UNC STUDENT				10,000.00		10,000.00	10,000.00	10,000.00
.9209	SCENIC BYWAY			12,570.00	6,625.00	6,625.00			
.9215	HRA SUPPLELMENTAL EXPENSE				156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
.9216	LOBBYIST				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.9217	LAND USE FEES				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.9218	FOOD BANK OF THE ALBEMARLE				2,000.00		2,000.00	2,000.00	2,000.00

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
.9219	ANIMAL CONTROL				15,000.00		15,000.00	15,000.00	10,000.00
.9220	BROADBAND						6,050.00	6,050.00	6,050.00
.9221	ENGINEERING OCRACOKE						20,000.00	20,000.00	12,000.00
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>741,866.28</b>	<b>771,158.73</b>	<b>776,187.43</b>	<b>1,032,055.87</b>	<b>859,180.06</b>	<b>1,056,117.32</b>	<b>1,056,117.32</b>	<b>992,917.32</b>

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104300.0000</b>	<b>ELECTIONS</b>								
.0200	SALARY								
.0300	FEES TO LOCAL OFFICIALS	15,309.72	10,195.88	8,997.00	12,000.00	9,112.00	12,000.00	12,000.00	12,000.00
.0500	FICA TAX EXPENSE	2,534.67	1,561.40	1,780.48	2,964.76	1,494.40	2,964.76	2,964.76	2,964.76
.0700	RETIREMENT	845.52	761.45	843.23	1,891.58	1,123.64	1,939.74	1,939.74	1,939.74
.1100	TELEPHONE	812.07	1,950.22	1,893.16	3,000.00	1,231.01	3,000.00	3,000.00	2,000.00
.1200	POSTAGE	151.77	48.00	50.00	1,000.00		1,000.00	1,000.00	500.00
.1400	TRAVEL	10,101.60	8,002.60	7,166.55	6,000.00	4,137.03	7,000.00	7,000.00	7,000.00
.1500	MAINTENANCE COMPUTER	420.96	789.89	767.22	1,500.00	788.22	1,500.00	1,500.00	1,000.00
.2020	SALARY PART-TIME	30,158.76	17,108.75	20,322.45	26,755.00	17,233.63	26,755.00	26,755.00	26,755.00
.3300	DEPARTMENT EXPENSE	17,349.56	14,034.77	13,641.02	10,000.00	4,395.03	12,000.00	12,000.00	10,000.00
.5300	DUES & SUBSCRIPTIONS								
.5301	WARRANTIES ON VOTING MACHINES	13,114.08	13,114.08	13,999.28	13,999.28	13,999.28	13,999.28	13,999.28	13,999.28
.7400	EQUIPMENT	266.37	8,404.00	319.99			600.00	600.00	600.00
	<b>TOTAL ELECTIONS EXPENSES</b>	<b>91,065.08</b>	<b>75,971.04</b>	<b>69,780.38</b>	<b>79,110.62</b>	<b>53,514.24</b>	<b>82,758.78</b>	<b>82,758.78</b>	<b>78,758.78</b>

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104400.0000</b>	<b>FINANCE</b>								
.0200	SALARIES	98,096.52	98,096.52	100,243.57	98,808.19	76,524.93	102,034.00	102,034.00	102,035.00
.0500	FICA TAX EXPENSE	7,527.26	7,526.02	8,355.02	7,971.93	5,864.94	7,805.60	7,805.60	7,805.68
.0600	GROUP INSURANCE	14,462.28	14,591.04	15,180.20	10,344.02	7,866.96	11,171.52	11,171.52	11,172.52
.0700	RETIREMENT EXPENSE	6,665.68	6,991.96	7,575.00	7,014.20	5,253.87	7,397.47	7,397.47	7,397.54
.1100	PHONE	3,416.47	2,577.54	2,263.15	3,000.00	1,230.92	3,000.00	3,000.00	2,500.00
.1200	POSTAGE	957.36	574.99	543.23	750.00	137.60	750.00	750.00	750.00
.1270	LONGEVITY PAY	800.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	2,934.12	3,991.09	4,080.53	4,000.00	3,904.68	7,000.00	7,000.00	5,000.00
.1500	COMPUTER SUPPORT	9,853.62	9,807.43	11,462.03	13,000.00	12,997.74	15,000.00	15,000.00	14,000.00
.2020	PART-TIME			14,174.60	5,000.00				
.3300	DEPARTMENT EXP FORMS ETC	4,795.56	3,012.75	3,155.97	5,000.00	1,915.25	6,000.00	6,000.00	5,500.00
.3400	CONSULTANT FEES				10,000.00	2,785.70			
.7400	EQUIPMENT		1,815.19	2,798.16	3,000.00		5,000.00	5,000.00	3,000.00
.7425	EQUIPMENT-CAPITAL OUTLAY								
.9800	EDUCATION TRAINING	875.00	1,880.00	885.00	5,000.00	1,414.00	7,000.00	7,000.00	6,000.00
<b>104400.0000</b>	<b>Total Finance</b>	<b>150,383.87</b>	<b>151,664.53</b>	<b>171,116.46</b>	<b>173,288.34</b>	<b>120,296.59</b>	<b>172,558.59</b>	<b>172,558.59</b>	<b>165,560.74</b>

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104500.0000</b>	<b>HUMAN RESOURCES</b>								
.0200	SALARIES	41,671.20	42,343.32	43,613.64	43,613.65	32,710.23	52,000.00	43,613.65	43,613.65
.0500	FICA TAX EXPENSE	3,187.80	3,239.16	3,336.48	3,336.44	2,502.36	3,978.00	3,336.44	3,336.44
.0600	GROUP INSURANCE	7,231.14	7,295.02	7,590.10	5,172.00	3,930.60	5,585.76	5,585.76	5,585.76
.0700	RETIREMENT EXPENSE	2,808.64	2,993.64	3,083.52	3,083.49	2,234.08	3,770.00	3,161.99	3,161.99
.1100	PHONE	481.09	1,017.92	1,781.73	1,000.00	1,542.70	1,000.00	1,000.00	1,000.00
.1200	POSTAGE	753.73	593.49	550.70	1,000.00	130.35	1,000.00	1,000.00	800.00
.1400	TRAVEL	971.02	767.70	320.79	1,500.00	357.68	1,500.00	1,500.00	1,500.00
.1500	COMPUTER SUPPORT	500.00	1,000.00	333.33	1,000.00	830.00	1,000.00	1,000.00	1,000.00
.2600	ADVERTISING				400.00		400.00	400.00	100.00
.3200	DEPARTMENTAL EXP FORMS	444.95	295.95	1,600.46	1,500.00	694.01	1,500.00	1,500.00	1,500.00
.3300	DEPARTMENT SUPPLIES	1,568.92	890.68	584.53	1,500.00	515.06	1,000.00	1,000.00	1,000.00
.3500	TRAINING PROGRAM	1,067.85	1,000.00		1,000.00	250.00	1,000.00	1,000.00	1,000.00
.5300	DUES				400.00	175.00	400.00	400.00	400.00
.5441	PERSONNEL CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
.5442	PERSONNEL POLICY				3,000.00				
.7400	EQUIPMENT	911.45	2,000.00	906.35	2,000.00	1,730.19	2,000.00	2,000.00	2,000.00
.9800	EDUCATION TRAINING	550.00	733.33	357.00	2,000.00		2,000.00	2,000.00	2,000.00
	<b>TOTAL HR</b>	<b>65,147.79</b>	<b>67,170.21</b>	<b>67,058.63</b>	<b>74,505.58</b>	<b>49,852.26</b>	<b>81,133.76</b>	<b>71,497.84</b>	<b>70,997.84</b>

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ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104600.0000</b>	<b>TAX SUPERVISOR</b>								
.0200	SALARIES	107,384.05	108,162.96	111,408.00	122,548.68	91,911.51	122,548.68	122,548.68	122,548.68
.0492	REFUND PRIOR YR TAX								
.0500	FICA TAX EXPENSE	8,156.50	8,235.29	8,481.00	9,527.97	7,052.22	9,374.97	9,374.97	9,374.97
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	13,129.20	9,552.00	5,825.17	10,316.16	10,316.16	10,316.16
.0700	RETIREMENT EXPENSE	7,358.96	7,774.48	8,003.82	8,805.59	6,413.53	8,884.78	8,884.78	8,884.78
.1100	TELEPHONE	4,778.09	5,634.23	5,290.08	4,800.00	3,741.02	4,800.00	4,800.00	4,800.00
.1200	POSTAGE	4,386.45	3,885.14	3,473.83	5,000.00	2,536.76	5,000.00	5,000.00	5,000.00
.1270	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.1400	TRAVEL	729.40	733.76	1,132.96	2,500.00	288.00	2,500.00	2,500.00	2,500.00
.1610	MAINT CONTR/ COPIER	1,450.00	1,450.00	1,450.00	3,000.00	1,450.00	3,000.00	3,000.00	3,000.00
.3300	DEPARTMENTAL SUPPLIES	4,667.19	5,538.74	4,630.85	8,000.00	1,820.84	8,000.00	8,000.00	8,000.00
.4500	CONTRACT NEW PICKUPS	3,450.00	3,100.00	4,999.29	5,000.00		5,000.00	5,000.00	5,000.00
.4510	REVALUATION	50,000.00	50,000.00	53,779.00	50,000.00		50,000.00	25,000.00	0.00
.7400	EQUIPMENT	4,213.94	3,296.32	2,681.00	4,000.00	1,643.86	4,000.00	4,000.00	4,000.00
.7411	COPIER LEASE		1,574.01	2,098.68	4,000.00	1,574.10	4,000.00	4,000.00	4,000.00
.7501	COMPUTER SUPPORT	18,496.00	11,050.00	13,000.00	13,000.00	958.71	13,000.00	13,000.00	13,000.00
.7502	GIS CONTRACTUAL SERVICES	6,600.00	1,800.00	5,400.00	7,000.00	1,800.00	7,000.00	7,000.00	7,000.00
.9800	TRAINING		200.00	225.00	1,000.00		1,000.00	1,000.00	1,000.00
	<b>TOTAL TAX SUPERVISOR EXPENSES</b>	<b>237,932.86</b>	<b>228,825.97</b>	<b>240,982.71</b>	<b>259,734.24</b>	<b>129,015.72</b>	<b>260,424.59</b>	<b>235,424.59</b>	<b>210,424.59</b>

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104700.0000	LEGAL								
.4500	GENERAL LEGAL SERVICE	34,029.33	21,133.90	19,633.10	35,000.00	10,581.33	35,000.00	35,000.00	30,000.00
.4501	DELINQUENT TAX COLLECTION	1,493.41	9,900.01	12,311.59	5,000.00	4,200.23	5,000.00	5,000.00	5,000.00
	<b>TOTAL LEGAL EXPENSES</b>	<b>35,522.74</b>	<b>31,033.91</b>	<b>31,944.69</b>	<b>40,000.00</b>	<b>14,781.56</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>35,000.00</b>



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ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104800.0000</b>	<b>REGISTER OF DEEDS</b>								
.0200	SALARIES	78,147.00	78,147.00	80,491.44	80,492.00	60,368.58	80,492.00	80,492.00	80,493.00
.0500	FICA TAX EXPENSE	5,432.54	5,425.29	5,637.14	6,280.04	4,653.81	6,157.64	6,157.64	6,157.71
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	15,174.13	10,344.00	7,812.33	11,171.52	11,171.52	11,172.52
.0700	RETIREMENT EXPENSE	5,375.00	5,638.16	5,803.88	5,803.90	4,245.59	5,835.67	5,835.67	5,835.74
.1100	TELEPHONE	3,815.36	4,098.62	3,468.30	2,000.00	2,453.40	2,000.00	2,000.00	2,000.00
.1200	POSTAGE	677.39	707.05	628.84	600.00	130.35	600.00	600.00	600.00
.1270	LONGEVITY PAY	1,600.00	1,600.00	1,600.00	1,600.00	1,800.00	1,600.00	1,600.00	1,600.00
.1400	TRAVEL	1,731.09	938.92	1,373.12	2,000.00	223.92	2,000.00	2,000.00	2,000.00
.1810	STATE CONVEYANCE TAX	22,563.00	19,715.00	45,917.00	24,500.00	20,968.23	24,500.00	24,500.00	24,500.00
.1820	SUPPLEMENTAL RETIREMENT	373.84	324.90	371.64	500.00	252.41	500.00	500.00	500.00
.3300	DEPARTMENTAL SUPPLIES	1,659.49	1,749.40	1,319.44	2,400.00	834.68	2,400.00	2,400.00	2,400.00
.5300	DUES & SUBSCRIPTION	375.00	25.00	350.00	475.00	350.00	475.00	475.00	475.00
.7400	EQUIPMENT	2,855.00	3,010.00	660.00	4,000.00	604.66	4,000.00	4,000.00	4,000.00
.7410	COMPUTER LEASE PRINCIPAL	29,700.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00
	<b>TOTAL REGISTER OF DEEDS EXPENSES</b>	<b>168,766.99</b>	<b>169,570.38</b>	<b>196,394.93</b>	<b>174,594.94</b>	<b>138,297.96</b>	<b>175,331.83</b>	<b>175,331.83</b>	<b>175,333.98</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>104900.0000</b>	<b>PLANNER</b>								
.0200	SALARY	75,462.98	81,757.38	79,687.61	83,913.55	62,519.58	83,913.55	83,913.55	83,914.55
.0500	FICA TAX EXPENSE	5,335.01	5,783.07	5,722.00	6,449.99	4,441.90	6,419.39	6,419.39	6,419.46
.0600	GROUP INSURANCE EXPENSE	13,258.04	14,591.04	14,530.02	10,344.00	7,866.96	11,171.52	11,171.52	11,172.52
.0700	RETIREMENT EXPENSE LOCAL	5,086.15	5,808.52	5,662.13	5,960.97	4,297.28	6,083.73	6,083.73	6,083.80
.1100	TELEPHONE	1,141.86	2,338.47	2,117.87	1,500.00	1,431.13	1,500.00	1,500.00	1,500.00
.1101	CELL PHONE	1,984.05	1,150.76	1,459.56	1,200.00	1,200.20	1,200.00	1,200.00	1,200.00
.1270	LONGEVITY PAY		400.00	400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	7,797.76	9,970.61	10,693.56	10,000.00	9,237.16	12,000.00	12,000.00	12,000.00
.3300	DEPARTMENTAL EXPENSE	2,063.47	2,067.13	1,669.73	2,000.00	1,704.28	2,000.00	2,000.00	2,000.00
.4500	ECO DEV CONSULT SERVICE	2,973.39	1,000.00	1,308.41	6,000.00	3,285.49	6,000.00	6,000.00	6,000.00
.4504	SWAN QUARTER LANDING PROJECT			12,610.63					
.5300	DUES	540.00		200.00	540.00	374.82	540.00	540.00	540.00
.7400	EQUIPMENT		259.98	419.98	500.00		3,000.00	3,000.00	3,000.00
.7501	COMPUTER MAINTENANCE		1,972.53	2,200.55	3,000.00	2,220.19	3,000.00	3,000.00	3,000.00
.7502	PRINTING AND PROMOTIONS	607.46	1,392.42	2,379.97	1,000.00	684.79	1,000.00	1,000.00	1,000.00
.7503	STRATEGIC PLAN UPDATE		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00
.7505	RECREATION AND PARKS MASTER PLAN		12,000.00						
.7506	WATERFRONT MASTER PLAN		17,389.37						
.7504	LEADERSHIP DEVELOPMENT	77.36	300.00	385.00	1,000.00		1,000.00	1,000.00	1,000.00
.7507	BUILDING REUSE GRANT				21,893.00	21,893.00	21,893.00	21,893.00	21,893.00
	<b>TOTAL PLANNER</b>	<b>116,327.53</b>	<b>159,181.28</b>	<b>141,447.02</b>	<b>156,701.51</b>	<b>121,556.78</b>	<b>162,121.19</b>	<b>162,121.19</b>	<b>162,123.34</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
104950.0000	VARIOUS GRANTS								
.4504	VARIOUS GRANT MATCHES	45,000.00	18,196.50	25,445.73	80,000.00	30,466.59	80,000.00	80,000.00	80,000.00
	<b>EXPENSES</b>	<b>45,000.00</b>	<b>18,196.50</b>	<b>25,445.73</b>	<b>80,000.00</b>	<b>30,466.59</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105000.0000</b>	<b>PUBLIC BUILDING MAINTEN.</b>								
.0200	SALARIES	82,223.89	88,401.24	92,408.20	95,343.71	71,507.70	95,344.00	98,344.00	98,344.00
.0500	FICA TAX EXPENSE	6,235.43	6,699.89	7,265.19	8,252.34	5,490.76	8,268.00	7,702.00	7,702.00
.0600	GROUP INSURANCE EXPENSE	16,202.07	16,999.42	17,684.94	12,130.00	9,165.06	20,908.00	20,908.00	20,908.00
.0700	RETIREMENT EXPENSE	5,680.94	6,400.55	6,638.55	6,891.39	5,028.73	7,082.00	7,299.00	7,299.00
.1100	PHONE	387.11	876.63	758.43	1,000.00	734.16	1,000.00	1,000.00	1,000.00
.1101	CELL PHONE	569.93	515.07	666.27	600.00	304.86	780.00	780.00	780.00
.1270	LONGEVITY PAY	2,064.00	2,130.00	2,130.00	2,130.00	2,130.00	2,330.00	2,330.00	2,330.00
.1300	UTILITIES	146,298.49	154,299.75	134,685.97	140,000.00	84,259.02	130,000.00	140,000.00	140,000.00
.1500	MAINTENANCE & REPAIRS	72,209.28	44,926.46	102,452.08	55,000.00	48,687.82	55,000.00	52,000.00	52,000.00
.1700	VEHICLE & EQUIP MAINT	3,944.01	4,785.62	208.20	4,000.00		3,000.00	3,000.00	3,000.00
.2020	PART-TIME			3,350.00	10,400.00		10,400.00	0.00	0.00
.3100	GAS, OIL AND TIRES	6,580.53	6,813.56	9,232.73	9,817.00	4,938.75	9,074.00	9,074.00	9,074.00
.3300	DEPARTMENT SUPPLIES	4,836.12	7,139.82	7,725.42	7,000.00	8,663.93	9,000.00	9,000.00	9,000.00
.4500	CONTRACT SERVICES	32,963.20	36,202.63	66,905.90	40,560.00	42,405.33	40,560.00	40,560.00	40,560.00
.5400	INSURANCE		9,000.00		9,000.00	4,000.00	9,000.00	9,000.00	9,000.00
.5401	STREET SIGNS	4,028.80	4,538.56	12,421.97	5,000.00	612.80	5,000.00	5,000.00	5,000.00
.7400	EQUIPMENT			694.43	1,000.00		1,000.00	1,000.00	1,000.00
.7426	OCRACOCKE BUILDING IMPROVEMENTS			1,395.00	2,000.00	895.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL PUBLIC BUILDING MAINTEN. EXPENSES</b>	<b>384,223.80</b>	<b>389,729.20</b>	<b>466,623.28</b>	<b>410,124.44</b>	<b>288,823.92</b>	<b>409,746.00</b>	<b>408,997.00</b>	<b>408,997.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<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
.0200	SALARIES LAW OFFICERS	541,022.65	532,386.06	535,346.24	521,631.00	434,286.82	563,348.85	563,348.85	523,348.85
.0201	HOUSING ALLOWANCE- \$6,000/OCRACOKE EMP	23,500.00	22,177.42	23,910.96	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00
.0202	AUX DEPUTIES	3,290.00	2,110.00	2,379.30	4,000.00	1,462.60	4,000.00	4,000.00	4,000.00
.0210	SALARIES DISPATCHERS	122,525.06	130,718.37	136,993.88	166,924.00	120,820.94	150,242.38	150,242.38	150,242.38
.0220	OVERTIME LAW OFFICERS	30,769.91	24,859.09	25,493.21	35,000.00	17,165.39	30,000.00	30,000.00	30,000.00
.0230	OVERTIME DISPATCHER	17,927.05	16,132.97	17,509.78	16,000.00	13,209.99	16,000.00	16,000.00	16,000.00
.0500	FICA TAX EXPENSE	53,955.90	53,199.24	54,189.91	59,054.56	44,556.30	60,633.23	60,633.23	57,573.23
.0600	GROUP INSURANCE EXPENSE	134,993.96	138,623.64	139,660.64	103,440.00	79,557.45	111,715.20	111,715.20	111,715.20
.0700	RETIREMENT EXPENSE LOCAL	9,796.06	10,453.09	10,994.14	13,243.81	9,176.45	12,052.57	12,052.57	12,052.57
.0710	RETIREMENT EXPENSE LAW	40,173.53	42,502.42	43,626.42	43,350.80	33,956.17	46,676.16	46,676.16	43,676.16
.1100	TELEPHONE	9,819.40	10,759.61	10,594.26	16,000.00	11,773.62	16,500.00	16,500.00	16,500.00
.1101	CELL PHONES	5,917.14	8,327.00	8,467.06	6,000.00	7,152.00	14,500.00	14,500.00	14,500.00
.1270	LONGEVITY PAY	3,000.00	5,400.00	5,000.00	4,400.00	4,000.00	5,000.00	5,000.00	5,000.00
.1400	TRAVEL	1,939.67	355.79	2,749.15	3,000.00	2,253.50	3,000.00	3,000.00	3,000.00
.1500	K-9 MAINTENANCE	1,836.85	857.42	12,794.73	2,000.00	639.22	3,000.00	3,000.00	3,000.00
.1501	SHERIFF LAND EXECUTIONS		190.15						
.1600	RADIO MAINTENANCE	841.22	476.87	25.06	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
.1700	AUTO MAINTENANCE	8,718.46	22,126.46	13,480.21	11,000.00	11,507.22	11,000.00	11,000.00	11,000.00
.1821	SUPPLEMENTAL RETIRE. EXPE.	29,552.32	28,849.47	29,359.26	29,451.55	23,472.52	30,867.44	30,867.44	28,867.44
.2020	SALARIES PART-TIME DISPATCH								
.3100	GAS, OIL AND TIRES	78,302.56	65,709.68	30,617.60	80,000.00	24,591.45	75,000.00	75,000.00	75,000.00
.3300	DEPARTMENTAL SUPPLIES	4,720.59	2,195.51	16,870.38	5,000.00	4,860.90	5,000.00	5,000.00	5,000.00
.3600	UNIFORMS	3,536.73	1,799.39	5,037.02	3,500.00	3,344.44	3,500.00	3,500.00	3,500.00
.5400	INSURANCE	70,000.00	79,700.50	59,851.00	65,000.00	60,000.00	65,000.00	65,000.00	65,000.00
.5711	INTERPRETER								
.7400	EQUIPMENT - MISC	16,719.12	9,986.26	12,014.50	15,000.00	21,664.18	16,500.00	16,500.00	16,500.00
.7401	COPIER	2,632.05	5,584.18	7,026.43	6,500.00	5,883.61	6,500.00	6,500.00	6,500.00
.7410	RENTAL PIN MACHINE	3,804.00	3,660.00	4,245.00	4,650.00	3,660.00	4,650.00	4,650.00	4,650.00
.7425	MISC EQUIPMENT/CAPITAL OUTLAY		57,902.00	31,400.00	50,000.00	49,999.06	100,000.00	50,000.00	25,000.00
.9800	EDUCATION TRAINING	5,142.41	5,149.95	7,153.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>TOTAL SHERIFF EXPENSES</b>	<b>1,230,436.64</b>	<b>1,288,192.54</b>	<b>1,252,789.35</b>	<b>1,303,145.72</b>	<b>1,013,993.83</b>	<b>1,393,685.84</b>	<b>1,343,685.84</b>	<b>1,270,625.84</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105110.0000</b>	<b>ABC REHAB.</b>								
.0000	ALCOHOLIC REHABILITATION	1,513.48	2,048.03	1,967.54	1,800.00	1,598.19	1800.00	1800.00	1800.00
.0001	ABC BOARD OPERATING CO		10,000.00						
	<b>TOTAL ABC REHAB. EXPENSES</b>	<b>1,513.48</b>	<b>12,048.03</b>	<b>1,967.54</b>	<b>1,800.00</b>	<b>1,598.19</b>	<b>1800.00</b>	<b>1800.00</b>	<b>1800.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105140.0000</b>	<b>DARE</b>								
.0200	SALARIES				36,000.00		36,000.00	36,000.00	36,000.00
.0220	OVERTIME				1,000.00		1,000.00	1,000.00	1,000.00
.0500	FICA				2,830.50		2,830.50	2,830.50	2,830.50
.0600	GROUP INSURANCE				5,172.00		5,585.76	5,585.76	5,585.76
.0710	RETIREMENT EXPENSE LAW				2,741.70		2,700.00	2,700.00	2,700.00
.1270	LONGEVITY								
.1400	TRAVEL				600.00		600.00	600.00	600.00
	SUPPLEMENTAL RETIREE								
.1821	EXPENSE				1,850.00		1,850.00	1,850.00	1,850.00
.3300	SUPPLIES				1,200.00		1,200.00	1,200.00	1,200.00
.3600	UNIFORMS				600.00	90.00	600.00	600.00	600.00
.7400	EQUIPMENT				500.00		500.00	500.00	500.00
	<b>TOTAL DARE EXPENSES</b>	<b>0</b>	<b>-</b>		<b>52,494.20</b>	<b>90.00</b>	<b>52,866.26</b>	<b>52,866.26</b>	<b>52,866.26</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
105150.0000	COURT FACILITIES								
.1100	TELEPHONE								
.3300	OPERATING EXPENSE	6,298.80	4,355.90	12,564.01	10,000.00	3,694.25	10,000.00	10,000.00	10,000.00
	<b>TOTAL COURT FACILITIES</b>	<b>6,298.80</b>	<b>4,355.90</b>	<b>12,564.01</b>	<b>10,000.00</b>	<b>3,694.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105200.0000</b>	<b>JAIL</b>								
.0200	SALARIES JAILERS	41,637.00	41,637.00	22,575.96					
.0240	OVERTIME JAILERS	716.81	70.28	1,179.31					
.0500	FICA TAX EXPENSE	3,233.02	3,182.30	1,857.87					
.0600	GROUP INSURANCE	7,220.36	7,295.02	3,250.90					
.0710	RETIREMENT EXPENSE LAW	2,935.03	3,109.11	1,834.36					
.1270	LONGEVITY PAY	1,000.00	1,000.00	1,000.00					
.1500	COMPUTER MAINTENANCE	13,372.04	17,250.16	14,545.84	11,000.00	4,158.00	11,000.00	11,000.00	11,000.00
.1821	SUPPLEMENTAL RET. EXPENSE	2,117.71	2,085.39	1,187.76					
.3300	DEPARTMENTAL SUPPLIES	149.52	766.05	95.49	1,500.00	310.24	1,500.00	1,500.00	1,500.00
.4600	MEDICAL SUPPLIES	13,839.05	16,856.44	8,645.33	10,000.00	7,289.85	10,000.00	10,000.00	10,000.00
.4700	FOOD INMATES	250.00	197.16	182.00	250.00	130.65	250.00	250.00	250.00
.4701	INMATE SAFEKEEPING	94,500.18	71,640.89	98,421.72	75,000.00	73,476.59	85,000.00	85,000.00	85,000.00
.9800	EDUCATION TRAINING	253.41	252.80	466.39	1,000.00	362.36	1,000.00	1,000.00	1,000.00
	<b>TOTAL JAIL EXPENSES</b>	<b>181,224.13</b>	<b>165,342.60</b>	<b>155,242.93</b>	<b>98,750.00</b>	<b>85,727.69</b>	<b>108,750.00</b>	<b>108,750.00</b>	<b>108,750.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105250.0000</b>	<b>EMERGENCY MANAGEMENT</b>								
.0200	SALARY	69,821.96	63,891.48	65,808.24	65,808.20	49,356.18	65,808.24	65,808.24	65,808.24
.0500	FICA TAX EXPENSE	5,284.95	4,100.79	4,227.33	5,064.93	3,483.14	5,064.93	5,064.93	5,064.93
.0600	GROUP INSURANCE EXPENSE	7,725.15	6,745.81	7,590.10	5,172.00	3,933.48	5,585.76	5,585.76	5,585.76
.0700	RETIREMENT EXPENSE LOCAL	4,733.00	4,545.44	4,680.92	4,680.92	3,398.20	4,680.92	4,680.92	4,680.92
.1100	TELEPHONE - PAGER	18,971.18	15,290.41	17,720.13	20,000.00	13,926.63	20,000.00	20,000.00	16,000.00
.1270	LONGEVITY	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	2,727.00	1,714.99	1,581.64	2,000.00	134.60	2,000.00	2,000.00	2,000.00
.1500	EQUIPMENT MAINTENANCE	14,878.30	9,508.79	7,594.62	10,000.00	9,892.72	10,000.00	10,000.00	10,000.00
.1600	RADIO SYSTEM MAINT	31,216.06	20,000.00	41,180.51	32,000.00	34,328.63	32,000.00	32,000.00	30,500.00
.1700	VEHICLE MAINTENANCE	1,716.17	1,901.00	1,968.83	2,000.00		2,000.00	2,000.00	1,500.00
.3100	GAS, OIL AND TIRES	4,390.70	2,975.66	3,576.23	4,000.00	1,267.13	4,000.00	4,000.00	4,000.00
.3300	SUPPLIES	5,067.56	4,466.86	3,834.33	5,000.00	2,360.82	5,000.00	5,000.00	4,000.00
.4500	CONTRACT SERVICES		5,000.00	4,900.00	5,000.00	4,821.80	5,000.00	5,000.00	5,000.00
.5300	DUES	215.00	222.00	172.00	500.00	172.00	500.00	500.00	500.00
.7400	EQUIPMENT	20,154.63	6,801.53	10,738.87	10,000.00	5,666.80	10,000.00	10,000.00	7,500.00
.7500	GENERATOR MAINTENANCE		9,912.26	14,949.50	18,000.00	9,543.33	15,000.00	15,000.00	11,000.00
.9800	TRAINING	7,057.17	1,079.89	1,183.94	3,000.00	230.00	6,000.00	6,000.00	3,000.00
	<b>TOTAL EMERGENCY MANAGEMENT EXPENSES</b>	<b>194,358.83</b>	<b>158,556.91</b>	<b>192,107.19</b>	<b>192,626.05</b>	<b>142,915.46</b>	<b>193,039.85</b>	<b>193,039.85</b>	<b>176,539.85</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105300.0000</b>	<b>VOLUNTEER FIRE DEPARTS</b>								
.2030	STATE ON BE-HALF BENEFITS	68,634.00	79,416.06						
.9100	SWAN QUARTER VFD	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00	17,250.00
.9200	ENGELHARD VFD	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00	17,250.00
.9300	OCRACOKE VFD	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00	17,250.00
.9400	SLADESVILLE-SCRANTON VFD	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00	17,250.00
.9500	FAIRFIELD VFD	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00	17,250.00
.9600	PUNGO RIVER VFD	5,250.00	5,250.00	5,250.00	5,250.00	3,937.50	5,250.00	5,250.00	5,250.00
.9700	PONZER FIRE & RESCUE	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00	17,250.00
	<b>TOTAL VOLUNTEER FIRE DEPARTS EXPENSES</b>	<b>108,750.00</b>	<b>108,750.00</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>	<b>108,750.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
<b>105310.0000</b>	<b>FORESTRY CO PORTION 35%</b>								
.9700	FORESTRY FIRE PROGRAM	25,081.91	61,312.69	50,552.79	64,565.00	36,702.19	76,775.00	76,775.00	76,775.00
	<b>TOTAL FORESTRY CO PORTION 35% EXPENSES</b>	<b>25,081.91</b>	<b>61,312.69</b>	<b>50,552.79</b>	<b>64,565.00</b>	<b>36,702.19</b>	<b>76,775.00</b>	<b>76,775.00</b>	<b>76,775.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105400.0000</b>	<b>INSPECTIONS</b>								
.0200	SALARIES	71,986.92	71,986.92	74,146.68	77,599.17	57,119.67	78,273.01	78,273.01	78,273.01
.0500	FICA TAX EXPENSE	5,669.23	5,496.36	5,660.31	6,028.14	4,400.28	5,987.89	5,987.89	5,987.89
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	15,180.20	10,344.00	7,866.96	11,171.52	11,171.52	11,171.52
.0700	RETIREMENT EXPENSE	5,084.18	5,174.40	5,326.92	5,571.10	3,996.46	5,674.79	5,674.79	5,674.79
.1100	TELEPHONE	702.45	1,750.60	1,731.24	2,500.00	1,095.45	2,500.00	2,500.00	2,500.00
.1101	CELL PHONE	518.61	455.94	880.73	550.00	792.53	1,000.00	1,000.00	1,000.00
.1270	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00	1,600.00	1,600.00	1,600.00
.1400	TRAVEL	1,608.32	3,374.59	4,743.30	7,300.00	1,791.28	7,300.00	7,300.00	7,300.00
.1700	AUTO MAINTENANCE	2,123.77	513.71	539.60	1,000.00	1,175.44	2,500.00	2,500.00	2,500.00
.3100	GAS, OIL AND TIRES	6,296.65	5,999.51	6,043.56	8,000.00	3,244.54	8,000.00	8,000.00	8,000.00
.3300	DEPARTMENTAL SUPPLIES	4,618.64	3,108.45	1,992.67	5,000.00	5,149.31	5,000.00	5,000.00	5,000.00
.4500	CONTRACT SERVICES BUILDING INSP	911.61			3,000.00		3,000.00	3,000.00	3,000.00
.4501	CONTRACT SERVICES FIRE INSPECTIONS		8,758.80	711.61	2,000.00	404.44	2,000.00	2,000.00	2,000.00
.5300	DUES & SUBSCRIPTIONS	1,126.95	1,916.93	2,054.77	2,500.00	1,496.95	2,500.00	2,500.00	2,500.00
.7400	EQUIPMENT	978.62	2,102.81	843.27	1,000.00	1,735.91	2,000.00	2,000.00	2,000.00
	<b>TOTAL INSPECTIONS EXPENSES</b>	<b>117,288.23</b>	<b>126,430.06</b>	<b>121,054.86</b>	<b>133,592.41</b>	<b>91,669.22</b>	<b>138,507.21</b>	<b>138,507.21</b>	<b>138,507.21</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105750.0000</b>	<b>SOLID WASTE</b>								
.0200	SALARIES - FULLTIME	183,889.13	192,453.73	198,881.76	198,883.00	145,402.32	199,986.00	199,986.00	199,986.00
.0201	HOUSING ALLOWANCE	10,500.00	11,500.00	12,000.00	12,000.00	7,871.00	12,000.00	12,000.00	12,000.00
.0220	SOLID WASTE OVERTIME		174.11						
.0500	FICA TAX EXPENSE	17,356.38	18,255.13	18,851.27	19,653.84	14,201.25	18,821.00	18,821.00	18,821.00
.0600	GROUP INSURANCE EXPENSE	51,153.54	49,008.52	56,285.62	41,376.00	27,514.84	65,773.00	65,773.00	65,773.00
.0700	RETIREMENT EXPENSE LOCAL	13,918.73	15,529.18	15,925.27	18,163.75	11,260.25	17,837.00	17,837.00	17,837.00
.1101	CELL PHONE	1,159.85	1,134.34	2,419.40	1,320.00	1,054.31	1,320.00	1,320.00	1,320.00
.1270	LONGEVITY PAY	864.00	1,930.00	1,130.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
.1300	UTILITIES - COMPACTOR	19,481.75	14,438.27	13,462.05	15,000.00	9,793.63	15,000.00	15,000.00	15,000.00
.1400	TRAVEL			119.09	1,200.00	1,214.12	1,200.00	1,200.00	1,200.00
.1500	SITE IMPROVEMENTS	10,565.79	3,180.42	4,821.22	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00
.1501	SITE IMPROVEMENTS	7,964.07	8,035.98	5,807.71	6,000.00	5,676.55	6,000.00	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	146,738.06	133,162.83	153,698.63	146,500.00	88,264.67	135,000.00	135,000.00	135,000.00
.1711	CONTAINER SERV MAINLAND	129,255.06	122,369.77	113,299.85	124,800.00	64,670.83	115,000.00	115,000.00	115,000.00
.2020	SALARIES PART-TIME	45,454.51	47,677.81	51,846.02	44,500.00	38,873.40	44,500.00	44,500.00	44,500.00
.2141	DUMP MAINTENANCE & EQUIP.	10,696.68	11,992.53	1,664.71	8,000.00	6,147.00	8,000.00	8,000.00	8,000.00
.2201	CONTAINER RENT OCRACOKE	8,160.00	8,160.00	8,160.00	8,500.00	6,120.00	9,600.00	9,600.00	9,600.00
.2500	DISPOSAL FEES	176,232.02	173,055.33	179,580.44	175,500.00	126,175.06	180,000.00	180,000.00	180,000.00
.2501	DISPOSAL FEES OCRACOKE			2,216.69					
.2502	ELECTRONIC DISPOSAL		1,984.65	8,646.81	4,000.00		6,000.00	6,000.00	6,000.00
.2503	MERCURY RECYCLING				2,000.00		2,000.00	2,000.00	2,000.00
.2600	ADVERTISING				1,000.00		1,000.00	1,000.00	1,000.00
.3100	GAS OIL & TIRES	14,201.07	15,954.08	15,675.55	16,000.00	6,042.47	12,000.00	12,000.00	12,000.00
.3200	OFFICE SUPPLIES	500.00	840.16	1,054.52	1,000.00	212.45	1,000.00	1,000.00	1,000.00
.4521	SCRAP TIRE DISPOSAL	7,677.79	9,612.64	5,840.46	10,000.00	873.96	10,000.00	10,000.00	10,000.00
.4523	MOTOR OIL DISPOSAL	90.92	100.00		1,000.00	6.20	500.00	500.00	500.00
.4526	CONTAINER RENT MAINLAND	23,690.00	23,940.00	23,153.31	24,000.00	18,135.00	25,000.00	25,000.00	25,000.00
.5300	SOLID WASTE AUTHORITY	3,689.50	3,689.50		3,689.50	3,689.50	3,689.50	3,689.50	3,689.50
.5301	RECYCLING GRANT CENTER	10,290.00	3,710.00	5,025.00	10,434.00	2,948.53	0.00	0.00	0.00
.5400	INSURANCE	16,804.10	17,000.00	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00
.5500	BAD DEBT EXPENSE	11,643.13							
.7400	EQUIPMENT	4,367.32	21,204.57	868.05	1,000.00	41,654.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL SOLID WASTE</b>	<b>926,343.40</b>	<b>910,093.55</b>	<b>917,433.43</b>	<b>921,050.09</b>	<b>635,331.34</b>	<b>917,756.50</b>	<b>919,756.50</b>	<b>919,756.50</b>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105920.0000</b>	<b>HYDE CO EMERGENCY MED SER</b>								
.0200	SALARIES FULLTIME	509,923.32	542,125.66	668,333.50	605,613.00	430,111.03	572,873.60	624,873.60	624,873.60
.0201	EMS HOUSING ALLOWANCE	27,000.00	24,000.00	18,500.00	30,000.00	15,750.00	18,000.00	18,000.00	18,000.00
.0220	OVERTIME	166,930.46	150,620.71	181,754.37	150,000.00	132,943.64	165,000.00	165,000.00	165,000.00
.0230	ON-CALL PAY		16,747.50	30,123.00	20,000.00	21,095.00	52,632.00	52,632.00	52,632.00
.0500	FICA TAX EXPENSE	60,391.39	59,909.51	71,315.04	67,550.49	49,223.05	66,823.18	70,801.18	70,801.18
.0600	GROUP INSURANCE EXPENSE	129,677.91	143,904.22	169,919.15	85,900.00	68,610.52	85,900.00	103,944.00	103,944.00
.0700	RETIREMENT EXPENSE	46,623.53	51,672.75	63,309.11	57,126.52	40,630.54	58,616.66	62,386.66	62,386.66
.1100	UTILITIES	20,196.43	17,047.80	18,129.70	20,000.00	12,877.79	20,000.00	20,000.00	20,000.00
.1101	CELL PHONE	6,640.01	1,751.60	8,322.23	8,000.00	4,286.71	8,000.00	8,000.00	6,500.00
.1270	LONGEVITY PAY	2,200.00	3,000.00	3,800.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00
.1400	TRAVEL	894.91	69.85	710.96	2,000.00	307.73	3,500.00	3,500.00	2,000.00
.1500	COPIER MAINTENANCE	750.00	637.96	1,381.80	3,000.00	1,397.73	3,000.00	3,000.00	3,000.00
.1600	RADIO & OTHER EQUIP MAINT	960.05	104.20	423.84	1,000.00	888.06	1,000.00	1,000.00	1,000.00
.1700	VEHICLE MAINTENANCE	9,514.45	18,729.78	17,348.88	15,000.00	11,456.66	15,000.00	15,000.00	15,000.00
.2020	SALARIES PART-TIME	100,621.91	63,558.61	46,143.45	75,000.00	53,837.45	65,000.00	65,000.00	65,000.00
.2030	STATE ON BE-HALF BENEFITS	9,450.50							
.3100	GAS, OIL & TIRES	26,574.02	28,055.85	28,744.64	32,000.00	16,108.04	28,000.00	28,000.00	28,000.00
.3200	OFFICE SUPPLIES	4,906.13	3,932.99	13,408.70	7,000.00	1,777.38	7,000.00	7,000.00	7,000.00
.3600	UNIFORMS	1,227.60		1,943.62	5,000.00	1,599.60	5,000.00	5,000.00	5,000.00
.4500	CONTRACT SERVICE	16,921.26	31,252.26	34,997.19	40,000.00	32,584.55	38,000.00	38,000.00	38,000.00
.4506	BUILDING RENT FOR EMS	12,000.00	12,000.00	12,000.00	16,000.00	15,000.00	24,000.00	24,000.00	24,000.00
.4507	MATTAMUSKEET EMS BASE LOAN			17,349.00	10,000.00	10,000.00	65,000.00	25,000.00	25,000.00
.4508	FIRST RESPONDER PROGRAM	23,484.61	19,999.99	19,999.99	20,000.00		30,000.00	20,000.00	30,000.00
.4600	MEDICAL SUPPLIES	23,216.76	20,111.57	24,752.95	25,000.00	15,863.30	60,000.00	40,000.00	60,000.00
.4601	OXYGEN	9,028.27	10,331.47	12,402.46	12,000.00	4,047.48	9,000.00	9,000.00	7,500.00
.5300	DUES		389.00	352.00	800.00	754.00	800.00	800.00	1,000.00
.5400	INSURANCE	108,689.05	105,863.10	100,967.40	110,000.00	101,014.65	110,000.00	110,000.00	110,000.00
.7400	EQUIPMENT	11,151.57	7,528.96	33,590.89	6,000.00	3,741.46	43,000.00	6,000.00	6,000.00
.7401	LEASE FOR EQUIPMENT	33,368.29	32,376.48	34,161.96	45,000.00	41,643.76	45,000.00	45,000.00	45,000.00
.7425	EQUIPMENT - AMBULANCE			303.63					
.9800	EDUCATION - TRAINING	2,327.50	385.35		3,000.00	443.28	15,000.00	15,000.00	10,000.00
	<b>MED SERV EXPENSES</b>	<b>1,364,669.93</b>	<b>1,366,107.17</b>	<b>1,634,489.46</b>	<b>1,474,390.01</b>	<b>1,090,393.41</b>	<b>1,618,145.43</b>	<b>1,588,937.43</b>	<b>1,609,637.43</b>
	<b>HEALTH DEPARTMENT</b>								

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105760.0000</b>	<b>FOOD &amp; LODGING</b>								
.0200	SALARIES		23,491.48	29,359.20	29,359.20	22,019.40	31,539.98	31,539.98	31,539.98
.0500	FICA		1,797.11	2,245.92	2,245.98	1,684.44	2,412.81	2,412.81	2,412.81
.0600	GROUP INSURANCE		4,862.60	6,072.04	5,737.60	3,146.81	4,137.60	4,137.60	4,137.60
.0700	RETIREMENT		1,660.80	2,075.76	2,105.05	1,503.94	2,261.42	2,261.42	2,261.42
.1200	POSTAGE	49.66	51.66	6.41	75.00	1.20	75.00	75.00	75.00
.1400	TRAVEL		659.08	570.07	850.00	296.10	500.00	500.00	500.00
.1500	MAINT & REPAIR	532.17							
.2020	PART-TIME				1,240.00		1,240.00	1,240.00	1,240.00
.3100	GAS, OIL, TIRES, ETC	122.82	1,711.16	1,459.87	1,500.00	867.41	1,500.00	1,500.00	1,500.00
.3200	OFFICE SUPPLIES		48.84	22.99	50.00	20.02	50.00	50.00	50.00
.3300	DEPARTMENTAL SUPPLIES	193.95	1,264.47	104.39	150.00	124.00	150.00	150.00	150.00
.5300	DUES & FEES	50.00	15.00	100.00	100.00	100.00	50.00	50.00	50.00
.5301	REGISTRATION		150.00	20.00	200.00	125.00	150.00	150.00	150.00
.7400	EQUIPMENT		756.00		1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL FOOD &amp; LODGING EXPENSE</b>	<b>948.60</b>	<b>36,468.20</b>	<b>42,036.65</b>	<b>45,112.83</b>		<b>45,066.80</b>	<b>45,066.80</b>	<b>45,066.80</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>AS</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>OF</b>			
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>03/31/2016</b>	<b>REQUEST</b>	<b>ONE</b>	<b>TWO</b>
<b>105780.0000</b>									
.4500	CONTRACT-HYDE COUNTY TRANSIT	12,709.24	12,992.13	20,434.21	40,000.00	14,824.18	40,000.00	40,000.00	40,000.00
	<b>TOTAL</b>	<b>12,709.24</b>	<b>12,992.13</b>	<b>20,434.21</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105820.0000</b>	<b>MATERNAL HEALTH</b>								
.0200	SALARIES FULLTIME	16,570.00	12,376.95	8,192.45	11,933.09	8,917.40	21,766.02	21,766.02	21,766.02
.0500	FICA TAX EXPENSE	1,240.96	905.89	586.21	912.88	658.19	1,665.10	1,665.10	1,665.10
.0600	GROUP INSURANCE EXPENSE	2,712.00	1,975.51	1,669.82	1,936.44	1,062.02	1,396.44	1,396.44	1,396.44
.0700	RETIREMENT EXPENSE LOCAL	1,116.80	875.08	579.23	855.60	609.10	1,560.62	1,560.62	1,560.62
.1200	POSTAGE	173.97	110.89	137.03	190.00	168.93	280.00	280.00	280.00
.1400	TRAVEL	494.08	37.73	21.21	100.00		100.00	100.00	100.00
.3200	OFFICE SUPPLIES	34.16	54.58		50.00	32.33	50.00	50.00	50.00
.4500	CONTRACT PHYSICIAN	1,775.00	1,775.00	1,775.00	1,775.00		1,775.00	1,775.00	1,775.00
.4502	PRACTITIONER	2,780.00	2,037.33	1,920.00					
.4503	CONTRACT LAB SERVICES	293.00	116.40	317.42	400.00		300.00	300.00	300.00
.4504	CONTRACT INTERPRETER	108.30	39.90	128.25	200.00	71.25	150.00	150.00	150.00
.4600	MEDICAL SUPPLIES	763.00	750.00	1,150.00	750.00	750.00	1,300.00	1,300.00	1,300.00
.7400	EQUIPMENT			1,588.00	1,600.00				
.7425	CAPITAL OUTLAY	12,720.00							
	<b>TOTAL MATERNAL HEALTH EXPENSES</b>	<b>40,781.27</b>	<b>21,055.26</b>	<b>18,064.62</b>	<b>20,703.01</b>	<b>12,269.22</b>	<b>30,343.18</b>	<b>30,343.18</b>	<b>30,343.18</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105830.0000</b>	<b>HEALTH PROM. - RISK REDUCT.</b>								
.0200	SALARIES	3,935.88	18,616.47	6,750.00	13,500.00	9,187.50	16,750.00	16,750.00	16,750.00
.0500	FICA TAX EXPENSE	298.53	1,459.40	512.09	1,032.75	697.41	1,281.38	1,281.38	1,281.38
.0600	GROUP INSURANCE EXPENSE	723.09	2,935.69	1,138.55	2,151.60	1,070.90	2,151.60	2,151.60	2,151.60
.0700	RETIREMENT EXPENSE	265.23	1,360.73	477.24	967.95	627.78	1,200.98	1,200.98	1,200.98
.1200	POSTAGE	18.06	68.11	14.76	600.00	0.49	600.00	600.00	600.00
.1400	TRAVEL	1,434.97	456.20	1,321.47	2,000.00	2,325.46	2,000.00	2,000.00	2,000.00
.2600	ADVERTISING	1,000.00		13,545.40	500.00		500.00	500.00	500.00
.3200	OFFICE SUPPLIES	117.50	300.00	90.74	300.00		300.00	300.00	300.00
.3300	GENERAL SUPPLIES	7,137.61	1,725.21	346.80	5,379.70	819.36	5,379.70	5,379.70	5,379.70
.4500	CONTRACT SERVICES	14,667.00							
.4502	CONTRACT PHARMACY		9,502.66	(4,500.00)					
.7400	EQUIPMENT			1,894.00	400.00		400.00	400.00	400.00
	<b>TOTAL HEALTH PROMO-RISK</b>	<b>29,597.87</b>	<b>36,424.47</b>	<b>21,591.05</b>	<b>26,832.00</b>	<b>14,728.90</b>	<b>30,563.65</b>	<b>30,563.65</b>	<b>30,563.65</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105831.0000</b>	<b>TRIPLE P PROGRAM</b>								
.0200	SALARIES		18,662.12	23,744.55	49,065.25	21,152.75			
.0500	FICA		1,414.33	1,815.12	3,753.49	1,935.81			
.0600	GROUP INSURANCE		2,644.00	6,019.08	7,530.60	4,130.17			
.0700	RETIREMENT		1,319.44	1,678.76	3,517.98	1,728.18			
.1100	TELEPHONE		61.23	298.25	600.00	347.26			
.1101	CELL PHONE		181.50	539.47	600.00	393.28			
.1200	POSTAGE			67.82	150.00				
.1400	TRAVEL		2,200.71	4,087.42	6,455.00	5,175.17			
.2020	PART TIME					163.91			
.2600	ADVERTISING		379.08	4,019.04	1,247.68	422.50			
.3200	OFFICE SUPPLIES		22.92	270.36	350.00				
.3300	DEPARTMENT SUPPLIES		51,745.82	13,645.26	5,000.00	376.80			
.7400	EQUIPMENT		2,429.94						
.9800	TRAINING		30,855.00	40,298.00	10,000.00	4,480.82			
	<b>TOTAL EXPENSES</b>		<b>111,916.09</b>	<b>96,483.13</b>	<b>88,270.00</b>	<b>40,306.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105832.0000</b>	<b>FAMILY CONNECTS PROGRAM</b>								
.0200	SALARIES			24,742.95	24,699.50	13,860.03	19,043.54	19,043.54	19,043.54
.0500	FICA			1,662.80	1,889.51	935.04	1,456.83	1,456.83	1,456.83
.0600	GROUP INSURANCE			3,946.82	3,729.44	1,534.12	1,396.44	1,396.44	1,396.44
.0700	RETIREMENT			1,749.39	1,770.95	946.61	1,365.42	1,365.42	1,365.42
.1100	TELEPHONE		61.22	298.24	600.00	347.29	250.00	250.00	250.00
.1101	CELL PHONE		39.99	566.31	600.00	382.37	255.00	255.00	255.00
.1200	POSTAGE		5.90	23.10	200.00	12.21	25.00	25.00	25.00
.1400	TRAVEL		224.37	1,995.85	11,866.46	2,305.89	1,750.00	1,750.00	1,750.00
.2600	ADVERTISING			32.45	1,500.00	1,113.56	750.00	750.00	750.00
.3200	OFFICE SUPPLIES		59.98	93.99	100.00	100.00	87.00	87.00	87.00
.3300	DEPARTMENT SUPPLIES		13.89	856.43	500.00	344.88	500.00	500.00	500.00
.4500	CONTRACT INTERPRETER				327.00		0.00	0.00	0.00
.7400	EQUIPMENT		2,367.00	471.33	500.00	199.95	100.00	100.00	100.00
.9800	TRAINING			164.00	1,000.00		0.00	0.00	0.00
	<b>TOTAL FAMILY CONNECTS</b>		<b>2,772.35</b>	<b>36,603.66</b>	<b>49,282.86</b>	<b>22,081.95</b>	<b>26,979.23</b>	<b>26,979.23</b>	<b>26,979.23</b>
<b>105833.0000</b>	<b>BF PEER COUNSELOR</b>								
.0200	SALARIES			1,045.28	820.39	938.22	820.39	820.39	820.39
.0500	FICA			110.24	54.96	62.86	54.96	54.96	54.96
.0600	GROUP INSURANCE			155.16	91.78	104.90	91.78	91.78	91.78
.0700	RETIREMENT			103.32	55.77	63.78	55.77	55.77	55.77
.1400	TRAVEL			1,277.00	914.80	1,144.40	2,200.00	2,200.00	2,200.00
.4500	CONTRACT			4,859.00	803.00	818.00	4,200.00	4,200.00	4,200.00
.4501	COMMUNICATIONS			450.00	180.00	270.00	540.00	540.00	540.00
	<b>TOTAL BF PEER COUNSELOR</b>			<b>8,000.00</b>	<b>2,920.70</b>	<b>3,402.16</b>	<b>7,962.90</b>	<b>7,962.90</b>	<b>7,962.90</b>
<b>105834.0000</b>	<b>DRUG OVERDOSE PREVENTION</b>								
.0200	SALARIES						900.00	900.00	900.00
.0500	FICA						68.85	68.85	68.85
.0600	GROUP INSURANCE						103.44	103.44	103.44
.0700	RETIREMENT						64.53	64.53	64.53
.1400	TRAVEL								
.3200	DEPARTMENT SUPPLIES								
.4500	CONTRACT ECU								
.4502	CONTRACT HYDE CO. PUBLIC								
.5301	FEES								
.5501	INDIRECT EXPENSE								
.7400	EQUIPMENT								
.9800	TRAINING								
	<b>TOTAL EXPENSES</b>						<b>1,136.82</b>	<b>1,136.82</b>	<b>1,136.82</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105847.0000</b>	<b>KB REYNOLDS GRANT</b>								
.0200	SALARIES	35,422.96	18,749.38	35,100.00	27,000.00	18,712.50	34,750.00	34,750.00	34,750.00
.0500	FICA	2,686.71	1,421.92	2,663.27	2,065.50	1,420.53	2,658.38	2,658.38	2,658.38
.0600	GROUP INSURANCE	6,508.05	3,124.22	5,920.27	4,303.20	2,180.97	3,879.00	3,879.00	3,879.00
.0700	RETIREMENT	2,387.56	1,325.60	2,480.60	1,935.90	1,278.53	2,491.58	2,491.58	2,491.58
.1400	TRAVEL	266.76		1,305.03	3,500.00	505.05	2,000.00	2,000.00	2,000.00
.3200	DEPARTMENT SUPPLIES	1,831.78	1,857.16	14,616.94	15,000.00	2,265.00	12,000.00	12,000.00	12,000.00
.4500	CONTRACT ECU	22,406.99	9,523.79						
.4502	CONTRACT HYDE CO. PUBLIC	11,838.50	47,475.00	27,000.00	21,991.05		18,000.00	18,000.00	18,000.00
.5301	FEES				1,000.00		100.00	100.00	100.00
.5501	INDIRECT EXPENSE	2,267.38	952.38	1,784.76	8,732.00		8,732.00	8,732.00	8,732.00
.9800	TRAINING				500.00		500.00	500.00	500.00
	<b>TOTAL EXPENSES</b>	<b>85,616.69</b>	<b>84,429.45</b>	<b>90,870.87</b>	<b>86,027.65</b>	<b>26,362.58</b>	<b>85,110.95</b>	<b>85,110.95</b>	<b>85,110.95</b>
<b>105836.0000</b>	<b>NC DPH EBOLA</b>								
.0200	SALARIES			4,927.50	2,463.77	2,874.40	4,264.00	4,264.00	4,264.00
.0500	FICA			377.20	185.24	216.11	527.09	527.09	527.09
.0600	GROUP INSURANCE			258.60	262.11	305.83	672.36	672.36	672.36
.0700	RETIREMENT			353.30	167.52	195.44	494.01	494.01	494.01
.1400	TRAVEL			1,100.00			400.00	400.00	400.00
.2600	ADVERTISING			1,000.00			300.00	300.00	300.00
.3300	Supplies						200.00	200.00	200.00
.4500	CONTRACT WAGES			1,900.00	604.62	1,063.62	1,500.00	1,500.00	1,500.00
.7400	EQUIPMENT			12,083.40	4,689.75	4,689.75			
	<b>TOTAL NC DPH EBOLA</b>			<b>22,000.00</b>	<b>8,373.01</b>	<b>9,345.15</b>	<b>8,357.46</b>	<b>8,357.46</b>	<b>8,357.46</b>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105850.0000</b>	<b>COMMUNICABLE DISEASES</b>								
.0200	SALARIES	8,003.58	7,594.50	7,695.34	9,144.31	5,858.08	16,262.36	16,262.36	16,262.36
.0500	FICA TAX EXPENSE	583.63	553.43	544.97	699.54	440.41	1,244.07	1,244.07	1,244.07
.0600	GROUP INSURANCE EXPENSE	1,518.50	1,343.35	1,441.96	1,721.28	747.44	1,810.20	1,810.20	1,810.20
.0700	RETIREMENT EXPENSE	539.50	536.97	544.12	655.65	400.17	1,166.01	1,166.01	1,166.01
.1101	CELL PHONE						0.00	0.00	0.00
.1200	POSTAGE	110.77	23.71	25.00	100.00	100.00	100.00	100.00	100.00
.1400	TRAVEL	658.65	758.45	86.47	700.00	429.50	1,400.00	1,400.00	1,400.00
.3200	OFFICE SUPPLIES			200.00	2,100.00	1,926.40			
.4500	CONTRACT PHYSICIAN			500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
.4501	CONTRACT PUNGO DIST HOSP	150.00			200.00		500.00	500.00	500.00
.4502	CONTRACT PHARMACY	124.20	197.50	168.85	330.00	705.10	200.00	200.00	200.00
.4503	CONTRACT LAB TESTING	35.00	50.00	700.00	2,000.00	1,600.00	1,950.00	1,950.00	1,950.00
.4600	MEDICAL SUPPLIES	489.64	514.87	1,267.27	1,300.00	1,142.00	1,900.00	1,900.00	1,900.00
.5300	REGISTRATION		40.00		100.00	75.00	2,200.00	2,200.00	2,200.00
.7425	CAPITAL OUTLAY	10,213.20					100.00	100.00	100.00
	<b>DISEASES EXPENSES</b>	<b>22,426.67</b>	<b>11,612.78</b>	<b>13,173.98</b>	<b>19,550.78</b>	<b>13,924.10</b>	<b>30,832.64</b>	<b>30,832.64</b>	<b>30,832.64</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105860.0000</b>	<b>COORDINATOR</b>								
.0200	SALARIES	8,058.45	8,139.30	7,774.83	8,031.62	10,159.70	9,114.28	9,114.28	9,114.28
.0500	FICA TAX EXPENSE	602.08	591.72	529.50	675.62	701.00	697.24	697.24	697.24
.0600	GROUP INSURANCE EXPENSE	1,293.28	1,167.01	1,214.42	1,208.30	1,101.17	1,034.40	1,034.40	1,034.40
.0700	RETIREMENT EXPENSE	543.11	575.43	549.75	633.23	700.42	653.49	653.49	653.49
.1200	POSTAGE	7.02	2.74	6.24	25.00	23.77	35.00	35.00	35.00
.1400	TRAVEL	249.00	173.80	31.32	1,004.00	1,029.40	1,025.00	1,025.00	1,025.00
.2020	PART-TIME				800.00	95.18	1,140.00	1,140.00	1,140.00
.3200	OFFICE SUPPLIES		50.00		50.00		25.00	25.00	25.00
.3300	OFFICE SUPPLIES			(120.00)					
.4500	CONTRACT NURSE				62.00		0.00	0.00	0.00
.4501	CONTRACT INTERPRETER		11.40						
	<b>COORDINATOR</b>	<b>10,752.94</b>	<b>10,711.40</b>	<b>9,986.06</b>	<b>12,489.77</b>	<b>13,810.64</b>	<b>13,724.42</b>	<b>13,724.42</b>	<b>13,724.42</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105870.0000</b>	<b>IMMUNIZATION ACTION PLAN</b>								
.0200	SALARIES	2,609.49	3,362.50	2,510.33	2,751.01	1,938.14	3,741.01	3,741.01	3,741.01
.0500	FICA TAX EXPENSE	191.87	245.65	165.09	210.45	146.40	286.19	286.19	286.19
.0600	GROUP INSURANCE EXPENSE	578.61	656.53	531.28	502.04	275.33	465.48	465.48	465.48
.0700	RETIREMENT EXPENSE	175.92	237.69	177.51	197.25	132.42	268.23	268.23	268.23
.1200	POSTAGE	12.75	11.90	34.75	65.00	11.42	25.00	25.00	25.00
.1400	TRAVEL	152.26	325.35	545.83	250.00	245.51	800.00	800.00	800.00
.2600	ADVERTISING								
.3200	OFFICE SUPPLIES	64.79	29.39	788.54	200.00	115.31	500.00	500.00	500.00
.3300	DEPARTMENTAL SUPPLIES	1,092.38	58.41	197.43	50.00	9.98	60.00	60.00	60.00
.4500	CONTRACT PHYSICIAN	1,980.00	1,980.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.7400	EQUIPMENT				250.00		500.00	500.00	500.00
	<b>TOTAL IMMUNIZATION ACTION PLAN EXPENSES</b>	<b>6,858.07</b>	<b>6,907.42</b>	<b>5,950.76</b>	<b>5,475.75</b>	<b>3,874.51</b>	<b>7,695.91</b>	<b>7,695.91</b>	<b>7,695.91</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105880.0000</b>	<b>PREGNANCY CARE MANAGEMENT</b>								
.0200	SALARIES	10,988.80	8,863.80	8,246.31	9,302.95	6,900.62	7,228.96	7,228.96	7,228.96
.0500	FICA	821.08	644.19	561.00	711.68	472.01	553.02	553.02	553.02
.0600	GROUP INSURANCE EXPENSE	1,763.67	1,276.45	1,290.31	1,280.02	747.37	1,086.12	1,086.12	1,086.12
.0700	RETIREMENT	740.64	626.70	582.99	667.02	471.27	518.32	518.32	518.32
.1200	POSTAGE	6.44	4.95	4.36	25.00	17.07	30.00	30.00	30.00
.1400	TRAVEL	249.00	142.72	118.30	236.00	145.80	300.00	300.00	300.00
.3200	OFFICE SUPPLIES		26.98		50.00		50.00	50.00	50.00
.4500	CONTRACT INTERPRETER				92.00				
	<b>TOTAL PCM</b>	<b>14,569.63</b>	<b>11,585.79</b>	<b>10,803.27</b>	<b>12,364.67</b>	<b>8,754.14</b>	<b>9,766.41</b>	<b>9,766.41</b>	<b>9,766.41</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105890.0000</b>	<b>ADULT HEALTH</b>								
.0200	SALARIES	45,012.54	47,286.00	52,711.71	89,981.34	68,510.41	67,567.00	67,567.00	67,567.00
.0500	FICA TAX EXPENSE	3,351.50	3,517.36	3,759.47	6,883.57	5,021.30	5,168.88	5,168.88	5,168.88
.0600	GROUP INSURANCE EXPENSE	8,749.42	9,705.21	9,110.78	12,694.44	7,206.24	6,878.76	6,878.76	6,878.76
.0700	RETIREMENT EXPENSE	3,033.84	3,342.93	3,726.24	6,451.66	4,678.38	4,844.55	4,844.55	4,844.55
.1200	POSTAGE	265.18	300.00	395.65	1,300.00	481.08	517.00	517.00	517.00
.1400	TRAVEL	76.98	328.95	198.15	500.00	191.70	350.00	350.00	350.00
.2600	ADVERTISING	122.10	80.00	450.00	1,000.00		1,000.00	1,000.00	1,000.00
.3300	SUPPLIES	271.77	393.12	625.95	1,750.00	537.02	1,035.00	1,035.00	1,035.00
.4500	PRACTITIONER	2,310.00	2,953.34	4,000.00			0.00	0.00	0.00
.4501	CONTRACT physician			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4502	LAB TESTING	2,517.29	555.55	1,626.23	8,500.00	5,473.76	8,950.00	8,950.00	8,950.00
.4503	CONTRACT INTERPRETER	191.93	22.80	160.05	800.00	636.30	1,530.00	1,530.00	1,530.00
.4504	CONTRACT DENTAL CLINIC	22,600.00							
.4600	MEDICAL SUPPLIES	8,656.55	8,070.09	10,127.41	15,550.00	7,090.08	6,000.00	6,000.00	6,000.00
.7425	CAPITAL OUTLAY	9,200.00							
.7400	EQUIPMENT	256.97	409.00	7,500.00	1,800.00	379.99	700.00	700.00	700.00
	<b>TOTAL ADULT HEALTH</b>	<b>106,616.07</b>	<b>76,964.35</b>	<b>87,891.64</b>	<b>148,711.01</b>	<b>101,706.26</b>	<b>106,041.19</b>	<b>106,041.19</b>	<b>106,041.19</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105891.0000</b>	<b>PROJECT DIRECT LEGACY FOR MEN</b>								
.0200	SALARIES		1,476.65	900.00	2,250.00	750.00			
.0500	FICA		112.00	68.26	172.13	56.93			
.0600	GROUP INSURANCE		218.82	151.76	358.60	87.43			
.0700	RETIREMENT		104.42	63.60	144.00	51.51			
.1200	POSTAGE		25.12		182.68	0.71			
.1400	TRAVEL		2,109.93	3,982.00	2,000.00	1,230.00			
.3200	OFFICE SUPPLIES		216.37	51.18	500.00				
.3300	DEPARTMENT SUPPLIES		1,183.30	8,800.00	1,000.00	242.00			
.4500	CONTRACT COMMUNITY WALK LEADERS		200.00		1,392.60				
.4501	CONTRACT DSMP SESSION LEADERS		240.00	1,742.04	2,000.00				
.4502	CONTRACT DATA MANAGER		279.93						
.4504	CONTRACT HEALTHY LIVING ADVISOR		475.60						
	<b>TOTAL PROJECT DIR LEGACY FOR MEN</b>		<b>6,642.14</b>	<b>15,758.84</b>	<b>10,000.01</b>	<b>2,418.58</b>			
<b>105892.0000</b>	<b>PRIMARY CARE TELEMEDICINE</b>								
.0200	SALARIES		5,807.88	20,178.99	6,492.43	4,869.35			
.0500	FICA		1,102.61	1,842.14	496.67	364.97			
.0600	GROUP INSURANCE		3,607.80	3,188.23	1,147.52	629.48			
.0700	RETIREMENT		323.52	1,426.58	465.51	332.57			
.1200	POSTAGE		20.26	46.11	100.00				
.1400	TRAVEL		7.63	92.39	100.00				
.2020	PART-TIME		8,678.25	4,596.38					
.2600	ADVERTISING			250.00	250.00				
.4500	SERVICES		3,663.52	3,281.64	5,000.00				
.4502	CONTRACT LAB TESTING		1,722.22	1,730.25	1,600.00	1,600.00			
.4503	CONTRACT INTERPRETATION				200.00	132.90			
.4600	MEDICAL SUPPLIES				250.00				
.7400	EQUIPMENT		1,408.00	5,199.95	500.00				
	<b>TOTAL EXPENSES</b>		<b>26,341.69</b>	<b>41,832.66</b>	<b>16,602.13</b>	<b>7,929.27</b>			

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105900.0000</b>	<b>HEALTH</b>								
.0200	SALARIES	75,428.68	90,615.16	89,237.20	90,287.20	66,548.82	100,020.44	100,020.44	100,020.44
.0300	FEES TO LOCAL OFFICIALS	1,900.00	1,950.00	2,250.00	2,200.00	1,200.00	2,200.00	2,200.00	2,200.00
.0500	FICA TAX EXPENSE	5,987.85	7,189.17	7,079.29	6,906.97	5,459.59	7,651.56	7,651.56	7,651.56
.0600	GROUP INSURANCE EXPENSE	12,509.88	15,938.47	13,944.37	13,913.68	7,534.88	10,654.32	10,654.32	10,654.32
.0700	RETIREMENT EXPENSE	5,259.13	6,682.64	6,518.70	6,473.59	4,895.95	7,171.47	7,171.47	7,171.47
.1100	TELEPHONE	5,138.94	10,299.91	14,965.81	9,250.00	11,194.83	10,000.00	10,000.00	10,000.00
.1101	CELL PHONE	1,456.82	1,129.48	1,073.16	1,100.00	785.02	1,100.00	1,100.00	1,100.00
.1200	POSTAGE	1,633.14	967.70	930.14	1,100.00	615.38	1,000.00	1,000.00	1,000.00
.1270	LONGEVITY PAY	2,600.00	3,000.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
.1300	UTILITIES	6,766.72	7,279.33	5,851.97	6,000.00	3,991.45	5,000.00	5,000.00	5,000.00
.1400	TRAVEL	1,817.73	1,628.28	2,830.26	5,500.00	1,165.62	5,500.00	5,500.00	5,500.00
.1500	MAINTENANCE AND REPAIRS	5,321.75	2,162.44	1,856.81	3,050.00	1,941.97	3,050.00	3,050.00	3,050.00
.1610	COMPUTER SUPPORT MAINTENANCE	6,200.00	5,821.25	6,789.53	8,000.00	6,137.12	8,000.00	8,000.00	8,000.00
.1900	LOCAL ADVISORY BOARD EXPENSE				400.00		400.00	400.00	400.00
.2020	PART-TIME			163.91		1,469.93			
.3100	GAS, OIL & TIRES	2,741.06	2,098.42	1,349.69	2,500.00	998.16	0.00	0.00	0.00
.3200	OFFICE SUPPLIES	5,108.04	4,478.88	5,014.51	4,250.00	3,052.07	4,000.00	4,000.00	4,000.00
.4500	DOCTOR CONTRACT SERVICE	2,520.00	2,520.00						
.4501	OCRACOCKE HEALTH CT CONTRACT	2,400.00	1,600.00						
.4503	CONTRACT DENTAL		8,000.00	5,453.90	7,000.00	5,357.29	7,000.00	7,000.00	7,000.00
.4506	CONTRACT TRANSPORTATION		2,682.33	4,263.94	4,000.00	2,119.01	4,000.00	4,000.00	4,000.00
.4514	CONTRACT PERSONNEL CONSULTATION	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
.4515	CONTRACT QUALITY IMPROVEMENT				550.00	317.30	550.00	550.00	550.00
.4516	CONTRACT OFFSITE MED REC STORAGE	1,017.19	979.23	541.55	7,620.00	5,907.81	7,620.00	7,620.00	7,620.00
.4517	CONTRACT PATAGONIA HEALTH		17,530.00	8,137.25					
.5300	DUES AND FEES	1,493.94	1,491.02	1,900.00	1,900.00	1,656.63	1,900.00	1,900.00	1,900.00
.5301	PRE-EMPLOY SCREENING	14.00	28.00	14.00	42.00	14.00	42.00	42.00	42.00
.5302	REGISTRATION FEES	350.00	540.00	473.25	500.00	425.00	500.00	500.00	500.00
.5303	ACCREDITATION PROGRAM FEES		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
.5401	MEDICAL MALPRACTICE INS.	1,402.50	1,500.00	2,113.50	2,115.00	1,577.50	2,115.00	2,115.00	2,115.00
.5902	ESSENTIAL SERVICES	12,314.16	9,545.71	10,406.89	11,500.00	6,944.41	10,000.00	10,000.00	10,000.00
.7400	EQUIPMENT			1,600.00	1,600.00	922.75	1,600.00	1,600.00	1,600.00
.7420	EQUIPMENT LEASE	1,434.10	2,028.68	1,945.94	2,225.00	1,494.85	2,225.00	2,225.00	2,225.00
.5400	INSURANCE	36,402.90	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
	TOTAL HEALTH EXPENSES	200,718.53	254,936.10	244,755.57	248,433.44	191,802.34	\$251,749.79	\$251,749.79	\$251,749.79



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105910.0000</b>	<b>PUBLIC MANAGEMENT ENTITY</b>								
.0200	SALARIES	5,681.86	2,973.72	3,062.88	2,720.00	2,040.03	2,720.00	2,720.00	2,720.00
.0500	FICA TAX EXPENSE	400.45	233.95	274.61	208.08	191.51	208.08	208.08	208.08
.0600	GROUP INSURANCE EXPENSE	1,084.35	668.58	759.03	487.36	314.73	327.36	327.36	327.36
.0700	RETIREMENT EXPENSE	382.94	210.24	216.60	195.02	139.31	195.02	195.02	195.02
.1200	POSTAGE	100.00	20.93	51.84	100.00	100.00	50.00	50.00	50.00
.1500	MAINTENANCE & REPAIRS	68.50	34.87	15.68	250.00		200.00	200.00	200.00
.2020	SALARIES PART TIME		201.67	645.32	1,240.00	534.06	1,240.00	1,240.00	1,240.00
.3400	RECORDATION FEE	130.00	390.00	350.00	350.00	312.00	350.00	350.00	350.00
.4500	CONTRACT OPERATORS	3,550.00	2,700.00	2,780.00	3,000.00	2,260.00	2,500.00	2,500.00	2,500.00
.7400	EQUIPMENT		560.00	203.47	250.00		250.00	250.00	250.00
	<b>ENTITY EXPENSES</b>	<b>11,398.10</b>	<b>7,993.96</b>	<b>8,359.43</b>	<b>8,800.46</b>	<b>5,891.64</b>	<b>8,040.46</b>	<b>8,040.46</b>	<b>8,040.46</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105950.0000</b>	<b>FAMILY PLANNING - STATE</b>								
.0200	SALARIES	40,842.07	29,698.50	33,713.72	50,124.69	36,492.15	54,337.56	54,337.56	54,337.56
.0500	FICA TAX EXPENSE	3,030.95	2,186.28	2,267.29	3,834.54	2,708.94	4,156.82	4,156.82	4,156.82
.0600	GROUP INSURANCE EXPENSE	7,954.24	5,719.54	7,058.84	8,032.64	4,466.65	6,465.00	6,465.00	6,465.00
.0700	RETIREMENT EXPENSE	2,752.61	2,099.63	2,385.12	3,593.94	2,492.51	3,896.00	3,896.00	3,896.00
.1200	POSTAGE	397.19	502.04	370.64	750.00	240.07	375.00	375.00	375.00
.1400	TRAVEL	311.39	15.44	100.00	100.00	20.00	100.00	100.00	100.00
.2020	PART-TIME			21.15					
.2600	ADVERTISING	975.00			200.00		200.00	200.00	200.00
.3200	OFFICE SUPPLIES	398.77	445.26	306.59	811.00	87.10	125.00	125.00	125.00
.4500	CONTRACT PHYSICIAN	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4501	CONTRACT NURSE PRACTITIONER	3,800.00	4,529.33	3,800.00					
.4502	CONTRACT OCRACOKE MED CTR	1,795.00	1,195.00						
.4504	CONTRACT INTERPRETER	108.64	94.05	200.00	350.00	305.90	550.00	550.00	550.00
.4506	CONTRACT LAB TESTING	650.45	582.20	960.00	5,400.00	2,256.58	3,428.00	3,428.00	3,428.00
.4507	CONTRACT PHARMACY	701.50	692.00	821.70	700.00	372.35	425.00	425.00	425.00
.4600	MEDICAL SUPPLIES	4,452.78	6,539.72	4,116.00	8,500.00	7,559.22	13,000.00	13,000.00	13,000.00
.7400	EQUIPMENT	256.98	199.00		700.00		500.00	500.00	500.00
	<b>TOTAL FAMILY PLANNING - STATE EXPENSES</b>	<b>72,927.57</b>	<b>58,997.99</b>	<b>57,621.05</b>	<b>84,596.81</b>	<b>58,501.47</b>	<b>89,058.39</b>	<b>89,058.39</b>	<b>89,058.39</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105960.0000</b>	<b>CHILD HEALTH</b>								
.0200	SALARIES		4,194.63	7,764.48	12,648.10	9,085.94	48,272.70	48,272.70	48,272.70
.0500	FICA TAX EXPENSE		303.49	518.58	967.58	666.15	3,692.86	3,692.86	3,692.86
.0600	GROUP INSURANCE EXPENSE		607.80	1,214.70	1,577.84	865.42	4,706.52	4,706.52	4,706.52
.0700	RETIREMENT EXPENSE		296.56	548.95	906.87	620.58	3,461.15	3,461.15	3,461.15
.1200	POSTAGE		60.18	79.60	100.00	100.00	85.00	85.00	85.00
.1400	TRAVEL		497.74	201.69	600.00	264.48	460.00	460.00	460.00
.2600	ADVERTISING	195.00		750.00	750.00		50.00	50.00	50.00
.3200	OFFICE SUPPLIES		87.55	9.58	50.00	22.66	50.00	50.00	50.00
.3300	DEPARTMENT SUPPLIES	7,580.50	5,193.80	518.97	500.00	222.86	100.00	100.00	100.00
.4500	CONTRACT PHYSICIAN			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4502	CONTRACT INTERPRETER			9.50	200.00	90.25	150.00	150.00	150.00
.4504	CONTRACT SCHOOL DENTAL SERVICE	11,714.39							
.4600	MEDICAL SUPPLIES			429.09	500.00	56.45	300.00	300.00	300.00
.7400	EQUIPMENT			2,538.47	1,600.00	185.50	500.00	500.00	500.00
.7425	CAPITAL OUTLAY	16,626.65							
	<b>TOTAL CHILD HEALTH</b>	<b>36,116.54</b>	<b>11,241.75</b>	<b>15,583.61</b>	<b>21,400.39</b>	<b>13,180.29</b>	<b>62,828.23</b>	<b>62,828.23</b>	<b>62,828.23</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105962.0000</b>	<b>BREAST &amp; CERVICAL CANCER</b>								
.0200	SALARIES	3,849.03	3,899.89	4,072.04	4,050.28	3,729.26	4,700.28	4,700.28	4,700.28
.0500	FICA TAX EXPENSE	289.35	292.30	306.20	309.85	278.78	359.57	359.57	359.57
.0600	GROUP INSURANCE EXPENSE	650.81	601.81	683.04	645.48	428.39	517.20	517.20	517.20
.0700	RETIREMENT EXPENSE	259.46	275.76	287.96	290.41	254.85	337.01	337.01	337.01
.1200	POSTAGE	30.00	49.80	24.25	50.00	5.01	50.00	50.00	50.00
.1400	TRAVEL	24.86	97.09		500.00	366.62	350.00	350.00	350.00
.4500	CONTRACT PHYSICIAN			500.00	500.00	500.00	500.00	500.00	500.00
.4501	CONTRACT NURSE PRACTITIONER	890.00	540.00	120.00			0.00	0.00	0.00
.4502	CONTRACT PUNGO DIST HOSP	1,700.97	4,000.00				0.00	0.00	0.00
.4503	CONTRACT SEABOARD RADIOLOGY	2,910.66	3,000.00	10,095.11	5,189.00	4,447.24	4,400.00	4,400.00	4,400.00
.4504	CONTRACT VARIOUS SERVICES	1,360.29	2,829.00	66.68					
.4600	MEDICAL SUPPLIES								
	<b>TOTAL BREAST &amp; CERVICAL CANCER</b>	<b>11,965.43</b>	<b>15,585.65</b>	<b>16,021.92</b>	<b>11,535.02</b>	<b>10,010.15</b>	<b>11,214.06</b>	<b>11,214.06</b>	<b>11,214.06</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105970.0000</b>	<b>WOMEN, INFANTS &amp; CHILDREN- WIC</b>								
.0200	SALARIES	22,349.87	21,807.56	17,706.24	18,741.29	13,199.12	20,782.77	20,782.77	20,782.77
.0500	FICA TAX EXPENSE	2,003.30	1,609.25	1,265.78	1,433.71	950.05	1,589.88	1,589.88	1,589.88
.0600	GROUP INSURANCE EXPENSE	4,813.63	4,206.24	3,946.71	3,228.62	2,045.45	2,496.12	2,496.12	2,496.12
.0700	RETIREMENT EXPENSE	1,586.49	1,541.84	1,251.90	1,343.75	907.26	1,490.12	1,490.12	1,490.12
.1101	CELL PHONE			422.91	900.00	302.30	250.00	250.00	250.00
.1200	POSTAGE	305.18	152.66	190.26	500.00	103.96	75.00	75.00	75.00
.1400	TRAVEL	1,183.22	1,490.99	2,182.00	2,126.52	102.45	1,700.00	1,700.00	1,700.00
.1610	COMPUTER SUPPORT MAINTENANCE			937.50					
.2020	SALARIES PART TIME	4,216.37				84.60	175.00	175.00	175.00
.2600	ADVERTISING	91.78	84.50	126.00	2,048.25	428.20	475.00	475.00	475.00
.3200	OFFICE SUPPLIES	246.39	262.02	118.06	500.00	84.63	335.00	335.00	335.00
.3300	DEPT SUPPLIES	111.28	113.16	244.38	700.00	364.40	900.00	900.00	900.00
.5302	REGISTRATION FEES				150.00		150.00	150.00	150.00
	<b>TOTAL WOMEN, INFANTS &amp; CHILDREN -WIC</b>	<b>36,907.51</b>	<b>31,268.22</b>	<b>28,391.74</b>	<b>31,672.14</b>	<b>18,572.42</b>	<b>30,418.90</b>	<b>30,418.90</b>	<b>30,418.90</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>105973.0000</b>	<b>MEDICATION ASST PROG</b>								
.0200	SALARIES	10,349.85	10,349.88	10,609.32	12,309.39	9,232.02	6,914.60	6,914.60	6,914.60
.0500	FICA	787.30	787.31	800.28	941.67	694.35	528.97	528.97	528.97
.0600	GROUP INSURANCE	3,037.15	2,808.19	3,263.78	2,924.16	1,888.11	982.08	982.08	982.08
.0700	RETIREMENT	697.56	731.76	750.00	882.58	630.52	495.78	495.78	495.78
.1200	POSTAGE	387.78	408.91	255.34	415.00	55.65	350.00	350.00	350.00
.1400	TRAVEL	17.85	15.83	6.49	120.00		100.00	100.00	100.00
.2600	ADVERT/PROMO	158.90	126.00		125.00		75.00	75.00	75.00
.3200	OFFICE SUPPLIES	200.00	224.30	115.24	200.00	45.94	100.00	100.00	100.00
.4500	CONTR PHARMACIST	3,217.15	2,585.50	2,729.76	2,420.00	1,287.55	2,000.00	2,000.00	2,000.00
.5300	DUES & FEES	30.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<b>TOTAL MEDICATION ASST PROG</b>	<b>18,883.54</b>	<b>22,037.68</b>	<b>22,530.21</b>	<b>24,337.80</b>	<b>17,834.14</b>	<b>15,546.42</b>	<b>15,546.42</b>	<b>15,546.42</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106170.0000</b>	<b>ENVIRONMENTAL HEALTH</b>								
.0200	SALARIES	77,763.99	30,989.84	27,376.35	26,559.00		15,760.00	15,760.00	15,760.00
.0500	FICA TAX EXPENSE	6,699.51	4,050.66	3,455.28	2,031.82		1,205.64	1,205.64	1,205.64
.0600	GROUP INSURANCE EXPENSE	12,905.13	4,163.56	3,838.76	3,228.76		1,432.20	1,432.20	1,432.20
.0700	RETIREMENT EXPENSE	5,283.55	2,190.96	1,935.52	1,904.34		1,129.99	1,129.99	1,129.99
.1100	TELEPHONE/ TELECOMMUNICATION		186.06	189.14					
.1101	CELL PHONE	925.00	854.99	800.00	1,000.00		800.00	800.00	800.00
.1200	POSTAGE	150.00	250.00	184.28	250.00		200.00	200.00	200.00
.1270	LONGEVITY	1,000.00							
.1400	TRAVEL	2,842.37	717.61	666.80	750.00		750.00	750.00	750.00
.2020	SALARIES PART TIME	12,002.28	22,277.34	18,069.03	21,010.00		18,000.00	18,000.00	18,000.00
.3100	GAS, OIL AND TIRES	3,243.84	2,422.13	1,079.64	2,500.00		2,500.00	2,500.00	2,500.00
.3200	OFFICE SUPPLIES	62.77	57.22	90.76	100.00		100.00	100.00	100.00
.3300	DEPT SUPPLIES	306.60		86.30	100.00		100.00	100.00	100.00
.4500	CONTRACT SERVICES-ARHS		1,380.00	3,800.00	3,000.00		2,000.00	2,000.00	2,000.00
.7400	EQUIPMENT				100.00		2,000.00	2,000.00	2,000.00
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>123,185.04</b>	<b>69,540.37</b>	<b>61,571.86</b>	<b>62,533.92</b>		<b>45,977.83</b>	<b>45,977.83</b>	<b>45,977.83</b>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017 DEPARTMENTAL REQUEST	2016-2017 CUT ONE	2016-2017 CUT TWO
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u> <u>EXPENDITURES</u>	<u>ACTUAL</u> <u>EXPENDITURES</u>	<u>ACTUAL</u> <u>EXPENDITURES</u>	<u>APPROVED</u> <u>BUDGET</u>	<u>OF</u> <u>03/31/2016</u>			
106180.0000	MOSQUITO CONTROL								
.4501	CONTROL	2,825.00	4,035.00		3,609.00				
	<b>TOTAL MOSQUITO CONTROL</b>	<b>2,825.00</b>	<b>4,035.00</b>	-	<b>3,609.00</b>				

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106190.0000</b>	<b>PRIVATE WELL PROGRAM</b>								
.0200	SALARY	812.43							
.0500	FICA	70.52	29.23	36.89	95.00	15.33	95.00	95.00	95.00
.0600	GROUP INSURANCE	108.37					0.00	0.00	0.00
.0700	RETIREMENT	54.73					0.00	0.00	0.00
.1200	POSTAGE	66.71	48.87	49.95	50.00	49.21	50.00	50.00	50.00
.2020	SALARIES PART TIME	208.88	381.73	482.15	1,240.00	200.28	1,240.00	1,240.00	1,240.00
.3300	DEPT SUPPLIES	200.00		115.00	115.00	27.97	115.00	115.00	115.00
	<b>TOTAL PRIVATE WELL</b>	<b>1,521.64</b>	<b>459.83</b>	<b>683.99</b>	<b>1,500.00</b>	<b>292.79</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106200.0000</b>	<b>BIOTERRORISM RESP &amp; PREPA</b>								
.0200	SALARIES	33,605.32	32,856.78	30,328.26	21,608.80	16,004.41	18,446.25	18,446.25	18,446.25
.0500	FICA	2,529.17	2,470.95	2,261.26	2,341.57	1,205.70	1,411.14	1,411.14	1,411.14
.0600	GROUP INSURANCE	5,278.82	4,759.11	4,532.48	4,374.92	1,665.54	1,861.92	1,861.92	1,861.92
.0700	RETIREMENT	2,265.10	2,322.90	2,144.16	2,194.65	1,095.22	1,322.60	1,322.60	1,322.60
.1100	TELEPHONE/ TELECOMMUNICATION	1,362.17	1,514.68	1,677.14	1,300.00	1,360.18	1,800.00	1,800.00	1,800.00
.1101	CELL PHONE				950.00	443.28	685.00	685.00	685.00
.1200	POSTAGE	49.31		10.92	50.00	2.42	50.00	50.00	50.00
.1400	TRAVEL	956.63	1,030.40	815.25	2,400.00	1,085.78	1,675.00	1,675.00	1,675.00
.3200	OFFICE SUPPLIES	302.62	71.11	64.99	100.00	100.00	175.00	175.00	175.00
.3300	DEPT SUPPLIES	3,448.29	303.50	124.63	500.00	468.23	850.00	850.00	850.00
.4500	CONTRACT COORDINATION				6,000.00	3,884.20	14,000.00	14,000.00	14,000.00
.4511	CONTRACT BIOMED DISPOSAL				200.00				
.7400	EQUIPMENT	4,154.27		1,600.00	250.00	59.73	50.00	50.00	50.00
	<b>TOTAL BIOTERRORISM RESP &amp;</b>	<b>53,951.70</b>	<b>45,329.43</b>	<b>43,559.09</b>	<b>42,269.94</b>	<b>27,374.69</b>	<b>42,326.90</b>	<b>42,326.90</b>	<b>42,326.90</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
105940.0000	MENTAL HEALTH								
.4512	CONTRACT- EAST CAROLINA BEHAVIORAL HEALTH	10,914.00	10,914.00	10,914.00	10,914.00	2,728.50	10,914.00	10,914.00	10,914.00
	<b>TOTAL MENTAL HEALTH EXPENSES</b>	<b>10,914.00</b>	<b>10,914.00</b>	<b>10,914.00</b>	<b>10,914.00</b>	<b>2,728.50</b>	<b>10,914.00</b>	<b>10,914.00</b>	<b>10,914.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
105990.0000	ANIMAL CONTROL								
.0500	FICA	350.57	382.44	263.20					
.1400	TRAVEL	585.81	686.15	1,851.09					
.2020	SALARY PART TIME	4,583.37	5,000.04	4,960.00					
.3300	DEPT SUPPLIES	62.60	510.00						
.4500	ANIMAL CONT.OFF.CONTRACT	375.00							
.5300	KENNEL CONTRACT	6,000.00	6,000.00	4,500.00		(500.00)			
	<b>TOTAL ANIMAL CONTROL</b>	<b>11,957.35</b>	<b>12,578.63</b>	<b>11,574.29</b>		<b>(500.00)</b>			
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>924,149.00</b>	<b>1,001,742.13</b>	<b>1,033,048.16</b>	<b>1,133,025.39</b>	<b>576,448.04</b>	<b>1,013,156.55</b>	<b>1,013,156.55</b>	<b>1,013,156.55</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
105980.0000	ELDERLY NUTRITION								
.4500	NUTRITION PROGRAM	16,723.00	16,723.00	16,723.00	33,723.00	13,910.73	33,723.00	33,723.00	33,723.00
.4501	NUTRITION PROGRAM- OCRACOKE	13,597.00	13,597.00	13,597.00		11,381.52			
	<b>TOTAL ELDERLY NUTRITION</b>	<b>30,320.00</b>	<b>30,320.00</b>	<b>30,320.00</b>	<b>33,723.00</b>	<b>25,292.25</b>	<b>33,723.00</b>	<b>33,723.00</b>	<b>33,723.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
106000.0000	MEDICAL EXAMINER								
.4500	MEDICAL EXAMINER CONTRACT	1,000.00	2,550.00	100.00	3,000.00	300.00	3,000.00	3,000.00	3,000.00
	<b>TOTAL MEDICAL EXAMINER CONTRACT</b>	<b>1,000.00</b>	<b>2,550.00</b>	<b>100.00</b>	<b>3,000.00</b>	<b>300.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106040.0000</b>	<b>JUVENILE CRIME PREVENTION</b>								
.0500	FICA	1,267.25	1,383.77	1,400.25	1,377.00		0	0	0
.2020	PART TIME SALARY	15,843.77	17,296.90	17,708.29	18,000.00	15,174.25	16,013.00	16,013.00	16,013.00
.3200	SUPPLIES	852.01	911.82	1,014.71	1,366.00		-	-	-
.4500	OTHER SERVICES	10,306.83	11,334.50	7,954.50	6,409.00	1,568.97	11,709.00	11,709.00	11,709.00
.4517	JUVENILE CRIME PREVENTION	26,891.00	24,946.00	24,887.00	27,166.00	18,522.00	27166	27166	27166
.4518	HYDE KIDS	450.41							
.5400	INSURANCE				570.00				
	<b>TOTAL JUVENILE CRIME PREVENTION</b>	<b>55,611.27</b>	<b>55,872.99</b>	<b>52,964.75</b>	<b>54,888.00</b>	<b>35,265.22</b>	<b>54,888.00</b>	<b>54,888.00</b>	<b>54,888.00</b>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106050.0000</b>	<b>COOPERATIVE EXTENSION</b>								
.0693	NCSU SEND IN SALARY	57,941.18	43,870.11	47,435.27	75,507.00	52,761.49	83,042.00	83,042.00	83,042.00
.0694	NCSU SEND IN BENEFITS	19,007.78	15,406.40	22,545.93	36,313.00	26,158.28	36,848.00	36,848.00	36,848.00
.1100	TELEPHONE/PAGER	2,354.20	5,203.31	3,891.26	3,600.00	2,712.33	3,600.00	3,600.00	3,600.00
.1101	CELL PHONE	807.05	933.58	945.97	240.00	160.00	240	240	240
.1200	POSTAGE		338.00						
.1400	TRAVEL	1,700.00	1,141.62	1,601.51	2,320.00	1,357.56	2,320.00	2,320.00	2,320.00
.1500	MAINTENANCE & REPAIR	1,995.36	2,000.00	1,485.00	2,000.00	1,350.00	2,000.00	2,000.00	2,000.00
.3200	OFFICE SUPPLIES	1,909.90	1,581.23	1,970.92	2,000.00	855.77	2,000.00	2,000.00	2,000.00
.3300	DEPARTMENTAL SUPPLIES	3,489.05	3,163.02	4,004.62	3,000.00	2,262.73	3,000.00	3,000.00	3,000.00
.4500	SERVICES RENDERED	995.63	999.62	1,012.31	1,000.00	970.98	1,000.00	1,000.00	1,000.00
	4-H PROGRAM SUPPLEMENT						5,000.00	5,000.00	5,000.00
.7400	EQUIPMENT	2,000.00	1,879.02	1,810.52	2,000.00		2,000.00	2,000.00	2,000.00
.7411	LEASE PAYMENT - COPIER	3,557.58	3,744.25	3,727.09	4,540.00	2,795.55	4,540.00	4,540.00	4,540.00
	<b>TOTAL COOPERATIVE EXTENSION</b>	<b>95,757.73</b>	<b>80,260.16</b>	<b>90,430.40</b>	<b>132,520.00</b>	<b>91,384.69</b>	<b>145,590.00</b>	<b>145,590.00</b>	<b>145,590.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106060.0000</b>	<b>SOIL CONSERVATION</b>								
.0200	SALARIES	77,437.08	77,645.37	79,863.12	79,863.00	59,897.34	84,696.85	84,696.85	84,696.85
.0500	FICA TAX EXPENSE	5,952.40	5,956.50	6,099.01	6,155.42	4,588.29	6,480.00	6,479.31	6,479.31
.0600	GROUP INSURANCE EXPENSE	14,462.28	14,591.04	15,180.20	10,824.00	7,866.96	10,824.00	11,689.92	11,689.92
.0700	RETIREMENT EXPENSE	5,246.24	5,532.03	5,688.78	5,688.73	4,131.81	6,140.00	6,140.52	6,140.52
.1100	TELEPHONE	1,047.17	2,029.09	1,820.99	1,500.00	1,500.12	1,500.00	1,500.00	1,500.00
.1101	CELL PHONE	328.28	36.06						
.1270	LONGEVITY	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
.1400	TRAVEL	4,028.13	3,730.80	4,794.51	4,200.00	2,239.56	5,755.00	5,755.00	5,000.00
.1500	MAINTENANCE & REPAIR	416.48	648.86	693.44	4,000.00	3,396.09	4,000.00	4,000.00	4,000.00
.2600	INFORMATION/EDUCATION	2,333.41	1,438.73	2,350.00	1,500.00	859.89	2,000.00	2,000.00	2,000.00
.3100	GAS, OIL & TIRES	5,145.99	3,500.98	2,914.77	3,600.00	1,427.64	3,000.00	3,000.00	3,000.00
.3200	OFFICE SUPPLIES	1,954.24	3,242.84	2,080.80	2,127.00	1,843.66	3,000.00	3,000.00	2,664.00
.5300	DUES & SUBSCRIPTIONS	1,558.67	1,514.60	1,664.93	1,707.00	1,668.57	1,885.00	1,885.00	1,885.00
.5400	PROGRAM		1,000.00		1,000.00		1,000.00	1,000.00	1,000.00
.7400	EQUIPMENT		4,004.37	3,984.02	4,000.00	66.94	30,000.00	10,000.00	4,000.00
	<b>TOTAL SOIL CONSERVATION</b>	<b>120,310.37</b>	<b>125,471.27</b>	<b>127,734.57</b>	<b>126,765.15</b>	<b>90,086.87</b>	<b>160,880.85</b>	<b>141,746.60</b>	<b>134,655.60</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106070.0000</b>	<b>VETERAN SERVICE OFFICER</b>								
.0200	SALARIES	5,506.30	5,100.00	4,956.36	7,622.00	3,757.44	7,622.00	7,622.00	7,622.00
.0500	FICA TAX EXPENSE	421.22	390.16	379.16	583.08	287.45	583.08	583.08	583.08
.0700	RETIREMENT EXPENSE	348.50	360.56	339.93	538.88	256.82	552.60	552.60	552.60
.1400	TRAVEL	798.40	476.00	336.55	1,000.00		1,000.00	1,000.00	1,000.00
.3300	DEPARTMENTAL SUPPLIES	4.06	3.56	234.28	100.00		100.00	100.00	100.00
.9800	TRAINING				300.00		300.00	300.00	300.00
	<b>TOTAL VETERAN SERVICE OFFICER</b>	<b>7,078.48</b>	<b>6,330.28</b>	<b>6,246.28</b>	<b>10,143.96</b>	<b>4,301.71</b>	<b>10,157.68</b>	<b>10,157.68</b>	<b>10,157.68</b>
	<b>SOCIAL SERVICES</b>								

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106090.0000</b>	<b>DAY CARE - SUPPORT SERVICES</b>								
.0200	SALARIES	49,187.49	50,870.40	51,379.08	51,379.09	38,534.31	43,420.70	43,420.70	43,420.70
.0500	FICA TAX EXPENSE	3,671.22	3,793.82	3,832.13	3,930.50	2,874.88	3321.68	3321.68	3,321.68
.0600	GROUP INSURANCE EXPENSE	8,677.44	9,484.29	9,108.05	8,606.40	4,720.15	5095.08	5095.08	5,095.08
.0700	RETIREMENT EXPENSE	3,315.27	3,596.64	3,632.52	3,632.51	2,631.99	3,148.00	3,148.00	3,148.00
.3300	OTHER DAY CARE SUPPLIES				12,451.50		25,014.54	25,014.54	25,014.54
	<b>TOTAL DAY CARE - SUPPORT SERVICES</b>	<b>64,851.42</b>	<b>67,745.15</b>	<b>67,951.78</b>	<b>80,000.00</b>	<b>48,761.33</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>106091.0000</b>	<b>DAY CARE</b>								
.0026	DAY CARE	136,580.10	128,331.10	98,482.10	282,953.00	33,905.40	53,062.00	53,062.00	53,062.00
	<b>TOTAL DAY CARE</b>	<b>136,580.10</b>	<b>128,331.10</b>	<b>98,482.10</b>	<b>282,953.00</b>	<b>33,905.40</b>	<b>53,062.00</b>	<b>53,062.00</b>	<b>53,062.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106100.0000</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>								
.0200	SALARIES	514,859.01	520,510.42	559,331.74	587,935.99	390,115.96	565,458.81	565,458.81	565,458.81
.0220	OVERTIME			3,468.88					
.0300	FEES TO LOCAL OFFICIALS	506.80	638.50	1,227.77	2,500.00	2,211.31	4,000.00	4,000.00	4,000.00
.0500	FICA TAX EXPENSE	38,624.92	39,328.36	42,475.89	45,872.16	29,262.30	44,190.90	44,190.90	44,190.90
.0600	GROUP INSURANCE EXPENSE	101,721.07	112,984.81	108,006.19	107,580.00	52,307.96	77,445.21	77,445.21	77,445.21
.0700	RETIREMENT EXPENSE	35,179.22	37,600.03	40,412.25	42,217.52	27,197.89	41,415.48	41,415.48	41,415.48
.1100	TELEPHONE	9,092.95	14,039.47	8,956.21	23,000.00	6,220.72	23,000.00	23,000.00	23,000.00
.1101	CELL PHONE	5,054.93	5,185.05	5,890.82	6,200.00	2,878.47	6,200.00	6,200.00	6,200.00
.1200	POSTAGE	2,859.23	2,794.25	3,271.85	5,000.00	3,284.91	6,000.00	6,000.00	6,000.00
.1270	LONGEVITY PAY	8,400.00	8,600.00	8,800.00	9,200.00	8,200.00	8,200.00	8,200.00	8,200.00
.1300	COST OF SPACE	37,784.01	43,407.25	31,629.29	45,000.00	16,118.52	45,000.00	45,000.00	40,000.00
.1400	TRAVEL	13,144.57	8,456.53	8,353.32	20,000.00	15,696.92	25,000.00	25,000.00	25,000.00
.1401	TRAVEL-JOBS PROGRAM				4,000.00		4,000.00	4,000.00	4,000.00
.1500	MAINT. & REPAIRS MACHINES	1,893.00	2,873.50	4,711.50	5,000.00	1,387.50	5,000.00	5,000.00	5,000.00
.1501	BLDG ELECTRICAL UPDATE			10,205.08	11,312.00	3,538.50	11,312.00	11,312.00	5,132.00
.1700	VEHICLE MAINTENANCE	2,636.97	1,602.08	2,985.00	2,000.00	1,631.15	2,000.00	2,000.00	2,000.00
.2020	SALARIES PART-TIME	7,121.66	7,706.16	4,767.45	12,000.00		37,000.00	37,000.00	37,000.00
.3200	OFFICE SUPPLIES	8,780.66	9,112.42	9,630.00	10,000.00	8,376.48	10,000.00	10,000.00	10,000.00
.3600	FOOD STAMP ISSUANCE COST	1,605.18	1,748.53	1,979.06	3,000.00	1,509.67	3,000.00	3,000.00	3,000.00
.4500	ADMINISTRATIVE-LEGAL				350.00		350.00	350.00	350.00
.4501	CONTRACT COST PLAN	2,800.00	3,000.00	3,000.00	4,700.00		4,700.00	4,700.00	4,700.00
.4502	SOFTWARE/ SUPPORT 1571	1,875.00	1,875.00	2,888.61	5,000.00	3,697.00	5,000.00	5,000.00	5,000.00
.4503	CONTRACT SOC WORK OCRACOCKE	26,995.88	30,324.38	27,231.67	35,000.00	3,661.31	5,000.00	5,000.00	5,000.00
.4512	PURCHASE-COMPONENT JOBS				5,000.00		5,000.00	5,000.00	5,000.00
.4611	IMCW VERSIFICATION COST	84.00		20.00	800.00		800.00	800.00	800.00
.5300	DUES & SUBSCRIPTION	328.00	578.00	628.00	700.00	700.00	1,500.00	1,500.00	1,500.00
.5400	INSURANCE & BONDS	19,350.00	12,544.50		12,000.00		12,000.00	12,000.00	12,000.00
.5410	UNEMPLOYMENT INSURANCE				400.00		400.00	400.00	400.00
.5700	ADVERTISING	281.40	424.10	830.19	1,000.00	143.92	1,000.00	1,000.00	1,000.00
.5710	ALEX VS HILL PENALTY PAY				(812.00)		1,000.00	1,000.00	1,000.00
.5711	INTERPRETER		128.15		5,000.00		5,000.00	5,000.00	5,000.00
.5713	CONTRACT CHILD SUPPORT	56,875.00	48,125.00	52,500.00	52,000.00	39,375.00	52,500.00	52,500.00	52,500.00
.5714	PERSONNEL CONTRACT	3,810.00	3,135.00	4,260.00	5,000.00	3,075.00	5,000.00	5,000.00	5,000.00
.7400	EQUIPMENT	5,112.40	6,532.70	4,171.87	7,000.00	5,209.82	7,000.00	7,000.00	7,000.00
.7410	COPIER LEASE PAYMENT	5,574.24	3,027.70	2,122.60	7,080.00	1,595.10	7,080.00	7,080.00	7,080.00
.7411	EQUIPMENT FOR MEDICAID	28,768.80	1,850.00		25,000.00	27,861.37	25,000.00	25,000.00	25,000.00
.7500	UNCLAIMED BODIES				500.00		500.00	500.00	500.00
.7501	CHILD SUPPORT PATERNITY TEST				1,000.00		1,000.00	1,000.00	1,000.00
.7502	DAY SHEETS PROGRAM			1,850.00	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
	PARKING						4,500.00	4,500.00	0.00
	RETIREE MEDICAL						12,895.00	12,895.00	12,895.00
	<b>TOTAL SOCIAL SERVICES ADMINISTRATION</b>	<b>941,118.90</b>	<b>928,131.89</b>	<b>955,605.24</b>	<b>1,110,535.67</b>	<b>657,106.78</b>	<b>1,077,447.40</b>	<b>1,077,447.40</b>	<b>1,061,767.40</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
106110.0000	TITLE III								
.1400	TITLE III TRANSPORTATION	6,357.00	4,668.00	5,383.60	5,068.00	4,653.00	5,068.00	5,068.00	4,777.00
.4500	IN-HOME CHORE TITLE III	18,984.00	18,722.34	17,825.07	17,949.00	12,823.01	17,949.00	17,949.00	17,198.00
	<b>TOTAL TITLE III</b>	<b>25,341.00</b>	<b>23,390.34</b>	<b>23,208.67</b>	<b>23,017.00</b>	<b>17,476.01</b>	<b>23,017.00</b>	<b>23,017.00</b>	<b>21,975.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106120.0000</b>	<b>PUBLIC ASSISTANCE</b>								
.1900	SAA - SAD DRAFTS	44,880.00	50,701.50	43,296.00	50,500.00	26,153.00	50,000.00	50,000.00	50,000.00
.1902	MEDICAID DRAFTS	572.70	534.11	36.88	2,500.00		2,500.00	2,500.00	2,500.00
.1903	AAF CO ISSUED CHECKS	140.71		35,184.00					
	<b>TOTAL PUBLIC ASSISTANCE</b>	<b>45,593.41</b>	<b>51,235.61</b>	<b>78,516.88</b>	<b>53,000.00</b>	<b>26,153.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>52,500.00</b>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106130.0000</b>	<b>CAPS - MEDICAID DSS</b>								
.0200	SALARIES	35,419.17	30,997.82	24,897.36	25,059.20	18,794.43	25,059.20	25,059.20	25,059.20
.0500	FICA TAX EXPENSE	2,511.97	2,249.88	1,856.87	1,917.03	1,368.91	1,917.03	1,917.03	1,917.03
.0600	GROUP INSURANCE EXPENSE	6,509.67	8,105.66	6,070.91	5,737.60	3,147.93	4,076.07	4,076.07	4,076.07
.0700	RETIREMENT EXPENSE	2,387.34	2,191.53	1,760.24	1,771.69	1,283.64	1,816.79	1,816.79	1,816.79
.3300	DEPARTMENTAL SUPPLIES	20,153.14	21,908.89	12,596.79	26,000.00	5,310.80	26,000.00	26,000.00	26,000.00
.4501	Nursing Assessment	1,616.19	923.52	173.16	2,500.00		2,500.00	2,500.00	2,500.00
	<b>TOTAL CAPS - MEDICAID DSS</b>	<b>68,597.48</b>	<b>66,377.30</b>	<b>47,355.33</b>	<b>62,985.52</b>	<b>29,905.71</b>	<b>61,369.09</b>	<b>61,369.09</b>	<b>61,369.09</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106131.0000</b>	<b>MATTAMUSKEET OPPORTUNITIES</b>								
.0200	SALARIES		53,999.04	56,382.24	71,197.06	37,374.51	94,476.06	94,476.06	88,038.00
.0500	FICA		3,858.75	4,080.48	5,599.58	2,765.65	7,380.42	7,380.42	6,734.91
.0600	GROUP INSURANCE		14,572.04	15,180.20	14,344.00	6,130.89	15,285.24	15,285.24	15,285.24
.0700	RETIREMENT		3,944.94	3,997.24	5,175.04	2,689.70	6,994.51	6,994.51	6,455.26
.1270	LONGEVITY		1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
.1300	UTILITIES		18,586.57	13,005.22	12,000.00	8,898.12	12,000.00	12,000.00	12,000.00
.1400	TRAVEL		2,077.79	2,264.40	4,000.00	538.19	4,000.00	4,000.00	4,000.00
.1500	MAINTENANCE AND REPAIRS		1,249.79	449.65	2,000.00	558.74	2,000.00	2,000.00	2,000.00
.3100	GAS, OIL, AND TIRES		10,320.75	11,500.00	10,000.00	3,917.97	10,000.00	10,000.00	10,000.00
.3300	SUPPLIES		17.74	98.80	1,000.00	112.05	1,000.00	1,000.00	1,000.00
.4500	CONTRACTED TRANSPORTATION		14,000.00		25,000.00	28,663.00	-	-	0.00
.4514	CONTRACT CONSULTANT		13,397.36	12,488.36	15,000.00	11,772.96	5,000.00	5,000.00	5,000.00
.5400	INSURANCE		215.00	215.00	3,000.00	215.00	3,000.00	3,000.00	3,000.00
.7400	EQUIPMENT			5,619.36	4,000.00		4,000.00	4,000.00	4,000.00
.7401	COPIER LEASE		2,289.62	2,120.21	2,070.00	1,592.26	2,070.00	2,070.00	2,070.00
<b>TOTAL</b>	<b>MATTAMUSKEET OPPORTUNITIES</b>		<b>140,329.39</b>	<b>129,401.16</b>	<b>176,385.68</b>	<b>107,229.04</b>	<b>169,206.23</b>	<b>169,206.23</b>	<b>160,583.41</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106140.0000</b>	<b>PUBLIC SERVICE ASSISTANCE</b>								
.0019	STATE IN HOME CHORE				2,543.00		2,543.00	2,543.00	2,543.00
.0020	SSBG IN HOME CHORE	27,774.15	20,612.65	24,156.73	22,000.00	10,388.77	22,000.00	22,000.00	22,000.00
.0021	SSBG TRANSPORTATION	109.00	84.00	180.00	400.00	195.90	400.00	400.00	400.00
.0022	SSBG LEGAL SERVICES	1,551.00			15,000.00	330.00	15,000.00	15,000.00	15,000.00
.0024	SSBG BLIND	2,089.00	1,839.67	1,850.51	2,089.00	1,628.92	2,089.00	2,089.00	2,089.00
.0025	STATE FOSTER CARE	1,268.00			30,480.00	15,774.86	40,000.00	40,000.00	30,480.00
.0026	TANF DOMESTIC VIOLENCE			228.95		(228.95)			
.0027	CRISIS INTERVENTION	41,481.63	24,995.62	18,941.86	26,602.00	26,533.20	26,202.00	26,202.00	26,202.00
.0028	MEDICAID TRANSPORTATION	38,725.97	24,556.63	24,560.50	35,000.00	15,608.90	35,000.00	35,000.00	35,000.00
.0029	IV-E FOSTER CARE			15,587.48	35,710.00	18,666.13	45,000.00	45,000.00	35,710.00
.0030	GENERAL ASSISTANCE	2,848.92	2,345.87	2,393.67	3,000.00	1,629.29	3,000.00	3,000.00	3,000.00
.0031	PERSONAL CARE EQUIPMENT	994.82	569.21		1,000.00		1,000.00	1,000.00	1,000.00
.0032	TITLE IV-E ADOPT ASST	317.00		3,852.11	2,731.00		2,731.00	2,731.00	2,731.00
.0034	EMERGENCY FOSTER CARE	350.00		150.00	5,000.00	215.67	5,000.00	5,000.00	5,000.00
.0035	CRISIS COUNTY DOLLAR ONLY	9,876.19	9,844.99	9,498.76	10,000.00	3,096.54	10,000.00	10,000.00	10,000.00
.0037	FOSTER CARE MAP TRAINING				500.00		500.00	500.00	500.00
.0038	IV-E FOSTER CARE CLOTHING				3,000.00		3,000.00	3,000.00	3,000.00
.0039	STATE FOSTER CARE CLOTHING	1,279.99			3,000.00		3,000.00	3,000.00	3,000.00
.0041	CRIMINAL CHECK	360.00			400.00		400.00	400.00	400.00
.0043	AFDC EMERGENCY ASSISTANCE	4,488.76	4,999.73	4,398.60	5,000.00	2,904.59	5,000.00	5,000.00	5,000.00
.0044	200% OF POVERTY		3,076.00	4,649.33	5,000.00	1,748.10	5,000.00	5,000.00	5,000.00
.0046	IV-B ADOPTION ASSIST	3,487.00	3,804.00	2,219.00	3,740.00	1,268.00	3,740.00	3,740.00	3,740.00
.0048	MEDICAID - GAS FOR VAN	23,623.09	26,207.96	11,983.77	30,000.00	9,606.13	30,000.00	30,000.00	30,000.00
.0051	LIEAP	18,300.00	46,900.00	48,100.00	26,602.00	38,400.00	26,202.00	26,202.00	26,202.00
	<b>TOTAL PUBLIC SERVICE ASSISTANCE</b>	<b>178,924.52</b>	<b>169,836.33</b>	<b>165,047.05</b>	<b>268,797.00</b>	<b>147,766.05</b>	<b>286,807.00</b>	<b>286,807.00</b>	<b>267,997.00</b>
	<b>TOTAL SOCIAL SERVICES DEPARTMENT</b>	<b>1,461,006.83</b>	<b>1,575,377.11</b>	<b>1,565,568.21</b>	<b>2,057,673.87</b>	<b>1,068,303.32</b>	<b>1,803,408.72</b>	<b>1,803,408.72</b>	<b>1,759,253.90</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
106300.0000	CULTURAL ARTS								
.1805	ARTS COUNCIL	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
.4201	BHM REGIONAL LIBRARY	37,000.00	42,000.00	42,000.00	42,000.00	21,000.00	44,500.00	44,500.00	44,500.00
	<b>TOTAL CULTURAL ARTS</b>	<b>38,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>21,000.00</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>45,500.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106400.0000</b>	<b>AIRPORT</b>								
.1100	TELEPHONE	7,271.05	5,726.56	5,744.23	7,000.00	4,371.89	7,000.00	7,000.00	7,000.00
.1300	UTILITIES	5,193.36	3,823.43	3,884.21	5,500.00	2,657.55	5,500.00	5,500.00	5,500.00
.1400	Travel	2,937.49	1,325.98	4,520.00	3,000.00	490.55	3,000.00	3,000.00	3,000.00
.1500	MAINTENANCE	283.96	4,626.69	5,530.31	8,000.00	2,388.76	8,000.00	8,000.00	8,000.00
.1700	Auto Maintenance	35.45	934.97	3,758.74	2,500.00		2,500.00	2,500.00	2,500.00
.3100	Gas, Oil, Tires	32,242.31	1,795.47	801.05	5,000.00	1,124.30	5,000.00	5,000.00	5,000.00
.3300	Departmental Supplies	461.70	774.02	1,378.20	1,000.00	929.43	1,500.00	1,500.00	1,500.00
.3600	AIRPLANE FUEL		22,053.44	8,457.94	15,500.00	12,602.84	25,000.00	25,000.00	25,000.00
.4200	DRAINAGE ASSESSMENT	4,183.37	4,511.08	8,689.82	7,600.00	6,469.76	9,000.00	9,000.00	9,000.00
.5300	Dues and Subscriptions	215.99	466.17	500.61	500.00	500.00	1,000.00	1,000.00	1,000.00
.5400	INSURANCE	4,450.00	4,450.00	4,500.00	5,000.00	4,450.00	4,500.00	4,500.00	4,500.00
.7400	Equipment	4,151.59	1,013.36	10,726.37	5,000.00	542.81	5,000.00	5,000.00	5,000.00
.7504	AIRPORT IMPROVEMENT	496,851.61							
.7507	GRANT MATCH			6,338.03	16,000.00		16,000.00	16,000.00	16,000.00
	<b>TOTAL AIRPORT</b>	<b>545,813.47</b>	<b>51,501.17</b>	<b>64,829.51</b>	<b>81,600.00</b>	<b>36,527.89</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>93,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106500.0000</b>	<b>ELDERLY - HANDIC.TRANSPORT</b>								
.1400	ELDERLY & DISABLED TRANSP	15,207.11	22,661.00	63,028.61	36,146.00	29,506.90			
.1401	WORK FIRST TRANSPORTATION	5,083.00			5,505.00				
.1402	RURAL GENERAL PUBLIC PROG	42,833.00	50,654.00	200.00	45,147.00	32,040.00			
.1403	INTEREST ALLOC TRANSP				200.00				
.1404	ROAP REFUND FY 04	2,364.83	2,596.30	6,205.46	3,000.00				
.1409	EDTAP - HFOA	19,178.94	18,983.91	13,907.28		8,011.50			
.1410	EDTAP - OCRA	7,914.24	6,641.22	7,752.13		5,765.59			
.1412	RURAL GENERAL PUBLIC PROG- SUPPLEMENTAL				9,000.00				
	<b>TOTAL ELDERLY - HANDIC. TRANSPORT</b>	<b>92,581.12</b>	<b>101,536.43</b>	<b>91,093.48</b>	<b>98,998.00</b>	<b>75,323.99</b>	<b>98,998.00</b>	<b>98,998.00</b>	<b>98,998.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>106810.0000</b>	<b>EDUCATION</b>								
.0920	CURRENT EXPENSE	1,199,568.00	1,247,583.00	1,288,286.04	1,428,086.00	1,232,321.70	1,650,368.00	1,650,368.00	1,575,368.00
.0974	40	97,402.29	99,606.45	99,878.15	86,520.00	95,751.04	86,520.00	86,520.00	86,520.00
.0975	42	198,983.14	189,003.53	189,500.65	185,400.00	189,751.69	185,400.00	185,400.00	185,400.00
.0978	QZAB-BOND PAYMENT - BOE	55,964.58	55,964.58	55,964.58	55,964.00	55,964.58	55,964.00	55,964.00	55,964.00
.0979	QSCB-BOND PAYMENT - BOE	226,242.84	224,381.17	222,519.50	220,657.83	220,657.83	218,796.16	218,796.16	218,796.16
	<b>TOTAL EDUCATION</b>	<b>1,778,160.85</b>	<b>1,816,538.73</b>	<b>1,856,148.92</b>	<b>1,976,627.83</b>	<b>1,794,446.84</b>	<b>2,197,048.16</b>	<b>2,197,048.16</b>	<b>2,122,048.16</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
106934.0001	APPROPRIATION TO CO GOV/PS CTR								
106935.0000	APPROPRIATION TO WATER FUND								
106936.0000	APPROPRIATION TO SEWER FUND								
106937.0001	APPROPRIATION TO OCRA SCH CONST								
106938.0000	APPROPRIATION TO SENIOR CE	85,591.80	85,591.80	176,819.41	92,223.13		99,643.14	99,643.14	97,933.14
106938.0056	TRANSFER TO MATTAMUSKEET OPPORTUNITIES		64,819.91						
106938.006	TR TO HOMEMAKER			20,408.54					
106938.0079	TRANSFER TO CDBG SS								
106938.0082	TR TO HMGP ELEVATION			1,000.00					
106938.0096	TRANSFER TO WANCHESE SEAFOOD		793.27						
106938.01	TR TO CDBG-CONT			585.00					
106939.0000	ACCESS GRT								
106939.0001	CREEK MAINTENANCE								
106939.0003	DIKE								
	IT DEPARTMENT						75000	75000	75000
	DAVIS MAINT DEPT						13200	13200	13200
	OTHER FUNDS		151,204.98	198,812.95	92,223.13		187,843.14	187,843.14	186,133.14
	TOTAL GENERAL FUND EXPENSES	11,369,490.36	11,331,726.23	11,823,517.33	12,767,632.07	8,829,283.42	13,017,125.80	12,885,398.63	12,582,390.34



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>AS</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>OF</b>	<b>DEPARTMENTAL</b>	<b>CUT</b>	<b>CUT</b>
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>03/31/2016</b>	<b>REQUEST</b>	<b>ONE</b>	<b>TWO</b>
306804.0000	FINES & FORFEITURES	30,636.45	27,851.40	31,491.82	55,000.00	17,676.45	55,000.00	55,000.00	55,000.00
304600.1811	dmv 60% house bill 1977	1,931.27	152.92		1,500.00		1,500.00	1,500.00	1,500.00
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>32,567.72</b>	<b>28,004.32</b>	<b>31,491.82</b>	<b>56,500.00</b>	<b>17,676.45</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>56,500.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
	OCRACOKE SPECIAL MOSQ TAX								
406930.0000	MOSQUITO CONTROL MAINT.	53,754.37			48,383.00		48,383.00	48,383.00	48,383.00
	OCRACOKE SPECIAL MOSQ. TAX								
<b>TOTAL</b>		<b>53,754.37</b>	<b>-</b>	<b>-</b>	<b>48,383.00</b>	<b>-</b>	<b>48,383.00</b>	<b>48,383.00</b>	<b>48,383.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
<b>426931.0000</b>	<b>CAPITAL RESERVE</b>								
.0000	GEN CAP PROJECTS & IMPROV				5,000.00		5,000.00	5,000.00	5,000.00
.0001	APPROP TO GENERAL FUND		23,137.00						
<b>TOTAL</b>	<b>CAPITAL RESERVE</b>	-	<b>23,137.00</b>	-	<b>5,000.00</b>	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>505800.0000</b>	<b>HYDELAND HOME HEALTH</b>								
.0200	SALARIES FULLTIME	154,848.13	157,113.56	139,766.74	126,973.75	89,514.35	126,973.75	126,973.75	126,973.75
.0220	HOME HEALTH OVERTIME	4,500.00							
.0500	FICA TAX EXPENSE	14,432.46	12,898.06	11,210.47	11,446.22	7,622.85	11,446.22	11,446.22	11,446.22
.0600	GROUP INSURANCE EXPENSE	25,533.18	26,181.52	23,442.60	23,045.40	10,981.21	23,045.40	23,045.40	23,045.40
.0700	RETIREMENT EXPENSE LOCAL	12,441.95	12,423.12	11,183.77	10,836.74	7,062.97	10,836.74	10,836.74	10,836.74
.1100	TELEPHONE/ TELECOMMUNICATIONS	4,931.98	5,282.51	5,131.71	4,800.00	4,141.34	4,800.00	4,800.00	4,800.00
.1200	POSTAGE	812.53	229.85	218.50	505.00	226.44	505.00	505.00	505.00
.1220	ON-CALL COMPENSATION	20,060.00	16,090.00	14,680.00	16,250.00	10,550.00	16,250.00	16,250.00	16,250.00
.1270	LONGEVITY	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
.1300	UTILITIES	6,421.70	6,173.88	5,898.34	6,000.00	3,846.33	6,000.00	6,000.00	6,000.00
.1400	TRAVEL	5,656.35	3,409.82	3,469.45	4,300.00	2,874.23	4,300.00	4,300.00	4,300.00
.1500	MAINTENANCE & REPAIRS	7,999.50	1,741.64	1,499.99	1,500.00	966.93	1,500.00	1,500.00	1,500.00
.1610	COMPUTER SUPPORT MAINT.	23,223.24	22,507.63	22,991.85	27,500.00	17,721.69	27,500.00	27,500.00	27,500.00
.2020	SALARIES PART-TIME	17,543.18	5,550.45	2,339.03	5,000.00	2,019.87	5,000.00	5,000.00	5,000.00
.2600	ADVERTISING/ MARKETING	3,619.06	3,474.35	3,103.24	2,500.00	1,829.95	2,500.00	2,500.00	2,500.00
.3100	GAS, OIL AND REPAIRS	5,227.56	4,038.15	3,385.56	3,500.00	1,312.10	3,500.00	3,500.00	3,500.00
.3200	OFFICE SUPPLIES	4,711.27	4,106.55	3,236.00	3,250.00	3,151.69	3,250.00	3,250.00	3,250.00
.4500	CONTRACT NURSES		2,120.00	340.00					
.4509	CONTRACT PHYSICAL THERAPIST	3,990.00	1,890.00	39,119.71	43,400.00	25,717.44	43,400.00	43,400.00	43,400.00
.4513	CONTRACT OCCUPATIONAL THERAPIST			2,140.00	14,140.00		14,140.00	14,140.00	14,140.00
.4514	CONTRACT PERSONNEL CONSULTANT	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
.4515	CONTRACT OFF SITE MR STORAGE			510.00	750.00	300.00	750.00	750.00	750.00
.4600	MEDICAL SUPPLIES	18,338.98	11,807.07	12,929.23	12,000.00	4,106.08	12,000.00	12,000.00	12,000.00
.4710	COST REPORT CONT. SERVICE	6,816.50	5,000.00	1,200.00	5,000.00	1,200.00	5,000.00	5,000.00	5,000.00
.4711	CONTRACT QUALITY CONTROL	3,938.16	3,488.00	2,000.00	2,200.00	1,387.50	2,200.00	2,200.00	2,200.00
.4900	TRANSFER TO HOMEMAKER				2,835.00		2,835.00	2,835.00	2,835.00
.4901	TRANSFER TO CAP/PCS/CHORE			70,000.00					
	TRANSFER TO PCS				3,500.00	2,703.62	3,500.00	3,500.00	3,500.00
.5300	DUES & SUBSCRIPTION	3,334.80	3,077.83	2,913.27					
.5301	PRE-EMPLOYMENT SCREENINGS	56.00	42.00	14.00	72.00	52.00	72.00	72.00	72.00
.5302	REGISTRATION	342.63	267.50		275.00	200.00	275.00	275.00	275.00
.5401	MED. MALPRACTICE INSURANCE	1,402.50	1,500.00	2,113.50	2,115.00	1,577.50	2,115.00	2,115.00	2,115.00

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>AS</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>OF</b>	<b>DEPARTMENTAL</b>	<b>CUT</b>	<b>CUT</b>
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>03/31/2016</b>	<b>REQUEST</b>	<b>ONE</b>	<b>TWO</b>
.6000	PATIENT EQUIPMENT								
.7400	EQUIPMENT	2,145.00	1,225.00	500.00	500.00	176.25	500.00	500.00	500.00
.7420	EQUIPMENT LEASE	1,434.10	1,955.25	1,945.94	1,950.00	1,494.84	1,950.00	1,950.00	1,950.00
.7503	COMPUTER PROGRAM UPDATE			222.00	9,400.00		9,400.00	9,400.00	9,400.00
.9800	TRAINING	2,933.11	1,016.00	2,938.75	1,500.00	758.06	1,500.00	1,500.00	1,500.00
<b>TOTAL</b>	<b>HYDELAND HOME HEALTH</b>	<b>359,193.87</b>	<b>317,309.74</b>	<b>393,343.65</b>	<b>349,944.11</b>	<b>206,020.24</b>	<b>349,944.11</b>	<b>349,944.11</b>	<b>349,944.11</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
	<b>CAPS, PERSONAL CARE CHORE</b>								
515845.0000									
.0200	SALARIES FULLTIME	21,179.42	23,281.22	23,470.87	25,404.20	16,016.65	25,404.20	25,404.20	25,404.20
.0500	FICA TAX EXPENSE	8,147.19	6,949.06	5,292.53	6,456.92	3,909.89	6,456.92	6,456.92	6,456.92
.0600	GROUP INSURANCE EXPENSE	3,423.09	3,546.19	3,760.59	14,452.20	1,861.69	13,963.00	13,963.00	13,963.00
.0700	RETIREMENT EXPENSE LOCAL	7,051.58	6,484.54	5,022.87	5,047.98	3,495.12	5,047.98	5,047.98	5,047.98
.1200	POSTAGE	54.80	34.39		50.00		50.00	50.00	50.00
.1270	LONGEVITY PAY								
.1400	TRAVEL	9,838.88	9,138.42	5,583.42	7,575.00	5,357.27	7,575.00	7,575.00	7,575.00
.2020	SALARIES PART-TIME	86,303.84	69,267.35	47,707.64	59,000.00	35,841.49	59,000.00	59,000.00	59,000.00
<b>TOTAL:</b>	<b>CAPS, PERSONAL CARE CHORE</b>	<b>135,998.80</b>	<b>118,701.17</b>	<b>90,837.92</b>	<b>117,986.30</b>	<b>66,482.11</b>	<b>117,497.10</b>	<b>117,497.10</b>	<b>117,497.10</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>575850.0000</b>	<b>HOMEMAKER PROGRAM</b>								
.0200	SALARY		6,388.10	6,141.21	13,033.05	4,750.07	13,033.05	13,033.05	13,033.05
.0201	HOUSING ALLOTMENT								
.0500	FICA TAX EXPENSE		1,634.72	1,620.75	997.03	1,823.61	997.03	997.03	997.03
.0600	GROUP INSURANCE EXPENSE		1,056.50	976.81	2,734.20	563.15	2,734.20	2,734.20	2,734.20
.0700	RETIREMENT EXPENSE		1,185.42	1,040.84	934.47	1,312.52	934.47	934.47	934.47
.1200	POSTAGE								
.1400	TRAVEL		1,888.57	1,776.90	2,080.00	1,298.81	2,080.00	2,080.00	2,080.00
.2020	SALARIES PART TIME		15,527.48	15,618.98	14,043.00	19,300.79	14,043.00	14,043.00	14,043.00
	<b>TOTAL HOMEMAKER EXPENSES</b>		<b>27,680.79</b>	<b>27,175.49</b>	<b>33,821.75</b>	<b>29,048.95</b>	<b>33,821.75</b>	<b>33,821.75</b>	<b>33,821.75</b>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>556600.0000</b>	<b>SENIOR CENTER</b>								
.0200	SALARIES FULLTIME	33,624.96	33,624.96	34,633.80	34,635.00	25,975.35	58,635.00	58,635.00	58,635.00
.0500	FICA TAX EXPENSE	3,291.92	3,184.18	3,306.49	3,910.30	2,861.20	4,485.58	4,485.58	4,485.58
.0600	GROUP INSURANCE EXPENSE	7,231.14	6,686.02	7,590.10	8,984.00	3,933.48	11,171.52	11,171.52	11,171.52
.0700	RETIREMENT EXPENSE LOCAL	2,333.72	3,522.65	3,629.09	3,613.83	2,647.79	4,251.04	4,251.04	4,251.04
.1100	TELEPHONE	4,885.19	4,014.22	3,538.11	2,000.00	1,414.99	2,000.00	2,000.00	1,900.00
.1200	POSTAGE	270.00	475.00	588.00	1,000.00		1,500.00	1,500.00	1,490.00
.1270	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.1300	UTILITIES	4,420.81	6,565.61	6,224.38	7,000.00	4,275.09	6,000.00	6,000.00	6,000.00
.1400	TRAVEL	4,374.02	4,337.68	2,885.66	4,000.00	2,275.35	4,000.00	4,000.00	4,000.00
.1500	MAINTENANCE & REPAIR	4,426.15	5,874.87	2,473.07	5,000.00	3,558.99	4,000.00	4,000.00	3,800.00
.2020	PART TIME SENIOR CENTER	15,480.00	15,200.00	15,697.28	16,480.00	11,793.15	-	-	-
.3200	CENTER SUPPLIES	7,253.81	8,347.83	5,218.65	7,000.00	3,492.80	6,000.00	6,000.00	5,700.00
.3300	ACTIVITY SUPPLIES	4,925.61	2,233.35	5,972.72	7,000.00	4,886.66	6,000.00	6,000.00	5,700.00
.5400	PROPERTY INSURANCE			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
.7400	EQUIPMENT	4,214.00							
.5500	CONTRACT SERVICES				6,000.00	1,355.04	6,000.00	6,000.00	5,200.00
<b>TOTAL</b>	<b>SENIOR CENTER</b>	<b>97,731.33</b>	<b>95,066.37</b>	<b>93,757.35</b>	<b>108,623.13</b>	<b>69,469.89</b>	<b>116,043.14</b>	<b>116,043.14</b>	<b>114,333.14</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>608100.0000</b>	<b>WATER / SEWER SYSTEM</b>								
.0000	PENSION COST			3,423.63					
.0200	SALARIES	496,243.00	509,475.02	504,342.04	520,721.00	336,167.91	513,993.00	513,993.00	513,993.00
.0220	OVERTIME	5,422.36	6,686.03	11,035.39	10,500.00	7,347.84	10,500.00	10,500.00	10,500.00
.0500	FICA TAX EXPENSE	37,743.01	38,568.45	38,613.71	41,078.00	25,736.76	40,548.00	40,548.00	40,548.00
.0600	GROUP INSURANCE EXPENSE	103,181.15	104,269.72	104,466.47	128,673.00	51,085.94	128,673.00	128,673.00	128,673.00
.0700	RETIREMENT EXPENSE	34,315.62	37,025.55		38,089.00	23,805.75	38,026.00	38,026.00	38,026.00
.1100	TELEPHONE	24,749.13	15,411.34	14,690.65	17,000.00	9,983.82	18,000.00	18,000.00	18,000.00
.1200	POSTAGE	8,784.84	8,967.80	8,312.85	9,700.00	6,008.11	9,700.00	9,700.00	9,700.00
.1270	LONGEVITY PAY	7,472.00	7,540.00	6,940.00	5,740.00	5,140.00	5,540.00	5,540.00	5,540.00
.1300	UTILITIES	168,208.97	161,035.81	168,486.72	160,000.00	95,650.69	155,000.00	155,000.00	155,000.00
.1400	TRAVEL	571.88	171.19	784.23	2,000.00	379.25	2,000.00	2,000.00	2,000.00
.1500	MAINT & REPAIRS DISTRIBUT	102,387.25	33,124.09	88,206.62	75,000.00	28,544.66	75,000.00	75,000.00	75,000.00
.1501	MAINT & REPAIRS PRODUCT.	96,322.41	91,427.04	84,044.60	75,000.00	60,669.68	75,000.00	75,000.00	75,000.00
.1502	MAINT & REPAIRS SEWER	14,423.57	13,377.69	18,509.43	15,000.00	13,395.71	15,000.00	15,000.00	15,000.00
.1700	VEHICLE & BLDG MAINTENANCE	12,277.86	10,874.55	9,354.92	5,000.00	917.60	5,000.00	5,000.00	5,000.00
.2600	ADVERTISING	1,227.52	139.84	635.00	2,000.00	561.30	2,000.00	2,000.00	2,000.00
.3100	GAS, OIL & TIRES	53,491.76	50,925.55	52,175.79	54,000.00	23,541.85	47,000.00	47,000.00	47,000.00
.3200	OFFICE SUPPLIES	6,027.05	3,024.96	5,804.33	6,000.00	4,341.17	7,000.00	7,000.00	7,000.00
.3400	CHEMICALS	52,267.19	44,332.86	52,250.39	74,000.00	25,024.78	75,000.00	75,000.00	75,000.00
.3601	UNIFORMS	9,677.96	9,098.79	8,149.75	9,850.00	4,597.67	9,850.00	9,850.00	9,850.00
.4500	LEGAL SERVICES				1,000.00		1,000.00	1,000.00	1,000.00
.4502	LAB TESTING	24,607.03	28,327.26	23,645.46	31,000.00	16,653.65	31,000.00	31,000.00	31,000.00
.5300	DUES - SUBSCRIPT - PERMITS	6,640.00	7,476.00	7,297.87	9,000.00	7,355.04	9,500.00	9,500.00	9,500.00
.5400	INSURANCE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
.6000	BAD DEBT EXPENSE			4,035.77					
.7400	EQUIPMENT	6,834.37	10,244.28	11,798.05	10,000.00	4,360.79	10,000.00	10,000.00	10,000.00
.7401	CAPITAL IMPROVEMENTS	108,638.14	68,665.40	85,389.46	200,000.00	54,573.11	10,000.00	10,000.00	10,000.00
.7425	CAPITAL OUTLAY		24,305.97		27,000.00		32,000.00	32,000.00	32,000.00
.7501	COMPUTER SUPPORT	8,859.95	7,352.75	13,480.79	9,000.00	4,416.26	6,000.00	6,000.00	6,000.00
.9201	BOND INTEREST	121,974.39	108,794.37	139,259.73	104,009.00	45,741.35	100,174.00	100,174.00	100,174.00
.9202	BOND PRINCIPAL	1,857,000.00	122,746.00		128,063.00	110,063.00	131,380.00	131,380.00	131,380.00
.9204	TRANSFER TO USDA Reserve Account			7,400.00	7,400.00		7,400.00	7,400.00	7,400.00
.9800	EDUCATION - TRAINING	2,577.10	1,658.35	1,679.03	5,000.00	1,881.26	5,000.00	5,000.00	5,000.00
.9801	DEPRECIATION			408,727.28					
<b>TOTAL</b>	<b>WATER SYSTEM</b>	<b>3,411,925.51</b>	<b>1,565,046.66</b>	<b>1,922,939.96</b>	<b>1,820,823.00</b>	<b>1,007,944.95</b>	<b>1,616,284.00</b>	<b>1,616,284.00</b>	<b>1,616,284.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
<b>706800.0000</b>	<b>REVALUATION</b>								
.0045	CONTRACTED SERVICES			4,125.00	50,000.00	23,223.14	50,000.00	25,000.00	-
.0000	REVALUATION FUND BALANCE				500.00		500.00	500.00	500.00
<b>TOTAL</b>	<b>REVALUATION</b>			<b>4,125.00</b>	<b>50,500.00</b>	<b>23,223.14</b>	<b>50,500.00</b>	<b>25,500.00</b>	<b>500.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
<b>716932.0000</b>	<b>WEST-QUARTER</b>								
.0045	SERVICES & MAINTENANCE	4,010.25	7,137.09	15,341.70	4,090.00	1,600.00	4,090.00	4,090.00	4,090.00
<b>TOTAL</b>	<b>WEST- QUARTER</b>	<b>4,010.25</b>	<b>7,137.09</b>	<b>15,341.70</b>	<b>4,090.00</b>	<b>1,600.00</b>	<b>4,090.00</b>	<b>4,090.00</b>	<b>4,090.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
<b>726929.0000</b>	<b>SWAN QUARTER</b>								
.0045	SERVICES AND MAINTENANCE	9,522.50	3,580.00	11,377.50	5,000.00	4,229.33	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>	<b>SWAN QUARTER</b>	<b>9,522.50</b>	<b>3,580.00</b>	<b>11,377.50</b>	<b>5,000.00</b>	<b>4,229.33</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
<b>736802.0000</b>	<b>4-H</b>								
.0045	MISCELLANEOUS SERVICES	18,312.49	28,862.86	24,122.49	14,000.00	10,702.68	19,000.00	19,000.00	19,000.00
.0046	SHIIP GRANT	4,383.30	2,305.09	1,744.19	3,780.00	376.43	3,780.00	3,780.00	3,780.00
<b>TOTAL</b>	<b>4-H</b>	<b>22,695.79</b>	<b>31,167.95</b>	<b>25,866.68</b>	<b>17,780.00</b>	<b>11,079.11</b>	<b>22,780.00</b>	<b>22,780.00</b>	<b>22,780.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	03/31/2016	REQUEST	ONE	TWO
<b>747200.0000</b>	<b>E-911</b>								
.1100	E911 WIRELESS CHGS EQUIP	2,151.60	8,579.18	9,908.06	10,000.00	2,404.96	8,000.00	8,000.00	8,000.00
.1101	E911 EQUIP CHARGES		4,880.75	2,130.33	8,000.00		7,000.00	7,000.00	7,000.00
.1103	E911 SERVICE CHARGES	27,797.28	21,967.29	31,379.16	30,000.00	30,581.01	34,000.00	34,000.00	34,000.00
.1102	TELEPHONE-PAGER		33,177.34	34,020.92	35,000.00	14,872.81	25,000.00	25,000.00	25,000.00
.1500	E911 EQUIP MAINTENANCE		12,451.68	9,898.50	15,000.00	14,892.74	2,000.00	2,000.00	2,000.00
.1501	ROAD SIGN MAINT		3,852.09	3,883.00	5,000.00	4,725.00	15,000.00	15,000.00	15,000.00
.1502	NON-RECURRING HARDWARE AND SOFT.		2,085.96	1,575.00	3,000.00		3,000.00	3,000.00	3,000.00
.1503	HARD AND SOFTWARE OPERATIONAL		800.00	1,224.57	2,000.00		2,000.00	2,000.00	2,000.00
.1504					5,000.00		5,000.00	5,000.00	5,000.00
.4500	CONTRACT SERVICES	9,868.08							
.7400	EQUIPMENT	49,090.37							
.7422	E911 EQUIPMENT	18,796.65							
.7425	EQUIPMENT CAPITAL OUTLAY								
.9800	TRAINING	1,000.00			2,500.00		1,000.00	1,000.00	1,000.00
.9900	TRANSFER TO GEN FUND	20,000.00	25,592.58	25,592.58	25,592.58		25,592.58	25,592.58	25,592.58
<b>TOTAL</b>	<b>E-911</b>	<b>128,703.98</b>	<b>113,386.87</b>	<b>119,612.12</b>	<b>141,092.58</b>	<b>67,476.52</b>	<b>127,592.58</b>	<b>127,592.58</b>	<b>127,592.58</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
<b>754921.0000</b>	<b>OCCUPANCY TAX MAINLAND</b>								
.0000	SERVICES	900.00	975.00	17,175.00	6,500.00	7,600.00	6,500.00	6,500.00	6,500.00
.9201	FERRY LOBBYIST	3,000.00							
<b>TOTAL</b>	<b>OCCUPANCY TAX MAINLAND</b>	<b>3,900.00</b>	<b>975.00</b>	<b>17,175.00</b>	<b>6,500.00</b>	<b>7,600.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>



HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017 DEPARTMENTAL REQUEST	2016-2017 CUT ONE	2016-2017 CUT TWO
ACCT #	ACCOUNT NAME	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	APPROVED BUDGET	OF 03/31/2016			
<b>764920.0000</b>	<b>OCCUPANCY TAX OCRACOKE</b>								
.1300	UTILITIES	14,829.38	16,578.09	13,235.09	18,250.00	3,003.94			
.4205	OCRACOKE PRESERVATION	8,600.00	1,500.00	10,000.00	10,500.00				
.4500	OCRACOKE MEDICAL CENTER	139,999.92	139,999.92		11,000.00	11,000.00			
.4501	BLDG MAINTENANCE SERVICES	15,665.51	5,608.90	5,052.29	14,250.00	11,179.00			
.5700	OCRACOKE CIVIC CLUB	17,951.09	24,676.75	36,701.00	82,174.00	91,060.00			
.7500	BUILDING IMPROVEMENTS			88,353.42					
.7600	HYDE CO CHAMBER OF COMMERCE		2,500.00	2,500.00	2,500.00				
.7601	OUTER BANKS CHAMBER OF COMMERCE	8,000.00							
.7700	OCRACOKE FESTIVAL COMM	2,500.00	2,500.00	26,000.00					
.7800	FRIENDS OF OCRACOKE LIBRARY	963.12	1,200.00	1,590.00	2,165.00				
.9201	FERRY LOBBYIST	7,300.00		7,500.00	10,000.00	10,000.00			
.9300	OCRACOKE VFD	85,000.00	85,000.00	80,000.00	85,000.00	79,939.80			
.9500	OCRACOKE COMMUNITY CENTER			(1,527.59)		15.00			
.9600	OCRACOKE CHILD CARE	3,596.84	24,954.30	59,420.92	43,000.00	43,000.00			
.9700	OCRACOKE ADVERTISING COMMITTEE			10,000.00					
.8100	BRITISH CEMETERY CEREMONY	1,690.53							
.4503	OCRACOKE SCHOOL GYM				23,381.56				
.9202	OCRACOKE ISLAND 5K RUN	2,500.00							
.9203	OCRACOKE RECREATION COMMITTEE	60,000.00	82,645.00	101,732.70	48,000.00	28,000.00			
.9204	OWWA		10,000.00						
.9205	SCENIC BYWAY		6,625.00						
.9206	OCRACOKE ALIVE		4,500.00	4,500.00	6,000.00	6,000.00			
	GIRL SCOUT TROOP			5,000.00	650.00				
.9208	HYDE COUNTY EMS			180,000.00					
<b>TOTAL</b>	<b>OCCUPANCY TAX OCRACOKE</b>	<b>368,596.39</b>	<b>408,287.96</b>	<b>630,057.83</b>	<b>356,870.56</b>	<b>283,197.74</b>			

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
534100.0000	<b>AIRPORT IMPROVEMENTS</b>								
0.0045	AIRPORT IMPROVEMENTS		8,005.50		160,000.00	130,919.62	160,000.00	160,000.00	160,000.00
<b>TOTAL</b>	<b>AIRPORT</b>		<b>8,005.50</b>		<b>160,000.00</b>	<b>130,919.62</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>

HYDE COUNTY  
2016-2017 DRAFT BUDGET - **EXPENSES**

		2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
	OTHER FUND EXPENDITURES	4,628,600.51	2,747,486.42	3,383,102.02	3,282,914.43	1,925,968.05	2,719,935.68	2,694,935.68	2,668,225.68
	ALL EXPENDITURES	15,998,090.87	14,079,212.65	15,206,619.35	16,050,546.50	10,755,251.47	15,737,061.47	15,580,334.31	15,250,616.01

