

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
			REVENUES	REVENUES	REVENUES	BUDGET	03/31/2016	REQUEST	ONE	TWO
		<b>AD VALOREM TAXES</b>								
103010	.0000	AD VALOREM TAX-PRIOR	257,439.33	321,478.96	300,816.15	275,000.00	227,388.67	225,000.00	225,000.00	225,000.00
103010	.0010	DMV-PRIOR	39,034.79	58,700.65	453.78	50,000.00	47.48	0.00	0.00	0.00
103010	.0091	AD VALOREM TAX-CURRENT	6,545,794.66	6,559,496.39	6,639,342.35	6,291,113.58	6,433,998.46	6,040,000.00	6,040,000.00	6,040,000.00
103020	.0000	DMV-CURRENT	175,406.35	253,163.89	278,516.87	225,000.00	202,077.84	275,000.00	275,000.00	275,000.00
103170	.0000	TAX PENALTY & INTEREST	23,224.53	17,681.71	19,889.07	10,000.00	9,137.77	15,000.00	15,000.00	15,000.00
103170	.0001	TAX PENALTY & INTEREST-PRIOR YEAR	58,453.21	64,973.96	56,714.57	60,000.00	37,449.63	60,000.00	60,000.00	60,000.00
103170	.0002	DMV TAX PENALTY & INT-CURRENT	1,938.07	4,045.17	2,302.73	1,500.00	1,741.66	1,500.00	1,500.00	1,500.00
103170	.0003	DMV TAX PENALTY & INT-PRIOR YEAR	2,985.64	5,021.69	1,514.34	5,000.00	14.14	5,000.00	5,000.00	5,000.00
103171	.0000	LEGAL FEES-DELINQ TAX COLL			(4,569.67)	5,000.00	0.00	5,000.00	5,000.00	5,000.00
103172	.0000	DELINQ TAX GARNISHMENT FEES			(349.15)		0.00			
		<b>AD VALOREM TAXES</b>	<b>7,104,276.58</b>	<b>7,284,562.42</b>	<b>7,294,631.04</b>	<b>6,922,613.58</b>	<b>6,911,855.65</b>	<b>6,626,500.00</b>	<b>6,626,500.00</b>	<b>6,626,500.00</b>

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	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
		<b>SALES TAX</b>								
103450	.0000	COUNTY 1% SALES TAX	641,922.51	634,492.51	654,561.37	618,000.00	599,031.94	618,000	618,000	618,000
103450	.0001	MEDICAID HOLD HARMLESS	305,573.19	340,105.01	368,314.82	360,000.00	192,470.80	360,000	360,000	360,000
103490	.0002	1/2% SALES TAX ART 40	324,674.32	332,021.48	361,368.80	288,400.00	290,728.54	288,400	288,400	288,400
103490	.0003	1/2% SALES TAX ART 42	331,638.57	315,005.88	330,706.53	309,000.00	301,381.04	309,000	309,000	309,000
103490	.0004	1/2% SALES TAX ART44 2002	47,882.71	793.98	47.42	1,000.00	0.08	200	200	200
		<b>SALES TAX</b>	<b>1,651,691.30</b>	<b>1,622,418.86</b>	<b>1,714,998.94</b>	<b>1,576,400.00</b>	<b>1,383,612.40</b>	<b>1,575,600.00</b>	<b>1,575,600.00</b>	<b>1,575,600.00</b>

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	<b>ACCT #</b>	<b>ACCOUNT NAME</b>	<b>2012-2013 ACTUAL</b>	<b>2013-2014 ACTUAL</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 APPROVED</b>	<b>AS OF 03/31/2016</b>	<b>2016-2017 DEPARTMENTAL REQUEST</b>	<b>2016-2017 CUT ONE</b>	<b>2016-2017 CUT TWO</b>
			<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>BUDGET</b>				
		<b>OTHER TAX &amp; LICENSE</b>								
103010	.0004	FRANCHISE TAX-CABLE TV	3,505.85	3,386.36	2,610.38	3,100.00	2,452.32	3,100.00	3,100.00	3,100.00
103100	.0000	EXCISE TAX ON CONVEYANCES	46,041.60	40,234.20	93,707.00	50,000.00	45,687.00	50,000.00	50,000.00	50,000.00
103260	.0000	BEER & WINE LICENSES	790.00	800.00	690.00	150.00	105.00	150.00	150.00	150.00
103270	.0000	OCCUPANCY TAX-OCRACOKE 10%	41,525.80	43,281.79	45,377.98	35,000.00	38,581.29	35,000.00	35,000.00	35,000.00
103270	.0049	OCCUPANCY TAX-MAINLAND 10%	929.26	950.83	1,017.99	800.00	685.52	800.00	800.00	800.00
103270	.1000	OCCUPANCY TAX PENALTIES	130.76	106.48	1.05	50.00	0.00	50.00	50.00	50.00
103460	.0012	SCRAP TIRE DISPOSAL GRANT		6,894.57	7,915.58	5,000.00	5,831.60	5,000.00	5,000.00	5,000.00
103460	.0018	WHITE GOODS DISPOSAL TAX		825.25	1,863.23		1,434.81			
103590	.0000	SUBSTANCE ABUSE TAX DISTRIBUTION		404.38	854.97		0.00			
		<b>OTHER TAX &amp; LICENSE</b>	<b>92,923.27</b>	<b>96,883.86</b>	<b>154,038.18</b>	<b>94,100.00</b>	<b>94,777.54</b>	<b>94,100.00</b>	<b>94,100.00</b>	<b>94,100.00</b>

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			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
		<b>UNRESTRICTED INTERGOVERNMENT</b>								
103090	.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	6,285.00	6,728.00	5,627.00	6,500.00	523.00	6,500.00	6,500.00	6,500.00
103090	.0002	PILT-REFUGE	211,841.00	112,113.00	104,934.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
103090	.0003	PILT-MID-EAST HOUSING	389.43	936.56	801.55	500.00	1,301.11	500.00	500.00	500.00
103410	.0000	BEER & WINE TAXES	23,477.88	25,012.25	-	20,000.00	0.00	10,000.00	10,000.00	10,000.00
		<b>UNRESTRICTED INTERGOVERNMENT</b>	<b>241,993.31</b>	<b>144,789.81</b>	<b>111,362.55</b>	<b>227,000.00</b>	<b>1,824.11</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>217,000.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 APPROVED BUDGET	AS OF 03/31/2016	2016-2017 DEPARTMENTAL REQUEST	2016-2017 CUT ONE	2016-2017 CUT TWO
	<b>RESTRICTED - OTHER</b>								
103360.0000	HYDE SOIL - WATER MATCHING GRANT	3,600.00	3,600.00	3,600.00	3,600.00	4,594.00	3,600.00	3,600.00	3,600.00
103400.0000	ABC REHABILITATION	1,513.48	2,115.70	1,927.73	1,800.00	1,598.19	1,800.00	1,800.00	1,800.00
103460.0001	NC STEP GRANT-REVOLVING LOAN	23,615.73							
103460.0003	DARE PROGRAM 100% SCHOOL				52,494.20	51,023.73	52,866.26	52,866.26	52,866.26
103460.0008	JUVENILE CRIME PREVENTION	49,898.00	51,998.00	49,898.00	54,888.00	37,422.00	54,888.00	54,888.00	54,888.00
103460.0009	ELDERLY & DISAB. TRANS GRT	90,853.00	101,115.00	85,246.00	90,323.00	84,411.02	90,323.00	90,323.00	90,323.00
103460.0013	EMERGENCY MANAGEMENT- NC GRANT	35,502.88	32,797.39	36,819.96	30,000.00		30,000.00	30,000.00	30,000.00
103460.0014	VETERANS SERVICE OFFICER	1,452.00	1,452.00						
103460.0015	SAFE ROADS ACT	854.41	846.30	680.76	700.00	351.61	700.00	700.00	700.00
103460.0021	SOLID WASTE Disposal tax	3,955.77	4,227.15	4,512.60	4,000.00	3,383.44	4,000.00	4,000.00	4,000.00
103460.0022	SOIL & WATER TECH - STATE	55,601.00	51,792.00	28,020.00	28,020.00	13,314.54	28,020.00	28,020.00	28,020.00
103460.0024	S/W SPECIAL PROJECTS AND GRANTS	13,320.00		10,000.00					
103460.0026	HAVA GRANT-ELECTIONS	5,305.02							
103460.0043	CARDBOARD RECYCLING REIMBURSEMEN	5,476.10	7,449.85	5,028.10	6,000.00	4,156.25	6,000.00	6,000.00	6,000.00
103510.0000	COURT FACILITY FEES	6,298.80	3,597.90	9,293.51	10,000.00	5,117.79	10,000.00	10,000.00	10,000.00
103644.0001	AIRPORT GRANT	404,114.27				4460.28			
103651.0001	ANIMAL SHELTER RESTITUTION	202.00	207.00	144.00					
103660.0001	REIMBURSEMENT FROM E911 FUNDS		450.00						
103660.0002	LOTTO AND ADM FUND	55,965.00	55,964.58	55,965.00	55,965.00		55,965.00	55,965.00	55,965.00
103660.0003	REIMBURSEMENT FOR GRANTS TECH	8,935.98		5,733.71	20,000.00		5,000.00	5,000.00	5,000.00
103660.0006	REGION 9 COMMUNITY TRANSFORMAT		12,000.00						
103660.0007	SBOE DHHS GRANT		8,404.00						
103660.0008	VIDANT FOUNDATION APPROPRIATION		102,552.22						
103660.0009	NCDENR		23,069.45	16,930.55					
103660.0010	REIMBURSEMENT NWDB		3,494.35	8,991.45		982.8			
103660.0011	DAVIS CENTER RENT				13,200.00	11,085.14	13,200.00	13,200.00	13,200.00
103660.0013	BUILDING REUSE GRANT				21,893.00	21,893.00	21,893.00	21,893.00	21,893.00
	<b>RESTRICTED - OTHER</b>	<b>766,463.44</b>	<b>467,132.89</b>	<b>322,791.37</b>	<b>392,883.20</b>	<b>243,793.79</b>	<b>378,255.26</b>	<b>378,255.26</b>	<b>378,255.26</b>

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	<b>RESTRICTED - SOCIAL SERVICES</b>								
103470.0001	SOCIAL SERVICE ADM.	749,133.44	773,212.55	802,903.74	817,306.00	549,998.12	804,203.00	804,203.00	804,203.00
103470.0002	FOOD STAMP REPAYMENT	165.00	2,996.00	1,701.00	500.00	703.98	500.00	500.00	500.00
103470.0004	TITLE III SOC SERVICE	24,631.70	24,452.15	22,205.00	21,365.00	13,236.90	19,777.00	19,777.00	19,777.00
103470.0005	AAF CO ISSUED CK REIMB.	400.00	16.64						
103470.0006	DAY CARE	138,442.19	128,339.06	105,282.07	282,953.00	42,154.43	53,062.00	53,062.00	53,062.00
103470.0008	IV-E FOSTER CARE				29,615.00	4,798.38-	29,026.00	29,026.00	29,026.00
103470.0009	STATE FOSTER CARE				15,240.00	20,965.59	15,240.00	15,240.00	15,240.00
103470.0010	ADOPTION HOME STUDY FEE				1,000.00		1,000.00	1,000.00	1,000.00
103470.0013	AT RISK - MEDICAID	8,794.58		920.83		1386.5	1,000.00	1,000.00	1,000.00
103470.0018	IV-E ADOPT ASST REIMB	43.40		191.92					
103470.0019	CAPS MEDICAID SS	42,270.32	22,841.35	4,931.91	15,000.00	39,885.47	40,000.00	40,000.00	40,000.00
103470.0020	NC HEALTH CHOICE	1,500.00	1,250.00	1,250.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00
103470.0023	MEDICAID OVERPAY REIMB	751.00	934.23	508.98	300.00	405.00	540.00	540.00	540.00
103470.0024	SAB EQUALIZATION-DSS NCDH			20.00					
103470.0026	DMA 2055 REPORT TRANSP REIMB-DH	28,525.00	23,261.63	22,530.00	65,000.00	10,885.48	65,000.00	65,000.00	65,000.00
103470.0033	CHILD SUPPORT INCENTIVE	2,513.65	5,117.41	7,337.88	3,000.00	2,017.00	3,046.00	3,046.00	3,046.00
103470.0034	IV-D COLLECTION FEES	213.00	270.58	272.91		238			
103470.0036	CHILD SUPPORT APPLICATION FEES			25.00			25.00	25.00	25.00
103470.0037	ECBH		217,913.55	143,655.00	170,000.00	107,137.75	169,206.23	169,206.23	169,206.23
103470.0038	DONATIONS		622.04				1,000.00	1,000.00	1,000.00
	<b>RESTRICTED - SOCIAL SERVICES</b>	<b>997,383.28</b>	<b>1,201,227.19</b>	<b>1,113,736.24</b>	<b>1,421,979.00</b>	<b>785,715.84</b>	<b>1,204,125.23</b>	<b>1,204,125.23</b>	<b>1,204,125.23</b>

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	<b>RESTRICTED-HEALTH</b>								
103480.0003	FAMILY PLANNING - STATE	47,890.00	47,262.22	44,973.40	47,861.00	34,925.23	43,053.00	43,053.00	43,053.00
103480.0004	CHILD HEALTH - STATE	17,461.05	13,488.64	12,487.51	15,571.00	11,038.00	14,502.00	14,502.00	14,502.00
103480.0005	WOMEN, INFANTS, & CHILDREN	30,503.75	31,362.18	25,850.67	26,901.00	23,150.32	24,156.00	24,156.00	24,156.00
103480.0012	MATERNAL HEALTH - STATE	13,039.00	13,164.98	12,065.44	13,759.00	9,356.72	12,576.00	12,576.00	12,576.00
103480.0013	MATERNAL HEALTH FEES				6,944.01	720.00	545	545	545
103480.0019	HEALTHY COMMUNITIES	19,179.00	17,069.00	25,824.24	26,832.00	14,217.14	26,708.00	26,708.00	26,708.00
103480.0020	FOOD AND LODGING	2,355.00	3,319.00	1,568.00	3,609.00		6,000.00	6,000.00	6,000.00
103480.0024	ENVIRONMENTAL HEALTH	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
103480.0029	COMMUNICABLE DISEASES	13,110.00	13,070.00	12,669.91	15,735.00	13,798.54	16,739.00	16,739.00	16,739.00
103480.0030	CHILD SERVICE CORD	7,656.00	11,232.00	9,742.69	10,868.00	9,720.32	10,368.00	10,368.00	10,368.00
103480.0031	HOMEMAKER/HH ALBEMARLE CO	21,393.10							
103480.0033	HEALTH	71,712.14	71,666.05	71,746.75	73,130.00	64,675.05	71,630.00	71,630.00	71,630.00
103480.0034	ENVIRONMENTAL HEALTH FEES	9,855.00	7,725.00	9,065.00	8,000.00	6,495.00	9,000.00	9,000.00	9,000.00
103480.0035	PUBLIC MANAG. ENTITY FEES	12,425.00	12,585.00	12,100.00	8,800.46	14,400.00	12,000.00	12,000.00	12,000.00
103480.0037	BREAST & CERVICAL CANCER	13,549.00	11,229.00	11,217.00	11,221.00	6,779.11	11,220.00	11,220.00	11,220.00
103480.0038	IMMUNIZATION ACTION PLAN	4,281.00	4,240.00	1,017.74	2,473.00	2,454.00	4,240.00	4,240.00	4,240.00
103480.0039	BIOTERRORISM RESP & PREP	43,859.00	29,718.00	28,917.23	29,718.00	22,266.34	29,718.00	29,718.00	29,718.00
103480.0041	MOSQUITO CONTROL - STATE	3,147.33	4,035.00		3,609.00				
103480.0043	FAMILY PLANNING MEDICAID				5,661.00		14114	14114	14114
103480.0044	HOMEMAKER/HH VOL CONTRIBU		140.00	100.00					
103480.0049	KBR GRANT FUNDS	85,617.00	66,454.45	90,871.87	100,027.65	78,295.00	102,000.00	102,000.00	102,000.00
103480.0051	REGION 9 CTP LHD GRANT	19,961.50		1,500.00					
103480.0052	NC DOT 5310 GRANT	5,059.00	9,774.00	23,269.00	40,000.00	21,275.00	40,000.00	40,000.00	40,000.00
103480.0053	TRIPLE P STATE		93,735.24	113,917.04	88,270.00	47,986.33			
103480.0055	FAMILY CONNECTS-STATE		2,728.55	30,727.96	58,225.00	22,394.05	26,734.00	26,734.00	26,734.00
103481.0003	FAM PLAN PATIENT FEE	4,206.92	4,653.08	275.90	9,000.00	4,844.80	18,886.00	18,886.00	18,886.00
103481.0004	CHILD HEALTH MEDICAID				5,296.98		12,074.00	12,074.00	12,074.00
103481.0005	ADULT HEALTH MEDICAID				30,000.00		7,759.00	7,759.00	7,759.00
103481.0012	MATERNAL HEALTH MEDICAID				6,944.01		5,458.00	5,458.00	5,458.00
103481.0029	ADULT HEALTH PATIENT FEES	7,883.78	11,253.59	9,426.52	19,000.00	6,848.82	50,579.00	50,579.00	50,579.00
103481.0033	HOME HEALTH TRANSF 4 HOMK				18,118.36				
103481.0037	BEAUF/HYDE PARTNERSHIP-Chid care health+D197		500.00						
103481.0038	CHILD HEALTH PATIENT FEES	640.13	1,515.16	753.03	1,418.41	1,418.98	651.00	651.00	651.00
103481.0041	IMMUNIZATION ACTION-MEDICAID				1,400.00		5,674.00	5,674.00	5,674.00
103481.0042	PRIVATE WELL FEES	860.00	660.00	2,030.00	1,000.00	3,280.00	1,500.00	1,500.00	1,500.00
103481.0049	MATERNAL HEALTH - PCM	8,164.08	12,079.08	11,882.02	11,150.00	12,295.84	11,025.00	11,025.00	11,025.00
103481.0050	ORHCC-Med. Assitance Program	15,766.68	19,626.38	19,202.33	20,050.00	10,338.11	20,000.00	20,000.00	20,000.00
103481.0051	MEDICAID ESCROW	123,190.00			10,800.00	11,350.00			
103481.0052	ADULT HEALTH-MEDICARE				8,000.00		1,262.00	1,262.00	1,262.00
103481.0053	TELEMEDICINE MEDICAID				2,602.13		0.00	0.00	0.00
103481.0054	PRIMARY CARE PATIENT FEES			2,814.35		10634.14	11,758.00	11,758.00	11,758.00
103481.0056	DRUG OVERDOSE PREVENTION				10,000.00	5,000.00			
103481.0057	VIDANT-HEALTH PROMOTION				15,000.00	15,000.00			
103481.0058	NC DPH EBOLA				20,000.00	4,492.04	9,500.00	9,500.00	9,500.00
103482.0005	Vidant Pungo Hospital Grant	22,630.00	20,000.00	25,500.00	17,000.00				
103482.0006	HEALTH		2,500.00						
	<b>RESTRICTED-HEALTH</b>	<b>606,764.46</b>	<b>518,285.60</b>	<b>615,515.60</b>	<b>807,995.01</b>	<b>489,448.88</b>	<b>635,429.00</b>	<b>635,429.00</b>	<b>635,429.00</b>

HYDE COUNTY DRAFT BUDGET  
2016 - 2017  
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 APPROVED BUDGET	AS OF 03/31/2016	2016-2017 DEPARTMENTAL REQUEST	2016-2017 CUT ONE	2016-2017 CUT TWO
	<b>PERMITS &amp; FEES</b>								
103180.0000	ELECTION FILING FEES	46.00	2,577.00	603.00	100.00	198.00	100.00	100.00	
103340.0000	SHERIFF FEES CLERK COURT	3,601.67	2,959.51	2,442.82	3,500.00	1,846.19	3,500.00	3,500.00	
103340.0001	CONCEALED HANDGUN PERMITS	2,700.00	2,985.00	3,240.00	2,500.00	2,170.00	2,500.00	2,500.00	
103340.0002	SHERIFF DEPT FEES	7,281.00	5,006.00	4,946.52	5,500.00	6,029.00	5,500.00	5,500.00	
103340.0006	GRANT FUNDS	45,333.75	18,255.42	27,690.97	80,000.00		80,000.00	80,000.00	
103470.0042	PONZER COMMUNITY CENTER RENT	1,550.00	445.00	825.00	1,000.00	1,270.00	1,000.00	1,000.00	
103550.0000	BUILDING PERMITS	14,229.31	16,883.28	10,869.27	12,000.00	12,757.51	12,000.00	12,000.00	
103555.0000	CODE ENFORCEMENT PENALTIES	2,332.70	750.00	655.00	1,000.00	992.00	1,000.00	1,000.00	
103556.0000	GIS FEES				100.00		100.00	100.00	
103560.0000	REGISTER OF DEEDS FEES	22,773.69	20,470.02	20,813.55	20,000.00	16,467.63	20,000.00	20,000.00	
103560.0002	COPY FEES - OTHER	11.70			100.00		100.00	100.00	
103570.0000	INSPECTION FEES	13,222.84	24,044.18	21,545.20	15,000.00	14,291.60	15,000.00	15,000.00	
103570.0001	HOMEOWNERSHP RECOVERY FEE	18.00	10.00		50.00	6.00	50.00	50.00	
103570.0002	FIRE INSPECTION FEES		1,540.00		35.00		35.00	35.00	
	<b>PERMITS &amp; FEES</b>	<b>113,100.66</b>	<b>95,925.41</b>	<b>93,631.33</b>	<b>140,885.00</b>		<b>140,885.00</b>	<b>140,885.00</b>	



HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
		<b>SALES &amp; SERVICES</b>								
103340	.0005	CO PROC FEES CV-CLERK CT	1,593.00	1,107.00	999.00	1,000.00	1,215.00	1,000.00	1,000.00	1,000.00
103580	.0000	JAIL FEES CLERK COURT	144.82	1,355.35	1,946.62		455.95			
103602	.0000	EMS BILLS BY COLLECT SERV MAIN	383,561.65	386,909.57	210,652.66	350,000.00	139,149.98	470,000.00	470,000.00	470,000.00
103640	.0000	TOWER RENTAL	10,306.56	11,435.52	11,000.00	12,000.00	8,000.00	12,000.00	12,000.00	12,000.00
103640	.0002	AIRPORT LEASE	50,085.00	65,242.50	80,400.00	80,400.00	40,200.00	80,400.00	80,400.00	80,400.00
		<b>SALES &amp; SERVICES</b>	<b>445,691.03</b>	<b>466,049.94</b>	<b>304,998.28</b>	<b>443,400.00</b>		<b>563,400.00</b>	<b>563,400.00</b>	<b>563,400.00</b>
103290	.0000	INTEREST ON INVESTMENT	7,493.38	8,058.81	8,765.79	10,000.00	11,340.60	10,000.00	10,000.00	10,000.00

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 APPROVED BUDGET	AS OF 03/31/2016	2016-2017 DEPARTMENTAL REQUEST	2016-2017 CUT ONE	2016-2017 CUT TWO
	<b>MISC. REVENUE</b>								
103010.0005	S/W ALAILABIITY FEE			9,792.80	2,000.00	906.23	2,000.00	2,000.00	2,000.00
103010.0015	SCRAP METAL	4,976.50	11,229.55	5,237.10	6,000.00	2,977.30	6,000.00	6,000.00	6,000.00
103350.0000	MISC. REVENUE	18,607.66	6,371.20	19,986.99	5,000.00	28,383.90	5,000.00	5,000.00	5,000.00
103350.0001	RETURNED CHECK FEES					122.46			
103400.0001	ABC LEASE PAYMENT	3,555.00	3,080.00	3,660.00	3,360.00	2,520.00	3,360.00	3,360.00	3,360.00
103400.0002	ABC BOARD LOAN	2,750.00	1,100.00	3,300.00	3,000.00	2,700.00	3,000.00	3,000.00	3,000.00
103412.0830	REFUND-WORKER COMP. AUDIT	35,298.00	38,419.00	31,849.00		12861			
103460.0027	NC MOTOR FUELS TAX REFUND	5,806.42	10,920.86	14,697.17	9,000.00	5,067.36	9,000.00	9,000.00	9,000.00
103460.0030	ELECTRONIC RECYCLING		378.09	447.34	500.00	552.44	500.00	500.00	500.00
103460.0042	STREET NAMES					800			
103580.0003	INSURANCE CLAIMS BLDGS	23,661.00							
103580.0005	INSURANCE CLAIMS VEHICLES	5,444.33	8,458.24	6,245.16					
103580.0006	INSURANCE CLAIMS MISC	1,000.43	17,530.62	50,863.00					
103584.0000	JUDGEMENT PROCEEDS COURTHOUSE		60,958.00						
103690.0000	GOV DEALS PURCHASES	24,419.82	18,034.00	11,343.00	15,000.00	1,200.00	15,000.00	15,000.00	15,000.00
103690.0002	Airport Gas Purchase	15,933.73	18,113.03	10,944.42	15,000.00	18,998.23	30,000.00	30,000.00	30,000.00
103690.0003	LAND SALES AND LEASES		2,500.00		10,000.00		10,000.00	10,000.00	10,000.00
	<b>MISC. REVENUE</b>	<b>141,452.89</b>	<b>197,092.59</b>	<b>168,365.98</b>	<b>68,860.00</b>	<b>77,088.92</b>	<b>83,860.00</b>	<b>83,860.00</b>	<b>83,860.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 ACTUAL REVENUES	2015-2016 APPROVED BUDGET	AS OF 03/31/2016	2016-2017 DEPARTMENTAL REQUEST	2016-2017 CUT ONE	2016-2017 CUT TWO
	<b>TRANSFERS &amp; FUND BALANCE</b>								
103980.0000	TRANSFER FROM CAPITAL RESV		23,137.00	239,017.00					
103980.0003	TRANSFER FROM HURRICANE IRENE			463,157.51					
103983.0000	LOAN PROCEEDS			180,000.00					
103985.2000	STATE ON-BEHALF BENEFITS	78,084.50	79,416.06						
103986.0048	TRANSFR FROM EVANS ROAD FIRE	173.36							
103986.0000	Transfer from E911	20,000.00	25,592.58	25,592.00	25,592.58	25,592.58	25,592.58	25,592.58	
103986.0080				19,215.92					
103986.0085				26,941.70					
103986.0091	TRANSFER FROM CDBG JUMPSTART		198.24						
103990.0000	FUND BALANCE. APPROPRIATED				635,923.70		1,287,378.73	1,155,651.56	852,643.27
	HRA SUPPLEMENTAL						100,000.00	100,000.00	100,000.00
	REIMBURSEMENT FOR MAINT CONTRACTS						75,000.00	75,000.00	75,000.00
	<b>TRANSFERS &amp; FUND BALANCE</b>	<b>98,257.86</b>	<b>128,343.88</b>	<b>953,924.13</b>	<b>661,516.28</b>	<b>0.00</b>	<b>1,487,971.31</b>	<b>1,356,244.14</b>	<b>1,053,235.85</b>
	<b>FUND TOTALS</b>	<b>11,660,727.00</b>	<b>11,714,985.66</b>	<b>12,241,243.83</b>	<b>12,767,632.07</b>	<b>9,999,457.73</b>	<b>13,017,125.80</b>	<b>12,885,398.63</b>	<b>12,582,390.34</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
FINES AND FORFEITURES										
		<b>FINES AND FORFEITURES</b>								
	303010.0007	FINES AND FORFEITURES COURT	30,636.45	27,851.40	31,491.82	55,000.00	17,676.45	55,000.00	55,000.00	55,000.00
	303170.0004	DMV TAX P&I CURRENT -HB 1779	1,931.27	482.67	(47.97)	1,500.00		1,500.00	1,500.00	1,500.00
		<b>FUND TOTALS</b>	<b>32,567.72</b>	<b>28,334.07</b>	<b>31,443.85</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 DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
OCRACOKE SPECIAL MOSQ. TAX										
		<b>OCRACOKE SPECIAL MOSQUITO TAX</b>								
	403010.0000	PRIOR TAX	2,984.62	2,650.69	2,179.59	2,000.00	1,585.18	2,000.00	2,000.00	2,000.00
	403010.0010	DMV - PRIOR	110.17	162.14	16.30	50.00	0.06	50.00	50.00	50.00
	403010.9100	CURRENT TAX	50,025.63	50,327.41	50,820.13	45,333.00	50,117.90	45,333.00	45,333.00	45,333.00
	403020.0000	DMV CURRENT TAX	633.95	917.05	826.36	1,000.00	724.74	1,000.00	1,000.00	1,000.00
		<b>FUND TOTALS</b>	<b>53,754.37</b>	<b>54,057.29</b>	<b>53,842.38</b>	<b>48,383.00</b>	<b>52,427.88</b>	<b>48,383.00</b>	<b>48,383.00</b>	<b>48,383.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
COUNTY CAPITAL RESERVE										
		<b>COUNTY CAPITAL RESERVE</b>								
	423290.0100	INT. ON INVEST. -GENERAL	891.81			5,000.00	654.63	5,000.00	5,000.00	5,000.00
	423490.0100	1/2% SALES TAX GEN. 30%		692.64	698.01					
		<b>FUND TOTALS</b>	<b>891.81</b>	<b>692.64</b>	<b>698.01</b>	<b>5,000.00</b>	<b>654.63</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
HYDELAND HOME HEALTH										
		<b>HYDELAND HOME HEALTH</b>								
	503290.0000	INTEREST EARNED	6,583.18	6,208.82	5,583.12	5,500.00	4,830.46	5,500.00	5,500.00	5,500.00
	503480.0000	TRANSFER FROM FUND BALANCE				124,444.11		124,444.11	124,444.11	124,444.11
	503480.0131	MEDICARE	175,045.23	73,565.24	126,282.20	120,000.00	135,781.69	120,000.00	120,000.00	120,000.00
	503480.0132	MEDICAID-EDS	87,448.50	72,439.56	46,897.24	85,000.00	26,340.75	85,000.00	85,000.00	85,000.00
	503480.0134	PRIVATE INSURANCE	20,140.75	15,802.13	17,950.49	15,000.00	9,111.08	15,000.00	15,000.00	15,000.00
		<b>FUND TOTALS</b>	<b>289,217.66</b>	<b>168,015.75</b>	<b>196,713.05</b>	<b>349,944.11</b>	<b>176,063.98</b>	<b>349,944.11</b>	<b>349,944.11</b>	<b>349,944.11</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>APPROVED</u>	<u>AS</u> <u>OF</u>	<u>2016-2017</u> <u>DEPARTMENTAL</u> <u>REQUEST</u>	<u>2016-2017</u> <u>CUT</u> <u>ONE</u>	<u>2016-2017</u> <u>CUT</u> <u>TWO</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>			
CAPS/PERSLCARE CHORE HEAL										
		<b>CAPS/PERS.CARE/CHORE-HEALTH</b>								
513480	.0011	CAP-DSS			634.92	1,400.00		1,400.00	1,400.00	1,400.00
513480	.0039	CAPS-MEDICAID			60,627.84	110,000.00	37,562.75	110,000.00	110,000.00	110,000.00
513480	.0042	TRANSFER FRON RESERVE CAPS HLTH			70,000.00	6,586.30		6,097.10	6,097.10	6,097.10
		<b>FUND TOTALS</b>			<b>131,262.76</b>	<b>117,986.30</b>	<b>37,562.75</b>	<b>117,497.10</b>	<b>117,497.10</b>	<b>117,497.10</b>



HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>APPROVED</u>	<u>AS</u> <u>OF</u>	<u>2016-2017</u> <u>DEPARTMENTAL</u> <u>REQUEST</u>	<u>2016-2017</u> <u>CUT</u> <u>ONE</u>	<u>2016-2017</u> <u>CUT</u> <u>TWO</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>			
HOMEMAKER/HH PROGRAM										
		<b>HOMEMAKER/HH PROGRAM</b>								
	573480.0031	HOMEMAKER/HH PROGRAM		21,530.88	19,435.00	25,000.00	19,863.65			
		TRANSFER FROM HH PROGRAM			20,408.54	8,821.75		33,821.75	33,821.75	33,821.75
		<b>FUND TOTALS</b>		<b>21,530.88</b>	<b>39,843.54</b>	<b>33,821.75</b>	<b>19,863.65</b>	<b>33,821.75</b>	<b>33,821.75</b>	<b>33,821.75</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>APPROVED</u>	<u>AS</u> <u>OF</u>	<u>2016-2017</u> <u>DEPARTMENTAL</u> <u>REQUEST</u>	<u>2016-2017</u> <u>CUT</u> <u>ONE</u>	<u>2016-2017</u> <u>CUT</u> <u>TWO</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>			
SENIOR CENTER										
		<b>SENIOR CENTER</b>								
	553480.0031	Albemarle Commission	9,292.00	6,304.00	6,770.49	9,000.00	5,174.72	9,000.00	9,000.00	9,000.00
	553640.0000	Building Rental	600.00	585.00	240.00	400.00	300.00	400.00	400.00	400.00
	553460.0004	Fund Raisers	2,103.20	2,651.10	2,481.00	1,000.00	3,078.15	1,000.00	1,000.00	1,000.00
	553980.0000	Appropriation from General Fund	85,591.80	85,591.80	176,819.41	92,223.13		99,643.14	99,643.14	97,933.14
	553460.0005	GRANTS	8,850.00	4,346.00	34,136.71	6,000.00	514.00	6,000.00	6,000.00	6,000.00
		<b>FUND TOTALS</b>	<b>106,437.00</b>	<b>99,477.90</b>	<b>220,447.61</b>	<b>108,623.13</b>	<b>9,066.87</b>	<b>116,043.14</b>	<b>116,043.14</b>	<b>114,333.14</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	OF	DEPARTMENTAL	CUT	CUT
			REVENUES	REVENUES	REVENUES	BUDGET	03/31/2016	REQUEST	ONE	TWO
WATER / SEWER SYSTEM										
		<b>WATER</b>								
603290	.0000	INTEREST EARNED	3,396.27	3,405.29	3,447.67	4,000.00	3,176.05	4,000.00	4,000.00	4,000.00
603340	.0000	MISCELLANEOUS REVENUE	857.00	3,760.25	1,609.41	1,000.00	3,631.61	2,000.00	2,000.00	2,000.00
603360	.0000	PENALTIES & INTEREST	25,095.41	22,687.28	27,713.18	25,000.00	17,283.75	23,000.00	23,000.00	23,000.00
603370	.0000	CUT-ON FEES	6,707.37	3,300.00	2,200.00	3,000.00	9,750.00	4,000.00	4,000.00	4,000.00
603460	.0027	NC MOTOR FUEL TAX REFUND	4,000.48	4,689.06		2,000.00		2,000.00	2,000.00	2,000.00
603580	.0002	INSURANCE CLAIMS REGULAR		942.18						
603690	.0100	METER INSTALLATION	15,745.63	12,498.37	2,000.00	10,000.00		10,000.00	10,000.00	10,000.00
603710	.0000	WATER CHARGES	956,115.26	1,012,284.30	997,850.93	1,060,000.00	752,058.99	1,021,284.00	1,021,284.00	1,021,284.00
603710	.0001	PRISON WATER CHARGES	256,022.70	289,885.10	266,245.00	260,000.00	210,714.00	265,000.00	265,000.00	265,000.00
603710	.0002	PRISON SEWER CHARGES	305,962.50	306,467.75	314,970.00	310,000.00	224,624.50	285,000.00	285,000.00	285,000.00
603710	.0003	ENGELHARD SANITARY DISTRICT	11,151.74	10,902.51						
603714	.0000	LOAN PROCEEDS	1,853,400.00		12,308.13					
603980	.0045	APPROPRIATION FROM EWTP	37,451.71							
		UTILITIES FUND BALANCE APPROPRIATED				145,823.00				
		<b>FUND TOTALS</b>	<b>3,475,906.07</b>	<b>1,670,822.09</b>	<b>1,628,344.32</b>	<b>1,820,823.00</b>	<b>1,221,238.90</b>	<b>1,616,284.00</b>	<b>1,616,284.00</b>	<b>1,616,284.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

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

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
REVALUATION										
		<b>REVALUATION FUND #70</b>								
	703280.0000	APPROP. FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	25,000.00	-
	703290.0000	INTEREST ON INVESTMENT	757.56	761.34	767.25	500.00	717.09	500.00	500.00	500.00
	703990.0000	<b>FUND TOTALS</b>	<b>50,757.56</b>	<b>50,761.34</b>	<b>50,767.25</b>	<b>50,500.00</b>	<b>717.09</b>	<b>50,500.00</b>	<b>25,500.00</b>	<b>500.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
WEST-QUARTER										
		SWAN QUARTER DIKE								
	723010	.9100			23,495.21	5,000.00	24,959.30	5,000.00	5,000.00	5,000.00
		<b>FUND TOTALS</b>			<b>23,495.21</b>	<b>5,000.00</b>	<b>24,959.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
4-H										
		<b>4-H FUND # 73</b>								
	733590.0000	FEES COLLECTED	17,633.55	22,723.71	20,730.97	14,000.00	14,068.88	19,000.00	19,000.00	19,000.00
	733590.0001	SHIP GRANT	4,580.00	2,578.00	2,865.00	3,780.00	2,745.00	3,780.00	3,780.00	3,780.00
		<b>FUNDS TOTALS</b>	<b>22,213.55</b>	<b>25,301.71</b>	<b>23,595.97</b>	<b>17,780.00</b>	<b>16,813.88</b>	<b>22,780.00</b>	<b>22,780.00</b>	<b>22,780.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>APPROVED</u>	<u>AS</u> <u>OF</u>	<u>2016-2017</u> <u>DEPARTMENTAL</u> <u>REQUEST</u>	<u>2016-2017</u> <u>CUT</u> <u>ONE</u>	<u>2016-2017</u> <u>CUT</u> <u>TWO</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>			
E-911										
		<b>E-911 FUND # 74</b>								
743290	.0000	INTEREST EARNED	512.71	515.27	519.27	1,000.00	493.40	1,000.00	1,000.00	1,000.00
743350	.0000	MISC REV			57.46					
743711	.0000	911 WIRELESS 50% FUNDS	98,323.38	107,428.30	104,708.36	96,911.64	79,859.35	96,911.64	96,911.64	96,911.64
743990	.0000	FUND BALANCE APPROPRIATED				43,180.94		29,680.94	29,680.94	29,680.94
		<b>FUND TOTALS</b>	<b>98,836.09</b>	<b>107,943.57</b>	<b>105,285.09</b>	<b>141,092.58</b>	<b>80,352.75</b>	<b>127,592.58</b>	<b>127,592.58</b>	<b>127,592.58</b>



HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			2012-2013	2013-2014	2014-2015	2015-2016	AS	2016-2017	2016-2017	2016-2017
	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>OF</u>	<u>DEPARTMENTAL</u>	<u>CUT</u>	<u>CUT</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
OCCUPANCY TAX - MAINLAND										
		<b>OCCUPANCY TAX-MAINLAND FUND # 75</b>								
	753270.0048	90% OCCUPANCY TAX MAINLAND	8,363.19	8,557.34	9,161.98	6,500.00	6,169.68	6,500.00	6,500.00	6,500.00
		<b>FUND TOTALS</b>	<b>8,363.19</b>	<b>8,557.34</b>	<b>9,161.98</b>	<b>6,500.00</b>	<b>6,169.68</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

			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	ACTUAL	ACTUAL	APPROVED	OF				
		REVENUES	REVENUES	REVENUES	BUDGET	03/31/2016				
OCCUPANCY TAX OCRACOKE										
<b>OCCUPANCY TAX-OCRACOKE FUND # 76</b>										
763270	.0000	90% OCCUPANCY TAX	373,711.80	406,029.67	408,401.74	353,370.56	347,231.67			
763290	.0000	INTEREST EARNED	3,838.89	3,858.08	3,888.00	3,500.00	3,532.13			
763350	.0000	MISC REVENUE								
763510	.0000	OCRACOKE FIRE DEPT DONATIONS	5,000.00	5,000.00						
763510	.0001	OCRACOKE EMS DONATIONS								
763640	.0000	COMM CENTER RENT	9,215.51	10,032.57	7,576.00					
763990	.0000	APPROPRIATED 'O' TAX FUND BALANCE								
<b>FUND TOTALS</b>			<b>391,766.20</b>	<b>424,920.32</b>	<b>419,865.74</b>	<b>356,870.56</b>	<b>350,763.80</b>			

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>APPROVED</u>	<u>AS</u> <u>OF</u>	<u>2016-2017</u> <u>DEPARTMENTAL</u> <u>REQUEST</u>	<u>2016-2017</u> <u>CUT</u> <u>ONE</u>	<u>2016-2017</u> <u>CUT</u> <u>TWO</u>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>			
WEST QUARTER										
		<b>WEST QUARTER</b>								
	713010.0000	PRIOR TAXES	15,640.50	15,987.09	129.70	140.00	6.50	140.00	140.00	140.00
	713010.9100	CURRENT TAXES			34,256.74	3,800.00	29,000.87	3,800.00	3,800.00	3,800.00
	713290.0000	INTEREST EARNED			73.80	150.00		150.00	150.00	150.00
		<b>FUND TOTALS</b>	<b>15,640.50</b>	<b>15,987.09</b>	<b>34,460.24</b>	<b>4,090.00</b>	<b>29,007.37</b>	<b>4,090.00</b>	<b>4,090.00</b>	<b>4,090.00</b>

HYDE COUNTY DRAFT BUDGET  
**2016 - 2017**  
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2012-2013</u> <u>ACTUAL</u>	<u>2013-2014</u> <u>ACTUAL</u>	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>APPROVED</u>	<u>AS</u> <u>OF</u>	<b>2016-2017</b> <b>DEPARTMENTAL</b>	<b>2016-2017</b> <b>CUT</b>	<b>2016-2017</b> <b>CUT</b>
			<u>REVENUES</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>BUDGET</u>	<u>03/31/2016</u>	<u>REQUEST</u>	<u>ONE</u>	<u>TWO</u>
		<b>AIRPORT IMPROVEMENTS</b>								
	533460.0000	STATE GRANT			15,972.50	144,000.00	4,460.28	144,000.00	144,000.00	144,000.00
	533460.0001	LOCAL MATCH				16,000.00	113,412.52	16,000.00	16,000.00	16,000.00
		<b>TOTAL</b>			<b>15,972.50</b>	<b>160,000.00</b>	<b>117,872.80</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>

