

| | | 2019-2020 | 2020-2021 |
|-------------|------------------------------|--------------------|--------------------|
| | | BOARD | MANAGER |
| FUND/DEPT# | ACCOUNT NAME | APPROVED | REQUESTED |
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| | GOVERNING BOARD | | |
| 104100.0300 | FEES TO LOCAL OFFICIALS | \$22,633.19 | \$22,633.19 |
| 104100.0500 | FICA | \$1,731.44 | \$1,731.44 |
| 104100.1400 | TRAVEL | \$1,000.00 | \$1,000.00 |
| 104100.1800 | GIFTS & CONTRIBUTIONS | \$500.00 | \$500.00 |
| 104100.1900 | EMPLOYEE APPRECIATION. | \$2,000.00 | \$2,000.00 |
| 104100.2020 | JURY COMMISSION | \$300.00 | \$300.00 |
| | TOTAL GOVERNING BOARD | \$28,164.63 | \$28,164.63 |
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| | ADMINISTRATION | | |
|-------------|-----------------------------------|--------------|--------------|
| 104200.0200 | SALARIES | \$115,846.50 | \$130,000.00 |
| 104200.0220 | OVERTIME | | |
| 104200.0400 | AUDIT | \$37,500.00 | \$40,000.00 |
| 104200.0500 | FICA TAX EXPENSE | \$9,497.21 | \$10,595.25 |
| 104200.0600 | GROUP INSURANCE EXPENSE | \$12,312.00 | \$13,052.00 |
| 104200.0601 | RET MED INS EXPENSE 25% | \$25,000.00 | \$25,000.00 |
| 104200.0700 | RETIREMENT EXPENSE | \$11,173.19 | \$14,168.55 |
| 104200.1100 | TELEPHONE | \$25,000.00 | \$25,000.00 |
| 104200.1101 | CELL PHONE | \$6,000.00 | \$6,000.00 |
| 104200.1200 | POSTAGE | \$1,500.00 | \$1,500.00 |
| 104200.1270 | LONGEVITY | \$800.00 | \$1,000.00 |
| 104200.1400 | TRAVEL | \$10,000.00 | \$5,000.00 |
| 104200.1500 | COMPUTER MAINTENANCE | \$1,500.00 | \$1,500.00 |
| 104200.1610 | MAINTENANCE CONTRACTS | \$55,000.00 | \$55,000.00 |
| 104200.2020 | SALARY PART-TIME-SPECIAL PROJECTS | \$7,500.00 | \$7,500.00 |
| 104200.2600 | ADVERTISING | \$1,500.00 | \$1,500.00 |
| 104200.3100 | GAS, OIL, & TIRES | | |
| 104200.3200 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 |
| 104200.3401 | COPY MACHINE SUPPLIES | \$1,000.00 | \$1,000.00 |
| 104200.4500 | CHAMBER CONTRACT | \$5,000.00 | \$4,000.00 |
| 104200.4505 | CODIFICATION | \$2,000.00 | \$2,000.00 |
| 104200.5300 | DUES & SUBSCRIPTIONS | \$30,000.00 | \$30,000.00 |
| 104200.5400 | INSURANCE & BONDS | \$200,000.00 | \$210,000.00 |
| 104200.5410 | UNEMPLOYMENT INSURANCE | \$15,000.00 | \$15,000.00 |
| 104200.5437 | ENGELHARD RECREATIONAL PARK | \$10,000.00 | \$8,000.00 |
| 104200.5438 | DRUG TESTING FEES | \$4,500.00 | \$4,500.00 |
| 104200.5441 | CONTRACT SERVICES | \$10,000.00 | \$10,000.00 |
| 104200.7400 | EQUIPMENT | \$3,000.00 | \$3,000.00 |
| 104200.7420 | PHONE EQUIP LEASE PAYMTS | \$6,000.00 | \$6,000.00 |
| 104200.9203 | USDA LOAN PMT CO GOV CTR | \$208,848.00 | \$208,848.00 |
| 104200.9204 | TRANSFER TO USDA RESERVE NOTE | \$20,885.00 | \$20,885.00 |
| 104200.9207 | HYDE COUNTY HOTLINE | \$5,000.00 | \$4,000.00 |
| 104200.9208 | UNC STUDENT | | |
| 104200.9209 | SCENIC BYWAY | | |
| 104200.9215 | HRA SUPPLEMENTAL EXPENSE | | |
| 104200.9216 | LOBBYIST | \$15,000.00 | \$15,000.00 |
| 104200.9217 | LAND USE FEES | | |
| 104200.9219 | ANIMAL CONTROL | \$2,000.00 | \$2,000.00 |
| | BROADBAND | | |
| | MATTIE ARTS CENTER | \$5,000.00 | \$6,400.00 |
| | ENGINEERING OCRACOKE | | |
| 104200.9222 | LAKE MATTAMUSKEET PROJECT | | |

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| 104200.9223 | FARRAGUT SOFTWARE UPGRADE | \$80,000.00 | |
| 104200.9224 | HYDE COUNTY YOUTH ATHLETICS | \$10,000.00 | \$10,000.00 |
| 104200.9225 | OCRACOKE YOUTH ATHLETICS | \$10,000.00 | \$10,000.00 |
| 104200.9226 | BELL PROJECT | | \$1,000.00 |
| 104200.9207 | TRAM | | |
| | WATERWAYS COMMISSION | \$10,000.00 | \$5,000.00 |
| | TOTAL ADMINISTRATION EXPENSES | \$996,361.89 | \$916,448.80 |
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| | HRA | | |
| 104202.1500 | HRA SUPPLEMENTAL ACCOUNT | \$150,000.00 | \$100,000.00 |
| | HRA SUPPLEMENTAL EXPENSES | \$150,000.00 | \$100,000.00 |
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| | IT | | |
| 104250.0200 | SALARY | \$49,884.19 | \$49,884.19 |
| 104250.0500 | FICA | \$3,816.14 | \$3,816.14 |
| 104250.0600 | GROUP INSURANCE | \$6,156.00 | \$6,526.00 |
| 104250.0700 | RETIREMENT | \$4,489.58 | \$5,103.15 |
| 104250.1100 | TELEPHONE | \$1,000.00 | \$2,000.00 |
| 104250.1200 | POSTAGE | \$500.00 | \$500.00 |
| 104250.1400 | TRAVEL | \$2,500.00 | \$1,500.00 |
| 104250.1500 | COMPUTER SUPPORT | \$2,000.00 | \$2,000.00 |
| 104250.3300 | DEPARTMENTAL SUPPLIES | \$2,500.00 | \$2,500.00 |
| 104250.7400 | EQUIPMENT | \$8,000.00 | \$15,000.00 |
| 104250.9800 | TRAINING | \$2,500.00 | \$2,500.00 |
| | GOOGLE CLOUD (EMAIL) | \$11,000.00 | \$14,000.00 |
| | TOTAL IT EXPENSES | \$94,345.91 | \$105,329.48 |
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| | DRAINAGE | | |
| 104260.0200 | SALARY | \$45,724.79 | \$45,724.79 |
| 104260.0500 | FICA | \$3,528.55 | \$3,528.55 |
| 104260.0600 | INSURANCE | \$6,156.00 | \$6,526.00 |
| 104260.0700 | RETIREMENT | \$4,151.23 | \$4,718.57 |
| 104260.1270 | LONGEVITY | \$400.00 | \$400.00 |
| 104260.1400 | TRAVEL | \$2,000.00 | \$1,000.00 |
| 104260.3200 | SUPPLIES | \$1,000.00 | \$1,000.00 |
| 104260.7400 | EQUIPMENT | \$10,000.00 | \$6,500.00 |
| | TOTAL DRAINAGE | \$72,960.57 | \$69,397.90 |
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| | ELECTIONS | | |
|-------------|---------------------------------|---------------------|---------------------|
| 104300.0200 | SALARY | | |
| 104300.0300 | FEES TO LOCAL OFFICIALS | \$22,700.00 | \$13,000.00 |
| 104300.0500 | FICA TAX EXPENSE | \$4,487.34 | \$2,636.57 |
| 104300.0600 | INSURANCE | | \$6,526.00 |
| 104300.0700 | RETIREMENT | \$3,236.22 | \$3,525.77 |
| 104300.1100 | TELEPHONE | \$2,000.00 | \$2,000.00 |
| 104300.1200 | POSTAGE | \$500.00 | \$500.00 |
| 104300.1400 | TRAVEL | \$9,935.00 | \$7,000.00 |
| 104300.1500 | MAINTENANCE COMPUTER | | |
| 104300.2020 | SALARY PART-TIME | \$35,958.00 | \$34,465.00 |
| 104300.3300 | DEPARTMENT EXPENSE | \$37,583.00 | \$17,003.00 |
| 104300.5300 | DUES & SUBSCRIPTIONS | | |
| 104300.5301 | WARRANTIES ON VOTING MACHINES | \$14,699.28 | \$14,699.28 |
| 104300.7400 | EQUIPMENT | \$1,500.00 | \$1,500.00 |
| | TOTAL ELECTIONS EXPENSES | \$132,598.84 | \$102,855.62 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | SOLID WASTE | | |
| 105750.0200 | SALARIES - FULLTIME | \$212,879.00 | \$192,017.00 |
| 105750.0201 | HOUSING ALLOWANCE | \$24,000.00 | \$16,000.00 |
| 105750.0220 | SOLID WASTE OVERTIME | | |
| 105750.0500 | FICA TAX EXPENSE | \$20,951.74 | \$18,473.00 |
| 105750.0600 | GROUP INSURANCE EXPENSE | \$49,248.00 | \$45,682.00 |
| 105750.0700 | RETIREMENT EXPENSE LOCAL | \$24,469.11 | \$24,703.00 |
| 105750.1101 | CELL PHONE | \$1,350.00 | \$1,350.00 |
| 105750.1270 | LONGEVITY PAY | \$2,000.00 | \$1,600.00 |
| 105750.1300 | UTILITIES - COMPACTOR | \$12,000.00 | \$15,500.00 |
| 105750.1400 | TRAVEL | \$3,800.00 | \$3,800.00 |
| 105750.1500 | SITE IMPROVEMENTS - OCRA | \$8,000.00 | \$9,000.00 |
| 105750.1501 | SITE IMPROVEMENTS - MAINL | \$6,000.00 | \$6,000.00 |
| 105750.1502 | COMPUTER SUPPORT | \$1,000.00 | \$1,000.00 |
| 105750.1710 | CONTAINER SERV OCRACOKE | \$182,410.00 | \$205,170.00 |
| 105750.1711 | CONTAINER SERV MAINLAND | \$119,088.00 | \$112,438.00 |
| 105750.2020 | SALARIES PART-TIME | \$35,000.00 | \$37,569.00 |
| 105750.2141 | DUMP MAINTENANCE & EQUIP. REPAIR | \$20,000.00 | \$20,000.00 |
| 105750.2201 | CONTAINER RENT OCRACOKE | \$9,600.00 | \$8,880.00 |
| 105750.2500 | DISPOSAL FEES MAINLAND | \$215,000.00 | \$215,000.00 |
| 105750.2501 | DISPOSAL FEES OCRACOKE | | |
| 105750.2502 | ELECTRONIC DISPOSAL | \$7,000.00 | \$7,000.00 |
| 105750.2503 | MERCURY RECYCLING | \$2,000.00 | \$2,000.00 |
| 105750.2600 | ADVERTISING | \$2,000.00 | \$2,000.00 |
| 105750.3100 | GAS OIL & TIRES | \$14,000.00 | \$14,000.00 |
| 105750.3200 | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 |
| 105750.4521 | SCRAP TIRE DISPOSAL | \$10,000.00 | \$10,000.00 |
| 105750.4523 | MOTOR OIL DISPOSAL | \$1,500.00 | \$1,500.00 |
| 105750.4526 | CONTAINER RENT MAINLAND | \$25,320.00 | \$27,720.00 |
| 105750.5300 | SOLID WASTE AUTHORITY | \$3,800.00 | \$3,800.00 |
| 105750.5301 | RECYCLING GRANT CENTER | | |
| 105750.5400 | INSURANCE | \$17,000.00 | \$17,000.00 |
| 105750.5500 | BAD DEBT EXPENSE | | |
| 105750.7400 | EQUIPMENT | \$1,000.00 | \$1,000.00 |
| 105750.7425 | EQUIPMENT-CAPITAL OUTLAY | \$5,000.00 | \$0.00 |
| | CHIPPING SERVICES-CONTRACT | | \$52,000.00 |
| | TOTAL SOLID WASTE EXPENSES | \$1,036,415.85 | \$1,073,202.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | ELDERLY NUTRITION | | |
| 105980.4500 | NUTRITION PROGRAM | \$39,223.00 | \$39,223.00 |
| 105980.4501 | NUTRITION PROGRAM-OCRACOKE | | |
| | TOTAL ELDERLY NUTRITION | \$39,223.00 | \$39,223.00 |

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| | MEDICAL EXAMINER | | |
| 106000.4500 | MEDICAL EXAMINER CONTRACT | \$3,000.00 | \$3,000.00 |
| | TOTAL MEDICAL EXAMINER CONTRACT | \$3,000.00 | \$3,000.00 |

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

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

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

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

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

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| | DAY CARE | | |
| 106091.0026 | DAY CARE | | |
| | TOTAL DAY CARE | | |

| | SOCIAL SERVICES ADMINISTRATION | | |
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| 106100.0200 | SALARIES | \$633,318.00 | \$621,423.02 |
| 106100.0220 | OVERTIME | | |
| 106100.0300 | FEES TO LOCAL OFFICIALS | \$4,000.00 | \$4,000.00 |
| 106100.0500 | FICA TAX EXPENSE | \$49,733.00 | \$49,833.86 |
| 106100.0600 | GROUP INSURANCE EXPENSE | \$91,452.00 | \$98,496.00 |
| 106100.0601 | RETIREE MEDICAL DSS | \$7,000.00 | \$7,000.00 |
| 106100.0700 | RETIREMENT EXPENSE | \$54,299.00 | \$76,689.41 |
| 106100.1100 | TELEPHONE | \$23,000.00 | \$23,000.00 |
| 106100.1101 | CELL PHONE | \$6,200.00 | \$6,500.00 |
| 106100.1200 | POSTAGE | \$6,000.00 | \$6,000.00 |
| 106100.1270 | LONGEVITY PAY | \$6,000.00 | \$5,000.00 |
| 106100.1300 | COST OF SPACE | \$45,000.00 | \$45,000.00 |
| 106100.1400 | TRAVEL | \$35,000.00 | \$35,000.00 |
| 106100.1401 | TRAVEL-JOBS PROGRAM | \$4,000.00 | \$4,000.00 |
| 106100.1500 | MAINT. & REPAIRS MACHINES | \$5,000.00 | \$5,000.00 |
| 106100.1501 | BLDG ELECTRICAL UPDATE | \$5,132.00 | \$5,132.00 |
| 106100.1700 | VEHICLE MAINTENANCE | \$2,000.00 | \$3,000.00 |
| 106100.2020 | SALARIES PART-TIME | \$30,000.00 | \$30,000.00 |
| 106100.3200 | OFFICE SUPPLIES | \$10,000.00 | \$12,000.00 |
| 106100.3400 | CHRISTMAS CHEER | \$2,500.00 | \$2,500.00 |
| 106100.3600 | FOOD STAMP ISSUANCE COST | \$3,500.00 | \$3,500.00 |
| 106100.3601 | FNS GRANT | | |
| 106100.4500 | ADMINISTRATIVE-LEGAL | \$350.00 | \$350.00 |
| 106100.4501 | CONTRACT COST PLAN | \$4,700.00 | \$4,700.00 |
| 106100.4502 | SOFTWARE/ SUPPORT 1571 | \$5,000.00 | \$5,000.00 |
| 106100.4503 | CONTRACT SOC WORK OCRACOKE | \$5,000.00 | \$5,000.00 |
| 106100.4508 | SS-TOBIAS | | |
| 106100.4512 | PURCHASE-COMPONENT JOBS | \$5,000.00 | \$5,000.00 |
| 106100.4611 | IMCW VERSIFICATION COST | \$800.00 | \$800.00 |
| 106100.5300 | DUES & SUBSCRIPTION | \$1,500.00 | \$1,500.00 |
| 106100.5400 | INSURANCE & BONDS | \$12,000.00 | \$12,000.00 |
| 106100.5410 | UNEMPLOYMENT INSURANCE | \$400.00 | \$400.00 |
| 106100.5700 | ADVERTISING | \$1,500.00 | \$1,500.00 |
| 106100.5710 | ALEX VS HILL PENALTY PAY | \$500.00 | \$500.00 |
| 106100.5711 | INTERPRETER | \$5,000.00 | \$5,000.00 |
| 106100.5713 | CONTRACT CHILD SUPPORT | \$62,500.00 | \$62,500.00 |
| 106100.5714 | PERSONNEL CONTRACT | \$5,000.00 | \$5,000.00 |
| 106100.7400 | EQUIPMENT | \$15,000.00 | \$15,000.00 |
| 106100.7410 | COPIER LEASE PAYMENT | \$7,080.00 | \$7,000.00 |
| 106100.7411 | EQUIPMENT FOR MEDICAID | \$30,000.00 | \$30,000.00 |
| 106100.7500 | UNCLAIMED BODIES | \$2,000.00 | \$2,000.00 |

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| 106100.7501 | CHILD SUPPORT PATERNITY TEST | \$1,000.00 | \$1,000.00 |
| 106100.7502 | DAY SHEETS PROGRAM | \$2,300.00 | \$2,300.00 |
| 106100.7503 | PARKING | | |
| | LINKS | \$3,967.00 | \$4,352.00 |
| | THE WORK NUMBER | \$2,000.00 | \$2,000.00 |
| | TOTAL SOCIAL SERVICES ADMINISTRATION | \$1,195,731.00 | \$1,215,976.29 |

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

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

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

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

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

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| | TOTAL SOCIAL SERVICES DEPARTMEN | \$1,933,897.92 | \$1,918,748.81 |
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| | CULTURAL ARTS | | |
| 106300.1805 | ARTS COUNCIL | \$1,000.00 | \$1,000.00 |
| 106300.4201 | BHM REGIONAL LIBRARY | \$51,000.00 | \$51,000.00 |
| | TOTAL CULTURAL ARTS | \$52,000.00 | \$52,000.00 |

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

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

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

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| | | | |
| 106934.0001 | APPROPRIATION TO CO GOV/PS CTR | | |
| 106935.0000 | APPROPRIATION TO WATER FUND | | |
| 106936.0000 | APPROPRIATION TO SEWER FUND | | |
| 106937.0001 | APPROPRIATION TO OCRA SCH CONST | | |
| 106938.0000 | APPROPRIATION TO SENIOR CENTER FUND | \$109,854.12 | \$103,551.65 |
| 106938.0056 | TRANSFER TO MATTAMUSKEET OPPORTUNITIES | | |
| 106938.0057 | TR TO HOMEMAKER | | |
| 106938.0079 | TRANSFER TO CDBG SS | | |
| 106938.0082 | TR TO HMGP ELEVATION | | |
| 106938.0096 | TRANSFER TO WANCHESE SEAFOOD | | |
| 106938.0097 | TR TO CDBG-CONT | | |
| 106938.0098 | TRANSFER TO HOMEMAKER | | |
| | TOTAL APPROP TO SR CTR FUND | \$109,854.12 | \$103,551.65 |
| | | | |
| | APPROP TO PUBLIC ACCESS GRANT) | | |
| 106939.0003 | TRANSFER TO SWAN QUARTER D | | |
| | TOTAL APPROP TO PUBLIC ACCESS GRANT) | | |
| | | | |
| | PRIOR YR EXPENSE ACCOUNT | | |
| | | | |
| 101300.9999 | SALES TAX | | |

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| FUND 10 | TOTAL GENERAL FUND EXPENSES | \$14,082,133.21 | \$13,961,249.60 |
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| | | | |
| 304600.1811 | DMV 60% HOUSE BILL 1779 | \$1,500.00 | \$1,500.00 |
| 306804.0000 | FINES & FORFEITURES | \$55,000.00 | \$55,000.00 |
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| FUND 30 | TOTAL FUND 30 - FINES & FORFEITURES | \$56,500.00 | \$56,500.00 |

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

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

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

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

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

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

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

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

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

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

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| | OCCUPANCY TAX OCRACOKE | | |
| 764920.1300 | UTILITIES | \$18,250.00 | \$18,250.00 |
| 764920.4205 | OCRACOKE PRESERVATION | \$47,490.00 | \$215,306.00 |
| 764920.4500 | OCRACOKE MEDICAL CENTER | \$38,600.00 | |
| 764920.4501 | BLDG MAINTENANCE SERVICES | \$11,320.00 | \$21,420.00 |
| 764920.4503 | OCRACOKE SCHOOL GYM | \$19,000.00 | \$14,930.00 |
| 764920.5700 | OCRACOKE CIVIC CLUB | \$87,561.00 | \$88,707.00 |
| 764920.7500 | BUILDING IMPROVEMENTS | | |
| 764920.7600 | HYDE CO CHAMBER OF COMMERCE | | |
| 764920.7601 | OUTER BANKS CHAMBER OF COMMERCE | | |
| 764920.7700 | OCRACOKE FESTIVAL COMM | | |
| 764920.7800 | FRIENDS OF OCRACOKE LIBRARY | \$3,165.00 | \$3,925.00 |
| 764920.8100 | BRITISH CEMETERY CEREMONY | | |
| 764920.9201 | FERRY LOBBYIST | \$10,000.00 | \$10,000.00 |
| 764920.9202 | OCRACOKE ISLAND 5K RUN | | |
| 764920.9203 | OCRACOKE RECREATION COMMITTEE | | |
| 764920.9204 | OWWA | | |
| 764920.9206 | OCRACOKE ALIVE | \$28,000.00 | |
| 764920.9213 | OCRACOKE ARTS WEEK | \$4,500.00 | |
| 764920.9214 | OCRACOKE FOUNDATION | \$54,426.00 | |
| 764920.9300 | OCRACOKE VFD | \$70,188.00 | \$83,019.00 |
| 764920.9500 | OCRACOKE COMMUNITY CENTER | | |
| 764920.9600 | OCRACOKE CHILD CARE | | |
| 764920.9800 | HCT-TROLLEY SERVICE | | \$35,000.00 |
| | OCRACOKE ADVERTISING COMMITTEE | | |
| | SCENIC BYWAY | | |
| | GIRL SCOUT TROOP | | |
| | HYDE COUNTY EMS | | |
| | UNITED METHODIST CHURCH | | |
| | WOVW RADIO | | |
| | FIREWORKS | | |
| | SCHOOL ARTS WEEK | | |
| | DECOY CARVERS GUILD | | |
| | NC COASTAL LAND TRUST | \$100,000.00 | \$100,000.00 |
| | HYDE COUNTY SHERIFF'S OFFICE | \$7,500.00 | \$8,000.00 |
| | OCRACOKE LIFE SAVING CHURCH | | \$23,000.00 |
| | MATTIE ARTS | | \$500.00 |
| FUND 76 | OCCUPANCY TAX OCRACOKE | \$500,000.00 | \$622,057.00 |

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

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| | TOTAL ALL FUNDS | \$16,714,473.33 | \$16,770,744.25 |