HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| 104100.0000 | **GOVERNING BOARD** | | | | | | | | |
| .0300 | FEES TO LOCAL OFFICIALS | 21,629.51 | 20,942.85 | 21,972.84 | 21,972.00 | 21,972.00 | 16,529.63 | 21,973.00 | 21,973.00 |
| .0500 | FICA | 1,654.92 | 1,707.46 | 1,681.20 | 1,680.86 | 1,680.86 | 1,264.72 | 1,680.93 | 1,680.93 |
| .0601 | RET MED INS EXPENSE | | | | | | | | |
| .1400 | TRAVEL | 287.20 | 4,229.11 | 1,382.82 | 1,000.00 | 2,500.00 | 2,213.47 | 2,500.00 | 1,000.00 |
| .1800 | GIFTS & CONTRIBUTIONS | 141.60 | 1,566.00 | (119.92) | | 500.00 | 53.39 | 500.00 | 500.00 |
| .1900 | EMPLOYEE APPREC. | 1,757.52 | 900.00 | 993.52 | 1,000.00 | 1,000.00 | 900.00 | 1,000.00 | 1,000.00 |
| .2000 | ECSP. LLC INCENTIVE AGREEMENT | 11,901.81 | | | | | | | |
| .2020 | JURY COMMISSION | 300.00 | 1,373.32 | 300.00 | 300.00 | 300.00 | | 300.00 | 300.00 |
| .4500 | DOT PAVING - HYCIENDA HGHTS. | | | | | | | | |
| .2001 | RURITAN CENTER | | 1,245.84 | | | | | | |
| | **TOTAL GOVERNING BOARD** | **37,672.56** | **31,964.58** | **26,210.46** | **25,952.86** | **27,952.86** | **20,961.21** | **27,953.93** | **26,453.93** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 104200.0000 | ADMINISTRATION | | | | | | | | |
| .0000 | RELIEF SERVICES-SOULE CEMETARY | | | | | | | | |
| .0200 | SALARIES | 260,833.78 | 48,959.48 | 125,754.37 | 120,000.00 | 128,500.00 | 99,670.83 | 110,000.00 | 112,000.00 |
| .0201 | HOUSING ALLOWANCE (CO MGR 6 MO) | | | | | | | | |
| .0220 | OVERTIME | 8,305.58 | | 320.25 | | 210.00 | 210.00 | | |
| .0400 | AUDIT | 31,000.00 | 24,750.00 | 19,500.00 | 27,000.00 | 27,000.00 | 20,000.00 | 27,000.00 | 27,000.00 |
| .0500 | FICA TAX EXPENSE | 17,071.65 | 3,918.44 | 9,873.94 | 9,256.50 | 9,907.50 | 7,939.92 | 9,363.60 | 9,516.60 |
| .0600 | GROUP INSURANCE EXPENSE | 14,199.55 | 12,873.82 | 12,124.08 | 14,520.00 | 14,520.00 | 9,633.92 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT EXPENSE | 6,567.77 | 3,098.17 | 8,895.20 | 9,075.00 | 9,670.00 | 6,785.21 | 7,805.28 | 7,946.68 |
| .1100 | TELEPHONE | 27,218.12 | 6,079.81 | 10,395.37 | 5,000.00 | 10,000.00 | 9,128.00 | 10,000.00 | 10,000.00 |
| .1101 | CELL PHONE | 962.90 | 926.26 | 5,153.56 | 3,000.00 | 3,400.00 | 2,834.48 | 2,040.00 | 2,040.00 |
| .1200 | POSTAGE | 2,139.54 | 3,000.00 | 1,916.65 | 3,000.00 | 3,000.00 | 809.99 | 3,500.00 | 3,000.00 |
| .1270 | LONGEVITY | 400.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 400.00 | 400.00 |
| .1400 | TRAVEL | 4,642.88 | 7,952.26 | 9,712.12 | 10,000.00 | 15,000.00 | 13,298.11 | 25,000.00 | 20,000.00 |
| .1401 | VEHICLE | | | | | | | | |
| .1500 | COMPUTER MAINTENANCE | 13,960.80 | 950.88 | 1,725.87 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| .1501 | STREET SIGN MAINT-MOVED TO 911 | | | | | | | | |
| .1610 | MAINTENANCE CONTRACTS | 4,044.50 | 3,483.00 | 3,181.50 | 4,000.00 | 2,000.00 | 650.00 | 2,000.00 | 2,000.00 |
| .2020 | SALARY PARTTIME-SPECIAL PROJECTS | 4,597.76 | 2,395.00 | 4,027.50 | 3,000.00 | 5,600.00 | 4,919.70 | 12,000.00 | 12,000.00 |
| .2600 | ADVERTISING | 3,641.86 | 1,453.04 | 778.83 | 2,000.00 | 2,000.00 | 1,230.65 | 2,000.00 | 2,000.00 |
| .3100 | GAS, OIL, & TIRES | 642.90 | 493.65 | 1,984.43 | 2,000.00 | 2,000.00 | 621.76 | - | - |
| .3200 | OFFICE SUPPLIES | 14,549.05 | 7,794.98 | 11,347.13 | 7,500.00 | 5,500.00 | 3,194.17 | 6,000.00 | 5,000.00 |
| .3401 | COPY MACHINE SUPPLIES | 1,992.21 | 2,693.88 | 905.09 | 3,000.00 | 2,000.00 | 194.00 | 3,000.00 | 2,000.00 |
| .4304 | CDBG SS 01 CLOSEOUT | | | | | | | | |
| .4305 | CHAF #00-D-130 CLOSEOUT | | | | | | | | |
| .4500 | CHAMBER CONTRACT | 30,000.00 | 25,000.00 | 21,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 |
| .4505 | CODIFICATION | 2,664.32 | 400.00 | 1,995.67 | 3,000.00 | 3,000.00 | 2,185.10 | 3,000.00 | 3,000.00 |
| .5300 | DUES & SUBSCRIPTIONS | 12,277.70 | 17,152.55 | 11,762.11 | 10,000.00 | 15,000.00 | 10,871.00 | 15,000.00 | 15,000.00 |
| .5305 | CHAF CLOSEOUT | 5,090.00 | | | | | | | |
| .5400 | INSURANCE & BONDS | 402,815.10 | 232,826.30 | 112,665.00 | 135,000.00 | 135,000.00 | 119,996.45 | 160,000.00 | 160,000.00 |
| .5410 | UNEMPLOYMENT INSURANCE | 4,621.40 | 12,069.39 | 57,259.14 | 60,000.00 | 36,835.86 | 36,835.86 | 60,000.00 | 60,000.00 |
| .5437 | ENGELHARD RECREATIONAL PARK | 6,832.45 | 6,798.24 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| .5438 | DRUG TESTING FEES | 4,952.50 | 2,339.25 | 2,812.00 | 5,000.00 | 5,000.00 | 4,251.75 | 5,000.00 | 5,000.00 |
| .5439 | ONLINE NEWSLETTER | 3,750.00 | | | | | | | |
| .5440 | SWAN QUARTER BALL FIELD | 1,193.76 | | 3,807.00 | | | | | |
| .5441 | CONTRACT SERVICES | 22,712.57 | 94,010.67 | 9,187.14 | 10,000.00 | 22,000.00 | 22,953.50 | 15,000.00 | 10,000.00 |
| .0601 | RET MED INS EXPENSE | 33,426.04 | 35,671.77 | 40,625.38 | 45,000.00 | 43,000.00 | 24,205.23 | 45,000.00 | 35,000.00 |
| | DAVIS VENTURES PARKING LOT | | | | | | | | |
| .7400 | EQUIPMENT | 75,000.00 | 3,985.96 | 15,049.91 | 7,500.00 | 7,500.00 | 3,143.94 | 5,000.00 | 5,000.00 |
| .7420 | PHONE EQUIP LEASE PAYMTS | 94,155.98 | 57,271.30 | 54,623.64 | 55,000.00 | 48,918.14 | 18,058.15 | 55,000.00 | 40,000.00 |
| .7425 | EQUIPMENT-CAPITAL OUTLAY | | | | | | | | |
| | Merit Pay | | | | | | | | |
| .9203 | USDA LOAN PMT COGOV CTR | 208,848.00 | 208,848.00 | 208,848.00 | 208,848.00 | 208,848.00 | 208,848.00 | 208,848.00 | 208,848.00 |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| .9207 | HYDE COUNTY HOTLINE | | | | | | | 10,000.00 | - |
| | **TOTAL ADMINISTRATION EXPENSES** | **1,341,298.70** | **837,021.10** | **770,030.88** | **798,384.50** | **801,094.50** | **647,269.72** | **871,233.88** | **806,028.28** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **104300.0000** | **ELECTIONS** | | | | | | | | |
| .0200 | SALARY | | | 989.24 | | | | | |
| .0300 | FEES TO LOCAL OFFICIALS | 14,969.52 | 10,152.50 | 9,302.75 | 12,000.00 | 15,000.00 | 14,607.17 | 12,000.00 | 12,000.00 |
| .0500 | FICA TAX EXPENSE | 2,361.20 | 2,405.66 | 2,722.64 | 2,905.09 | 3,305.09 | 2,131.32 | 2,905.09 | 3,000.00 |
| .0700 | RETIREMENT | | | | | 1,400.00 | 709.64 | 1,836.43 | 1,836.43 |
| .1100 | TELEPHONE | 1,076.94 | 2,786.60 | 2,508.73 | 3,600.00 | 1,800.00 | 282.92 | 3,600.00 | 3,000.00 |
| .1200 | POSTAGE | 474.01 | 906.68 | 648.30 | 1,000.00 | 1,000.00 | 107.77 | 1,000.00 | 1,000.00 |
| .1400 | TRAVEL | 8,325.37 | 10,338.71 | 7,801.20 | 10,500.00 | 9,500.00 | 8,774.59 | 10,500.00 | 9,000.00 |
| .1500 | MAINTENANCE COMPUTER | 2,098.80 | | | 1,500.00 | 1,500.00 | 420.96 | 1,500.00 | 1,500.00 |
| .2020 | SALARY PARTTIME | 27,893.68 | 29,205.32 | 32,190.89 | 25,975.04 | 30,975.04 | 25,436.76 | 25,975.00 | 25,975.00 |
| .3300 | DEPARTMENT EXPENSE | 7,892.38 | 5,703.59 | 12,140.63 | 21,000.00 | 18,275.11 | 17,292.07 | 21,000.00 | 16,000.00 |
| .5300 | DUES & SUBSCRIPTIONS | 90.00 | | | | | | | |
| .5301 | Warranties on voting machines and equip. | | | | | 13,114.08 | 13,114.08 | 13,115.00 | 13,114.08 |
| .7400 | EQUIPMENT | | | 2,500.00 | 12,389.19 | | | 500.00 | - |
| | **TOTAL ELECTIONS EXPENSES** | **65,181.90** | **61,499.06** | **70,804.38** | **90,869.32** | **95,869.32** | **82,877.28** | **93,931.52** | **86,425.51** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **104400.0000** | **FINANCE** | | | | | | | | |
| .0200 | SALARIES | 117,647.04 | 123,417.43 | 95,975.05 | 100,029.00 | 100,029.00 | 73,572.39 | 100,029.00 | 100,029.00 |
| .0500 | FICA TAX EXPENSE | 9,046.35 | 9,434.98 | 7,303.88 | 7,713.41 | 7,713.41 | 5,660.82 | 7,713.42 | 7,713.42 |
| .0600 | GROUP INSURANCE | 17,976.18 | 18,348.23 | 13,390.95 | 14,520.00 | 14,520.00 | 10,838.16 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT EXPENSE | 5,863.20 | 8,023.43 | 6,718.97 | 7,562.18 | 7,562.18 | 5,012.74 | 7,128.61 | 7,128.61 |
| .1100 | PHONE | 725.44 | 1,952.83 | 3,103.54 | 3,000.00 | 3,000.00 | 2,678.36 | 3,000.00 | 3,000.00 |
| .1200 | POSTAGE | 3,309.29 | 1,763.07 | 965.02 | 1,000.00 | 1,000.00 | 715.56 | 1,000.00 | 750.00 |
| .1270 | LONGEVITY PAY | 800.00 | 400.00 | | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| .1400 | TRAVEL | 2,148.63 | 1,264.74 | 2,759.06 | 3,210.00 | 3,210.00 | 2,835.34 | 5,000.00 | 3,210.00 |
| .1500 | COMPUTER SUPPORT | 14,132.22 | 18,894.68 | 9,598.92 | 10,000.00 | 10,000.00 | 9,853.62 | 13,000.00 | 10,000.00 |
| .3300 | DEPARTMENT EXP FORMS ETC | 12,850.49 | 5,522.66 | 5,003.38 | 5,000.00 | 5,000.00 | 3,661.90 | 5,000.00 | 4,500.00 |
| .7400 | EQUIPMENT | 1,037.65 | | | | | | 3,000.00 | 3,000.00 |
| .7425 | EQUIPMENT-CAPITAL OUTLAY | | | | | | | | |
| .9800 | EDUCATION TRAINING | 1,990.36 | 414.00 | 1,915.00 | 3,000.00 | 3,000.00 | 875.00 | 5,000.00 | 3,000.00 |
| **104400.0000** | **Total Finance** | **187,526.85** | **189,436.05** | **146,733.77** | **155,834.59** | **155,834.59** | **116,503.89** | **165,263.03** | **157,723.03** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 104600.0000 | TAX SUPERVISOR | | | | | | | | |
| .0200 | SALARIES | 152,107.09 | 146,688.35 | 112,383.95 | 108,163.00 | 108,163.00 | 80,343.31 | 113,571.00 | 108,163.00 |
| .0492 | REFUND PRIOR YR TAX | | | | | | | | |
| .0500 | FICA TAX EXPENSE | 11,661.24 | 11,171.35 | 8,540.45 | 8,412.16 | 8,412.16 | 6,131.66 | 8,825.88 | 8,412.17 |
| .0600 | GROUP INSURANCE EXPENSE | 19,978.80 | 17,345.91 | 14,167.51 | 14,520.00 | 14,520.00 | 10,838.16 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT EXPENSE | 7,657.93 | 8,613.80 | 7,992.94 | 8,247.23 | 8,247.23 | 5,536.43 | 8,156.73 | 7,774.38 |
| .1100 | TELEPHONE | 1,462.96 | 4,634.00 | 4,874.04 | 4,800.00 | 4,800.00 | 3,117.86 | 4,800.00 | 4,800.00 |
| .1200 | POSTAGE | 5,815.01 | 4,783.56 | 4,935.35 | 5,000.00 | 5,000.00 | 3,766.11 | 5,000.00 | 5,000.00 |
| .1270 | LONGEVITY PAY | 2,600.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| .1400 | TRAVEL | 3,111.20 | 3,134.30 | 1,289.39 | 3,500.00 | 3,500.00 | 526.49 | 3,000.00 | 3,000.00 |
| .1610 | MAINT CONTR/ COPIER | | 1,550.00 | 1,450.00 | 3,000.00 | 3,000.00 | 1,450.00 | 3,000.00 | 3,000.00 |
| .1811 | DMV 60% HOUSE BILL 1779-DST | | | | | | | | |
| .2020 | SALARIES - PARTTIME | | | | | | | | |
| .3300 | DEPARTMENTAL SUPPLIES | 10,608.50 | 8,577.06 | 4,491.97 | 10,000.00 | 10,000.00 | 1,359.68 | 10,000.00 | 10,000.00 |
| .4500 | CONTRACT NEW PICKUPS | 4,900.00 | 4,950.00 | 4,095.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| .4510 | REVALUATION | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 |
| .7400 | EQUIPMENT | 3,947.58 | 2,466.69 | 2,422.03 | 6,000.00 | 6,000.00 | 3,581.44 | 6,000.00 | 6,000.00 |
| .7411 | COPIER LEASE | | 708.00 | | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 |
| .7501 | COMPUTER SUPPORT | 13,275.00 | 9,334.00 | 11,229.03 | 13,000.00 | 13,000.00 | 7,512.00 | 13,000.00 | 13,000.00 |
| | AERIAL PHOTOGRAPHY-PART IN 911 FUND | | | | | | | | |
| .7502 | GIS CONTRACTUAL SERVICES | 3,600.00 | 5,000.00 | 3,600.00 | 6,600.00 | 6,600.00 | 1,200.00 | 6,600.00 | 6,600.00 |
| .7503 | AERIAL PHOTOGRAPHY-PART IN 911 FUND | 1,635.00 | | | | | | | |
| .9800 | TRAINING | 1,555.00 | 90.00 | | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | **TOTAL TAX SUPERVISOR EXPENSES** | **293,915.31** | **255,847.02** | **208,271.66** | **253,042.39** | **253,042.39** | **127,163.14** | **258,345.61** | **252,141.55** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 104700.0000 | LEGAL | | | | | | | | |
| .4500 | GENERAL LEGAL SERVICE | 44,411.99 | 44,848.71 | 62,025.47 | 50,000.00 | 50,000.00 | 23,713.08 | 50,000.00 | 45,000.00 |
| .4501 | DELINQUENT TAX COLLECTION | 2,441.48 | 2,251.36 | 3,353.45 | 5,000.00 | 5,000.00 | 474.00 | 5,000.00 | 5,000.00 |
| | **TOTAL LEGAL EXPENSES** | **46,853.47** | **47,100.07** | **65,378.92** | **55,000.00** | **55,000.00** | **24,187.08** | **55,000.00** | **50,000.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 104800.0000 | REGISTER OF DEEDS | | | | | | | | |
| .0200 | SALARIES | 84,147.00 | 81,147.00 | 78,147.00 | 78,147.00 | 78,147.00 | 58,610.25 | 78,147.00 | 78,147.00 |
| .0500 | FICA TAX EXPENSE | 6,350.04 | 5,796.65 | 5,490.08 | 6,100.65 | 6,100.65 | 4,105.44 | 6,100.65 | 6,100.65 |
| .0600 | GROUP INSURANCE EXPENSE | 11,984.12 | 12,265.12 | 13,528.20 | 14,520.00 | 14,520.00 | 10,838.16 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT EXPENSE | 4,234.50 | 5,362.08 | 5,582.31 | 5,981.03 | 5,981.03 | 4,058.21 | 5,638.11 | 5,638.11 |
| .1100 | TELEPHONE | 1,445.55 | 3,965.91 | 4,620.63 | 3,000.00 | 3,000.00 | 2,830.61 | 3,000.00 | 3,000.00 |
| .1200 | POSTAGE | 298.64 | 135.98 | 656.00 | 600.00 | 600.00 | 377.81 | 600.00 | 600.00 |
| .1270 | LONGEVITY PAY | 1,400.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| .1400 | TRAVEL | 1,006.01 | 579.27 | 318.44 | 800.00 | 2,800.00 | 1,696.43 | 2,000.00 | 2,000.00 |
| .1810 | STATE CONVEYANCE TAX | 24,578.00 | 22,110.00 | 42,847.00 | 40,000.00 | 40,000.00 | 18,570.00 | 30,000.00 | 30,000.00 |
| .1820 | SUPPLEMENTAL RETIREMENT | 377.89 | 389.98 | 482.84 | 500.00 | 500.00 | 206.84 | 500.00 | 500.00 |
| .3300 | DEPARTMENTAL SUPPLIES | 3,459.08 | 1,200.45 | 2,142.91 | 2,000.00 | 2,000.00 | 1,436.04 | 2,800.00 | 2,800.00 |
| .5300 | DUES & SUBSCRIPTION | 527.00 | 225.00 | 450.00 | 475.00 | 475.00 | 375.00 | 475.00 | 475.00 |
| .5400 | ERRORS & OMMS INSURANCE | | | | | | | | |
| .7400 | EQUIPMENT | | | 484.27 | 5,000.00 | 3,000.00 | 2,855.00 | 8,000.00 | 8,000.00 |
| .7410 | COMPUTER LEASE PRINCIPAL | 16,497.98 | 17,145.56 | 1,465.81 | 29,700.00 | 29,700.00 | 29,700.00 | 33,600.00 | 33,600.00 |
| .7412 | COMPUTER LEAS PAY INTERES | 1,733.77 | 556.28 | 81.19 | | | | | |
| .7425 | EQUIPMENT-CAPITAL OUTLAY | | | | | | | | |
| .7501 | COMPUTER SUPPORT | 18,500.00 | 26,500.00 | (11,686.00) | | | | | |
| .9999 | SALES TAX | | | | | | | | |
| .7502 | WEBSITE CONTRACT SERVIES | 195.00 | | | | | | | |
| | **TOTAL REGISTER OF DEEDS EXPENSES** | **176,734.58** | **178,979.28** | **146,210.68** | **188,423.68** | **188,423.68** | **137,259.79** | **187,052.76** | **187,052.76** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 104900.0000 | PLANNER | | | | | | | | |
| .0200 | SALARY | 66,441.68 | 74,900.13 | 84,500.04 | 52,000.00 | 75,377.00 | 54,901.22 | 80,931.00 | 80,931.00 |
| .0500 | FICA TAX EXPENSE | 5,109.81 | 5,368.28 | 6,108.94 | 5,890.50 | 5,890.50 | 3,872.46 | 6,221.82 | 6,221.82 |
| .0600 | GROUP INSURANCE EXPENSE | 11,984.12 | 12,265.12 | 13,528.20 | 7,260.00 | 13,920.00 | 10,236.04 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT EXPENSE LOCAL | 3,328.54 | 4,892.44 | 5,957.04 | 5,775.00 | 5,775.00 | 3,700.30 | 5,750.10 | 5,750.10 |
| .1100 | TELEPHONE | 865.08 | 1,362.74 | 1,428.67 | 1,440.00 | 1,440.00 | 663.36 | 1,440.00 | 1,440.00 |
| .1101 | CELL PHONE | 705.57 | 453.82 | 1,253.45 | 1,200.00 | 1,700.00 | 1,505.06 | 1,200.00 | 1,200.00 |
| .1270 | LONGEVITY PAY | 800.00 | 600.00 | 600.00 | | | | 400.00 | 400.00 |
| .1400 | TRAVEL | 4,968.33 | 1,369.71 | 5,778.51 | 7,000.00 | 7,000.00 | 5,377.78 | 10,000.00 | 10,000.00 |
| .2020 | PART-TIME | | | | 25,000.00 | | | | |
| .4500 | CONTRACT LABOR | | | | | | | | |
| .3300 | DEPARTMENTAL EXPENSE | 2,364.66 | 2,210.80 | 2,006.18 | 2,000.00 | 2,000.00 | 1,467.82 | 2,000.00 | 2,000.00 |
| .4500 | ECO DEV CONSULT SERVICE | | | | 10,000.00 | 4,963.00 | 2,374.39 | 5,000.00 | 5,000.00 |
| .4501 | OCRACOKE PLANNING SERVICE | | | | | | | | |
| .4502 | LAND USE PLAN UPDATE | | | | | | | | |
| .4503 | ECON INCENTIVE GRANT | | | | | | | | |
| .4504 | SWAN QUARTER LANDING PROJECT | | | | | | | | |
| .5300 | DUES | 200.00 | 258.53 | 225.00 | 540.00 | 540.00 | | 540.00 | 540.00 |
| .7400 | EQUIPMENT | 462.17 | 2,742.20 | (2,233.61) | 560.00 | 560.00 | | 500.00 | 500.00 |
| .7501 | COMPUTER MAINTENANCE | | | 2,788.46 | | | | 2,789.00 | 2,789.00 |
| .7502 | Printing and promotions | | | | 1,000.00 | 1,000.00 | 435.33 | 1,000.00 | 1,000.00 |
| .7503 | Stragtic Plan Update | | | 290.62 | 4,709.38 | 4,709.38 | | 5,000.00 | 5,000.00 |
| .7504 | Leadership Development | | | | 1,000.00 | 1,000.00 | 77.36 | 1,000.00 | 1,000.00 |
| | **TOTAL PLANNER** | **97,229.96** | **106,423.77** | **122,231.50** | **125,374.88** | **125,874.88** | **84,611.12** | **138,363.92** | **138,363.92** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 104910.0000 | DIKE EXPENSES- LOCAL | | | | | | | | |
| .7400 | SWAN QUARTER DIKE-LAND PURCHASE | 687,763.47 | 1,903.85 | 1,700.00 | | | | | |
| | **TOTAL SWAN QUARTER DIKE** | **687,763.47** | **1,903.85** | **1,700.00** | - | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 104950.0000 | VARIOUS GRANTS | | | | | | | | |
| .4504 | VARIOUS GRANT MATCHES | | | 12,337.33 | 80,000.00 | 80,000.00 | 45,000.00 | 80,000.00 | 80,000.00 |
| | TOTAL VARIOUS GRANTS EXPENSES | - | | 12,337.33 | 80,000.00 | 80,000.00 | 45,000.00 | 80,000.00 | 80,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105000.0000 | PUBLIC BUILDING MAINTEN. | | | | | | | | |
| .0200 | SALARIES | 106,791.29 | 67,548.10 | 75,974.04 | 88,402.00 | 88,402.00 | 60,123.58 | 88,402.00 | 88,402.00 |
| .0230 | OVERTIME | 1,891.00 | | | | | | | |
| .0500 | FICA TAX EXPENSE | 8,281.31 | 5,087.78 | 5,780.89 | 6,920.65 | 6,920.65 | 4,600.66 | 6,925.70 | 6,925.70 |
| .0600 | GROUP INSURANCE EXPENSE | 23,968.24 | 17,330.92 | 14,522.59 | 16,916.00 | 16,916.00 | 11,979.97 | 16,999.68 | 16,999.68 |
| .0700 | RETIREMENT EXPENSE | 5,478.79 | 4,355.76 | 5,452.57 | 6,784.95 | 6,784.95 | 4,191.38 | 6,400.61 | 6,400.61 |
| .1100 | PHONE | 1,159.37 | 819.65 | 470.73 | 1,000.00 | 500.00 | 143.94 | 1,000.00 | 1,000.00 |
| .1101 | CELL PHONE | 871.00 | 756.92 | 562.78 | 900.00 | 900.00 | 364.85 | 650.00 | 650.00 |
| .1270 | LONGEVITY PAY | 2,000.00 | 1,600.00 | 1,920.00 | 2,064.00 | 2,064.00 | 2,064.00 | 2,130.00 | 2,130.00 |
| .1300 | UTILITIES | 139,123.61 | 148,688.25 | 130,733.59 | 129,000.00 | 129,000.00 | 99,323.72 | 129,000.00 | 129,000.00 |
| .1500 | MAINTENANCE & REPAIRS | 54,192.54 | 58,821.15 | 92,090.25 | 55,000.00 | 60,500.00 | 59,908.20 | 55,000.00 | 55,000.00 |
| .1700 | VEHICLE & EQUIP MAINT | 3,112.91 | 1,748.60 | 5,139.15 | 4,000.00 | 2,000.00 | 870.11 | 4,000.00 | 4,000.00 |
| .3100 | GAS, OIL AND TIRES | 7,265.30 | 7,353.57 | 7,107.21 | 8,500.00 | 8,500.00 | 5,102.23 | 8,000.00 | 8,000.00 |
| .3300 | DEPARTMENT SUPPLIES | 9,278.06 | 6,701.25 | 7,136.46 | 8,000.00 | 8,000.00 | 3,831.72 | 7,000.00 | 7,000.00 |
| .3601 | UNIFORMS | 3,074.76 | | | | | | | |
| .4500 | CONTRACT SERVICES | 4,243.93 | 20,636.84 | 31,264.16 | 29,600.00 | 29,600.00 | 29,329.10 | 37,200.00 | 37,200.00 |
| .5400 | INSURANCE | | 8,811.00 | | 8,811.00 | 811.00 | | 9,000.00 | 9,000.00 |
| .5401 | STREET SIGNS | | | 3,578.46 | 5,000.00 | 5,000.00 | 4,028.80 | 5,000.00 | 5,000.00 |
| .7400 | EQUIPMENT | | | | 1,500.00 | | | 1,000.00 | 1,000.00 |
| .7425 | EQUIPMENT- CAPITAL OUTLAY | 6,200.00 | | | | | | | |
| .7426 | OCRACOKE BUILDING IMPROVEMENTS | | | | 2,000.00 | | | 2,000.00 | 2,000.00 |
| | **TOTAL PUBLIC BUILDING MAINTEN. EXPENSES** | **376,932.11** | **350,259.79** | **381,732.88** | **374,398.60** | **365,898.60** | **285,862.26** | **379,707.99** | **379,707.99** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105100.0000 | SHERIFF | | | | | | | | |
| .0045 | SPECIAL SERVICE FUNDS | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| .0200 | SALARIES LAW OFFICERS | 505,152.87 | 565,509.65 | 582,919.13 | 541,736.74 | 541,736.74 | 405,813.13 | 551,586.00 | 551,586.00 |
| .0201 | HOUSING ALLOWANCE-$6,000/OCRACOKE EMP | 24,000.00 | 22,938.72 | 24,000.00 | 24,000.00 | 24,000.00 | 17,500.00 | 24,000.00 | 24,000.00 |
| .0202 | AUX DEPUTIES | 3,680.00 | 4,170.00 | 3,100.00 | 4,500.00 | 4,500.00 | 2,670.00 | 4,000.00 | 4,000.00 |
| .0210 | SALARIES DISPATCHERS | 108,314.88 | 104,939.48 | 93,305.98 | 132,541.00 | 127,541.00 | 89,723.06 | 133,391.00 | 133,391.00 |
| .0220 | OVERTIME LAW OFFICERS | 49,696.53 | 43,769.61 | 29,999.96 | 45,000.00 | 45,000.00 | 17,188.89 | 45,000.00 | 45,000.00 |
| .0230 | OVERTIME DISPATCHER | 5,881.48 | 7,849.28 | 14,910.21 | 7,500.00 | 12,500.00 | 11,574.42 | 16,000.00 | 16,000.00 |
| .0500 | FICA TAX EXPENSE | 50,325.59 | 54,762.98 | 54,801.71 | 58,100.04 | 58,100.04 | 39,755.99 | 59,698.84 | 59,698.84 |
| .0600 | GROUP INSURANCE EXPENSE | 109,512.06 | 116,550.24 | 123,358.32 | 145,200.00 | 145,200.00 | 101,769.06 | 138,624.00 | 138,624.00 |
| .0700 | RETIREMENT EXPENSE LOCAL | 7,078.33 | 9,286.63 | 9,875.21 | 10,818.08 | 10,818.08 | 7,157.03 | 11,014.42 | 11,014.42 |
| .0710 | RETIREMENT EXPENSE LAW | 26,985.02 | 38,799.34 | 43,207.91 | 46,120.26 | 46,120.26 | 29,694.18 | 45,644.58 | 45,644.58 |
| .1100 | TELEPHONE | 11,151.32 | 16,508.87 | 16,026.49 | 19,200.00 | 14,200.00 | 6,283.75 | 19,200.00 | 19,200.00 |
| .1101 | CELL PHONES | 6,884.55 | 6,465.60 | 6,475.35 | 6,000.00 | 6,000.00 | 4,246.01 | 6,000.00 | 6,000.00 |
| .1270 | LONGEVITY PAY | 5,200.00 | 3,600.00 | 3,800.00 | 4,200.00 | 4,200.00 | 3,000.00 | 6,400.00 | 6,400.00 |
| .1400 | TRAVEL | 3,369.78 | 2,802.69 | 2,170.22 | 3,000.00 | 3,000.00 | 1,350.08 | 3,500.00 | 3,500.00 |
| .1500 | K-9 MAINTENANCE | 2,021.19 | 2,335.14 | 1,695.56 | 2,000.00 | 2,000.00 | 1,076.66 | 2,200.00 | 2,200.00 |
| .1600 | RADIO MAINTENANCE | 1,258.28 | 704.49 | 559.90 | 3,000.00 | 3,000.00 | 821.50 | 3,000.00 | 3,000.00 |
| .1700 | AUTO MAINTENANCE | 20,892.56 | 16,580.48 | 13,603.75 | 14,000.00 | 14,000.00 | 2,540.75 | 16,000.00 | 16,000.00 |
| .1821 | SUPPLEMENTAL RETIRE. EXPE. | 27,463.60 | 30,154.79 | 30,530.93 | 34,605.00 | 34,605.00 | 21,812.76 | 31,310.00 | 31,310.00 |
| .2020 | SALARIES PARTTIME DISPATCH | | 30.00 | 875.00 | 600.00 | 600.00 | | 600.00 | 600.00 |
| .3100 | GAS, OIL AND TIRES | 69,536.64 | 65,706.21 | 83,342.27 | 85,000.00 | 85,000.00 | 52,431.01 | 85,000.00 | 85,000.00 |
| .3300 | DEPARTMENTAL SUPPLIES | 27,393.14 | 4,707.47 | 2,142.31 | 6,500.00 | 6,500.00 | 1,617.23 | 6,500.00 | 6,500.00 |
| .3600 | UNIFORMS | 3,725.56 | 5,441.43 | 3,715.89 | 6,000.00 | 6,000.00 | 2,339.90 | 6,000.00 | 6,000.00 |
| .5400 | INSURANCE | | 69,337.21 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| .5711 | INTERPRETOR | | | | 200.00 | 200.00 | | 200.00 | 200.00 |
| .7400 | EQUIPMENT - MISC | 7,280.50 | 13,487.33 | 17,142.67 | 18,000.00 | 18,000.00 | 3,831.13 | 18,000.00 | 18,000.00 |
| .7401 | COPIER | 1,260.36 | 2,693.13 | 22.00 | 2,894.04 | 2,894.04 | 2,391.13 | 4,292.00 | 4,292.00 |
| .7410 | RENTAL PIN MACHINE | 2,928.00 | 3,372.00 | 3,372.00 | 4,650.00 | 4,650.00 | 1,974.00 | 4,650.00 | 4,650.00 |
| .7425 | MISC EQUIPMENT/CAPITAL OUTLAY | 71,860.99 | 49,169.15 | 73,794.00 | | | | 100,000.00 | 50,000.00 |
| | SPANISH SPEAKING INTERPTER | | | | | | | | |
| .9800 | EDUCATION TRAINING | 6,416.10 | 6,851.61 | 4,622.22 | 3,000.00 | 3,000.00 | 3,123.46 | 4,500.00 | 4,500.00 |
| | **TOTAL SHERIFF EXPENSES** | **1,165,269.33** | **1,274,523.53** | **1,319,368.99** | **1,304,365.16** | **1,299,365.16** | **907,685.13** | **1,422,310.85** | **1,372,310.85** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |
| **105140.0000** | **DARE** | | | | | | | | |
| .0200 | SALARIES | 40,742.04 | | | | | | | |
| .0220 | OVERTIME | 1,182.50 | | | | | | | |
| .0500 | FICA | 3,124.54 | | | | | | | |
| .0600 | GROUP INSURANCE | 5,992.06 | | | | | | | |
| .0710 | RETIREMENT EXPENSE LAW | 2,037.57 | | | | | | | |
| .1270 | LONGEVITY | | | | | | | | |
| .1400 | TRAVEL | 526.76 | 71.06 | | | | | | |
| .1821 | SUPPLEMENTAL RETIREE EXPENSE | 2,096.24 | | | | | | | |
| .3300 | SUPPLIES | 221.02 | 52.16 | | | | | | |
| .3600 | UNIFORMS | 103.19 | | | | | | | |
| .7400 | EQUIPMENT | | | | | | | | |
| | **TOTAL DARE EXPENSES** | **56,025.92** | **123.22** | - | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105110.0000 | ABC REHAB. | | | | | | | | |
| .0000 | ALCOHOLIC REHABILITATION | 1,956.48 | 1,377.04 | 1,504.85 | 1,800.00 | 1,800.00 | 1,000.37 | 1,800.00 | 1,800.00 |
| .0001 | ABC BOARD OPERATING CO | | | | | | | | |
| | **TOTAL ABC REHAB. EXPENSES** | **1,956.48** | **1,377.04** | **1,504.85** | **1,800.00** | **1,800.00** | **1,000.37** | **1,800.00** | **1,800.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105150.0000 | COURT FACILITIES | | | | | | | | |
| .1100 | TELEPHONE | | | | | | | | |
| .3300 | OPERATING EXPENSE | 35,542.52 | 7,569.59 | 4,731.29 | 8,000.00 | 8,000.00 | 2,980.36 | 8,000.00 | 10,000.00 |
| | **TOTAL COURT FACILITIES EXPENSES** | **35,542.52** | **7,569.59** | **4,731.29** | **8,000.00** | **8,000.00** | **2,980.36** | **8,000.00** | **10,000.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105200.0000 | JAIL | | | | | | | | |
| .0200 | SALARIES JAILERS | 41,637.00 | 41,637.00 | 41,637.00 | 41,687.00 | 41,687.00 | 31,227.75 | 41,687.00 | 41,687.00 |
| .0240 | OVERTIME JAILERS | 2,501.80 | 4,750.61 | 4,132.19 | | | 119.47 | | |
| .0500 | FICA TAX EXPENSE | 3,396.73 | 3,466.38 | 3,421.57 | 3,265.55 | 3,265.55 | 2,412.00 | 3,265.56 | 3,265.56 |
| .0600 | GROUP INSURANCE | 5,833.12 | 6,132.56 | 6,458.25 | 7,260.00 | 7,260.00 | 5,408.30 | 7,296.00 | 7,296.00 |
| .0710 | RETIREMENT EXPENSE LAW | 2,193.76 | 2,973.43 | 3,225.25 | 3,201.53 | 3,201.53 | 2,189.89 | 3,107.61 | 3,107.61 |
| .1270 | LONGEVITY PAY | 1,000.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| .1500 | COMPUTER MAINTENANCE | 12,588.59 | 15,871.55 | 13,970.07 | 10,000.00 | 10,000.00 | 5,338.61 | 10,000.00 | 10,000.00 |
| .1821 | SUPPLEMENTAL RET. EXPENSE | 2,206.96 | 2,319.40 | 2,288.47 | 2,360.00 | 2,360.00 | 1,567.38 | 2,135.00 | 2,135.00 |
| .2020 | SALARIES PARTTIME | | | | 200.00 | 200.00 | | | |
| .3300 | DEPARTMENTAL SUPPLIES | 1,073.71 | 888.58 | 698.74 | 1,700.00 | 1,700.00 | 44.28 | 1,700.00 | 1,700.00 |
| .3600 | UNIFORMS | 245.00 | | | 200.00 | 200.00 | | 200.00 | 200.00 |
| .4600 | MEDICAL SUPPLIES | 8,237.93 | 8,879.08 | 4,282.40 | 8,000.00 | 8,000.00 | 226.93 | 8,000.00 | 8,000.00 |
| .4700 | FOOD INMATES | 468.56 | 8.95 | 250.00 | 250.00 | 250.00 | 165.69 | 150.00 | 150.00 |
| .4701 | INMATE SAFEKEEPING | 85,210.58 | 76,680.28 | 78,885.00 | 80,000.00 | 80,000.00 | 49,019.49 | 80,000.00 | 70,000.00 |
| .9800 | EDUCATION TRAINING | 662.00 | 455.87 | 237.90 | 500.00 | 500.00 | 215.07 | 500.00 | 500.00 |
| | **TOTAL JAIL EXPENSES** | **167,255.74** | **164,063.69** | **159,486.84** | **159,624.08** | **159,624.08** | **98,934.86** | **159,041.17** | **149,041.17** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **105250.0000** | **EMERGENCY MANAGEMENT** | | | | | | | | |
| .0200 | SALARY | 33,077.20 | 16,928.37 | 66,833.65 | 88,638.31 | 75,238.77 | 53,849.09 | 63,891.45 | 63,891.45 |
| .0203 | CELL PHONE ALLOWANCE | | | | | | | | |
| .0203 | CELL PHONE ALLOWANCE | | | | | | | | |
| .0220 | OVERTIME | 1,070.52 | 1,014.75 | | | | | | |
| .0500 | FICA TAX EXPENSE | 2,897.62 | 1,990.27 | 5,088.03 | 6,825.19 | 5,622.30 | 4,077.93 | 4,918.30 | 4,918.30 |
| .0600 | GROUP INSURANCE EXPENSE | 5,493.38 | 5,233.58 | 6,873.81 | 14,520.00 | 12,352.36 | 5,913.09 | 7,296.00 | 7,296.00 |
| .0700 | RETIREMENT EXPENSE LOCAL | 1,700.18 | 1,623.57 | 4,678.74 | 7,260.00 | 6,164.96 | 3,656.42 | 4,545.41 | 4,545.41 |
| .7010 | RETIREMENT EXPENSE-FIRE & RESCUE WORKERS | | | | | | | | |
| .1100 | TELEPHONE - PAGER | 17,735.54 | 16,826.63 | 20,287.92 | 18,000.00 | 18,000.00 | 13,733.50 | 17,000.00 | 16,000.00 |
| .1270 | LONGEVITY | 200.00 | | | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| .1400 | TRAVEL | 8,019.33 | 5,808.65 | 3,139.87 | 2,500.00 | 2,500.00 | 2,338.18 | 3,000.00 | 2,000.00 |
| .1500 | EQUIPMENT MAINTENANCE | 9,277.72 | 11,606.18 | 24,036.40 | 15,000.00 | 15,000.00 | 14,878.30 | 10,000.00 | 9,000.00 |
| .1600 | RADIO SYSTEM MAINT | 23,576.68 | 25,801.00 | 26,839.86 | 32,000.00 | 32,000.00 | 11,039.31 | 88,000.00 | 22,000.00 |
| .1700 | VEHICLE MAINTENANCE | 724.24 | 643.02 | 47.50 | 3,000.00 | 3,000.00 | 1,646.17 | 2,000.00 | 2,000.00 |
| .2020 | SALARY PARTTIME | 3,529.20 | 8,085.00 | 174.00 | | | | | |
| .3100 | GAS, OIL AND TIRES | 5,127.89 | 6,705.75 | 5,262.41 | 6,000.00 | 6,000.00 | 3,038.63 | 5,000.00 | 4,000.00 |
| .3300 | SUPPLIES | 10,560.73 | 3,485.82 | 3,703.69 | 5,000.00 | 5,000.00 | 3,848.97 | 5,000.00 | 4,000.00 |
| .4500 | CONTRACT SERVICES | | | | | | | 8,000.00 | 5,000.00 |
| .5300 | DUES | 5,865.00 | 446.57 | 224.00 | 500.00 | 500.00 | 180.00 | 500.00 | 500.00 |
| .5400 | SIGNS AND MAINTENANCE | 777.60 | | | | | | | |
| .7400 | EQUIPMENT | | 3,451.95 | 38,952.60 | 20,000.00 | 20,000.00 | 17,984.75 | 15,000.00 | 8,000.00 |
| .7500 | GENERATOR MAINTENANCE | | | | | | | 15,000.00 | 10,000.00 |
| .9800 | TRAINING | 172.00 | 3,687.71 | 2,117.16 | 8,500.00 | 8,500.00 | 5,202.00 | 5,000.00 | 3,000.00 |
| | **TOTAL EMERGENCY MANAGEMENT EXPENSES** | **129,804.83** | **113,338.82** | **208,259.64** | **228,143.50** | **210,278.39** | **141,786.34** | **254,551.15** | **166,551.15** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105300.0000 | VOLUNTEER FIRE DEPARTS | | | | | | | | |
| .9100 | SWAN QUARTER VFD | 17,000.00 | 17,000.00 | 17,250.00 | 17,250.00 | 17,250.00 | 12,937.50 | 17,250.00 | 17,250.00 |
| .9200 | ENGELHARD VFD | 17,000.00 | 17,000.00 | 17,250.00 | 17,250.00 | 17,250.00 | 12,937.50 | 17,250.00 | 17,250.00 |
| .9300 | OCRACOKE VFD | 17,000.00 | 17,000.00 | 17,250.00 | 17,250.00 | 17,250.00 | 12,937.50 | 17,250.00 | 17,250.00 |
| .9400 | SLADESVILLE-SCRANTON VFD | 17,000.00 | 17,000.00 | 17,250.00 | 17,250.00 | 17,250.00 | 12,937.50 | 17,250.00 | 17,250.00 |
| .9500 | FAIRFIELD VFD | 17,000.00 | 17,000.00 | 17,250.00 | 17,250.00 | 17,250.00 | 12,937.50 | 17,250.00 | 17,250.00 |
| .9600 | PUNGO RIVER VFD | 5,000.00 | 5,000.00 | 5,250.00 | 5,250.00 | 5,250.00 | 3,937.50 | 5,250.00 | 5,250.00 |
| .9700 | PONZER FIRE & RESCUE | 17,000.00 | 17,000.00 | 17,250.00 | 17,250.00 | 17,250.00 | 12,937.50 | 17,250.00 | 17,250.00 |
| .2030 | STATE ON BE-HALF BENEFITS | 45,548.80 | 52,158.60 | 52,492.95 | | | | | |
| | **TOTAL VOLUNTEER FIRE DEPARTS EXPENSES** | **152,548.80** | **159,158.60** | **161,242.95** | **108,750.00** | **108,750.00** | **81,562.50** | **108,750.00** | **108,750.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105310.0000 | FORESTRY CO PORTION 35% | | | | | | | | |
| .9700 | FORESTRY FIRE PROGRAM | 73,056.93 | 56,453.54 | 44,394.49 | 74,850.00 | 74,850.00 | 14,818.14 | 85,207.00 | 73,132.00 |
| | TOTAL FORESTRY CO PORTION 35% EXPENSES | **73,056.93** | **56,453.54** | **44,394.49** | **74,850.00** | **74,850.00** | **14,818.14** | **85,207.00** | **73,132.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105400.0000 | INSPECTIONS | | | | | | | | |
| .0200 | SALARIES | 76,555.02 | 71,458.08 | 71,986.92 | 71,987.00 | 71,987.00 | 53,990.19 | 71,987.00 | 71,987.00 |
| .0200 | OVERTIME | 5,401.11 | | | | | | | |
| .0500 | FICA TAX EXPENSE | 6,710.44 | 5,449.98 | 5,497.97 | 5,598.80 | 5,598.80 | 4,146.12 | 5,598.81 | 5,598.81 |
| .0600 | GROUP INSURANCE EXPENSE | 12,989.38 | 14,820.02 | 13,422.09 | 14,520.00 | 14,520.00 | 10,838.16 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT EXPENSE | 4,096.41 | 4,633.86 | 5,123.14 | 5,489.03 | 5,489.03 | 3,719.85 | 5,174.32 | 5,174.32 |
| .1100 | TELEPHONE | 1,767.58 | 2,220.37 | 1,608.49 | 2,500.00 | 2,500.00 | 282.70 | 6,000.00 | 2,500.00 |
| .1101 | CELL PHONE | 490.44 | 478.91 | 421.18 | 550.00 | 550.00 | 307.31 | 550.00 | 550.00 |
| .1270 | LONGEVITY | 800.00 | 800.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| .1400 | TRAVEL | 9,759.72 | 5,073.50 | 5,483.21 | 7,300.00 | 7,300.00 | 1,193.45 | 10,000.00 | 7,300.00 |
| .1700 | AUTO MAINTENANCE | 56.33 | 658.35 | 207.04 | 2,000.00 | 2,000.00 | 1,067.91 | 2,500.00 | 2,000.00 |
| .2020 | SALARY PARTTIME - INSPECTOR | | | | | | | | |
| .2020 | PART TIME | 6,576.85 | | | | | | | |
| .3100 | GAS, OIL AND TIRES | 5,735.16 | 4,220.93 | 7,717.12 | 8,000.00 | 8,000.00 | 4,221.40 | 8,000.00 | 8,000.00 |
| .3300 | DEPARTMENTAL SUPPLIES | 7,215.52 | 2,930.57 | 4,508.32 | 5,000.00 | 5,000.00 | 3,727.10 | 5,000.00 | 5,000.00 |
| .4500 | CONTRACT SERVICES BUILDING INSP | 3,027.85 | 441.95 | 722.71 | 2,000.00 | 2,000.00 | 911.61 | 2,000.00 | 2,000.00 |
| .4501 | CONTRACT SERVICES FIRE INSPECTIONS | | | | | | | 5,000.00 | 5,000.00 |
| .5300 | DUES & SUBSCRIPTIONS | 1,344.00 | 452.00 | 1,615.75 | 2,000.00 | 2,000.00 | 901.95 | 2,000.00 | 2,000.00 |
| .7400 | EQUIPMENT | 1,265.28 | 288.95 | 500.00 | 2,000.00 | 2,000.00 | 978.62 | 2,000.00 | 2,000.00 |
| | **TOTAL INSPECTIONS EXPENSES** | **143,791.09** | **113,927.47** | **120,013.94** | **130,144.83** | **130,144.83** | **87,486.37** | **141,602.13** | **134,902.13** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **105750.0000** | **SOLID WASTE** | | | | | | | | |
| .0200 | SALARIES - FULLTIME | 136,665.91 | 134,817.72 | 158,426.27 | 196,611.00 | 196,611.00 | 135,004.61 | 196,611.00 | 196,611.00 |
| .0201 | HOUSING ALLOWANCE | 12,000.00 | 11,000.00 | 11,500.00 | 12,000.00 | 10,500.00 | 7,500.00 | 12,000.00 | 12,000.00 |
| .0500 | FICA TAX EXPENSE | 13,641.37 | 12,962.12 | 14,927.30 | 19,237.83 | 19,237.83 | 12,860.34 | 19,288.79 | 19,288.79 |
| .0600 | GROUP INSURANCE EXPENSE | 30,859.09 | 30,062.98 | 41,534.48 | 53,216.00 | 53,216.00 | 37,871.14 | 53,479.68 | 53,479.68 |
| .0700 | RETIREMENT EXPENSE LOCAL | 7,434.20 | 9,805.58 | 11,797.00 | 15,710.63 | 15,710.63 | 10,222.20 | 14,856.97 | 14,856.97 |
| .1101 | CELL PHONE | 1,424.84 | 1,755.71 | 1,337.07 | 1,300.00 | 1,300.00 | 749.69 | 1,300.00 | 1,300.00 |
| .1200 | POSTAGE | 2,000.00 | 3,092.50 | 2,000.00 | 864.00 | | | | |
| .1270 | LONGEVITY PAY | 1,520.00 | 720.00 | 720.00 | | 864.00 | 864.00 | 1,530.00 | 1,530.00 |
| .1300 | UTILITIES - COMPACTOR | 3,908.17 | 5,080.14 | 15,062.24 | 16,000.00 | 16,000.00 | 14,485.24 | 19,000.00 | 19,000.00 |
| .1500 | SITE IMPROVEMENTS | 13,010.00 | 4,920.74 | 573,996.54 | 8,000.00 | 8,800.00 | 8,781.10 | 10,000.00 | 3,000.00 |
| .1501 | SITE IMPROVEMENTS | 5,693.52 | 11,623.74 | 6,859.72 | 6,000.00 | 10,368.47 | 7,753.97 | 6,000.00 | 6,000.00 |
| .1502 | COMPUTER SUPPORT | 4,052.50 | | | | | | 1,000.00 | 1,000.00 |
| .1710 | CONTAINER SERV OCRACOKE | 77,303.19 | 66,443.83 | 99,367.88 | 126,000.00 | 126,000.00 | 97,132.47 | 159,000.00 | 139,234.06 |
| .1711 | CONTAINER SERV MAINLAND | 20,017.36 | 39,044.25 | 104,279.51 | 85,000.00 | 96,676.85 | 87,758.84 | 131,300.00 | 131,300.00 |
| .2020 | SALARIES PARTTIME | 30,416.84 | 26,304.66 | 30,451.30 | 42,000.00 | 42,000.00 | 34,528.04 | 42,000.00 | 42,000.00 |
| .2141 | DUMP MAINTENANCE &EQUIP. REPAIR | 18,750.56 | 6,030.74 | 12,255.58 | 10,000.00 | 12,700.00 | 9,679.24 | 20,000.00 | 12,000.00 |
| .2200 | OCRACOKE SERVICE DARE CO | 239,972.24 | 243,503.24 | 164,877.15 | | | | | |
| .2201 | CONTAINER RENT OCRACOKE | 4,555.00 | 3,905.00 | 6,555.00 | 11,880.00 | 11,880.00 | 6,120.00 | 10,500.00 | 10,500.00 |
| .2500 | DISPOSAL FEES | 187,699.69 | 188,152.88 | 207,941.49 | 170,000.00 | 170,000.00 | 124,901.30 | 177,000.00 | 157,000.00 |
| .2501 | DISPOSAL FEES OCRACOKE | | | | | | | | |
| .2502 | ELECTRONIC DESPOSAL | | | | | | | 4,000.00 | 4,000.00 |
| .2600 | ADVERTISING | 318.84 | 173.25 | 416.30 | 1,000.00 | | | 1,000.00 | 1,000.00 |
| .3601 | UNIFORMS | 3,199.79 | | | | | | | |
| | POSTAGE | | | | | | | | |
| .3200 | OFFICE SUPPLIES | 1,826.25 | 667.71 | 467.85 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| | COMPUTER SUPPORT | | | | | | | | |
| .3100 | GAS OIL & TIRES | 9,135.68 | 12,343.71 | 11,211.57 | 15,000.00 | 13,000.00 | 9,229.14 | 13,000.00 | 13,000.00 |
| .4520 | MAINLAND CONTRACT WASTE | 211,317.50 | 236,960.28 | 125,504.70 | | | | | |
| .4521 | SCRAP TIRE DISPOSAL | 5,630.96 | 7,912.68 | 6,879.23 | 7,000.00 | 7,000.00 | 5,891.15 | 10,000.00 | 10,000.00 |
| .4522 | WHITE GOODS DISPOSAL | | | | | | | | |
| .4523 | MOTOR OIL DISPOSAL | | 203.60 | 380.00 | 1,000.00 | 500.00 | 50.00 | 1,000.00 | 1,000.00 |
| .4525 | FUEL ADJUSTMENT | 286.55 | 400.00 | | | | | | |
| .4526 | CONTAINER RENT MAINLAND | 14,112.00 | 14,944.20 | 19,096.80 | 23,460.00 | 23,460.00 | 17,840.00 | 24,500.00 | 24,500.00 |
| .4528 | SITE ATTENDANT MAINLAND | | | | | | | | |
| .5300 | SOLID WASTE AUTHORITY | | | 3,205.00 | 3,205.00 | 3,689.50 | 3,689.50 | 3,689.50 | 3,689.50 |
| .5301 | RECYCLING GRANT CENTER | | 23,955.70 | | 10,290.00 | 10,290.00 | 10,290.00 | 3,710.00 | 3,710.00 |
| .7400 | EQUIPMENT | 589.40 | 1,319.84 | 448.71 | 9,000.00 | 2,470.18 | 2,470.18 | 1,000.00 | 1,000.00 |
| .7401 | EQUIP TRASH TRK OCRACOKE | | | | | | | | |
| .7425 | EQUIP CAPITAL OUTLAY | 20,000.00 | | | | | | | |
| .5400 | INSURANCE | | 16,804.10 | | 16,804.10 | 16,804.10 | 16,804.10 | 17,000.00 | 17,000.00 |
| | GRANT FUND LOCAL MATCH | | | | | | | | |
| | **TOTAL SOLID WASTE EXPENSES** | **1,077,341.45** | **1,114,910.90** | **1,631,498.69** | **861,078.56** | **869,578.56** | **662,976.25** | **954,765.94** | **900,000.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **105920.0000** | **HYDE CO EMERGENCY MED SER** | | | | | | | | |
| .0200 | SALARIES FULLTIME | 449,484.75 | 515,304.03 | 544,556.41 | 554,724.37 | 553,123.91 | 383,944.02 | 593,112.00 | 593,112.00 |
| .0201 | EMS HOUSING ALLOWANCE | 20,000.00 | 34,000.00 | 31,250.00 | 36,000.00 | 36,000.00 | 21,000.00 | 24,000.00 | 24,000.00 |
| .0220 | OVERTIME | 194,016.26 | 240,541.65 | 175,183.28 | 170,000.00 | 170,000.00 | 128,701.91 | 150,000.00 | 140,000.00 |
| .0230 | ON-CALL PAY | | | | | | | 18,000.00 | 18,000.00 |
| .0500 | FICA TAX EXPENSE | 79,107.24 | 65,093.23 | 61,884.74 | 64,544.91 | 65,747.80 | 46,317.00 | 66,793.07 | 65,492.57 |
| .0600 | GROUP INSURANCE EXPENSE | 83,549.29 | 106,510.66 | 116,650.87 | 130,680.00 | 132,847.64 | 95,243.07 | 145,920.00 | 145,920.00 |
| .0700 | RETIREMENT EXPENSE | 32,365.71 | 48,255.06 | 50,953.89 | 57,279.33 | 58,374.37 | 34,968.03 | 55,507.42 | 54,800.42 |
| .1100 | UTILITIES | 21,474.32 | 17,248.50 | 18,798.17 | 17,000.00 | 17,000.00 | 15,870.51 | 17,500.00 | 17,500.00 |
| .1101 | CELL PHONE | 6,016.31 | 8,022.50 | 6,086.10 | 4,500.00 | 9,000.00 | 4,781.66 | 6,500.00 | 6,000.00 |
| .1270 | LONGEVITY PAY | 4,200.00 | 1,800.00 | 2,200.00 | 3,000.00 | 2,200.00 | 2,200.00 | 3,000.00 | 3,000.00 |
| .1400 | TRAVEL | 3,493.06 | 1,388.10 | 708.24 | 1,000.00 | 1,000.00 | 894.91 | 3,000.00 | 1,000.00 |
| .1500 | COPIER MAINTENANCE | | 750.00 | 601.59 | 1,000.00 | 1,000.00 | 750.00 | 1,000.00 | 1,000.00 |
| .1600 | RADIO & OTHER EQUIP MAINT | 3,770.80 | 70.53 | 181.94 | 1,000.00 | 1,000.00 | 789.05 | 1,000.00 | 1,000.00 |
| .1700 | VEHICLE MAINTENANCE | 18,145.83 | 15,773.31 | 17,428.25 | 20,000.00 | 20,000.00 | 6,477.23 | 18,000.00 | 15,000.00 |
| .1822 | RETIRE FOR VOL EMTS | | | | | | | | |
| .2020 | SALARIES PARTTIME | 377,791.74 | 81,957.82 | 77,518.95 | 80,000.00 | 95,000.00 | 82,438.51 | 85,000.00 | 78,000.00 |
| .2030 | STATE ON BE-HALF BENEFITS | 10,314.24 | 14,505.70 | 14,505.70 | | | | | |
| .3100 | GAS, OIL & TIRES | 37,269.04 | 26,373.86 | 34,303.48 | 35,000.00 | 32,500.00 | 16,427.44 | 28,000.00 | 25,000.00 |
| .3200 | OFFICE SUPPLIES | 5,207.52 | 2,397.22 | 3,895.38 | 5,000.00 | 5,000.00 | 3,678.23 | 5,000.00 | 3,500.00 |
| .3600 | UNIFORMS | 7,600.02 | | 3,518.99 | 2,500.00 | 2,500.00 | | 2,000.00 | 800.00 |
| .4500 | CONTRACT SERVICE | 334.25 | 15,603.90 | 15,172.02 | 17,000.00 | 17,000.00 | 11,183.84 | 35,000.00 | 30,000.00 |
| .4506 | BUILDING RENT FOR EMS | 12,230.88 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 9,000.00 | 12,000.00 | 12,000.00 |
| .4508 | FIRST RESPONDER PROGRAM | 32,858.92 | 20,000.00 | 14,326.34 | 20,000.00 | 20,000.00 | 19,998.40 | 20,000.00 | 20,000.00 |
| .4600 | MEDICAL SUPPLIES | 33,203.54 | 22,660.94 | 26,166.01 | 22,000.00 | 22,000.00 | 15,778.66 | 22,000.00 | 20,000.00 |
| .4601 | OXYGEN | 6,734.46 | 7,955.15 | 8,764.19 | 12,000.00 | 12,000.00 | 5,264.58 | 9,500.00 | 8,500.00 |
| .5300 | DUES | | | | | | | 500.00 | 500.00 |
| .7402 | EMS STATE GRANT | | | | | | | | |
| .5305 | EMS LAND PURCHASES | 50,000.00 | | | | | | | |
| .7400 | EQUIPMENT | 2,800.29 | 21,271.98 | 11,312.53 | 15,000.00 | 13,000.00 | 5,612.80 | 12,000.00 | 6,000.00 |
| .7425 | EQUIPMENT - AMBULANCE | | | | | | | | |
| .9800 | EDUCATION - TRAINING | 5,530.28 | 957.40 | 430.56 | 4,000.00 | 4,000.00 | 376.00 | 3,000.00 | 1,000.00 |
| .7401 | LEASE FOR EQUIPMENT | | 35,408.01 | 33,796.05 | 35,000.00 | 35,000.00 | 25,130.16 | 35,000.00 | 35,000.00 |
| .5400 | INSURANCE | | 107,890.00 | 107,890.00 | 107,890.00 | 108,690.00 | 108,689.05 | 109,810.00 | 109,000.00 |
| | **EXPENSES** | **1,497,498.75** | **1,423,739.55** | **1,390,083.68** | **1,428,118.61** | **1,445,983.72** | **1,045,515.06** | **1,482,142.49** | **1,435,124.99** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| 105760.0000 | **FOOD & LODGING** | | | | | | | | |
| .0200 | SALARIES | | | | | | | 26,311.00 | 26,311.00 |
| .0500 | FICA | | | | | | | 2,231.00 | 2,231.00 |
| .0600 | GROUP INSURANCE | | | | | | | 5,837.00 | 5,837.00 |
| .0700 | RETIREMENT | | | | | | | 1,860.00 | 1,860.00 |
| .1100 | TELEPHONE/ TELECOMMUNICATION | | | | | | | | |
| .1101 | CELL PHONE | | | | | | | | |
| .1200 | POSTAGE | 89.68 | 101.74 | 32.41 | 150.00 | 150.00 | 4.50 | 150.00 | 150.00 |
| .1400 | TRAVEL | 340.79 | | 2,425.16 | | | | 750.00 | 750.00 |
| .1404 | REFUND DENR FY05 | | | | | | | | |
| .1500 | MAINT & REPAIR | | | | | 1,105.00 | | | |
| .2020 | PART-TIME | | | | | | | 2,850.00 | 2,850.00 |
| .3100 | GAS, OIL, TIRES, ETC | | | | | 500.00 | | 1,500.00 | 1,500.00 |
| .3200 | OFFICE SUPPLIES | 100.00 | | | | | | 75.00 | 75.00 |
| .3300 | DEPARTMENTAL SUPPLIES | 1,051.07 | 590.42 | 11.68 | 200.00 | 200.00 | | 200.00 | 200.00 |
| .5300 | DUES & FEES | | | 149.00 | 250.00 | 250.00 | | 202.00 | 202.00 |
| .5301 | REGISTRATION | | 100.00 | 150.00 | 150.00 | 150.00 | | 150.00 | 150.00 |
| .7400 | EQUIPMENT | 174.86 | 1,452.49 | | | | | | |
| | **TOTAL FOOD & LODGING EXPENSE** | **1,756.40** | **2,244.65** | **2,768.25** | **750.00** | **2,355.00** | **4.50** | **42,116.00** | **42,116.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105770.0000 | COMMUNITY TRANSFORMATION PROJECT | | | | | | | | |
| .0200 | SALARIES | | | | | 5,238.00 | (2,439.81) | | |
| .0500 | FICA | | | | | 400.71 | (634.79) | | |
| .0600 | GROUP INSURANCE | | | | | 608.13 | | | |
| .0700 | RETIREMENT | | | | | 353.04 | | | |
| .1400 | TRAVEL | | | | | 1,400.12 | (27.37) | 2,500.00 | 2,500.00 |
| | **TOTAL COMMUNITY PROJECT** | | | | | **8,000.00** | **(3,101.97)** | **2,500.00** | **2,500.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105771.0000 | CTG/P TOBACCO-FREE HYDE | | | | | | | | |
| .2600 | ADVERTISING | | | | | 1,300.00 | | 1,300.00 | 1,300.00 |
| .3200 | OFFICE SUPPLIES | | | | | 1,750.00 | | 1,750.00 | 1,750.00 |
| .3300 | DEPARTMENTAL SUPPLIES | | | | | 3,900.00 | | 3,900.00 | 3,900.00 |
| | **TOTAL CTG/P TOBACCO FREE HYDE** | | | | | **6,950.00** | | **6,950.00** | **6,950.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105780.0000 | | | | | | | | | |
| .4500 | CONTRACT-HYDE COUNTY TRANSIT | | | | | 20,000.00 | 7,105.69 | 18,000.00 | 18,000.00 |
| | TOTAL | | | | | **20,000.00** | **7,105.69** | **18,000.00** | **18,000.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105820.0000 | **MATERNAL HEALTH** | | | | | | | | |
| .0200 | SALARIES FULLTIME | 17,629.75 | 11,036.32 | 10,070.41 | 13,569.00 | 16,524.00 | 12,217.91 | 12,516.00 | 12,516.00 |
| .0500 | FICA TAX EXPENSE | 1,312.96 | 822.07 | 753.86 | 1,038.00 | 1,264.00 | 914.87 | 957.00 | 957.00 |
| .0600 | GROUP INSURANCE EXPENSE | 2,367.86 | 1,523.24 | 1,537.52 | 2,232.00 | 2,794.00 | 2,005.29 | 2,189.00 | 2,189.00 |
| .0700 | RETIREMENT EXPENSE LOCAL | 872.65 | 710.90 | 705.06 | 950.00 | 1,157.00 | 823.47 | 885.00 | 885.00 |
| .1200 | POSTAGE | 74.95 | 112.04 | 159.56 | 150.00 | 150.00 | 91.74 | 150.00 | 150.00 |
| .1400 | TRAVEL | | 42.00 | | 350.00 | 350.00 | 350.00 | 400.00 | 400.00 |
| .4500 | CONTRACT PHYSICIAN | | 1,775.00 | 1,775.00 | 1,775.00 | 1,775.00 | | 1,775.00 | 1,775.00 |
| .3200 | OFFICE SUPPLIES | 30.90 | 14.38 | 50.00 | 60.00 | 60.00 | 29.97 | 60.00 | 60.00 |
| .3300 | DEPARTMENTAL SUPPLIES | | | | | | | | |
| .4501 | CONTRACT PHARMACY | | | | | | | | |
| .4502 | CONTRACT NURSE PRACTITION | 2,981.00 | 3,080.00 | 2,490.00 | 3,120.00 | 5,170.00 | 1,660.00 | 3,102.00 | 3,102.00 |
| .4503 | CONTRACT LAB SERVICES | 486.21 | 193.22 | 262.35 | 235.00 | 235.00 | 90.34 | 235.00 | 235.00 |
| .4504 | CONTRACT INTERPRETER | 225.00 | | 250.00 | 150.00 | 150.00 | | 150.00 | 150.00 |
| .4505 | CONTRACT-CARE COORDINATOR | | | 1,817.56 | | | | | |
| .9800 | TRAINING | | | 1,053.24 | | | | | |
| .7425 | CAPITAL OUTLAY | | | | | 12,720.00 | 12,720.00 | | |
| .4600 | MEDICAL SUPPLIES | 2,027.67 | 1,949.07 | 914.43 | 763.00 | 763.00 | 550.42 | 750.00 | 750.00 |
| | **TOTAL MATERNAL HEALTH EXPENSES** | **28,008.95** | **21,258.24** | **21,838.99** | **24,392.00** | **43,112.00** | **31,454.01** | **23,169.00** | **23,169.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105830.0000 | HEALTH PROM. - RISK REDUCT. | | | | | | | | |
| .0200 | SALARIES | 20,721.93 | 15,170.87 | 7,323.16 | 3,938.00 | 3,938.00 | 2,960.88 | 16,380.00 | 16,380.00 |
| .0500 | FICA TAX EXPENSE | 1,585.16 | 1,160.22 | 550.12 | 301.00 | 301.00 | 224.59 | 1,253.00 | 1,253.00 |
| .0600 | GROUP INSURANCE EXPENSE | 2,768.05 | 2,156.04 | 1,188.71 | 720.00 | 720.00 | 541.89 | 3,064.00 | 3,064.00 |
| .0700 | RETIREMENT EXPENSE | 1,025.74 | 983.14 | 512.86 | 276.00 | 276.00 | 199.53 | 1,158.00 | 1,158.00 |
| .1200 | POSTAGE | 47.55 | 61.88 | 217.26 | 50.00 | 50.00 | 14.66 | 50.00 | 50.00 |
| .1400 | TRAVEL | 345.18 | 499.97 | 495.62 | 475.00 | 3,123.00 | 285.10 | 673.00 | 673.00 |
| .2600 | ADVERTISING | | | | | 1,000.00 | 250.00 | 135.00 | 135.00 |
| .3200 | OFFICE SUPPLIES | 380.75 | 227.80 | 256.16 | 275.00 | 200.00 | 117.50 | 300.00 | 300.00 |
| .5403 | OCRACOKE HEALTH FAIR | | | | | | | | |
| .3300 | GENERAL SUPPLIES | 1,163.42 | 393.19 | 3,075.13 | 465.00 | 7,421.50 | 404.40 | 700.00 | 700.00 |
| .4500 | CONTRACT SERVICES | | | | | 14,667.00 | 4,000.00 | | |
| .4501 | CONTRACT BEAUFORT CO HD | | | | | | | | |
| .4503 | OCRACOKE HEALTH FAIR | 696.96 | | | | | | 200.00 | 200.00 |
| .7400 | EQUIPMENT | | | | | | | | |
| | **TOTAL HEALTH PROMO-RISK REDUCT** | **28,734.74** | **20,653.11** | **13,619.02** | **6,500.00** | **31,696.50** | **8,998.55** | **23,913.00** | **23,913.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105847.0000 | KB REYONDS GRANT | | | | | | | | |
| .0200 | SALARIES | | 9,375.00 | 35,781.25 | 35,438.00 | 35,438.00 | 26,647.96 | 17,995.00 | 17,995.00 |
| .0500 | FICA | | 711.01 | 2,712.81 | 2,711.00 | 2,711.00 | 2,021.28 | 1,377.00 | 1,377.00 |
| .0600 | GROUP INSURANCE | | 8.80 | 5,361.54 | 6,480.00 | 6,480.00 | 4,877.19 | 3,356.00 | 3,356.00 |
| .0700 | RETIREMENT | | 607.50 | 2,504.48 | 2,481.00 | 2,481.00 | 1,796.11 | 1,273.00 | 1,273.00 |
| .1400 | TRAVEL | | | 408.26 | 1,179.00 | 1,179.00 | 266.76 | 2,360.00 | 2,360.00 |
| .2020 | SALARIES PARTIME | | | | | | | | |
| .3200 | DEPARTMENT SUPPLIES | | | 2,041.70 | 2,192.00 | 2,192.00 | 1,761.83 | 3,486.00 | 3,486.00 |
| .4500 | CONTRACT ECU | | | 19,140.92 | 21,797.00 | 21,797.00 | 22,406.99 | 9,446.00 | 9,446.00 |
| .4501 | CONTRACT WALKING TRAIL | | | 40,200.00 | | | | | |
| .4502 | CONTRACT HYDE CO. PUBLIC | | | 16,352.50 | 28,200.00 | 28,200.00 | 10,155.00 | 30,000.00 | 30,000.00 |
| .5301 | FEES | | | | | | | | |
| .5501 | INDIRECT EXPENSE | | | 1,945.42 | 9,410.00 | 9,410.00 | 2,267.38 | 6,929.00 | 6,929.00 |
| .7400 | EQUIPMENT | | | | | | | | |
| | **TOTAL EXPENSES** | **-** | **10,702.31** | **126,448.88** | **109,888.00** | **109,888.00** | **72,200.50** | **76,222.00** | **76,222.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **105850.0000** | **COMMUNICABLE DISEASES** | | | | | | | | |
| .0200 | SALARIES | 7,413.97 | 8,864.18 | 7,564.54 | 8,975.00 | 8,975.00 | 6,070.90 | 8,626.00 | 8,626.00 |
| .0500 | FICA TAX EXPENSE | 549.12 | 650.41 | 552.32 | 686.00 | 686.00 | 442.96 | 660.00 | 660.00 |
| .0600 | GROUP INSURANCE EXPENSE | 1,016.00 | 1,287.84 | 1,420.37 | 1,512.00 | 1,512.00 | 1,137.97 | 1,459.00 | 1,459.00 |
| .0700 | RETIREMENT EXPENSE | 366.95 | 574.33 | 529.51 | 627.00 | 627.00 | 409.21 | 610.00 | 610.00 |
| .1101 | CELL PHONE | | | | | | | - | - |
| .1200 | POSTAGE | | | 34.32 | 50.00 | 75.00 | 67.08 | 105.00 | 105.00 |
| .1220 | COMMUNICABLE DISEASES - ON CALL | | | | | | | - | - |
| .1400 | TRAVEL | 63.38 | 160.63 | 100.00 | 250.00 | 350.00 | 249.12 | 500.00 | 500.00 |
| .3200 | OFFICE SUPPLIES | | | | | | | - | - |
| .4500 | CONTRACT PHYSICIAN | 1,000.00 | | | | | | - | - |
| .4501 | CONTRACT PUNGO DIST HOSP | 145.00 | 200.00 | 281.67 | 250.00 | 150.00 | 42.81 | 200.00 | 200.00 |
| .4502 | CONTRACT PHARMACY | 196.00 | 200.00 | 217.00 | 200.00 | 200.00 | 81.50 | 250.00 | 250.00 |
| .4503 | CONTRACT LAB TESTING | 91.87 | 100.00 | 175.24 | 60.00 | 35.00 | 30.00 | 100.00 | 100.00 |
| .4600 | MEDICAL SUPPLIES | 580.85 | 417.36 | 316.50 | 500.00 | 500.00 | 392.58 | 500.00 | 500.00 |
| .5300 | REGISTRATION | | | | | | | 100.00 | 100.00 |
| .7400 | EQUIPMENT | | | 1,419.00 | | | | | |
| .7425 | CAPITAL OUTLAY | | | | | 12,400.00 | 9,737.70 | - | - |
| .9800 | Training | | | 777.00 | | | | - | - |
| | **TOTAL COMMUNICABLE DISEASES EXPENSES** | **11,423.14** | **12,454.75** | **13,387.47** | **13,110.00** | **25,510.00** | **18,661.83** | **13,110.00** | **13,110.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105860.0000 | CHILD SERVICES COORDINATOR | | | | | | | | |
| .0200 | SALARIES | 4,074.45 | 2,579.53 | | | 7,917.00 | 5,605.60 | 7,964.00 | 7,964.00 |
| .0500 | FICA TAX EXPENSE | 311.73 | 197.28 | | | 607.00 | 418.50 | 609.00 | 609.00 |
| .0600 | GROUP INSURANCE EXPENSE | 573.44 | 355.97 | | | 1,502.00 | 894.65 | 1,240.00 | 1,240.00 |
| .0700 | RETIREMENT EXPENSE | 201.69 | 167.20 | | | 555.00 | 377.79 | 563.00 | 563.00 |
| .1200 | POSTAGE | | | | | 175.00 | 4.51 | 50.00 | 50.00 |
| .1400 | TRAVEL | | | | | 249.00 | 139.68 | 240.00 | 240.00 |
| .3200 | OFFICE SUPPLIES | | | | | 125.00 | | 50.00 | 50.00 |
| .4502 | CONTRACT-CARE COORDINATION | | | 1,645.41 | | | | - | - |
| .4501 | CONTRACT INTERPRETER | | | | | | | 150.00 | 150.00 |
| | **TOTAL CHILD SERVICES COORDINATOR** | **5,161.31** | **3,299.98** | **1,645.41** | | **11,130.00** | **7,440.73** | **10,866.00** | **10,866.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105870.0000 | IMMUNIZATION ACTION PLAN | | | | | | | | |
| .0200 | SALARIES | 2,398.04 | 3,319.28 | 1,793.52 | 2,910.00 | 2,910.00 | 1,979.91 | 3,986.00 | 3,986.00 |
| .0500 | FICA TAX EXPENSE | 182.33 | 253.50 | 133.43 | 223.00 | 223.00 | 145.66 | 305.00 | 305.00 |
| .0600 | GROUP INSURANCE EXPENSE | 413.82 | 476.68 | 439.87 | 576.00 | 576.00 | 433.62 | 730.00 | 730.00 |
| .0700 | RETIREMENT EXPENSE | 118.71 | 214.16 | 125.71 | 204.00 | 204.00 | 133.48 | 282.00 | 282.00 |
| .1200 | POSTAGE | 24.36 | 14.78 | 17.44 | 50.00 | 50.00 | 10.45 | 50.00 | 50.00 |
| .1400 | TRAVEL | 267.98 | 200.86 | | 200.00 | 200.00 | 77.26 | 500.00 | 500.00 |
| .2600 | ADVERTISING | | | 308.36 | 300.00 | 300.00 | | - | - |
| .3200 | OFFICE SUPPLIES | 1,165.61 | 471.33 | 248.63 | 250.00 | 250.00 | | 50.00 | 50.00 |
| .3300 | DEPARTMENTAL SUPPLIES | | | 94.84 | 169.00 | 1,100.00 | 843.72 | 144.00 | 144.00 |
| .4500 | CONTRACT PHYSICIAN | | | | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 |
| .7400 | EQUIPMENT | 4,564.69 | | | | | | - | - |
| | **TOTAL IMMUNIZATION ACTION PLAN EXPENSES** | **9,135.54** | **4,950.59** | **3,161.80** | **6,862.00** | **7,793.00** | **5,604.10** | **8,027.00** | **8,027.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105880.0000 | PREGNANCY CARE MANAGEMENT | | | | | | | | |
| .0200 | SALARIES | | | | | 11,102.00 | 7,644.00 | 8,422.00 | 8,422.00 |
| .0500 | FICA | | | | | 849.00 | 570.74 | 644.00 | 644.00 |
| .0600 | GROUP INSURANCE EXPENSE | | | | | 2,110.00 | 1,220.04 | 1,313.00 | 1,313.00 |
| .0700 | RETIREMENT | | | | | 777.00 | 515.20 | 595.00 | 595.00 |
| .1200 | POSTAGE | | | | | 175.00 | 6.44 | 50.00 | 50.00 |
| .1400 | TRAVEL | | | | | 249.00 | 139.68 | 239.00 | 239.00 |
| .3200 | OFFICE SUPPLIES | | | | | 125.00 | | 50.00 | 50.00 |
| .4500 | CONTRACT INTERPRETER | | | | | | | 150.00 | 150.00 |
| | **TOTAL PCM** | | | | | **15,387.00** | **10,096.10** | **11,463.00** | **11,463.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105890.0000 | ADULT HEALTH | | | | | | | | |
| .0200 | SALARIES | 40,063.26 | 43,940.63 | 38,539.06 | 45,809.00 | 45,809.00 | 33,734.46 | 53,890.00 | 53,890.00 |
| .0500 | FICA TAX EXPENSE | 3,011.40 | 3,291.32 | 2,891.99 | 3,505.00 | 3,505.00 | 2,511.88 | 4,123.00 | 4,123.00 |
| .0600 | GROUP INSURANCE EXPENSE | 5,991.10 | 6,174.04 | 6,585.86 | 8,712.00 | 8,712.00 | 6,556.88 | 9,850.00 | 9,850.00 |
| .0700 | RETIREMENT EXPENSE | 1,983.32 | 2,818.77 | 2,696.79 | 3,099.00 | 3,099.00 | 2,273.71 | 3,810.00 | 3,810.00 |
| .1200 | POSTAGE | 840.84 | 751.76 | 711.99 | 260.00 | 260.00 | 200.21 | 300.00 | 300.00 |
| .1400 | TRAVEL | | | 257.63 | 250.00 | 250.00 | 76.98 | 350.00 | 350.00 |
| .2600 | ADVERTISING | | | | | 500.00 | 122.10 | 250.00 | 250.00 |
| .3300 | SUPPLIES | | 300.00 | 290.03 | 300.00 | 300.00 | 167.63 | 400.00 | 400.00 |
| .4500 | CONTRACT NURSE PRACTITIONER | 3,206.50 | 3,660.00 | 3,930.00 | 30,840.00 | 3,410.00 | 1,990.00 | 5,880.00 | 5,880.00 |
| .4501 | CONTRACT physician | 2,300.00 | | | | | | - | - |
| .4502 | LAB TESTING | 954.25 | 2,005.03 | 1,058.31 | 4,800.00 | 4,800.00 | 418.34 | 1,000.00 | 1,000.00 |
| .4503 | CONTRACT INTERPRETER | 225.00 | 100.00 | 75.00 | 500.00 | 500.00 | 26.60 | 250.00 | 250.00 |
| .4600 | MEDICAL SUPPLIES | 9,041.08 | 10,018.60 | 9,764.38 | 14,917.00 | 14,917.00 | 4,847.96 | 8,919.00 | 8,919.00 |
| .5301 | REGISTRATION | | 365.00 | | | | | - | - |
| .7425 | CAPITAL OUTLAY | | | | | 9,200.00 | 9,200.00 | | |
| .7400 | EQUIPMENT | | 269.17 | | 300.00 | 300.00 | 256.97 | 500.00 | 500.00 |
| | **TOTAL ADULT HEALTH EXPENSES** | **67,616.75** | **73,694.32** | **66,801.04** | **113,292.00** | **95,562.00** | **62,383.72** | **89,522.00** | **89,522.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105891.0000 | PROJECT DIRECT LEGACY FOR MEN | | | | | | | | |
| .1400 | TRAVEL | | | | | | | 4,972.00 | 4,972.00 |
| .3200 | OFFICE SUPPLIES | | | | | | | 1,068.20 | 1,068.20 |
| .3300 | DEPARTMENT SUPPLIES | | | | | | | 1,279.80 | 1,279.80 |
| .4500 | CONTRACT COMMUNITY WALK LEADERS | | | | | | | 2,400.00 | 2,400.00 |
| .4501 | CONTRACT DSMP SESSION LEADERS | | | | | | | 960.00 | 960.00 |
| .4502 | CONTRACT DATA MANAGER | | | | | | | 720.00 | 720.00 |
| .4503 | CONTRACT COMMUNITY ENGAGEMENT MGR | | | | | | | 720.00 | 720.00 |
| .4504 | CONTRACT HEALTHY LIVING ADVISOR | | | | | | | 2,880.00 | 2,880.00 |
| | **TOTAL PROJECT DIR LEGACY FOR MEN** | | | | | | | **15,000.00** | **15,000.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105900.0000 | HEALTH | | | | | | | | |
| .0200 | SALARIES | 32,850.41 | 49,484.86 | 68,318.83 | 75,363.00 | 75,363.00 | 56,477.74 | 97,861.00 | 97,861.00 |
| .0300 | FEES TO LOCAL OFFICIALS | 2,000.00 | 1,250.00 | 2,150.00 | 2,200.00 | 2,500.00 | 1,900.00 | 2,200.00 | 2,200.00 |
| .0500 | FICA TAX EXPENSE | 2,795.80 | 3,957.52 | 5,468.43 | 6,132.00 | 6,132.00 | 4,569.95 | 7,716.00 | 7,716.00 |
| .0600 | GROUP INSURANCE EXPENSE | 5,352.48 | 9,882.19 | 11,798.38 | 12,456.00 | 12,456.00 | 9,375.01 | 16,051.00 | 16,051.00 |
| .0700 | RETIREMENT EXPENSE | 1,725.10 | 3,306.86 | 4,938.39 | 5,094.00 | 5,094.00 | 3,981.84 | 7,131.00 | 7,131.00 |
| .1100 | TELEPHONE | 1,215.15 | 14,820.57 | 10,446.38 | 15,000.00 | 15,000.00 | 2,889.03 | 10,668.00 | 10,668.00 |
| .1101 | CELL PHONE | 1,015.23 | 640.88 | 2,835.94 | 2,600.00 | 2,200.00 | 1,243.70 | 2,000.00 | 2,000.00 |
| .1200 | POSTAGE | 1,709.06 | 1,921.70 | 1,325.00 | 1,600.00 | 1,600.00 | 1,222.61 | 1,500.00 | 972.00 |
| .1270 | LONGEVITY PAY | 2,000.00 | 1,800.00 | 2,200.00 | 2,600.00 | 2,600.00 | 2,600.00 | 3,000.00 | 3,000.00 |
| .1300 | UTILITIES | 8,230.78 | 7,957.21 | 7,253.83 | 14,400.00 | 11,347.50 | 4,674.48 | 7,200.00 | 7,200.00 |
| .1400 | TRAVEL | 1,477.64 | 1,279.30 | 948.62 | 1,000.00 | 1,750.00 | 849.98 | 2,000.00 | 2,000.00 |
| .1500 | MAINTENANCE AND REPAIRS | 9,800.00 | 1,591.14 | 6,184.66 | 6,000.00 | 6,000.00 | 4,074.56 | 2,500.00 | 2,500.00 |
| .1610 | COMPUTER SUPPORT MAINTENCE | | 4,500.00 | 6,606.00 | 4,500.00 | 6,000.00 | 4,500.00 | 6,000.00 | 6,000.00 |
| .1900 | LOCAL ADVISORY BOARD EXPENSE | 149.50 | 144.00 | 182.52 | 400.00 | 400.00 | | 400.00 | 400.00 |
| .3100 | GAS, OIL & TIRES | 1,500.00 | 1,484.15 | 1,999.34 | 1,750.00 | 2,750.00 | 1,741.06 | 3,000.00 | 3,000.00 |
| .3200 | OFFICE SUPPLIES | 6,804.66 | 6,668.12 | 6,675.46 | 6,500.00 | 6,500.00 | 3,141.27 | 4,500.00 | 4,500.00 |
| .4500 | DOCTOR CONTRACT SERVICE | 4,800.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 |
| .4501 | OCRACOKE HEALTH CT CONTCT | 2,550.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 1,400.00 | 2,400.00 | 2,400.00 |
| .4502 | LAB TESTING | | | | | | | - | - |
| .4503 | CONTRACT DENTAL | | | | | | | 8,000.00 | 8,000.00 |
| .4504 | CONTRACT INTERPRETOR | 25.00 | 75.00 | | | | | - | - |
| .4505 | CONTRACT WALKING TRAIL | | | | | | | - | - |
| .4506 | CONTRACT TRANSPORTATION | | | | | | | 4,000.00 | 4,000.00 |
| .4511 | CONTRACT BIOMEDICAL DISPOSAL | | 1,106.15 | 2,241.77 | | | | - | - |
| .4514 | CONTRACT PERSONNEL CONSULTON | 1,537.50 | 1,545.00 | 1,625.00 | 1,500.00 | 1,500.00 | 1,125.00 | 1,500.00 | 1,500.00 |
| .4515 | CONTRACT QUALITY IMPROVEMENT | | | 4,750.00 | | | | - | - |
| .4516 | CONTRACT OFFSITE MED REC STORAGE | | | | 1,200.00 | 1,200.00 | 483.94 | 1,500.00 | 1,500.00 |
| .4700 | LEGAL | | | | | | | - | - |
| .5300 | DUES AND FEES | 1,873.92 | 1,281.95 | 1,500.00 | 1,500.00 | 1,500.00 | 1,493.94 | 1,500.00 | 1,500.00 |
| .5301 | PRE-EMPLOY SCREENING | | 28.00 | 42.00 | 48.00 | 48.00 | 14.00 | 48.00 | 48.00 |
| .5302 | REGISTRATION FEES | 247.50 | 287.50 | 350.00 | 386.00 | 386.00 | 350.00 | 600.00 | 600.00 |
| .5303 | ACCREDITATION PROGRAM FEES | | | | | | | 2,750.00 | 2,750.00 |
| .5401 | MEDICAL MALPRACTICE INS. | 1,394.28 | 1,262.50 | 1,405.00 | 1,500.00 | 1,402.50 | 1,402.50 | - | - |
| .5902 | ESSENTIAL SERVICES | 74,919.97 | 28,633.09 | 13,215.86 | 15,000.00 | 13,000.00 | 11,731.72 | 1,500.00 | 1,500.00 |
| .7400 | EQUIPMENT | | | | | | | 10,000.00 | 10,000.00 |
| .7420 | EQUIPMENT LEASE | 1,722.58 | 1,553.79 | 1,551.21 | 1,560.00 | 1,560.00 | 1,053.10 | - | 2,088.00 |
| .5400 | INSURANCE | | 30,868.29 | 3,544.14 | 41,600.00 | 41,600.00 | 36,402.90 | 42,560.00 | 41,000.00 |
| .9800 | TRAINING | 2,023.63 | | | | | | - | - |
| | **TOTAL HEALTH EXPENSES** | **169,720.19** | **182,249.77** | **174,476.76** | **226,809.00** | **224,809.00** | **161,218.33** | **252,605.00** | **252,605.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105910.0000 | PUBLIC MANAGEMENT ENTITY | | | | | | | | |
| .0200 | SALARIES | | 5,652.66 | 7,970.34 | 4,709.00 | 4,709.00 | 4,938.43 | 2,974.00 | 2,974.00 |
| .0500 | FICA TAX EXPENSE | | 390.75 | 556.35 | 496.00 | 496.00 | 345.80 | 293.00 | 293.00 |
| .0600 | GROUP INSURANCE EXPENSE | | 797.17 | 1,313.63 | 960.00 | 960.00 | 903.15 | 730.00 | 730.00 |
| .0700 | RETIREMENT EXPENSE | | 366.36 | 558.24 | 330.00 | 330.00 | 332.84 | 210.00 | 210.00 |
| .1200 | POSTAGE | 130.12 | 74.68 | 104.42 | 100.00 | 100.00 | 46.58 | 100.00 | 100.00 |
| .1500 | MAINTENANCE & REPAIRS | 400.00 | 773.06 | 222.32 | 400.00 | 400.00 | 40.38 | 394.00 | 394.00 |
| .2020 | SALARIES PART TIME | | | | 1,745.00 | 1,745.00 | | 855.00 | 855.00 |
| .3200 | OFFICE SUPPLIES | 36.46 | | | | | | - | - |
| .3400 | RECORDATION FEE | 750.00 | 104.00 | 338.00 | 300.00 | 300.00 | 78.00 | 200.00 | 200.00 |
| .4500 | CONTRACT OPERATORS | 4,060.00 | 3,920.00 | 4,440.00 | 4,960.00 | 4,960.00 | 2,860.00 | 3,800.00 | 3,800.00 |
| .7400 | EQUIPMENT | 37.85 | (37.85) | | | | | - | - |
| | **EXPENSES** | **5,414.43** | **12,040.83** | **15,503.30** | **14,000.00** | **14,000.00** | **9,545.18** | **9,556.00** | **9,556.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105950.0000 | FAMILY PLANNING - STATE | | | | | | | | |
| .0200 | SALARIES | 38,666.23 | 25,236.19 | 33,796.24 | 42,295.00 | 45,765.00 | 30,674.27 | 33,006.00 | 33,006.00 |
| .0500 | FICA TAX EXPENSE | 2,902.43 | 1,873.91 | 2,520.59 | 3,236.00 | 3,501.00 | 2,276.58 | 2,526.00 | 2,526.00 |
| .0600 | GROUP INSURANCE EXPENSE | 5,321.96 | 3,610.36 | 5,860.81 | 7,920.00 | 8,579.00 | 5,960.99 | 6,420.00 | 6,420.00 |
| .0700 | RETIREMENT EXPENSE | 1,914.02 | 1,614.98 | 2,366.86 | 2,961.00 | 3,204.00 | 2,067.33 | 2,334.00 | 2,334.00 |
| .1100 | TELECOMMUNICATIONS | | (120.87) | | | | | - | - |
| .1200 | POSTAGE | 1,066.47 | 749.11 | 1,293.12 | 400.00 | 400.00 | 223.89 | 350.00 | 350.00 |
| .1400 | TRAVEL | 89.65 | 17.50 | 127.96 | 350.00 | 350.00 | 311.39 | 450.00 | 450.00 |
| .1610 | COMPUTER SOFTWARE/SUPPORT | | | | | | | - | - |
| .2600 | ADVERTISING | 2,901.99 | 156.25 | 1,918.32 | 1,975.00 | 2,975.00 | 60.24 | 500.00 | 500.00 |
| .3200 | OFFICE SUPPLIES | 536.50 | 262.47 | 428.65 | 550.00 | 550.00 | 358.89 | 500.00 | 500.00 |
| .4500 | CONTRACT PHYSICIAN | 2,400.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| .4501 | CONTRACT NURSE PRACTITIONER | 6,177.50 | 6,505.00 | 5,430.00 | 3,600.00 | 5,400.00 | 2,790.00 | 5,080.00 | 5,080.00 |
| .4502 | CONTRACT OCRACOKE MED CTR | 2,225.00 | 2,270.00 | 2,200.00 | 2,500.00 | 2,500.00 | 1,275.00 | 2,500.00 | 2,500.00 |
| .4504 | CONTRACT INTERPRETER | 462.50 | 350.00 | 600.00 | 450.00 | 450.00 | | 250.00 | 250.00 |
| .4506 | CONTRACT LAB TESTING | 996.46 | 1,005.64 | 842.22 | 750.00 | 750.00 | 533.02 | 750.00 | 750.00 |
| .4507 | CONTRACT PHARMACY | 687.00 | 628.50 | 513.50 | 500.00 | 500.00 | 441.50 | 700.00 | 700.00 |
| .4600 | MEDICAL SUPPLIES | 7,621.54 | 6,586.78 | 6,277.91 | 4,871.00 | 4,871.00 | 3,616.26 | 5,248.00 | 5,248.00 |
| .5300 | DUES & FEES | 200.00 | | | | | | - | - |
| .7425 | CAPITAL OUTLAY | | | | | 42,960.00 | 42,960.00 | - | - |
| .7400 | EQUIPMENT | 74.88 | | | 600.00 | 600.00 | 256.98 | 500.00 | 500.00 |
| | **TOTAL FAMILY PLANNING - STATE EXPENSES** | **74,244.13** | **55,245.82** | **68,676.18** | **77,458.00** | **127,855.00** | **98,306.34** | **65,614.00** | **65,614.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105960.0000 | CHILD HEALTH | | | | | | | | |
| .0200 | SALARIES | 65,728.71 | 50,650.53 | 12,849.20 | | 7,130.00 | | 4,576.00 | 4,576.00 |
| .0500 | FICA TAX EXPENSE | 5,020.86 | 3,849.65 | 946.76 | | 546.00 | | 350.00 | 350.00 |
| .0600 | GROUP INSURANCE EXPENSE | 9,170.27 | 7,688.49 | 2,790.94 | | 721.00 | | 730.00 | 730.00 |
| .0700 | RETIREMENT EXPENSE | 3,253.59 | 3,280.47 | 900.32 | | 1,128.00 | | 324.00 | 324.00 |
| .1200 | POSTAGE | 260.56 | 192.25 | 72.20 | | | | 50.00 | 50.00 |
| .1400 | TRAVEL | 1,353.24 | 1,698.21 | 397.33 | | | | 400.00 | 400.00 |
| .2600 | ADVERTISING | 136.60 | 156.25 | 125.23 | | 600.00 | 390.00 | 500.00 | 500.00 |
| .3200 | OFFICE SUPPLIES | 149.32 | 156.66 | 116.00 | | | | 100.00 | 100.00 |
| .3300 | DEPARTMENT SUPPLIES | 1,732.15 | 206.37 | 303.54 | | 5,757.00 | 2,088.83 | 6,004.00 | 6,004.00 |
| .4501 | CONTRACT NURSE PRACTITIONER | | | | | | | - | - |
| .4500 | CONTRACT PHYSICIAN | | 1,980.00 | 1,980.00 | | | | - | - |
| .4502 | CONTRACT INTERPRETER | 537.50 | 475.00 | 50.00 | 575.00 | 575.00 | | 250.00 | 250.00 |
| .4503 | CONTRACT PUBLIC TRANSIT | | | | 1,000.00 | 1,000.00 | | 750.00 | 750.00 |
| .4504 | CONTRACT SCHOOL DENTAL SERVICE | | | | | 8,650.00 | 8,647.10 | - | - |
| .4600 | MEDICAL SUPPLIES | 476.14 | 162.20 | 159.20 | | | | - | - |
| .5300 | DUES & SUBSCRIPTIONS | | | | | | | - | - |
| .7400 | EQUIPMENT | 399.00 | | | | | | - | - |
| .9800 | TRAINING | | | | | | | - | - |
| .7425 | CAPITAL OUTLAY | | | | | | | - | - |
| | **TOTAL CHILD HEALTH** | **88,217.94** | **70,496.08** | **20,690.72** | **1,575.00** | 17,720.00 | 16,151.15 | - | - |
| | | | | | | **43,827.00** | **27,277.08** | **14,034.00** | **14,034.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105962.0000 | BREAST & CERVICAL CANCER | | | | | | | | |
| .0200 | SALARIES | 1,922.59 | 3,103.57 | 3,302.41 | 3,811.00 | 3,811.00 | 2,874.03 | 3,900.00 | 3,900.00 |
| .0500 | FICA TAX EXPENSE | 144.87 | 230.10 | 248.93 | 292.00 | 292.00 | 216.03 | 298.00 | 298.00 |
| .0600 | GROUP INSURANCE EXPENSE | 394.31 | 429.27 | 507.29 | 648.00 | 648.00 | 487.72 | 657.00 | 657.00 |
| .0700 | RETIREMENT EXPENSE | 95.16 | 197.04 | 230.96 | 267.00 | 267.00 | 193.73 | 275.00 | 275.00 |
| .1200 | POSTAGE | 2.89 | 6.40 | 26.10 | 30.00 | 30.00 | 26.39 | 50.00 | 50.00 |
| .1400 | TRAVEL | 45.01 | 6.04 | | 200.00 | 200.00 | | 100.00 | 100.00 |
| .3200 | OFFICE SUPPLIES | | | | | | | - | - |
| .4500 | CONTRACT PHYSICIAN | | | | | | | - | - |
| .4501 | CONTRACT NURSE PRACTITIONER | 546.00 | 360.00 | 780.00 | 840.00 | 1,465.00 | 810.00 | 1,120.00 | 1,120.00 |
| .4502 | CONTRACT PUNGO DIST HOSP | 4,239.78 | 550.00 | 1,683.70 | 2,050.00 | 2,525.00 | 925.03 | 4,000.00 | 4,000.00 |
| .4503 | CONTRACT SEABOARD RADIOLOGY | | 700.00 | 1,686.30 | 2,550.00 | 3,024.00 | 1,750.32 | 3,000.00 | 3,000.00 |
| .4504 | CONTRACT VARIOUS SERVICES | | 440.00 | 547.04 | 662.00 | 1,287.00 | 777.33 | 2,829.00 | 2,829.00 |
| .4600 | MEDICAL SUPPLIES | 84.09 | 80.00 | 3.55 | | | | - | - |
| | **TOTAL BREAST & CERVICAL CANCER** | **7,474.70** | **6,102.42** | **9,016.28** | **11,350.00** | **13,549.00** | **8,060.58** | **16,229.00** | **16,229.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105963.0000 | HEALTH CHECK COORDINATOR | | | | | | | | |
| .0200 | SALARIES | 7,853.86 | | | | | | | |
| .0500 | FICA TAX EXPENSE | 591.99 | | | | | | | |
| .0600 | GROUP INSURANCE EXPENSE | 1,919.96 | | | | | | | |
| .0700 | RETIREMENT EXPENSE | 388.71 | | | | | | | |
| .1100 | TELECOMMUNICATIONS | | | | | | | | |
| .1200 | POSTAGE | 177.26 | | | | | | | |
| .1400 | TRAVEL | | | | | | | | |
| .2600 | ADVERTISING | | | | | | | | |
| .3200 | OFFICE SUPPLIES | | | | | | | | |
| .3300 | GENERAL SUPPLIES | 94.88 | | | | | | | |
| .4501 | ADMINISTRATIVE FEES | 25.00 | | | | | | | |
| .4503 | DATA PROCESSING FEE | 150.00 | | | | | | | |
| .4506 | CONTRACT LAB TESTING | | | | | | | | |
| .7400 | EQUIPMENT | | | | | | | | |
| | **TOTAL HEALTH CHECK COORDINATOR** | **11,201.66** | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105970.0000 | WOMEN, INFANTS & CHILDREN-WIC | | | | | | | | |
| .0200 | SALARIES | 21,069.87 | 22,049.87 | 18,392.48 | 7,698.00 | 17,573.00 | 15,965.61 | 21,426.00 | 21,426.00 |
| .0500 | FICA TAX EXPENSE | 1,607.85 | 1,680.70 | 1,503.92 | 1,923.00 | 2,678.00 | 1,522.59 | 1,639.00 | 1,639.00 |
| .0600 | GROUP INSURANCE EXPENSE | 3,379.94 | 3,669.67 | 3,427.41 | 2,304.00 | 4,194.00 | 3,508.93 | 4,524.00 | 4,524.00 |
| .0700 | RETIREMENT EXPENSE | 1,042.98 | 1,423.03 | 1,287.76 | 540.00 | 1,205.00 | 1,156.18 | 1,514.00 | 1,514.00 |
| .1200 | POSTAGE | 888.25 | 449.65 | 491.72 | 300.00 | 300.00 | 175.02 | 250.00 | 250.00 |
| .1400 | TRAVEL | 1,638.13 | 1,320.28 | 535.40 | 1,000.00 | 1,000.00 | 556.77 | 1,957.00 | 1,957.00 |
| .2020 | SALARIES PART TIME | | | 1,394.56 | 17,402.00 | 4,217.00 | 4,216.37 | - | - |
| .2600 | ADVERTISING | | 62.50 | | 200.00 | 200.00 | 91.78 | 150.00 | 150.00 |
| .3200 | OFFICE SUPPLIES | 175.00 | 231.87 | 209.61 | 295.00 | 295.00 | 246.39 | 300.00 | 300.00 |
| .3300 | DEPT SUPPLIES | 1,826.72 | 434.13 | 302.38 | 198.00 | 198.00 | 68.80 | 100.00 | 100.00 |
| .7400 | EQUIPMENT | 1,235.00 | | | | | | | |
| | **TOTAL WOMEN, INFANTS & CHILDREN -WIC** | **32,863.74** | **31,321.70** | **27,545.24** | **31,860.00** | **31,860.00** | **27,508.44** | **31,860.00** | **31,860.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105973.0000 | MEDICATION ASST PROG | | | | | | | | |
| .0200 | SALARIES | 11,278.36 | 12,262.78 | 10,070.97 | 10,350.00 | 10,350.00 | 7,762.38 | 10,350.00 | 10,350.00 |
| .0500 | FICA | 850.32 | 924.38 | 757.78 | 792.00 | 792.00 | 590.47 | 792.00 | 792.00 |
| .0600 | GROUP INSURANCE | 2,821.44 | 3,127.53 | 2,767.21 | 3,024.00 | 3,024.00 | 2,276.06 | 3,064.00 | 3,064.00 |
| .0700 | RETIREMENT | 558.25 | 794.65 | 704.69 | 725.00 | 725.00 | 523.17 | 732.00 | 732.00 |
| .1100 | TELEPHONE | | | | | | | - | - |
| .1200 | POSTAGE | 971.72 | 531.49 | 463.04 | 600.00 | 600.00 | 279.60 | 475.00 | 475.00 |
| .1400 | TRAVEL | | | 13.71 | 200.00 | 200.00 | | 200.00 | 200.00 |
| .2600 | ADVERT/PROMO | | | 94.54 | 159.00 | 159.00 | | 159.00 | 159.00 |
| .3200 | OFFICE SUPPLIES | 200.00 | 24.77 | 125.00 | 200.00 | 200.00 | 152.53 | 278.00 | 278.00 |
| .4500 | CONTR PHARMACIST | 2,742.00 | 2,971.50 | 3,219.50 | 2,500.00 | 3,350.00 | 2,202.00 | 3,250.00 | 3,250.00 |
| .5300 | DUES & FEES | | | | | 2,865.00 | 30.00 | - | - |
| .7400 | EQUIPMENT | | | | | | | - | - |
| | **TOTAL MEDICATION ASST PROG** | **19,422.09** | **20,637.10** | **18,216.44** | **18,550.00** | **22,265.00** | **13,816.21** | **19,300.00** | **19,300.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106150.0000 | HOMEMAKER/HOME HEALTH AID | | | | | | | | |
| .0200 | SALARY | 5,159.69 | 6,059.15 | 7,431.97 | 7,941.00 | 7,241.00 | 5,013.99 | | |
| .0500 | FICA TAX EXPENSE | 363.41 | 1,373.96 | 1,474.32 | 1,768.00 | 1,768.00 | 1,133.27 | | |
| .0600 | GROUP INSURANCE EXPENSE | 884.92 | 913.47 | 1,052.25 | 1,440.00 | 1,440.00 | 946.65 | | |
| .0700 | RETIREMENT EXPENSE | 255.37 | 347.76 | 463.53 | 556.00 | 1,256.00 | 806.87 | | |
| .1200 | POSTAGE | | | | | | | | |
| .1400 | TRAVEL | 836.36 | 271.26 | 563.04 | 1,450.00 | 2,450.00 | 940.39 | | |
| .2020 | SALARIES PART TIME | | 12,348.26 | 12,263.31 | 15,198.00 | 15,198.00 | 10,028.35 | | |
| .3200 | OFFICE SUPPLIES | 82.46 | | | | | | | |
| .4500 | CONTRACT GOOD HEALTH | 18,997.33 | | | | | | | |
| | **TOTAL HOMEMAKER/HOME HEALTH AID** | **26,579.54** | **21,313.86** | **23,248.42** | **28,353.00** | **29,353.00** | **18,869.52** | - | - |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106170.0000 | ENVIRONMENTAL HEALTH | | | | | | | | |
| .0200 | SALARIES | 74,467.92 | 76,924.06 | 81,084.45 | 70,495.00 | 70,495.00 | 64,306.56 | 29,085.00 | 29,085.00 |
| .0500 | FICA TAX EXPENSE | 5,322.01 | 5,545.40 | 5,895.80 | 6,869.00 | 6,869.00 | 5,059.97 | 4,078.00 | 4,078.00 |
| .0600 | GROUP INSURANCE EXPENSE | 9,587.32 | 9,505.56 | 10,165.76 | 11,808.00 | 11,808.00 | 10,458.85 | 4,013.00 | 4,013.00 |
| .0700 | RETIREMENT EXPENSE | 3,745.56 | 5,062.40 | 5,748.06 | 4,672.00 | 4,672.00 | 4,376.53 | 2,056.00 | 2,056.00 |
| .1100 | TELEPHONE/ TELECOMMUNICATION | | | | | | | - | - |
| .1101 | CELL PHONE | 863.73 | 788.20 | 673.42 | 925.00 | 925.00 | 696.65 | 930.00 | 930.00 |
| .1200 | POSTAGE | 412.78 | 399.48 | 262.55 | 150.00 | 150.00 | 150.00 | 250.00 | 250.00 |
| .1270 | LONGEVITY | 1,200.00 | 1,200.00 | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | - |
| .1400 | TRAVEL | 1,002.91 | 1,331.85 | 764.25 | 6,120.00 | 6,120.00 | 2,291.79 | 750.00 | 750.00 |
| .2020 | SALARIES PART TIME | | | 128.37 | 18,300.00 | 15,300.00 | 3,949.89 | 24,192.00 | 24,192.00 |
| .3100 | GAS, OIL AND TIRES | 2,050.00 | 2,789.99 | 2,151.96 | 3,250.00 | 3,250.00 | 2,173.92 | 1,500.00 | 1,500.00 |
| .3200 | OFFICE SUPPLIES | 44.31 | 99.78 | 100.00 | 100.00 | 100.00 | 36.79 | 75.00 | 75.00 |
| .3300 | DEPT SUPPLIES | 278.14 | 296.58 | 325.00 | 312.00 | 312.00 | 276.60 | 200.00 | 200.00 |
| .3400 | LEGAL FEES | | | | | | | - | - |
| .4500 | CONTRACT SERVICES-ARHS | | | | | 3,000.00 | | 3,000.00 | 3,000.00 |
| .4501 | CONTRACT INTERPRETER | | | | | | | - | - |
| .7400 | EQUIPMENT VEHICLE | 179.00 | 100.00 | | 125.00 | 125.00 | | 125.00 | 125.00 |
| .7503 | SOFTWARE | | | | | | | - | - |
| .9800 | TRAINING | | | | | | | - | - |
| | **TOTAL ENVIRONMENTAL HEALTH** | **99,153.68** | **104,043.30** | **108,699.62** | **124,126.00** | **124,126.00** | **94,777.55** | **70,254.00** | **70,254.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106180.0000 | MOSQUITO CONTROL | | | | | | | | |
| .0500 | FICA TAX EXPENSE | 1,497.98 | 1,649.56 | 2,796.18 | | | | - | - |
| .1500 | MAINT & REPAIRS | 755.44 | 2,322.92 | 256.58 | | | | - | - |
| .2020 | SALARIES PARTTIME | 19,581.25 | 21,562.50 | 36,550.00 | | | | - | - |
| .3100 | GAS, OIL & TIRES | 808.47 | 785.68 | 1,887.34 | | | | - | - |
| .3400 | CHEMICALS | 24,975.02 | 29,026.70 | 72,476.65 | | | | - | - |
| .4501 | CONTRACT MOSQUITO CONTROL | | | 2,218.00 | 2,825.00 | 2,825.00 | 2,825.00 | 4,035.00 | 4,035.00 |
| | **TOTAL MOSQUITO CONTROL** | **47,618.16** | **55,347.36** | **116,184.75** | **2,825.00** | **2,825.00** | **2,825.00** | **4,035.00** | **4,035.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 106190.0000 | PRIVATE WELL PROGRAM | | | | | | | | |
| .0200 | SALARY | 4,537.20 | 4,537.21 | 1,810.08 | 521.00 | 812.43 | 812.43 | - | - |
| .0500 | FICA | 311.07 | 311.22 | 122.25 | 117.00 | 117.00 | 54.54 | 49.00 | 49.00 |
| .0600 | GROUP INSURANCE | 599.11 | 613.19 | 242.15 | 72.00 | 108.37 | 108.37 | - | - |
| .0700 | RETIREMENT | 224.64 | 293.98 | 126.38 | 36.00 | 54.73 | 54.73 | - | - |
| .1200 | POSTAGE | 292.96 | 400.00 | 269.74 | 350.00 | 100.00 | 40.26 | 100.00 | 100.00 |
| .2020 | SALARIES PART TIME | | | | 1,004.00 | 907.47 | | 646.00 | 646.00 |
| .3300 | DEPT SUPPLIES | | 66.75 | 140.86 | 200.00 | 200.00 | 200.00 | 205.00 | 205.00 |
| | **TOTAL PRIVATE WELL** | **5,964.98** | **6,222.35** | **2,711.46** | **2,300.00** | **2,300.00** | **1,270.33** | **1,000.00** | **1,000.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106200.0000 | BIOTERRORISM RESP & PREPA | | | | | | | | |
| .0200 | SALARIES | 42,928.94 | 29,354.67 | 30,122.04 | 33,395.00 | 26,675.00 | 25,174.84 | 33,107.00 | 33,107.00 |
| .0220 | OVERTIME | 362.59 | | | | | | - | - |
| .0500 | FICA | 3,253.05 | 2,171.47 | 2,270.33 | 2,555.00 | 2,041.00 | 1,894.75 | 2,533.00 | 2,533.00 |
| .0600 | GROUP INSURANCE | 6,259.56 | 4,288.78 | 4,478.55 | 5,256.00 | 4,803.00 | 3,956.01 | 5,180.00 | 5,180.00 |
| .0700 | RETIREMENT | 2,142.94 | 1,902.29 | 2,106.61 | 2,338.00 | 1,403.00 | 1,696.85 | 2,341.00 | 2,341.00 |
| .1100 | TELEPHONE/ TELECOMMUNICATION | 15,803.32 | 4,376.31 | 1,125.42 | 1,200.00 | 1,200.00 | 924.78 | 1,100.00 | 1,100.00 |
| .1200 | POSTAGE | 1,171.22 | 12.80 | 28.94 | 50.00 | 50.00 | 49.31 | 100.00 | 100.00 |
| .1400 | TRAVEL | 3,238.96 | 1,209.68 | 2,582.18 | 1,500.00 | 1,500.00 | 499.66 | 708.00 | 708.00 |
| .1500 | MAINT/ INSTALLATION | | | | | | | - | - |
| .2600 | ADVERTISING | 2,885.97 | 195.34 | 400.00 | 400.00 | 400.00 | | - | - |
| .3200 | OFFICE SUPPLIES | 2,384.08 | 40.24 | 147.73 | 100.00 | 600.00 | 51.74 | 100.00 | 100.00 |
| .3300 | DEPT SUPPLIES | 13,769.56 | 15,728.05 | 233.20 | 372.00 | 3,494.00 | 2,412.79 | 375.00 | 375.00 |
| .4500 | CONTRACT COORDINATION | 550.00 | 7,560.00 | | | | | - | - |
| .4511 | CONTRACT BIOMED DISPOSAL | 2,106.66 | 2,218.80 | | | | | - | - |
| .5301 | REGISTRATION | 470.00 | | | 150.00 | 150.00 | | - | - |
| .5302 | PRE-EMPLOYMENT SCREENING | | | | | | | - | - |
| .7503 | COMPUTER PROGRAM UPDATE | | | | | 426.00 | 426.00 | - | - |
| .7400 | EQUIPMENT | 32,415.05 | 44,438.88 | 6,979.13 | 450.00 | 5,024.00 | 2,662.29 | - | - |
| .7500 | BUILDING IMPROVEMENTS | | | | | | | - | - |
| .9800 | EDUCATION-TRAINING | | | | | | | - | - |
| | **TOTAL BIOTERRORISM RESP & PREPA** | **129,741.90** | **113,497.31** | **50,474.13** | **47,766.00** | **47,766.00** | **39,749.02** | **45,544.00** | **45,544.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105940.0000 | MENTAL HEALTH | | | | | | | | |
| .4500 | CONTRACT SERVICE TMH | | | | | | | | |
| .4506 | ADAP APPROPRIATION TMH | | | | | | | | |
| .4512 | HEALTH | 11,200.00 | 11,200.00 | 10,914.00 | | 10,914.00 | 5,457.00 | 10,914.00 | 10,914.00 |
| .1400 | TRAVEL | | 3,058.67 | | | | | | |
| .4513 | CONTRACT CLINICAL SW | - | 8,060.00 | | | | | | |
| | | | | | | | | | |
| | **TOTAL MENTAL HEALTH EXPENSES** | **11,200.00** | **22,318.67** | **10,914.00** | | **10,914.00** | **5,457.00** | **10,914.00** | **10,914.00** |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| 105990.0000 | ANIMAL CONTROL | | | | | | | | |
| .0200 | SALARIES | | | | | | | | |
| .0500 | FICA | | | | 383.00 | 383.00 | 254.96 | 383.00 | 383.00 |
| .0600 | GROUP INSURANCE | | | | | | | - | - |
| .0700 | RETIREMENT | | | | | | | - | - |
| .1400 | TRAVEL | | | | 2,500.00 | 2,500.00 | 317.35 | 2,500.00 | 2,500.00 |
| .2020 | SALARY PART TIME | | | | 5,000.00 | 4,625.00 | 3,333.36 | 5,000.00 | 5,000.00 |
| .3100 | GAS OIL AND TIRES | | | | | | | - | - |
| .3300 | DEPT SUPPLIES | 2,500.00 | (319.12) | | 500.00 | 500.00 | | 500.00 | 500.00 |
| .4500 | ANIMAL CONT.OFF.CONTRACT | 36,933.39 | 14,038.69 | 25,186.11 | | 375.00 | 375.00 | - | - |
| .5300 | KENNEL CONTRACT | | 15,099.60 | 15,000.00 | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 6,000.00 |
| .7402 | EQUIPMENT | | | | 500.00 | 500.00 | | 500.00 | 500.00 |
| | **TOTAL ANIMAL CONTROL** | **39,433.39** | **28,819.17** | **40,186.11** | **14,883.00** | **14,883.00** | **8,780.67** | **14,883.00** | **14,883.00** |
| | | | | | | | | | |
| | **TOTAL HEALTH DEPARTMENT** | **920,087.36** | **878,913.69** | **936,214.27** | **876,649.00** | **1,080,765.50** | **738,309.01** | **896,686.00** | **896,686.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 105980.0000 | ELDERLY NUTRITION | | | | | | | | |
| .4500 | NUTRITION PROGRAM | 16,723.00 | 16,723.00 | 16,723.00 | 16,723.00 | 16,723.00 | 12,542.25 | 16,723.00 | 16,723.00 |
| .4501 | NUTRITION PROGRAM-OCRACOKE | 13,597.00 | 13,597.00 | 13,597.00 | 13,597.00 | 13,597.00 | 10,197.75 | 13,597.00 | 13,597.00 |
| | **TOTAL ELDERLY NUTRITION** | **30,320.00** | **30,320.00** | **30,320.00** | **30,320.00** | **30,320.00** | **22,740.00** | **30,320.00** | **30,320.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106000.0000 | MEDICAL EXAMINER | | | | | | | | |
| .4500 | MEDICAL EXAMINER CONTRACT | 700.00 | 3,200.00 | 6,900.00 | 3,000.00 | 3,000.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL MEDICAL EXAMINER CONTRACT | **700.00** | **3,200.00** | **6,900.00** | **3,000.00** | **3,000.00** | **1,000.00** | **3,000.00** | **3,000.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106040.0000 | JUVENILE CRIME PREVENTION | | | | | | | | |
| .0500 | FICA | | | | | 1,377.00 | 829.24 | 1,377.00 | 1,377.00 |
| .2020 | PART TIME SALARY | | | | | 18,000.00 | 10,368.77 | 18,000.00 | 18,000.00 |
| .3200 | SUPPLIES | | | | | 1,366.00 | 563.78 | 1,366.00 | 1,366.00 |
| .4500 | OTHER SERVICES | | | | | 6,409.00 | 2,478.13 | 6,409.00 | 6,409.00 |
| .4517 | JUVENILE CRIME PREVENTION | 62,397.94 | 24,338.00 | 24,727.93 | 54,888.00 | 27,166.00 | 18,659.00 | 27,166.00 | 27,166.00 |
| .4518 | HYDE KIDS | | 27,538.94 | 24,544.91 | | | 192.89 | | |
| .5400 | INSURANCE | | | | | 570.00 | | 570.00 | 570.00 |
| | **TOTAL JUVENILE CRIME PREVENTION** | **62,397.94** | **51,876.94** | **49,272.84** | **54,888.00** | **54,888.00** | **33,091.81** | **54,888.00** | **54,888.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| 106050.0000 | COOPERATIVE EXTENSION | | | | | | | | |
| .0200 | SALARIES | | | | | | | | |
| .0500 | FICA TAX EXPENSE | | | | | | | | |
| .0600 | GROUP INSURANCE EXPENSE | | | | | | | | |
| .0693 | NCSU SEND IN SALARY | 48,166.07 | 57,631.32 | 57,709.18 | 59,906.39 | 59,906.39 | 43,502.57 | 61,703.59 | 61,703.59 |
| .0694 | NCSU SEND IN BENEFITS | 11,884.70 | 16,192.76 | 18,280.04 | 21,400.00 | 21,400.00 | 14,246.42 | 23,326.00 | 23,326.00 |
| .0700 | RETIREMENT EXPENSE | | | | | | | | |
| .1100 | TELEPHONE/PAGER | 490.81 | 4,239.45 | 3,434.66 | 4,800.00 | 4,800.00 | 1,176.05 | 4,800.00 | 4,800.00 |
| .1101 | CELL PHONE | 1,277.38 | 1,185.12 | 811.27 | 1,500.00 | 1,500.00 | 665.80 | 1,500.00 | 1,500.00 |
| .1200 | POSTAGE | | | | 500.00 | 500.00 | | 500.00 | 500.00 |
| .1400 | Travel | | | | 1,200.00 | 1,200.00 | 728.04 | 1,200.00 | 1,200.00 |
| .1500 | MAINTENANCE & REPAIR | | 2,429.28 | 1,350.00 | 2,000.00 | 2,000.00 | 1,350.00 | 2,000.00 | 2,000.00 |
| .1823 | NC EXT EMPLOYEES DIS FUND | | | | | | | | |
| .3200 | OFFICE SUPPLIES | 2,343.92 | 1,912.46 | 1,481.41 | 2,000.00 | 2,000.00 | 1,022.40 | 2,000.00 | 2,000.00 |
| .3300 | DEPARTMENTAL SUPPLIES | 5,793.46 | 2,891.40 | 2,551.65 | 3,000.00 | 3,000.00 | 1,306.17 | 3,000.00 | 3,000.00 |
| .4500 | SERVICES RENDERED | (494.58) | 899.32 | 1,010.32 | 1,000.00 | 1,000.00 | 980.91 | 1,000.00 | 1,000.00 |
| .4501 | 4-H PROGRAM SUPPLEMENT | | | | | | | | |
| .7400 | EQUIPMENT | 3,894.28 | 2,292.62 | 1,045.95 | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 |
| .7401 | COMPUTER LEASE AGREEMENT | | | | | | | | |
| .7411 | LEASE PAYMENT - COPIER | 5,988.64 | 1,987.43 | 3,506.51 | 4,540.00 | 4,540.00 | 2,642.58 | 4,540.00 | 4,540.00 |
| | Contract Services | | | | | | | | |
| | **TOTAL COOPERATIVE EXTENSION** | **79,344.68** | **91,661.16** | **91,180.99** | **103,846.39** | **103,846.39** | **67,620.94** | **107,569.59** | **107,569.59** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106060.0000 | SOIL CONSERVATION | | | | | | | | |
| .0200 | SALARIES | 68,537.04 | 76,539.54 | 74,727.09 | 77,537.00 | 77,537.00 | 58,077.81 | 77,537.00 | 77,537.00 |
| .0500 | FICA TAX EXPENSE | 4,786.52 | 5,363.06 | 5,316.96 | 5,992.78 | 5,992.78 | 4,473.63 | 5,977.48 | 5,977.48 |
| .0600 | GROUP INSURANCE EXPENSE | 11,984.12 | 12,244.11 | 11,805.72 | 14,400.00 | 14,400.00 | 10,838.16 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT EXPENSE | 3,432.24 | 5,011.66 | 5,286.90 | 5,819.03 | 5,819.03 | 3,941.42 | 5,524.29 | 5,524.29 |
| .1100 | TELEPHONE | 871.43 | 1,309.25 | 1,119.51 | 1,500.00 | 1,500.00 | 399.12 | 1,500.00 | 1,500.00 |
| .1101 | CELL PHONE | 877.47 | 743.41 | 405.62 | 600.00 | 600.00 | 256.04 | 600.00 | 600.00 |
| .1270 | LONGEVITY | 800.00 | 800.00 | 800.00 | 800.00 | 400.00 | 400.00 | 600.00 | 600.00 |
| .1400 | TRAVEL | 2,655.94 | 2,913.25 | 2,969.23 | 3,000.00 | 3,400.00 | 2,484.60 | 3,200.00 | 3,200.00 |
| .1500 | MAINTENANCE & REPAIR | 821.94 | 608.78 | 483.72 | 750.00 | 750.00 | 283.86 | 750.00 | 750.00 |
| .2100 | STORAGE RENTAL | | | | | | | | |
| .2600 | PUBLIC INFORMATION/EDUCATION | 835.13 | 1,449.84 | 1,288.97 | 1,500.00 | 2,500.00 | 959.83 | 1,500.00 | 1,500.00 |
| .3100 | GAS, OIL & TIRES | 1,573.94 | 2,302.78 | 3,055.38 | 4,000.00 | 4,000.00 | 2,262.25 | 4,000.00 | 4,000.00 |
| .3200 | OFFICE SUPPLIES | 5,333.87 | 2,276.60 | 3,076.71 | 2,000.00 | 2,000.00 | 1,633.79 | 2,000.00 | 2,000.00 |
| .5300 | DUES & SUBSCRIPTIONS | 1,428.00 | 1,588.00 | 1,521.22 | 1,707.00 | 1,707.00 | 1,558.67 | 1,707.00 | 1,707.00 |
| .7400 | EQUIPMENT | | | | | (1,000.00) | | 29,172.00 | 4,127.00 |
| .9800 | TRAINING | | | | | | | | |
| .5400 | BEAVER MANAGEMENT PROGRAM | 1,150.00 | 1,200.00 | | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | **TOTAL SOIL CONSERVATION** | **105,087.64** | **114,350.28** | **111,857.03** | **120,605.81** | **120,605.81** | **87,569.18** | **148,659.77** | **124,614.77** |

HYDE COUNTY
2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |
| 106061.0000 | ISABEL STREM CLEANUP | | | | | | | | |
| .4500 | ISABEL STREAM CLEANUP | | | | | 13,320.00 | 13,320.00 | | |
| | TOTAL ISABEL STREAM CLEANUP | | | | | 13,320.00 | 13,320.00 | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |
| 106062.0000 | S&W SPECIAL PROJECTS/GRANTS | | | | | | | | |
| .2600 | S&W SPECIAL PROJECTS/GRANTS | 3,000.00 | | | | | | | |
| | TOTAL S&W SPECIAL PROJECTS/GRANTS | 3,000.00 | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106070.0000 | VETERAN SERVICE OFFICER | | | | | | | | |
| .0200 | SALARIES | 9,693.66 | 7,787.06 | 7,068.39 | 7,400.00 | 7,400.00 | 4,216.30 | 7,400.00 | 7,400.00 |
| .0500 | FICA TAX EXPENSE | 741.57 | 595.72 | 540.75 | 566.10 | 566.10 | 322.54 | 566.10 | 566.10 |
| .0600 | GROUP INSURANCE EXPENSE | | | | | | | | |
| .0700 | RETIREMENT EXPENSE | | | | | 500.00 | 261.55 | 523.18 | 523.18 |
| .1400 | TRAVEL | 973.34 | 904.50 | 871.15 | 1,000.00 | 1,000.00 | 641.68 | 1,000.00 | 1,000.00 |
| .3300 | DEPARTMENTAL SUPPLIES | | 2.14 | 163.53 | 100.00 | 100.00 | | 100.00 | 100.00 |
| .7400 | EQUIPMENT | | | | | | | | |
| .9800 | TRAINING | 45.00 | 105.00 | 75.00 | 300.00 | 300.00 | | 300.00 | 300.00 |
| | **TOTAL VETERAN SERVICE OFFICER** | **11,453.57** | **9,394.42** | **8,718.82** | **9,366.10** | **9,866.10** | **5,442.07** | **9,889.28** | **9,889.28** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106090.0000 | DAY CARE - SUPPORT SERVICES | | | | | | | | |
| .0200 | SALARIES | 60,167.04 | 61,894.38 | 63,451.03 | 48,723.00 | 48,723.00 | 36,541.98 | 55,305.68 | 55,305.68 |
| .0500 | FICA TAX EXPENSE | 4,533.36 | 4,621.77 | 4,701.26 | 3,727.31 | 3,727.31 | 2,726.82 | 4,230.89 | 4,230.89 |
| .0600 | GROUP INSURANCE EXPENSE | 9,169.32 | 9,433.57 | 10,323.42 | 8,640.00 | 8,640.00 | 6,502.95 | 9,484.80 | 9,484.80 |
| .0700 | RETIREMENT EXPENSE | 2,978.10 | 4,010.70 | 4,441.61 | 3,411.00 | 3,411.00 | 2,462.94 | 3,910.12 | 3,910.12 |
| .3300 | OTHER DAY CARE SUPPLIES | | | | 1,868.69 | 1,868.69 | | 7,068.51 | 7,068.51 |
| .4503 | CONTRACT-SOC.WORK-OCRACOKE | | | | 13,630.00 | 13,630.00 | | | |
| | **TOTAL DAY CARE - SUPPORT SERVICES** | **76,847.82** | **79,960.42** | **82,917.32** | **80,000.00** | **80,000.00** | **48,234.69** | **80,000.00** | **80,000.00** |
| | | | | | | | | | |
| 106091.0000 | DAY CARE | | | | | | | | |
| .0026 | DAY CARE | 264,924.75 | 173,594.90 | 149,359.15 | 291,845.00 | 291,845.00 | 89,300.10 | 289,622.00 | 289,622.00 |
| | **TOTAL DAY CARE** | **264,924.75** | **173,594.90** | **149,359.15** | **291,845.00** | **291,845.00** | **89,300.10** | **289,622.00** | **289,622.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106100.0000 | SOCIAL SERVICES ADMINISTRATION | | | | | | | | |
| .0200 | SALARIES | 609,440.19 | 588,627.76 | 537,411.68 | 530,808.36 | 530,808.36 | 381,190.44 | 563,959.76 | 563,959.76 |
| .0201 | HOUSING ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 | | | | - | - |
| .0300 | FEES TO LOCAL OFFICIALS | 100.00 | 75.00 | 25.00 | 2,500.00 | 2,500.00 | 250.00 | 2,500.00 | 2,500.00 |
| .0500 | FICA TAX EXPENSE | 46,224.25 | 44,451.77 | 41,010.99 | 41,440.69 | 41,440.69 | 28,885.08 | 44,053.28 | 44,053.28 |
| .0600 | GROUP INSURANCE EXPENSE | 100,965.40 | 94,981.33 | 100,197.87 | 105,120.00 | 105,120.00 | 75,265.00 | 113,088.00 | 113,088.00 |
| .0700 | RETIREMENT EXPENSE | 31,028.85 | 36,454.44 | 38,432.82 | 37,156.59 | 37,156.59 | 26,169.97 | 40,536.54 | 40,536.54 |
| .1100 | TELEPHONE | 6,344.94 | 19,936.12 | 16,817.67 | 15,000.00 | 15,000.00 | 6,317.42 | 15,000.00 | 15,000.00 |
| .1101 | CELL PHONE | 6,794.24 | 4,715.85 | 4,534.98 | 6,200.00 | 6,200.00 | 3,542.84 | 6,200.00 | 6,200.00 |
| .1200 | POSTAGE | 4,403.90 | 3,901.74 | 2,956.52 | 5,000.00 | 5,000.00 | 2,549.00 | 5,000.00 | 5,000.00 |
| .1270 | LONGEVITY PAY | 11,400.00 | 8,800.00 | 8,400.00 | 9,400.00 | 9,400.00 | 8,400.00 | 9,400.00 | 9,400.00 |
| .1300 | COST OF SPACE | 19,438.23 | 25,925.10 | 34,519.46 | 40,328.00 | 40,328.00 | 27,873.37 | 40,328.00 | 40,328.00 |
| .1400 | TRAVEL | 16,503.14 | 11,155.96 | 15,126.54 | 15,000.00 | 15,000.00 | 10,428.34 | 15,000.00 | 15,000.00 |
| .1401 | TRAVEL - JOBS PROGRAM | 300.00 | | | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 |
| .1500 | MAINT. & REPAIRS MACHINES | 288.99 | 3,035.00 | 2,422.03 | 3,070.00 | 3,070.00 | 870.00 | 3,070.00 | 3,070.00 |
| .1501 | BLDG ELECTRICAL UPDATE | | | | | | | | |
| .1700 | VEHICLE MAINTENANCE | 1,914.79 | 1,654.42 | 1,034.02 | 2,000.00 | 2,000.00 | 1,333.08 | 2,000.00 | 2,000.00 |
| .2020 | SALARIES PARTTIME | | | 6,924.14 | 12,000.00 | 12,000.00 | 7,121.66 | | |
| .3200 | OFFICE SUPPLIES | 9,981.92 | 9,556.13 | 9,426.36 | 10,000.00 | 10,000.00 | 6,488.79 | 10,000.00 | 10,000.00 |
| .3600 | FOOD STAMP SSUANCE COST | 2,203.85 | 2,402.06 | 1,834.17 | 3,000.00 | 3,000.00 | 1,305.52 | 3,000.00 | 3,000.00 |
| .3601 | FNS GRANT | 8,736.03 | | | | | | | |
| .4500 | ADMINISTRTIVE LEGAL | | | | 350.00 | 350.00 | | 350.00 | 350.00 |
| .4501 | CONTRACT COST PLAN | 2,800.00 | 5,600.00 | | 4,700.00 | 4,700.00 | 2,800.00 | 4,700.00 | 4,700.00 |
| .4502 | SOFTWARE/ SUPPORT 1571 | 1,675.00 | 1,675.00 | 1,675.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 | 1,875.00 |
| .4503 | CONTRACT SOC WORK Mainland | 19,606.22 | 28,757.86 | 34,191.74 | 15,000.00 | 30,000.00 | 20,193.01 | 20,000.00 | 20,000.00 |
| .4504 | CONTRACT- Ocracoke | | | | 20,445.00 | 5,445.00 | | 15,000.00 | 15,000.00 |
| .4512 | PURCHASE COMPONENT JOBS | | | | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 |
| .4611 | IMCW VERTIFICATION COST | 87.00 | 48.00 | 10.00 | 800.00 | 800.00 | 84.00 | 800.00 | 800.00 |
| .5300 | DUES & SUBSCRIPTION | 525.71 | 595.00 | 578.00 | 700.00 | 700.00 | 328.00 | 700.00 | 700.00 |
| .5400 | INSURANCE & BONDS | 600.00 | 15,735.76 | 8,090.86 | 19,350.00 | 19,350.00 | 19,350.00 | 19,000.00 | 19,000.00 |
| .5410 | UNEMPLOYMENT INSURANCE | | | | 400.00 | 400.00 | | 400.00 | 400.00 |
| .5700 | ADVERTISING | 341.22 | 252.50 | 231.90 | 1,000.00 | 1,000.00 | 201.90 | 1,000.00 | 1,000.00 |
| .5710 | ALEX VS HILL PENALTY PAY | | | | 500.00 | 500.00 | | 500.00 | 500.00 |
| .5711 | INTERPRETOR | | | | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 |
| .7400 | EQUIPMENT | 4,148.88 | 4,286.95 | 20,770.10 | 7,000.00 | 7,000.00 | 4,574.60 | 7,000.00 | 7,000.00 |
| .7410 | COPIER LEASE PAYMENT | 4,304.70 | 5,432.67 | 4,945.83 | 7,080.00 | 7,080.00 | 3,901.16 | 7,080.00 | 7,080.00 |
| .7411 | EQUIPMENT FOR MEDICAID | | | | 25,000.00 | 25,000.00 | 23,105.00 | 25,000.00 | 25,000.00 |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| .5712 | State Com. Facilitator | | | | | | | | |
| .5714 | Personnel Contract | | 2,320.00 | 4,439.62 | 5,000.00 | 5,000.00 | 2,580.00 | 5,000.00 | 5,000.00 |
| .5713 | Contract Child Support | | 48,125.00 | 43,750.00 | 52,000.00 | 52,000.00 | 43,750.00 | 52,000.00 | 52,000.00 |
| | Child Support Paternity Testing | | | | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| .7500 | Unclaimed Bodies | 296.60 | 500.00 | | 500.00 | 500.00 | | 500.00 | 500.00 |
| | DAY SHEETS PROGRAM | | | | | | | 2,000.00 | 2,000.00 |
| | **TOTAL SOCIAL SERVICES ADMINISTRATION** | **916,454.05** | **975,001.42** | **945,757.30** | **1,010,723.64** | **1,010,723.64** | **710,733.18** | **1,047,040.58** | **1,047,040.58** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106110.0000 | TITLE III | | | | | | | | |
| .1400 | TITLE III TRANSPORTATION | 4,735.15 | 7,105.76 | 4,541.48 | 7,392.00 | 7,392.00 | 4,593.00 | 7,392.00 | 7,392.00 |
| .1545 | TITLE III HOME REPAIRS | | | 0.03 | | | | | |
| .1545 | TITLE 111 HOME REPAIRS | | | | | | | | |
| .4500 | IN-HOME CHORE TITLE III | 17,821.25 | 19,865.25 | 18,977.26 | 18,984.00 | 18,984.00 | 15,641.93 | 18,984.00 | 18,984.00 |
| | **TOTAL TITLE III** | **22,556.40** | **26,971.01** | **23,518.77** | **26,376.00** | **26,376.00** | **20,234.93** | **26,376.00** | **26,376.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106120.0000 | PUBLIC ASSISTANCE | | | | | | | | |
| .1900 | SAA - SAD DRAFTS | 39,389.50 | 37,031.50 | 37,691.32 | 50,500.00 | 50,500.00 | 33,096.50 | 50,500.00 | 50,500.00 |
| .1902 | MEDICAID DRAFTS | 1,557.79 | 961.45 | 2,238.87 | 2,500.00 | 2,500.00 | 462.14 | 2,500.00 | 2,500.00 |
| .1903 | AAF CO ISSUED CHECKS | | | | 1,000.00 | 1,000.00 | 140.71 | - | - |
| | **TOTAL PUBLIC ASSISTANCE** | **40,947.29** | **37,992.95** | **39,930.19** | **54,000.00** | **54,000.00** | **33,699.35** | **53,000.00** | **53,000.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106130.0000 | **CAPS - MEDICAID DSS** | | | | | | | | |
| .0200 | SALARIES | 44,202.60 | 34,678.50 | 27,841.24 | 45,301.00 | 45,301.00 | 24,579.27 | 42,730.28 | 42,730.28 |
| .0500 | FICA TAX EXPENSE | 3,334.57 | 2,594.58 | 2,029.42 | 3,466.00 | 3,466.00 | 1,734.21 | 3,264.28 | 3,264.28 |
| .0600 | GROUP INSURANCE EXPENSE | 7,081.45 | 5,407.25 | 4,391.16 | 8,640.00 | 8,640.00 | 4,335.21 | 8,755.20 | 8,755.20 |
| .0700 | RETIREMENT EXPENSE | 2,187.96 | 2,247.12 | 1,948.85 | 3,171.01 | 3,171.01 | 1,656.72 | 3,021.03 | 3,021.03 |
| .3300 | DEPARTMENTAL SUPPLIES | 17,727.00 | 22,584.14 | 23,730.56 | 26,400.00 | 24,400.00 | 16,433.24 | 26,000.00 | 26,000.00 |
| .4501 | Nursing Assessement | | 2,251.08 | 923.52 | 2,500.00 | 2,500.00 | 808.11 | 2,500.00 | 2,500.00 |
| | **TOTAL CAPS - MEDICAID DSS** | **74,533.58** | **69,762.67** | **60,864.75** | **89,478.01** | **87,478.01** | **49,546.76** | **86,270.79** | **86,270.79** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106131.0000 | MATTAMUSKEET OPPORTUNITIES | | | | | | | | |
| .0200 | SALARIES | 105,558.00 | 105,558.00 | 93,232.33 | 105,558.00 | 98,558.00 | 67,639.34 | 70,657.06 | 70,657.06 |
| .0500 | FICA | 7,758.85 | 7,683.05 | 6,792.88 | 8,075.19 | 8,075.19 | 4,967.02 | 5,405.27 | 5,405.27 |
| .0600 | GROUP INSURANCE | 19,065.75 | 19,488.05 | 20,214.06 | 21,600.00 | 21,600.00 | 15,655.12 | 14,592.00 | 14,592.00 |
| .0700 | RETIREMENT | 5,353.74 | 7,008.60 | 6,722.29 | 7,389.06 | 7,389.06 | 4,747.61 | 4,995.46 | 4,995.46 |
| .1270 | LONGEVITY | 2,600.00 | 2,600.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 1,800.00 | 1,800.00 |
| .1300 | UTILITIES | 8,735.40 | 10,296.05 | 10,511.83 | 10,000.00 | 15,000.00 | 10,056.64 | 10,000.00 | 10,000.00 |
| .1301 | TRASH REMOVAL | | | | | | | | |
| .1400 | TRAVEL | 3,880.91 | 2,564.97 | 1,128.34 | 4,000.00 | 4,000.00 | 1,293.93 | 4,000.00 | 4,000.00 |
| .1401 | FOOD | 267.08 | 100.40 | | | | | | |
| .1402 | RECREATION | | 18.39 | | | | | | |
| .1500 | MAINTENANCE AND REPAIRS | 1,150.93 | 2,499.74 | 1,131.23 | 2,000.00 | 2,000.00 | 1,080.84 | 2,000.00 | 2,000.00 |
| .3100 | GAS, OIL, AND TIRES | 10,693.62 | 9,116.74 | 9,794.36 | 10,000.00 | 10,000.00 | 7,796.19 | 10,000.00 | 10,000.00 |
| .3300 | SUPPLIES | 1,793.59 | 95.23 | 100.78 | 500.00 | 500.00 | | 500.00 | 500.00 |
| .4500 | CONTRACTED TRANSPORTATION | | | 9,995.00 | 24,000.00 | 19,000.00 | | 24,000.00 | 24,000.00 |
| .4514 | CONTRACT CONSULTANT | 1,500.00 | 350.00 | | 1,500.00 | 8,500.00 | 431.00 | 15,500.00 | 15,500.00 |
| .5400 | INSURANCE | 548.40 | | 2,378.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 |
| .5500 | BOOSTER CLUB | | | | | | | | |
| .7401 | COPIER LEASE | | | | 1,047.00 | 1,047.00 | 1,151.00 | 2,070.00 | 2,070.00 |
| .9800 | TRAINING | 135.00 | 306.00 | 330.00 | | | | | |
| .9900 | TRANSFER TO FUND BALANCE | | | | | | | | |
| TOTAL | MATTAMUSKEET OPPORTUNITIES | **169,041.27** | **167,685.22** | **165,131.10** | **201,469.25** | **201,469.25** | **117,618.69** | **168,519.79** | **168,519.79** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106140.0000 | PUBLIC SERVICE ASSISTANCE | | | | | | | | |
| .0019 | STATE IN HOME CHORE | | 3,213.00 | 3,211.89 | 3,218.00 | 3,218.00 | | 3,218.00 | 3,218.00 |
| .0020 | SSBG IN HOME CHORE | 23,878.66 | 28,056.40 | 21,998.97 | 22,000.00 | 28,000.00 | 19,596.81 | 22,000.00 | 22,000.00 |
| .0021 | SSBG TRANSPORTATION | 15.00 | | | 400.00 | 400.00 | 18.00 | 400.00 | 400.00 |
| .0022 | SSBG LEGAL SERVICES | 4,544.12 | 1,310.00 | 2,160.00 | 15,000.00 | 15,000.00 | 715.00 | 15,000.00 | 15,000.00 |
| .0024 | SSBG BLIND | 1,122.18 | 826.17 | 2,514.75 | 2,089.00 | 2,089.00 | 2,089.00 | 2,089.00 | 2,089.00 |
| .0025 | STATE FOSTER CARE | 19,818.34 | 6,466.78 | 6,974.00 | 30,480.00 | 30,480.00 | 1,268.00 | 30,480.00 | 30,480.00 |
| .0026 | TANF DOMESTIC VIOLENCE | 2,766.69 | 4,962.21 | 1,766.00 | | | | - | - |
| .0027 | CRISIS INTERVENTION | 46,114.90 | 47,410.78 | 59,102.39 | 24,758.00 | 41,580.00 | 41,481.63 | 24,060.00 | 24,060.00 |
| .0028 | MEDICAID TRANSPORTATION | 33,137.36 | 26,915.27 | 25,862.96 | 35,000.00 | 35,000.00 | 26,759.05 | 35,000.00 | 35,000.00 |
| .0029 | IV-E FOSTER CARE | 8,740.65 | 26,127.55 | | 35,710.00 | 35,710.00 | | 35,710.00 | 35,710.00 |
| .0030 | GENERAL ASSISTANCE | 1,968.35 | 1,455.91 | 2,365.69 | 3,000.00 | 3,000.00 | 2,405.92 | 3,000.00 | 3,000.00 |
| .0031 | PERSONAL CARE EQUIPMENT | 370.57 | 946.79 | 134.49 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| .0032 | TITLE IV-E ADOPT ASST | 2,732.46 | 1,437.02 | 555.73 | 2,734.00 | 2,734.00 | 317.00 | 2,734.00 | 2,734.00 |
| .0033 | INDEPENDENT LIVING | | | | 500.00 | 500.00 | | 875.00 | 875.00 |
| .0034 | EMERGENCY FOSTER CARE | 3,270.00 | 1,646.30 | 1,900.00 | 5,000.00 | 5,000.00 | 350.00 | 5,000.00 | 5,000.00 |
| .0035 | CRISIS COUNTY DOLLAR ONLY | 4,326.62 | 4,849.24 | 7,752.94 | 10,000.00 | 10,000.00 | 9,876.19 | 10,000.00 | 10,000.00 |
| .0037 | FOSTER CARE MAP TRAINING | | | 35.00 | 500.00 | (3,500.00) | | 500.00 | 500.00 |
| .0038 | IV-E FOSTER CARE CLOTHING | 300.00 | 300.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 |
| .0039 | STATE FOSTER CARE CLOTHING | 1,500.00 | 1,575.00 | 2,200.00 | 3,000.00 | 3,000.00 | 700.00 | 3,000.00 | 3,000.00 |
| .0041 | CRIMINAL CHECK | | | 45.00 | 400.00 | 400.00 | 360.00 | 400.00 | 400.00 |
| .0043 | AFDC EMERGENCY ASSISTANCE | 4,897.86 | 5,883.58 | 3,836.44 | 5,000.00 | 5,000.00 | 3,588.76 | 5,000.00 | 5,000.00 |
| .0044 | 200% OF POVERTY | 5,799.68 | 2,782.00 | 274.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| .0046 | IV-B ADOPTION ASSIST | 3,429.83 | 3,645.00 | 3,632.25 | 5,126.00 | 5,126.00 | 2,536.00 | 5,126.00 | 5,126.00 |
| .0048 | MEDICAID - GAS FOR VAN | 13,683.05 | 17,390.90 | 19,944.10 | 20,000.00 | 20,000.00 | 19,331.09 | 30,000.00 | 30,000.00 |
| .0051 | LIEAP | | | 32,600.00 | 12,502.00 | 19,933.00 | 18,300.00 | 36,095.00 | 36,095.00 |
| | **TOTAL PUBLIC SERVICE ASSISTANCE** | **182,416.32** | **187,199.90** | **198,866.60** | **245,417.00** | **271,670.00** | **149,692.45** | **278,687.00** | **278,687.00** |
| | | | | | | | | | |
| | **TOTAL SOCIAL SERVICES DEPARTMENT** | **1,578,680.21** | **1,550,483.27** | **1,501,214.08** | **1,797,839.65** | **1,822,092.65** | **1,101,441.46** | **2,029,516.16** | **2,029,516.16** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106300.0000 | CULTURAL ARTS | | | | | | | | |
| .1805 | ARTS COUNCIL | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| .4201 | BHM REGIONAL LIBRARY | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 37,000.00 | 37,000.00 | 42,854.00 | 42,000.00 |
| | **TOTAL CULTURAL ARTS** | **43,000.00** | **42,000.00** | **43,000.00** | **43,000.00** | **38,000.00** | **37,000.00** | **43,854.00** | **43,000.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106400.0000 | AIRPORT | | | | | | | | |
| .1400 | Travel | | | 493.00 | 2,000.00 | 7,000.00 | 2,658.54 | 7,000.00 | 2,000.00 |
| .1300 | UTILITIES | 3,786.83 | 3,015.53 | 2,843.68 | 4,200.00 | 5,200.00 | 4,128.01 | 6,300.00 | 6,300.00 |
| .1500 | MAINTENANCE | 12.17 | 1,151.48 | 250.00 | 2,000.00 | 2,000.00 | 283.96 | 5,000.00 | 5,000.00 |
| .1700 | Auto Maintenance | | | | 5,000.00 | | 1,051.01 | 2,500.00 | 2,500.00 |
| .3100 | Gas, Oil, Tires | | | 1,746.93 | 51,500.00 | 47,500.00 | 16,371.04 | 5,000.00 | 5,000.00 |
| .3600 | AIRPLANE FUEL | | | | | | | 30,500.00 | 30,500.00 |
| .3300 | Departmental Supplies | | | 502.18 | 1,000.00 | 1,000.00 | 461.70 | 1,000.00 | 1,000.00 |
| .4200 | DRAINAGE ASSESSMENT | 5,653.52 | 4,576.65 | 5,305.08 | 7,480.35 | 7,480.35 | 1,927.83 | 7,500.00 | 7,500.00 |
| .5300 | Dues and Subscriptions | | | 50.00 | 500.00 | 500.00 | 141.00 | 500.00 | 500.00 |
| .5400 | INSURANCE | | 144.18 | | 5,000.00 | 5,000.00 | 4,450.00 | 5,000.00 | 5,000.00 |
| .7400 | Equipment | | | 4,180.37 | 5,000.00 | 5,000.00 | 2,671.69 | 5,000.00 | 5,000.00 |
| .7504 | AIRPORT IMPROVEMENT | 130,060.13 | 58,974.37 | 205,015.40 | 89,930.06 | 360,216.97 | 455,136.36 | - | - |
| .7506 | Phone/Internet | | | 1,535.74 | | | | | |
| .7507 | GRANT MATCH | | | | | | | 16,000.00 | 16,000.00 |
| .1100 | Phone | | | 2,337.75 | 4,000.00 | 7,000.00 | 5,599.59 | 8,800.00 | 8,800.00 |
| | **TOTAL AIRPORT** | **139,512.65** | **67,862.21** | **224,260.13** | **177,610.41** | **447,897.32** | **494,880.73** | **100,100.00** | **95,100.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **104500.0000** | **HUMAN RESOURCES** | | | | | | | | |
| .0200 | SALARIES | | | 44,272.56 | 42,343.35 | 42,343.35 | 31,085.37 | 42,343.35 | 42,343.35 |
| .0500 | FICA TAX EXPENSE | | | 3,386.86 | 3,240.00 | 3,240.00 | 2,378.01 | 3,239.27 | 3,239.27 |
| .0600 | GROUP INSURANCE | | | 6,626.82 | 7,236.00 | 7,236.00 | 5,419.08 | 7,296.00 | 7,296.00 |
| .0700 | RETIREMENT EXPENSE | | | 3,099.07 | 3,175.75 | 3,175.75 | 2,095.15 | 2,993.67 | 2,993.67 |
| .1100 | PHONE | | | 465.73 | 1,000.00 | 1,000.00 | 172.88 | 1,000.00 | 1,000.00 |
| .1101 | CELLPHONE | | | | | | | | |
| .1200 | POSTAGE | | | 678.29 | 1,000.00 | 1,000.00 | 526.02 | 1,000.00 | 1,000.00 |
| .5300 | DUES | | | | | | | | |
| .1400 | TRAVEL | | | 299.38 | 1,500.00 | 1,500.00 | 887.17 | 1,500.00 | 1,500.00 |
| .1500 | COMPUTER SUPPORT | | | 67.57 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 |
| .3300 | DEPARTMENT SUPPLIES | | | 2,738.68 | 1,000.00 | 1,500.00 | 1,075.64 | 1,500.00 | 1,500.00 |
| .7400 | EQUIPMENT | | | 65.00 | 5,000.00 | 4,500.00 | 911.45 | 2,000.00 | 2,000.00 |
| .9800 | EDUCATION TRAINING | | | 345.00 | 2,000.00 | 2,000.00 | 550.00 | 2,000.00 | 2,000.00 |
| .3200 | DEPARTMENTAL EXP FORMS | | | 1,488.76 | 1,500.00 | 1,500.00 | 371.45 | 1,500.00 | 1,500.00 |
| .3400 | ER COMMITTEE | | | | | | | | |
| .3500 | TRAINING PROGRAM | | | 25.00 | 1,000.00 | 1,000.00 | 817.85 | 1,000.00 | 1,000.00 |
| .5441 | Personnel Contract | | | 2,500.00 | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 |
| .2600 | ADVERTISING | | | 311.08 | 750.00 | 250.00 | | 400.00 | 400.00 |
| .5300 | DUES | | | | 500.00 | 290.00 | | 400.00 | 400.00 |
| | **TOTAL HR** | - | | **66,369.80** | **75,245.10** | **74,535.10** | **49,040.07** | **72,172.29** | **72,172.29** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106500.0000 | ELDERLY - HANDIC.TRANSPORT | | | | | | | | |
| .1400 | ELDERLY & DISABLED TRANSP | 12,763.75 | 11,851.48 | 17,910.78 | 36,146.00 | 18,907.00 | 10,208.17 | 18,907.00 | 36,146.00 |
| .1401 | WORK FIRST TRANSPORTATION | 1,931.00 | 2,917.00 | 5,976.00 | 5,505.00 | 5,083.00 | 5,083.00 | 5,083.00 | 5,505.00 |
| .1402 | RURAL GENERAL PUBLIC PROG | 28,432.00 | 27,912.00 | 35,887.51 | 45,147.00 | 42,833.00 | 42,833.00 | 42,833.00 | 45,147.00 |
| .1403 | INTEREST ALLOC TRANSP | | | | 200.00 | 200.00 | | 200.00 | 200.00 |
| .1404 | ROAP REFUND FY 04 | | 2,942.49 | | | | 2,364.83 | 3,000.00 | 3,000.00 |
| .1405 | EDTAP - DSS | 1,206.25 | 337.20 | 1,025.80 | | | | | |
| .1406 | EDTAP - HEALTH | | | | | | | | |
| .1407 | EDTAP - TMH | | | | | | | | |
| .1408 | EDTAP - COOP EXT | 159.33 | | | | | | | |
| .1409 | EDTAP - HFOA | 14,500.00 | 14,517.25 | 19,991.96 | | 14,500.00 | 9,856.69 | 14,500.00 | |
| .1410 | EDTAP - OCRA | 7,309.77 | 7,968.07 | 8,542.46 | | 8,800.00 | 4,112.80 | 8,800.00 | |
| .1412 | RUAL GEN PUBLIC PROG-SUPPLEMENTAL | 25,004.00 | 24,730.00 | 246.01 | 9,000.00 | | | | 9,000.00 |
| .1415 | EDTAP-DSS SUPPLEMENTAL | | | | | | | | |
| .1416 | WORK FIRST-SUPPLEMENTAL | 2,397.00 | 3,660.00 | | | | | | |
| .1417 | MISC | | | | | | | | |
| .1418 | EDTAP-HCT SUPPLEMENTAL | 17,449.41 | 20,058.63 | 430.37 | | | | | |
| | **TOTAL ELDERLY - HANDIC. TRANSPORT** | **111,152.51** | **116,894.12** | **90,010.89** | **95,998.00** | **90,323.00** | **74,458.49** | **93,323.00** | **98,998.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 106810.0000 | EDUCATION | | | | | | | | |
| .0920 | CURRENT EXPENSE | 1,424,568.00 | 1,324,568.04 | 1,324,568.04 | 1,199,568.00 | 1,199,568.00 | 899,676.00 | 1,424,568.00 | 1,199,568.00 |
| .0974 | CAPO/L 30% 1/2 SALES TAX ART 40 | 91,752.30 | 82,306.20 | 102,139.06 | 66,000.00 | 66,000.00 | 64,902.11 | 70,000.00 | 70,000.00 |
| .0975 | CAPO/L 60% 1/2 SALES TAX ART 42 | 129,921.28 | 158,456.00 | 210,464.72 | 108,000.00 | 108,000.00 | 165,738.61 | 150,000.00 | 150,000.00 |
| .0978 | QZAB-BOND PAYMENT - BOE | 55,964.58 | 55,964.58 | 55,964.58 | 55,964.58 | 55,964.58 | 55,964.58 | 55,964.58 | 55,964.58 |
| .0979 | QSCB-BOND PAYMENT - BOE | | | 228,104.51 | 226,242.84 | 226,242.84 | 226,242.84 | 224,381.17 | 224,381.17 |
| | **TOTAL EDUCATION** | **1,702,206.16** | **1,621,294.82** | **1,921,240.91** | **1,655,775.42** | **1,655,775.42** | **1,412,524.14** | **1,924,913.75** | **1,699,913.75** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 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 | 73,823.72 | 65,396.21 | 65,396.21 | 86,711.59 | 86,711.59 | | 92,905.20 | 85,591.80 |
| 106938.0079 | TRANSFER TO CDBG SS | | 226.00 | | | | | | |
| 106939.0000 | APPROPRIATION TO PUBLIC ACCESS GRT | | | | | | | | |
| 106939.0001 | MAINTENANCE | 18,923.47 | | | | | | | |
| 10.6939.0003 | TRANSFER TO SWAN QUARTER DIKE | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTAL APPROPRIATIONS TO OTHER FUNDS | | | | | | | | |
| | | | | | | | | | |
| 106940.0000 | Appropriation to Hurricane Irene | | | 2,500,000.00 | | | | | |
| | | | | | | | | | |
| | TOTAL APP. TO HURRICANE IRENE | - | | 2,500,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | **TOTAL GENERAL FUND EXPENSES** | **12,690,890.66** | **11,133,493.64** | **14,638,183.79** | **11,583,011.03** | **12,096,262.44** | **8,754,878.77** | **12,482,820.40** | **11,866,768.90** |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | **OTHER FUNDS** | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 306804.0000 | FINES & FORFEITURES | 55,148.52 | 47,272.95 | 35,967.15 | 55,000.00 | 55,000.00 | 18,684.90 | 55,000.00 | 55,000.00 |
| 304600.1811 | dmv 60% house bill 1977 | 2,288.43 | 1,692.02 | 1,440.64 | 1,500.00 | 1,500.00 | 1,411.76 | 1,500.00 | 1,500.00 |
| **TOTAL** | **FINES & FORFEITURES** | **57,436.95** | **48,964.97** | **37,407.79** | **56,500.00** | **56,500.00** | **20,096.66** | **56,500.00** | **56,500.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 406930.0000 | OCRACOKE SPECIAL MOSQ TAX | | | | | | | | |
| .0000 | MOSQUITO CONTROL MAINT. | 99,710.73 | 86,298.32 | 53,001.21 | 48,383.00 | 48,383.00 | | 48,383.00 | 48,383.00 |
| TOTAL | OCRACOKE SPECIAL MOSQ. TAX | **99,710.73** | **86,298.32** | **53,001.21** | **48,383.00** | **48,383.00** | - | **48,383.00** | **48,383.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 416930.0000 | JACKSON CIRCLE ASSESSMENT | | | | | | | | |
| .0000 | TRANSFER TO CAPITAL RESERVE | | | | | | | | |
| TOTAL | JACKSON CIRCLE ASSESSMENT | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| **426931.0000** | **CAPITAL RESERVE** | | | | | | | | |
| .0000 | GEN CAP PROJECTS & IIMPROV | | 40,712.55 | | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 |
| .0001 | APPROP TO GENERAL FUND | | | 567,143.59 | | | | | |
| .0003 | TRANSFER TO MATTAMUSKEET LODGE | | | | | | | | |
| .0002 | APPROP TO CAP.RESERVE FUND BALANCE | | | | | | | | |
| .0004 | TRANSFER TO HURRICANE IRENE | | | 479,516.98 | | | | | |
| **426934.0000** | | | | | | | | | |
| .0001 | APPROP TO CP-COGOV/PS CTR | | | | | | | | |
| **TOTAL** | **CAPITAL RESERVE** | **-** | **40,712.55** | **1,046,660.57** | **5,000.00** | **5,000.00** | **-** | **5,000.00** | **5,000.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 505800.0000 | HYDELAND HOME HEALTH | | | | | | | | |
| .0200 | SALARIES FULLTIME | 201,254.64 | 206,816.93 | 185,916.62 | 169,550.00 | 157,456.00 | 115,583.33 | 156,798.00 | 156,798.00 |
| .0220 | HOME HEALTH OVERTIME | | | | | 4,500.00 | 4,500.00 | - | - |
| .0500 | FICA TAX EXPENSE | 15,650.29 | 15,979.52 | 15,535.53 | 17,660.00 | 17,660.00 | 11,010.49 | 15,376.00 | 15,376.00 |
| .0600 | GROUP INSURANCE EXPENSE | 26,577.58 | 27,006.29 | 25,344.87 | 25,560.00 | 25,560.00 | 18,914.29 | 26,266.00 | 26,266.00 |
| .0700 | RETIREMENT EXPENSE LOCAL | 10,703.35 | 14,376.20 | 14,109.94 | 16,160.00 | 16,160.00 | 9,489.43 | 12,621.00 | 12,621.00 |
| .1100 | TELEPHONE/ TELECOMMICATIONS | 4,478.87 | 7,479.60 | 8,201.63 | 9,000.00 | 9,000.00 | 3,526.94 | 6,000.00 | 6,000.00 |
| .1200 | POSTAGE | 1,217.19 | 1,165.27 | 852.26 | 900.00 | 900.00 | 594.42 | 900.00 | 372.00 |
| .1220 | ON-CALL COMPENSATION | 12,975.00 | 13,035.00 | 14,625.00 | 17,000.00 | 20,000.00 | 16,010.00 | 20,000.00 | 20,000.00 |
| .1270 | LONGEVITY | 2,000.00 | 2,000.00 | 2,000.00 | 1,800.00 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| .1300 | UTILITIES | 7,867.20 | 7,513.53 | 6,908.27 | 4,800.00 | 6,300.00 | 4,442.18 | 6,200.00 | 6,200.00 |
| .1400 | TRAVEL | 5,243.70 | 4,696.87 | 2,289.52 | 1,500.00 | 5,000.00 | 4,168.25 | 5,000.00 | 5,000.00 |
| .1500 | MAINTENANCE & REPAIRS | 3,245.04 | 1,461.65 | 1,615.77 | 5,000.00 | 8,000.00 | 7,999.50 | 2,500.00 | 2,500.00 |
| .1610 | COMPUTER SUPPORT MAINT. | 26,854.88 | 22,653.49 | 23,580.49 | 22,500.00 | 24,800.00 | 19,634.49 | 22,500.00 | 22,500.00 |
| .2020 | SALARIES PARTTIME | 3,426.39 | 2,538.44 | 10,047.40 | 42,500.00 | 36,000.00 | 13,754.71 | 23,000.00 | 23,000.00 |
| .2100 | RENT | | | | | | | - | - |
| .2600 | ADVERTISING/ MARKETING | 5,899.00 | 3,854.41 | 3,546.77 | 3,000.00 | 3,750.00 | 3,000.00 | 3,750.00 | 3,750.00 |
| .3100 | GAS, OIL AND REPAIRS | 4,228.25 | 5,130.20 | 4,878.46 | 4,000.00 | 6,000.00 | 3,990.75 | 5,275.00 | 5,275.00 |
| .3200 | OFFICE SUPPLIES | 8,016.73 | 5,416.96 | 5,134.28 | 5,000.00 | 5,000.00 | 2,847.80 | 4,500.00 | 4,500.00 |
| .4500 | CONTRACT NURSES | 3,917.00 | 3,318.00 | | | | | - | - |
| .4509 | CONTRACT PHYSICAL THERPIST | 50,690.00 | 36,470.00 | 22,885.80 | 8,000.00 | 8,000.00 | 3,990.00 | 7,000.00 | 7,000.00 |
| .4510 | SPPECH THERAPIST CONTRACT | | | | | | | | |
| .4511 | CONTRACT BIOMED DISPOSAL | 2,106.66 | 1,106.14 | 2,241.79 | | | | | |
| .4512 | CONTRACT SOCIAL WORK CONS | 1,645.00 | | | | | | | |
| .4513 | CONTRACT OCCUPATIONAL THERPHIST | 2,520.00 | 3,648.81 | 3,440.00 | 5,000.00 | 4,000.00 | | 3,959.00 | 3,959.00 |
| .4514 | CONTRACT PERSONNEL CONSULTANT | 1,537.50 | 1,545.00 | 1,375.00 | 1,500.00 | 1,500.00 | 1,125.00 | 1,500.00 | 1,500.00 |
| .4600 | MEDICAL SUPPLIES | 51,060.88 | 36,315.75 | 34,422.38 | 35,000.00 | 35,000.00 | 12,239.42 | 22,500.00 | 22,500.00 |
| .4710 | COST REPORT CONT. SERVICE | 6,221.20 | 6,515.45 | 6,413.26 | 7,000.00 | 6,816.50 | 6,816.50 | 6,200.00 | 6,200.00 |
| .4711 | CONTRACT QUALITY CONTROL | | 324.60 | 2,136.40 | 6,200.00 | 6,200.00 | 3,938.16 | 6,200.00 | 6,200.00 |
| .4712 | CONTRACT BILLING | | | | | | | - | - |
| .4800 | CONTRACT PROF. LAB TESTING | | | | | | | - | - |
| .4900 | TRANSFER TO HOMEMAKER | | | | 2,835.00 | 2,835.00 | | 2,835.00 | 2,835.00 |
| .4901 | TRANSFER TO CAP/PCS/CHORE | | 17,753.54 | | | | | - | - |
| | TRANSFER TO PCS | | | | | | | - | - |
| .5300 | DUES & SUBSCRIPTION | 4,395.04 | 3,381.90 | 4,023.45 | 3,250.00 | 3,375.00 | 3,334.80 | 3,500.00 | 3,500.00 |
| .5301 | PRE-EMPLOYMENT SCREENINGS | 40.00 | 70.00 | 56.00 | 120.00 | 120.00 | 56.00 | 72.00 | 72.00 |
| .5302 | REGISTRATION | 243.50 | 299.50 | 750.00 | 500.00 | 500.00 | 342.63 | 500.00 | 500.00 |
| .5401 | MED. MALPRACTICE INSURANCE | 1,394.27 | 1,262.50 | 1,405.00 | 1,500.00 | 1,402.50 | 1,402.50 | 1,500.00 | 1,500.00 |
| .6000 | PATIENT EQUIPMENT | | | | | | | - | - |
| .7400 | EQUIPMENT | | | 42,278.04 | 1,000.00 | 1,000.00 | | 500.00 | 500.00 |
| .7420 | EQUIPMENT LEASE | 1,844.29 | 1,553.78 | 1,551.20 | 1,560.00 | 1,560.00 | 1,053.10 | 1,560.00 | 2,088.00 |
| .7503 | COMPUTER PROGRAM UPDATE | 2,205.00 | | 405.00 | 500.00 | 500.00 | | 400.00 | 400.00 |
| .9800 | TRAINING | 2,093.00 | 2,914.00 | 2,249.80 | 3,000.00 | 3,000.00 | 1,580.74 | 2,400.00 | 2,400.00 |
| TOTAL | HYDELAND HOME HEALTH | **471,551.45** | **457,603.33** | **450,219.93** | **422,895.00** | **422,895.00** | **276,345.43** | **372,512.00** | **372,512.00** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 515845.0000 | CAPS, PERSONALCARE CHORE | | | | | | | | |
| .0200 | SALARIES FULLTIME | 17,411.59 | 17,855.01 | 22,653.93 | 26,219.00 | 26,219.00 | 15,768.45 | 24,422.00 | 24,422.00 |
| .0500 | FICA TAX EXPENSE | 1,417.77 | 8,898.35 | 9,364.67 | 9,921.00 | 9,921.00 | 6,313.15 | 8,715.00 | 8,715.00 |
| .0600 | GROUP INSURANCE EXPENSE | 3,213.70 | 3,309.62 | 3,578.96 | 4,320.00 | 4,320.00 | 2,507.80 | 4,378.00 | 4,378.00 |
| .0700 | RETIREMENT EXPENSE LOCAL | 955.49 | 1,157.06 | 1,483.73 | 8,801.00 | 8,801.00 | 5,422.27 | 8,054.00 | 8,054.00 |
| .1200 | POSTAGE | 215.61 | 228.06 | 143.90 | 150.00 | 150.00 | 1.80 | 50.00 | 50.00 |
| .1270 | LONGEVITY PAY | | | | | | | - | - |
| .1400 | TRAVEL | 687.50 | 7,210.66 | 9,929.18 | 9,000.00 | 10,000.00 | 7,109.76 | 10,714.00 | 10,714.00 |
| .2020 | SALARIES PARTTIME | | 99,307.40 | 101,215.35 | 99,510.00 | 98,510.00 | 67,460.57 | 89,500.00 | 89,500.00 |
| .2600 | ADVERTISING/ MARKETING | 75.00 | 100.00 | | | | | - | - |
| .3200 | OFFICE SUPPLIES | 755.43 | 3.55 | | | | | - | - |
| .4501 | CONTRACT GOOD HEALTH SERV | 151,793.02 | | | | | | - | - |
| .5301 | PRE-EMPLOY SCREENING | 26.00 | 108.00 | | 96.00 | 96.00 | | - | - |
| .5302 | MEDICAID PAYBACK | | | | | | | - | - |
| **TOTAL:** | **CAPS, PERSONALCARE CHORE** | **176,551.11** | **138,177.71** | **148,369.72** | **158,017.00** | **158,017.00** | **104,583.80** | **145,833.00** | **145,833.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 535850.0000 | **HOMEMAKER PROGRAM** | | | | | | | | |
| .0200 | SALARY | | | | | | | 6,134.00 | 6,134.00 |
| .0201 | HOUSING ALLOTMENT | | | | | | | - | - |
| .0500 | FICA TAX EXPENSE | | | | | | | 1,712.00 | 1,712.00 |
| .0600 | GROUP INSURANCE EXPENSE | | | | | | | 1,094.00 | 1,094.00 |
| .0700 | RETIREMENT EXPENSE | | | | | | | 434.00 | 434.00 |
| .1200 | POSTAGE | | | | | | | | |
| .1400 | TRAVEL | | | | | | | 2,729.00 | 2,729.00 |
| .2020 | SALARIES PART TIME | | | | | | | 16,250.00 | 16,250.00 |
| .3200 | OFFICE SUPPLIES | | | | | | | | |
| .4500 | CONTRACT GOOD HEALTH | | | | | | | | |
| | **TOTAL HOMEMAKER EXPENSES** | | | | | | | **28,353.00** | **28,353.00** |
| | | | | | | | | | |
| **TOTAL** | **HH/CAP/CHORE/HOMEMAKER PROGRAMS EXPENSES** | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| 556600.0000 | SENIOR CENTER | | | | | | | | |
| .0200 | SALARIES FULLTIME | 33,624.96 | 33,624.96 | 33,624.96 | 33,625.00 | 33,625.00 | 25,218.72 | 40,000.00 | 33,625.00 |
| .0500 | FICA TAX EXPENSE | 3,375.26 | 3,377.90 | 3,272.21 | 2,694.71 | 2,694.71 | 2,495.25 | 4,360.50 | 3,872.81 |
| .0600 | GROUP INSURANCE EXPENSE | 5,992.06 | 6,132.56 | 6,764.10 | 7,260.00 | 7,260.00 | 5,419.08 | 7,296.00 | 7,296.00 |
| .0700 | RETIREMENT EXPENSE LOCAL | 1,704.00 | 2,230.68 | 2,409.79 | 2,581.88 | 2,581.88 | 1,767.14 | 2,898.70 | 2,447.99 |
| .1100 | TELEPHONE | 1,322.86 | 1,037.46 | 2,924.37 | 1,000.00 | 1,000.00 | 3,607.62 | 1,000.00 | 1,000.00 |
| .1200 | POSTAGE | (38.63) | 400.00 | 500.00 | 500.00 | 500.00 | 270.00 | 1,000.00 | 1,000.00 |
| .1270 | LONGEVITY PAY | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| .1300 | UTILITIES | 7,983.32 | 6,993.05 | 7,123.64 | 8,000.00 | 8,000.00 | 3,110.43 | 8,000.00 | 8,000.00 |
| .1400 | TRAVEL | 3,887.35 | 5,497.27 | 2,582.75 | 4,000.00 | 4,000.00 | 3,362.77 | 4,500.00 | 4,500.00 |
| .1500 | MAINTENANCE & REPAIR | 6,654.83 | 3,684.45 | 5,743.23 | 5,000.00 | 5,000.00 | 4,697.98 | 5,000.00 | 5,000.00 |
| .1501 | DOT PAVING-PARKING LOT | | | | | | | | |
| .2020 | PART TIME SENIOR CENTER | 15,660.00 | 15,660.00 | 15,600.00 | 16,000.00 | 16,000.00 | 11,700.00 | 16,000.00 | 16,000.00 |
| .3200 | CENTER SUPPLIES | 4,975.20 | 4,871.01 | 5,337.70 | 6,000.00 | 6,000.00 | 4,481.32 | 6,000.00 | 6,000.00 |
| .3300 | ACTIVITY SUPPLIES | 3,163.47 | 3,761.01 | 4,525.61 | 5,000.00 | 5,000.00 | 4,426.09 | 5,000.00 | 5,000.00 |
| .3301 | JANITORIAL SUPPLIES | | | | | | | | |
| .3302 | LIBRARY/AUDIO EXPENSE | | | | | | | | |
| .4501 | MAINTENANCE | | | | | | | | |
| .4600 | HEALTH SUPPLIES | | | | | | | | |
| .5400 | PROPERTY INSURANCE | | 773.03 | | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| .7400 | EQUIPMENT | | | | | 5,000.00 | | | |
| .5500 | CONTRACT SERVICES | 3,472.00 | | | | | | | |
| | General Purpose Grant | | | | | | | 5,223.00 | 5,223.00 |
| | Health Promotion Grant | | | | | | | 966.00 | 966.00 |
| | Outreach Grant | | | | | | | | |
| TOTAL | SENIOR CENTER | 92,576.68 | 88,843.38 | 91,208.36 | 93,461.59 | 98,461.59 | 71,556.40 | 109,244.20 | 101,930.80 |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 608100.0000 | WATER / SEWER SYSTEM | | | | | | | | |
| .0200 | SALARIES | 477,774.58 | 503,928.97 | 499,838.06 | 526,217.00 | 526,217.00 | 371,463.11 | 518,661.00 | 518,661.00 |
| .0220 | OVERTIME | 13,007.93 | 13,332.02 | 7,979.74 | 12,000.00 | 12,000.00 | 4,387.73 | 10,000.00 | 10,000.00 |
| .0500 | FICA TAX EXPENSE | 37,210.40 | 38,873.82 | 38,338.08 | 41,730.00 | 41,730.00 | 28,387.52 | 41,049.98 | 41,049.98 |
| .0600 | GROUP INSURANCE EXPENSE | 81,984.79 | 89,042.16 | 96,694.13 | 111,369.00 | 111,369.00 | 78,400.45 | 104,624.64 | 104,624.64 |
| .0700 | RETIREMENT EXPENSE | 24,693.81 | 34,068.24 | 36,132.73 | 40,367.00 | 40,367.00 | 25,781.87 | 37,937.69 | 37,937.69 |
| .1100 | TELEPHONE | 26,130.80 | 15,213.78 | 24,344.58 | 18,000.00 | 27,000.00 | 20,696.41 | 18,000.00 | 18,000.00 |
| .1200 | POSTAGE | 8,342.50 | 8,148.50 | 9,296.00 | 9,000.00 | 9,000.00 | 7,499.13 | 9,500.00 | 9,500.00 |
| .1270 | LONGEVITY PAY | 8,080.00 | 8,480.00 | 8,360.00 | 7,272.00 | 6,672.00 | 6,672.00 | 7,940.00 | 7,940.00 |
| .1300 | UTILITIES | 139,115.91 | 162,014.19 | 157,226.59 | 152,000.00 | 152,000.00 | 111,156.88 | 160,000.00 | 160,000.00 |
| .1400 | TRAVEL | 1,133.32 | 1,617.14 | 968.31 | 2,000.00 | 2,000.00 | 452.10 | 2,000.00 | 2,000.00 |
| .1500 | MAINT & REPAIRS DISTRIBUT | 155,249.04 | 109,695.62 | 77,533.77 | 75,000.00 | 95,000.00 | 86,674.19 | 75,000.00 | 75,000.00 |
| .1501 | MAINT & REPAIRS PRODUCT. | 38,578.92 | 58,327.34 | 75,747.45 | 75,000.00 | 85,000.00 | 71,874.85 | 75,000.00 | 75,000.00 |
| .1502 | MAINT & REPAIRS SEWER | 14,883.34 | 9,126.88 | 14,925.44 | 10,000.00 | 16,000.00 | 9,953.03 | 15,000.00 | 15,000.00 |
| .1700 | VEHICLE & BLDG MAINTENANCE | 33,881.65 | 12,475.89 | 19,451.53 | 10,000.00 | 10,323.86 | 10,556.86 | 10,000.00 | 10,000.00 |
| .2020 | SALARIES PARTTIME | | | | | | | | |
| .1701 | WATER STORAGE TANK MAINT | | 2,800.00 | | | | | | |
| .1702 | WATERLINE REPLACEMENT | | | | | | | | |
| .2600 | ADVERTISING | 763.40 | 802.20 | 831.63 | 2,000.00 | 2,000.00 | 800.02 | 2,000.00 | 2,000.00 |
| .3100 | GAS, OIL & TIRES | 41,632.43 | 47,626.29 | 55,172.71 | 62,000.00 | 62,000.00 | 35,244.67 | 58,000.00 | 58,000.00 |
| .3200 | OFFICE SUPPLIES | 10,352.63 | 4,014.26 | 5,057.95 | 6,000.00 | 6,000.00 | 3,687.18 | 6,000.00 | 6,000.00 |
| .3300 | DEPARTMENT SUPPLIES | | | | | | | | |
| .3400 | CHEMICALS | 44,260.29 | 62,081.05 | 43,226.32 | 74,000.00 | 74,000.00 | 29,377.52 | 71,000.00 | 71,000.00 |
| .3601 | UNIFORMS | 6,658.03 | 7,734.62 | 8,822.93 | 9,850.00 | 9,850.00 | 7,208.09 | 9,850.00 | 9,850.00 |
| .4500 | LEGAL SERVICES | | | | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| .4502 | LAB TESTING | 13,302.14 | 26,728.34 | 31,053.01 | 36,000.00 | 36,000.00 | 17,251.65 | 34,000.00 | 34,000.00 |
| .5300 | DUES - SUBSCRIPT - PERMITS | 7,800.00 | 7,410.00 | 6,935.69 | 9,000.00 | 9,000.00 | 5,890.00 | 9,000.00 | 9,000.00 |
| .5400 | INSURANCE | | 49,329.13 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| .5500 | ENGELHARD SANITARY DISTRICT | | | | 180,000.00 | 180,000.00 | 63,536.40 | | |
| .6000 | BAD DEBT EXPENSE | | | | | | | | |
| .7400 | EQUIPMENT | 4,032.90 | 1,775.15 | 6,933.07 | 10,000.00 | 10,000.00 | 2,408.44 | 10,000.00 | 10,000.00 |
| .7401 | CAPTIAL IMPROVEMENTS | 7,100.00 | | 19,818.00 | 47,000.00 | 126,496.75 | 72,154.20 | 78,442.00 | 78,442.00 |
| | WATER STORAGE TANK MAINTENANCE | | | | | | | | |
| | WATERLINE REPLACEMENT | | | | | | | | |
| .7425 | CAPITAL OUTLAY | | 22,240.00 | 24,835.15 | 27,000.00 | - | | 25,553.69 | 25,553.69 |
| .7501 | COMPUTER SUPPORT | 6,864.53 | 5,747.58 | 5,862.25 | 7,000.00 | 7,000.00 | 6,706.41 | 8,000.00 | 8,000.00 |
| .9201 | BOND INTEREST | 96,622.50 | 115,175.37 | 151,984.37 | 149,295.00 | 109,574.39 | 49,224.39 | 105,795.00 | 105,795.00 |
| .9202 | BOND PRINCIPAL | 50,000.00 | 52,000.00 | 55,000.00 | 73,500.00 | 16,000.00 | | 122,746.00 | 122,746.00 |
| .9204 | TRANSFER TO USDAReserve Account | | | | 7,400.00 | 7,400.00 | | 7,400.00 | 7,400.00 |
| .9700 | APPROPRIATION TO GENERAL FUND | | | 40,000.00 | | | | | |
| .9800 | EDUCATION - TRAINING | 1,304.40 | 1,280.52 | 2,752.71 | 3,000.00 | 3,000.00 | 2,507.20 | 5,000.00 | 5,000.00 |
| .9801 | DEPRECIATION | | | | | | | | |
| TOTAL | WATER SYSTEM | 1,350,760.24 | 1,471,089.06 | 1,575,122.20 | 1,834,000.00 | 1,834,000.00 | 1,169,952.30 | 1,678,500.00 | 1,678,500.00 |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 618200.0000 | SEWER | | | | | | | | |
| .0200 | SALARIES | | | | | | 61.20 | | |
| .0500 | FICA TAX EXPENSE | | | | | | | | |
| .0600 | GROUP INSURANCE EXPENSE | | | | | | | | |
| .0700 | RETIREMENT EXPENSE LOCAL | | | | | | 53.92 | | |
| .1270 | LONGEVITY PAY | | | | | | 800.00 | | |
| .1300 | UTILITIES, TELEPHONE | | | | | | | | |
| .1400 | TRAVEL | | | | | | | | |
| .1500 | MAINTENANCE & REPAIRS | | | | | | | | |
| .1700 | VEHICLE MAINTENCANCE | | | | | | | | |
| .3100 | GAS OIL TIRES | | | | | | | | |
| .3400 | CHEMICALS | | | | | | | | |
| .3601 | UNIFORM EXPENSE | | | | | | | | |
| .4502 | LAB TESTING | | | | | | | | |
| .5300 | FEES-PERMITS | | | | | | | | |
| .5400 | INSURANCE | | | | | | | | |
| .7400 | EQUIPMENT | | | | | | | | |
| .7425 | EQUIPMENT-CAPITAL OUTLAY | | | | | | | | |
| .9200 | BOND PRINCIPAL + 20% | | | | | | | | |
| .9201 | BOND INTERST +20% | | | | | | | | |
| .9800 | TRAINING- EDUCATION | | | | | | | | |
| .9801 | DEPRECIATION | | | | | | | | |
| TOTAL | SEWER | - | | | | | 915.12 | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | | | | | | | | | |
| 706800.0000 | REVALUATION | | | | | | | | |
| .0045 | CONTRACTED SERVICES | | 5,676.00 | | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 |
| .0000 | REVALUATION FUND BALANCE | | | | 500.00 | 500.00 | | 500.00 | 500.00 |
| TOTAL | REVALUATION | - | 5,676.00 | | 50,500.00 | 50,500.00 | - | 50,500.00 | 50,500.00 |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 716932.0000 | WEST-QUARTER | | | | | | | | |
| .0045 | SERVICES & MAINTENANCE | 2,137.70 | 4,450.00 | 3,587.50 | 4,090.00 | 4,090.00 | 3,235.25 | 4,090.00 | 4,090.00 |
| TOTAL | WEST- QUARTER | **2,137.70** | **4,450.00** | **3,587.50** | **4,090.00** | **4,090.00** | **3,235.25** | **4,090.00** | **4,090.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 726929.0000 | SWAN QUARTER | | | | | | | | |
| .0045 | SERVICES AND MAINTENANCE | | 1,762.50 | 4,950.26 | 5,000.00 | 5,000.00 | 1,335.00 | 5,000.00 | 5,000.00 |
| TOTAL | SWAN QUARTER | - | 1,762.50 | 4,950.26 | 5,000.00 | 5,000.00 | 1,335.00 | 5,000.00 | 5,000.00 |
| | | | | | | | | | |
| | | - | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 736802.0000 | 4-H | | | | | | | | |
| .0045 | MISCELLANEOUS SERVICES | 8,782.86 | 25,329.27 | 14,324.20 | 14,000.00 | 14,000.00 | 4,431.43 | 14,000.00 | 14,000.00 |
| .0046 | SHIIP GRANT | 396.23 | 2,315.87 | 3,594.99 | 3,780.00 | 4,580.00 | 1,318.75 | 3,780.00 | 3,780.00 |
| TOTAL | 4-H | **9,179.09** | **27,645.14** | **17,919.19** | **17,780.00** | **18,580.00** | **5,750.18** | **17,780.00** | **17,780.00** |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| ACCT # | ACCOUNT NAME | 2009-2010 ACTUAL EXPENDITURES | 2010-2011 ACTUAL EXPENDITURES | 2011-2012 ACTUAL EXPENDITURES | 2012-2013 ADOPTED BUDGET | 2012-2013 AMENDED BUDGET | 2012-2013 EXPENDITURES AS OF 03/31/2013 | 2013-2014 DEPARTMENT REQUESTED | 2013-2014 MANAGER REQUESTED |
|---|---|---|---|---|---|---|---|---|---|
| **747200.0000** | **E-911** | | | | | | | | |
| .0200 | SALARY & FRINGES | | | | | | | | |
| .0500 | FICA TAX EXPENSE | | | | | | | | |
| .0600 | GROUP INSURANCE EXPENSE | | | | | | | | |
| .0700 | RETIREMENT EXPENSE LOCAL | | | | | | | | |
| | ELIGIBLE RELATED TRANSFERS | | | | | | | | |
| .1100 | E911 WIRELESS CHGS EQUIP | | | 126.38 | | | | 8,000.00 | 8,000.00 |
| .1101 | E911 EQUIP CHARGES | | | | | | | 7,000.00 | 7,000.00 |
| .1103 | E911 SERVICE CHARGES | 31,486.86 | 18,928.84 | 17,994.25 | 20,000.00 | 20,000.00 | 18,025.99 | 34,000.00 | 34,000.00 |
| .1102 | TELEPHONE-PAGER | | | | | | | 25,000.00 | 25,000.00 |
| .1400 | TRAVEL | | | | | | | 2,000.00 | 2,000.00 |
| .1500 | E911 EQUIP MAINTENANCE | | | | | | | 15,000.00 | 15,000.00 |
| .1501 | ROAD SIGN MAINT | | | | | | | 5,000.00 | 5,000.00 |
| .1502 | NON-RECURRING HARDWARE AND SOFT. | | | | | | | 3,000.00 | 3,000.00 |
| .1503 | HARD AND SOFTWARE OPERATIONAL | | | | | | | 2,000.00 | 2,000.00 |
| .3300 | SUPPLIES | | | | | | | | |
| .4500 | CONTRACT SERVICES | 2,820.00 | 14,236.20 | 23,841.20 | 10,000.00 | 10,000.00 | 8,941.08 | | |
| .4501 | CONTRACT-DATABASE CORRECTIONS | | | | | | | | |
| .7400 | EQUIPMENT | 129.99 | 913.18 | 88,992.97 | 50,000.00 | 50,000.00 | 32,975.52 | | |
| .7420 | LEASE PAY WIRELESS E911 | 8,634.24 | | | | | | | |
| .7421 | LEASE PAYMENTS WIRELINE E911 | | | | | | | | |
| .7422 | E911 EQUIPMENT | 8,519.60 | 210,193.01 | 40,605.28 | 20,000.00 | 20,000.00 | 7,694.65 | | |
| .7425 | EQUIPMENT CAPITAL OUTLAY | | | | | | | | |
| .7502 | AERIAL PHOTOGRAPHY-TAX & E911 | | | | | | | | |
| .9800 | TRAINING | | | | 3,500.00 | 3,500.00 | 1,000.00 | 2,500.00 | 2,500.00 |
| .9900 | TRANSFER TO GEN FUND | 32,860.57 | 35,800.71 | 19,261.27 | 25,592.58 | 25,592.58 | | 25,592.00 | 25,592.58 |
| | | | | | | | | | |
| **TOTAL** | **E-911** | **84,451.26** | **280,071.94** | **190,821.35** | **129,092.58** | **129,092.58** | **68,637.24** | **129,092.00** | **129,092.58** |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 754921.0000 | OCCUPANCY TAX MAINLAND | | | | | | | | |
| .0000 | SERVICES | 6,011.35 | 6,900.00 | 825.00 | 6,500.00 | 3,410.00 | 675.00 | 6,500.00 | 6,500.00 |
| .0001 | ENGELHARD DEVELOPMENT CORPOR | | | 2,000.00 | | | | | |
| .1800 | CONTRIBUTION MATTAMUSKEET REFUGE | | | | | | | | |
| .4500 | MOWING CONTRACT | | | | | | | | |
| .9201 | FERRY LOBBYIST | | | | | 3,090.00 | 3,000.00 | | |
| .7400 | EQUIPMENT | | | | | | | | |
| TOTAL | OCCUPANCY TAX MAINLAND | 6,011.35 | 6,900.00 | 2,825.00 | 6,500.00 | 6,500.00 | 3,675.00 | 6,500.00 | 6,500.00 |
| | | | | | | | | | |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| 764920.0000 | OCCUPANCY TAX OCRACOKE | | | | | | | | |
| .1300 | UTILITIES | 4,074.66 | 12,991.31 | 15,782.65 | 11,050.00 | 17,250.00 | 10,015.66 | | 17,250.00 |
| .4205 | OCRACOKE PRESERVATION | 9,825.00 | 10,822.42 | 9,650.00 | 8,600.00 | 8,600.00 | 8,600.00 | | 1,500.00 |
| .4500 | OCRACOKE MEDICAL CENTER | 120,000.00 | 139,999.92 | 139,999.92 | 140,000.00 | 140,000.00 | 104,999.94 | | 140,000.00 |
| .4501 | BLDG MAINTENANCE SERVICES | 3,065.00 | | 12,350.00 | 12,700.00 | 12,215.51 | 4,519.00 | | |
| .4502 | OCRACOKE SOLID WASTE IMPR | 5,885.00 | | | | | | | |
| .5700 | OCRACOKE CIVIC CLUB | 35,072.51 | 20,360.50 | 62,028.38 | 18,000.00 | 18,000.00 | | | 29,000.00 |
| .7500 | BUILDING IMPROVEMENTS | 1,979.54 | | | | | | | |
| .7600 | HYDE CO CHAMBER OF COMMERCE | | | | | | | | 2,500.00 |
| .7601 | OUTER BANKS CHAMBER OF COMMERCE | | | | 8,000.00 | 8,000.00 | 8,000.00 | | |
| .7700 | OCRACOKE FESTIVAL COMM | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,520.00 |
| .7800 | FRIENDS OF OCRACOKE LIBRARY | 3,056.00 | 3,111.00 | 2,625.00 | 1,000.00 | 1,000.00 | | | 1,200.00 |
| .7900 | GRVYD OF ATLANTIC MUSEUM | | | | | | | | |
| .8000 | BEAUTIFY DUMP AREA | | | | | | | | |
| .8200 | OCRACOKE COMMUNITY RADIO | | 5,495.04 | | | | | | |
| .9200 | OCRACOKE RESCUE | | 10,791.70 | | | | | | |
| .9201 | FERRY LOBBYIST | | | 10,000.00 | | 7,210.00 | 7,300.00 | | |
| .9300 | OCRACOKE VFD | 65,000.00 | 70,000.00 | 84,999.80 | 80,000.00 | 85,000.00 | 77,990.51 | | 85,000.00 |
| .9400 | OCRACOKE YOUTH PROGRAM | 36,300.00 | 23,541.00 | | | | | | |
| .9500 | OCRACOKE COMMUNITY CENTER | 12,397.47 | 8,445.54 | | | | | | |
| .9600 | OCRACOKE CHILD CARE | 25,461.34 | 18,218.00 | 15,550.88 | 3,900.00 | 3,900.00 | 3,349.04 | | 3,250.00 |
| .9700 | OCRACOKE ADVERTISING COMMITTEE | | | | | | | | |
| .9800 | HYDE COUNTY TRANSIT-TROLLEY SERVICE | | | | | | | | |
| .8100 | BRITISH CEMETERY CEREMONY | | | 1,768.95 | 2,000.00 | 2,000.00 | | | 2,100.00 |
| .4503 | OCRACOKE SCHOOL GYM | | | 22,500.00 | | | | | |
| .4504 | OCRACOKE BUSINESS CHAMBER | | | 9,100.00 | | | | | |
| .9202 | OCRACOKE ISLAND 5K RUN | | | | 2,500.00 | 2,500.00 | | | |
| .9203 | OCRACOKE RECREATION COMMITTEE | | | | 60,000.00 | 60,000.00 | 44,895.62 | | 54,000.00 |
| .9204 | OWWA | | | | | | | | 10,000.00 |
| .9205 | SCENIC BYWAY | | | | | | | | 6,625.00 |
| .9206 | OCRACOKE ALIVE | | | | | | | | 4,500.00 |
| | TRANSFER TO FUND BALANCE | | | | | | | | |
| | OCRACOKE CIVIL WAR | | | | | | | | |
| TOTAL | OCCUPANCY TAX OCRACOKE | 324,116.52 | 325,776.43 | 388,855.58 | 350,250.00 | 368,175.51 | 272,169.77 | - | 359,445.00 |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | **AIRPORT IMPROVEMENTS** | | | | | | | | |
| | AIRPORT IMPROVEMENTS | | | | | | | 160,000.00 | 160,000.00 |
| TOTAL | **AIRPORT** | | | | | | | **160,000.00** | **160,000.00** |
| | | | | | | | | | |

HYDE COUNTY

2013-2014 BUDGET - **EXPENSES**

| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 |
|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | AMENDED | EXPENDITURES | DEPARTMENT | MANAGER |
| ACCT # | ACCOUNT NAME | EXPENDITURES | EXPENDITURES | EXPENDITURES | BUDGET | BUDGET | AS OF 03/31/2013 | REQUESTED | REQUESTED |
| | ENGELHARD SANITARY DISTRICT | | | | | | | | |
| | SANITARY DISTRICT 90% | | | | | | | 117,000.00 | 117,000.00 |
| | ADMIN FEES 10% | | | | | | | 13,000.00 | 13,000.00 |
| TOTAL | ENGELHARD SANITARY DISTRICT | | | | | | | 130,000.00 | 130,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTAL OTHER FUNDS | 2,843,524.35 | 3,151,656.55 | 4,176,079.76 | 3,382,938.42 | 3,406,663.93 | 2,115,870.84 | 3,115,806.99 | 3,299,419.38 |
| | | | | | | | | | |
| | GRAND TOTAL OF ALL FUNDS | 15,534,415.01 | 14,285,150.19 | 18,814,263.55 | 14,965,949.45 | 15,502,926.37 | 10,870,749.61 | 15,598,627.38 | 15,166,188.28 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |