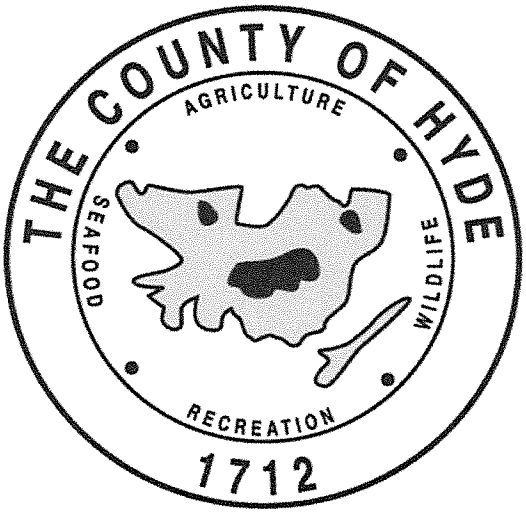
HYDE COUNTY



FISCAL YEAR 2015-2016 PROPOSED BUDGET

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
104100.0000	**GOVERNING BOARD**								
.0300	FEES TO LOCAL OFFICIALS	21,972.84	22,022.84	21,629.51	22,632.19	22,632.19	16,974.00	22,632.19	22,632.19
.0500	FICA	1,681.20	1,685.02	1,654.93	1,731.36	1,731.36	1,298.79	1,731.36	1,731.36
.0601	RET MED INS EXPENSE								
.1400	TRAVEL	1,382.82	2,837.70	1,105.70	1,000.00	1,000.00	22,878.84	1,500.00	1,000.00
.1800	GIFTS & CONTRIBUTIONS	(119.92)	53.39	482.14	500.00	500.00	434.70	500.00	500.00
.1900	EMPLOYEE APPREC.	993.52	900.00	1,157.50	1,000.00	1,000.00	1,403.39	1,500.00	1,000.00
.2000	ECSP. LLC INCENTIVE AGREEMENT								
.2020	JURY COMMISSION	300.00		300.00	300.00	300.00		300.00	300.00
.4500	DOT PAVING - HYCIENDA HGHTS.								
.2001	RURITAN CENTER								
	TOTAL GOVERNING BOARD	**26,210.46**	**27,498.95**	**26,329.78**	**27,163.55**	**27,163.55**	**42,989.72**	**28,163.55**	**27,163.55**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
104200.0000	ADMINISTRATION								
.0000	RELIEF SERVICES-SOULE CEMETERY								
.0200	SALARIES	125,754.37	127,485.87	111,260.16	125,660.00	125,660.00	93,673.44	134,898.00	134,898.00
.0201	HOUSING ALLOWANCE (CO MGR 6 MO)								
.0220	OVERTIME	320.25	210.00				129.78		
.0400	AUDIT	19,500.00	27,000.00	24,875.00	25,000.00	25,000.00	24,875.00	25,000.00	25,000.00
.0500	FICA TAX EXPENSE	9,873.94	10,114.58	9,055.78	10,760.49	10,760.49	7,981.92	11,497.80	11,115.30
.0600	GROUP INSURANCE EXPENSE	12,124.08	13,258.04	14,591.04	15,624.00	15,624.00	12,353.42	17,968.00	10,344.00
.0601	RET MED INS EXPENSE 25%			26,926.47	35,000.00	35,000.00	17,960.27	35,000.00	30,000.00
.0700	RETIREMENT EXPENSE	8,895.20	8,659.94	7,894.40	9,009.82	9,009.82	6,651.02	9,565.57	9,565.57
.1100	TELEPHONE	10,395.37	12,090.36	13,343.90	10,000.00	10,000.00	11,647.22	12,000.00	12,000.00
.1101	CELL PHONE	5,153.56	4,227.06	3,949.88	3,000.00	3,000.00	6,530.00	4,000.00	4,000.00
.1200	POSTAGE	1,916.65	1,098.14	562.40	3,000.00	3,000.00	393.66	3,000.00	3,000.00
.1270	LONGEVITY	1,000.00	1,000.00	400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	9,712.12	14,453.85	13,602.54	25,000.00	25,000.00	6,662.91	25,000.00	20,000.00
.1401	VEHICLE								
.1500	COMPUTER MAINTENANCE	1,725.87	2,000.00	1,586.20	2,000.00	2,000.00	1,876.44	2,000.00	2,000.00
.1501	STREET SIGN MAINT-MOVED TO 911								
.1610	MAINTENANCE CONTRACTS	3,181.50	925.00	1,512.58	2,000.00	2,000.00	608.33	2,000.00	2,000.00
.2020	SALARY PART-TIME-SPECIAL PROJECTS	4,027.50	5,819.70	7,880.00	15,000.00	15,000.00	11,023.35	15,000.00	10,000.00
.2600	ADVERTISING	778.83	1,377.17	1,211.72	2,000.00	2,000.00	221.46	2,000.00	2,000.00
.3100	GAS, OIL, & TIRES	1,984.43	664.26						
.3200	OFFICE SUPPLIES	11,347.13	3,770.33	2,253.19	5,000.00	5,000.00	3,928.32	5,000.00	5,000.00
.3401	COPY MACHINE SUPPLIES	905.09	222.00	796.00	2,000.00	2,000.00	1,172.00	2,000.00	2,000.00
.4304	CDBG SS 01 CLOSEOUT								
.4305	CHAF #00-D-130 CLOSEOUT								
.4500	CHAMBER CONTRACT	21,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.4502	ARCHITECT SERVICES								
.4503	STUDY/PERSONNEL								
.4504	GRP INSURANCE CONSULTING								
.4505	CODIFICATION	1,995.67	2,185.10	3,092.35	3,000.00	3,000.00	650.00	3,000.00	3,000.00
.5300	DUES & SUBSCRIPTIONS	11,762.11	14,271.00	21,894.56	17,500.00	17,500.00	14,186.60	17,500.00	17,500.00
.5305	CHAF CLOSEOUT								
.5400	INSURANCE & BONDS	112,665.00	123,873.45	149,655.65	150,000.00	150,000.00	141,778.50	150,000.00	150,000.00
.5410	UNEMPLOYMENT INSURANCE	57,259.14	36,835.86	65,587.33	60,000.00	60,000.00	38,180.14	60,000.00	60,000.00
.5420	QZAB HYDE CO BOE								

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
.5437	ENGELHARD RECREATIONAL PARK	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	10,000.00	1,800.00
.5438	DRUG TESTING FEES	2,812.00	4,786.75	4,504.75	5,000.00	5,000.00	2,784.75	5,000.00	4,500.00
.5439	ONLINE NEWSLETTER								
.5440	SWAN QUARTER BALL FIELD	3,807.00							
.5441	CONTRACT SERVICES	9,187.14	25,762.50	14,941.73	15,000.00	15,000.00	8,217.40	15,000.00	15,000.00
.5442	HYDE COUNTY TRANSIT								
.5443	QSCB SURVEYING								
.5444	HYDE COUNTY HOTLINE								
.0601	RET MED INS EXPENSE	40,625.38	34,224.95						
	DAVIS VENTURES PARKING LOT								
.7400	EQUIPMENT	15,049.91	4,178.94	3,179.69	5,000.00	5,000.00	6,047.42	5,000.00	5,000.00
.7420	PHONE EQUIP LEASE PAYMTS	54,623.64	19,838.43	45,953.41	40,000.00	40,000.00	9,851.13	25,000.00	25,000.00
.7425	EQUIPMENT-CAPITAL OUTLAY								
	Merit Pay								
.9203	USDA LOAN PMT COGOV CTR	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00
.9204	TRANSFER TO USDA RESERVE NOTE		20,885.00		20,885.00	20,885.00		20,885.00	20,885.00
.9205	GRANTS								
.5192	PS PHONE SYSTEMS								
	Contract Services								
.9206	Facility Assessment								
.9207	HYDE COUNTY HOTLINE				10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
.9208	UNC STUDENT				10,000.00	10,000.00		10,000.00	10,000.00
.9209	SCENIC BYWAY						12,570.00		
	LOBBYIST							10,000.00	10,000.00
	FOOD BANK OF THE ALBEMARLE							2,000.00	2,000.00
	ANIMAL CONTROL							15,000.00	15,000.00
	OCRACOKE TOURISM AUTH.							10,000.00	0.00
	HRA SUPPLELMENTAL EXPENSE							256,000.00	156,000.00
	TOTAL ADMINISTRATION EXPENSES	**770,030.88**	**741,866.28**	**771,158.73**	**847,487.31**	**847,487.31**	**673,002.48**	**1,149,562.37**	**1,002,855.87**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
104300.0000	**ELECTIONS**								
.0200	SALARY	989.24							
.0300	FEES TO LOCAL OFFICIALS	9,302.75	15,309.72	10,195.88	12,000.00	12,000.00	8,532.00	16,100.00	12,000.00
.0500	FICA TAX EXPENSE	2,722.64	2,534.67	1,561.40	2,964.76	2,964.76	1,389.93	3,278.41	2,964.76
.0700	RETIREMENT		845.52	761.45	1,918.33	1,918.33	620.87	1,891.58	1,891.58
.1100	TELEPHONE	2,508.73	812.07	1,950.22	3,000.00	3,000.00	1,057.87	3,000.00	3,000.00
.1200	POSTAGE	648.30	151.77	48.00	1,000.00	1,000.00		1,000.00	1,000.00
.1400	TRAVEL	7,801.20	10,101.60	8,002.60	6,000.00	6,000.00	5,950.79	9,700.00	6,000.00
.1500	MAINTENANCE COMPUTER		420.96	789.89	1,500.00	1,500.00	767.22	1,500.00	1,500.00
.2020	SALARY PART-TIME	32,190.89	30,158.76	17,108.75	26,755.00	26,755.00	15,817.73	26,755.00	26,755.00
.3300	DEPARTMENT EXPENSE	12,140.63	17,349.56	14,034.77	10,000.00	10,000.00	13,571.03	22,913.00	10,000.00
.5300	DUES & SUBSCRIPTIONS								
.5301	Warranties on voting machines and equip.		13,114.08	13,114.08	13,114.08	13,114.08	13,999.28	13,999.28	13,999.28
.7400	EQUIPMENT	2,500.00	266.37	8,404.00	500.00	500.00	319.99		
	TOTAL ELECTIONS EXPENSES	**70,804.38**	**91,065.08**	**75,971.04**	**78,752.17**	**78,752.17**	**62,026.71**	**100,137.27**	**79,110.62**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
104400.0000	**FINANCE**								
.0200	SALARIES	95,975.05	98,096.52	98,096.52	103,030.00	103,030.00	75,129.01	98,808.19	98,808.19
.0500	FICA TAX EXPENSE	7,303.88	7,527.26	7,526.02	8,952.80	8,952.80	6,326.41	8,660.43	7,971.93
.0600	GROUP INSURANCE	13,390.95	14,462.28	14,591.04	15,624.00	15,624.00	11,703.24	17,968.00	10,344.00
.0700	RETIREMENT EXPENSE	6,718.97	6,665.68	6,991.96	7,387.25	7,387.25	5,693.81	7,014.02	7,014.02
.1100	PHONE	3,103.54	3,416.47	2,577.54	3,000.00	3,000.00	1,427.90	3,000.00	3,000.00
.1200	POSTAGE	965.02	957.36	574.99	750.00	750.00	2,531.52	750.00	750.00
.1270	LONGEVITY PAY		800.00	800.00	800.00	800.00	400.00	400.00	400.00
.1400	TRAVEL	2,759.06	2,934.12	3,991.09	4,000.00	4,000.00	1,941.07	4,000.00	4,000.00
.1500	COMPUTER SUPPORT	9,598.92	9,853.62	9,807.43	12,000.00	12,000.00	11,462.03	13,000.00	13,000.00
.2020	PART-TIME				14,000.00	14,000.00	7,488.10	14,000.00	5,000.00
.3300	DEPARTMENT EXP FORMS ETC	5,003.38	4,795.56	3,012.75	5,000.00	5,000.00	1,497.58	5,000.00	5,000.00
.7400	EQUIPMENT			1,815.19	3,000.00	3,000.00	2,798.16	3,000.00	3,000.00
.7425	EQUIPMENT-CAPITAL OUTLAY								
.9800	EDUCATION TRAINING	1,915.00	875.00	1,880.00	4,000.00	4,000.00	885.00	5,000.00	5,000.00
	CONSULTANT FEES							10,000.00	10,000.00
104400.0000	**Total Finance**	**146,733.77**	**150,383.87**	**151,664.53**	**181,544.05**	**181,544.05**	**129,283.83**	**190,600.64**	**173,288.14**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
104600.0000	TAX SUPERVISOR								
.0200	SALARIES	112,383.95	107,384.05	108,162.96	111,407.89	111,407.89	83,556.00	122,548.68	122,548.68
.0492	REFUND PRIOR YR TAX								
.0500	FICA TAX EXPENSE	8,540.45	8,156.50	8,235.29	8,660.40	8,660.40	6,394.95	9,527.97	9,527.97
.0600	GROUP INSURANCE EXPENSE	14,167.51	14,462.28	14,591.04	15,624.00	15,624.00	10,402.88	12,874.00	9,552.00
.0700	RETIREMENT EXPENSE	7,992.94	7,358.96	7,774.48	8,117.01	8,117.01	6,034.68	8,805.59	8,805.59
.1100	TELEPHONE	4,874.04	4,778.09	5,634.23	4,800.00	4,800.00	3,493.98	4,800.00	4,800.00
.1200	POSTAGE	4,935.35	4,386.45	3,885.14	5,000.00	5,000.00	3,129.82	5,500.00	5,000.00
.1270	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
.1400	TRAVEL	1,289.39	729.40	733.76	2,000.00	2,000.00	1,132.96	2,500.00	2,500.00
.1610	MAINT CONTR/ COPIER	1,450.00	1,450.00	1,450.00	3,000.00	3,000.00	1,450.00	3,000.00	3,000.00
.1811	DMV 60% HOUSE BILL 1779-DST								
.2020	SALARIES - PART-TIME								
.3300	DEPARTMENTAL SUPPLIES	4,491.97	4,667.19	5,538.74	8,000.00	8,000.00	1,396.47	8,500.00	8,000.00
.4500	CONTRACT NEW PICKUPS	4,095.00	3,450.00	3,100.00	5,000.00	5,000.00		5,000.00	5,000.00
.4510	REVALUATION	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
.7400	EQUIPMENT	2,422.03	4,213.94	3,296.32	4,000.00	4,000.00	1,668.33	5,000.00	4,000.00
.7411	COPIER LEASE			1,574.01	4,000.00	4,000.00	1,574.01	4,000.00	4,000.00
.7501	COMPUTER SUPPORT	11,229.03	18,496.00	11,050.00	13,000.00	13,000.00	11,325.00	15,000.00	13,000.00
	AERIAL PHOTOGRAPHY-PART IN 911 FUND								
.7502	GIS CONTRACTUAL SERVICES	3,600.00	6,600.00	1,800.00	6,600.00	6,600.00	5,400.00	7,000.00	7,000.00
.7503	AERIAL PHOTOGRAPHY-PART IN 911 FUND								
.9800	TRAINING			200.00	1,000.00	1,000.00	225.00	1,000.00	1,000.00
	TOTAL TAX SUPERVISOR EXPENSES	**208,271.66**	**237,932.86**	**228,825.97**	**252,009.30**	**252,009.30**	**138,984.08**	**267,056.25**	**259,734.25**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
104700.0000	LEGAL								
.4500	GENERAL LEGAL SERVICE	62,025.47	34,029.33	21,133.90	40,000.00	40,000.00	12,223.60	40,000.00	35,000.00
.4501	DELINQUENT TAX COLLECTION	3,353.45	1,493.41	9,900.01	5,000.00	5,000.00	2,891.45	5,000.00	5,000.00
	TOTAL LEGAL EXPENSES	**65,378.92**	**35,522.74**	**31,033.91**	**45,000.00**	**45,000.00**	**15,115.05**	**45,000.00**	**40,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
104800.0000	REGISTER OF DEEDS								
.0200	SALARIES	78,147.00	78,147.00	78,147.00	80,492.00	80,492.00	60,368.58	87,812.00	80,492.00
.0500	FICA TAX EXPENSE	5,490.08	5,432.54	5,425.29	6,280.04	6,280.04	4,223.97	6,840.02	6,280.04
.0600	GROUP INSURANCE EXPENSE	13,528.20	14,462.28	14,591.04	15,624.00	15,624.00	11,703.24	17,968.00	10,344.00
.0700	RETIREMENT EXPENSE	5,582.31	5,375.00	5,638.16	5,886.00	5,886.00	4,381.19	6,321.43	5,803.90
.1100	TELEPHONE	4,620.63	3,815.36	4,098.62	2,000.00	2,000.00	2,210.18	2,000.00	2,000.00
.1200	POSTAGE	656.00	677.39	707.05	600.00	600.00	349.14	600.00	600.00
.1270	LONGEVITY PAY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
.1400	TRAVEL	318.44	1,731.09	938.92	2,000.00	2,000.00	1,084.10	2,000.00	2,000.00
.1810	STATE CONVEYANCE TAX	42,847.00	22,563.00	19,715.00	30,000.00	30,000.00	31,226.00	20,000.00	24,500.00
.1820	SUPPLEMENTAL RETIREMENT	482.84	373.84	324.90	500.00	500.00	231.23	500.00	500.00
.3300	DEPARTMENTAL SUPPLIES	2,142.91	1,659.49	1,749.40	2,400.00	2,400.00	846.87	2,400.00	2,400.00
.5300	DUES & SUBSCRIPTION	450.00	375.00	25.00	475.00	475.00	350.00	475.00	475.00
.5400	ERRORS & OMMS INSURANCE								
.7400	EQUIPMENT	484.27	2,855.00	3,010.00	5,000.00	5,000.00	660.00	4,000.00	4,000.00
.7410	COMPUTER LEASE PRINCIPAL	1,465.81	29,700.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00
.7412	COMPUTER LEAS PAY INTEREST	81.19							
.7425	EQUIPMENT-CAPITAL OUTLAY								
.7501	COMPUTER SUPPORT	(11,686.00)							
.9999	SALES TAX			14.21					
.7502	WEBSITE CONTRACT SERVICES								
	TOTAL REGISTER OF DEEDS EXPENSES	**146,210.68**	**168,766.99**	**169,584.59**	**186,457.04**	**186,457.04**	**152,834.50**	**186,116.45**	**174,594.94**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
104900.0000	**PLANNER**								
.0200	SALARY	84,500.04	75,462.98	81,757.38	83,358.93	83,358.93	58,847.75	83,913.55	83,913.55
.0500	FICA TAX EXPENSE	6,108.94	5,335.01	5,783.07	6,407.56	6,407.56	4,230.46	6,449.99	6,449.99
.0600	GROUP INSURANCE EXPENSE	13,528.20	13,258.04	14,591.04	15,624.00	15,624.00	11,053.06	17,968.00	10,344.00
.0700	RETIREMENT EXPENSE LOCAL	5,957.04	5,086.15	5,808.52	6,005.52	6,005.52	4,188.77	5,960.97	5,960.97
.1100	TELEPHONE	1,428.67	1,141.86	2,338.47	1,500.00	1,500.00	1,255.88	1,500.00	1,500.00
.1101	CELL PHONE	1,253.45	1,984.05	1,150.76	1,200.00	1,200.00	673.30	1,200.00	1,200.00
.1270	LONGEVITY PAY	600.00		400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	5,778.51	7,797.76	9,970.61	10,000.00	10,000.00	7,554.70	10,000.00	10,000.00
.2020	PART-TIME								
.4500	CONTRACT LABOR								
.3300	DEPARTMENTAL EXPENSE	2,006.18	2,063.47	2,067.13	2,000.00	2,000.00	1,218.20	2,000.00	2,000.00
.4500	ECO DEV CONSULT SERVICE		2,973.39	1,000.00	5,000.00	6,000.00	425.00	6,000.00	6,000.00
.4501	OCRACOKE PLANNING SERVICE								
.4502	LAND USE PLAN UPDATE								
.4503	ECON INCENTIVE GRANT								
.4504	PROJECT						12,610.63		
.5300	DUES	225.00	540.00		540.00	540.00	200.00	540.00	540.00
.7400	EQUIPMENT	(2,233.61)		259.98	500.00	500.00	419.98	500.00	500.00
.7501	COMPUTER MAINTENANCE	2,788.46		1,972.53	3,000.00	3,000.00	2,200.55	3,000.00	3,000.00
.7502	Printing and promotions		607.46	1,392.42	1,000.00		1,368.29	1,000.00	1,000.00
.7503	STRATEGIC Plan Update	290.62		1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
.7505	RECREATION AND PARKS MASTER PL			12,000.00					
.7506	WATERFRONT MASTER PLAN			17,389.37					
.7504	Leadership Development		77.36	300.00	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL PLANNER	**122,231.50**	**116,327.53**	**159,181.28**	**138,536.01**	**138,536.01**	**106,646.57**	**142,432.50**	**134,808.50**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
104950.0000	VARIOUS GRANTS								
.4504	VARIOUS GRANT MATCHES	12,337.33	45,000.00	18,196.50	80,000.00	80,000.00	24,755.73	80,000.00	80,000.00
	EXPENSES	**12,337.33**	**45,000.00**	**18,196.50**	**80,000.00**	**80,000.00**	**24,755.73**	**80,000.00**	**80,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105000.0000	**PUBLIC BUILDING MAINTEN.**								
.0200	SALARIES	75,974.04	82,223.89	88,401.24	91,064.00	91,064.00	68,929.84	91,054.00	95,343.71
.0230	OVERTIME								
.0500	FICA TAX EXPENSE	5,780.89	6,235.43	6,699.89	7,924.94	7,924.94	5,524.65	7,924.18	8,252.34
.0600	GROUP INSURANCE EXPENSE	14,522.59	16,202.07	16,999.42	18,201.96	18,201.96	13,634.28	20,908.00	12,130.00
.0700	RETIREMENT EXPENSE	5,452.57	5,680.94	6,400.55	6,682.01	6,682.01	4,978.64	6,588.11	6,891.39
.1100	PHONE	470.73	387.11	876.63	1,000.00	1,000.00	436.95	1,000.00	1,000.00
.1101	CELL PHONE	562.78	569.93	515.07	600.00	600.00	466.10	600.00	600.00
.1270	LONGEVITY PAY	1,920.00	2,064.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00
.1300	UTILITIES	130,733.59	146,298.49	154,299.75	130,000.00	130,000.00	93,666.22	130,000.00	130,000.00
.1350	RENT								
.1400	TRAVEL								
.1500	MAINTENANCE & REPAIRS	92,090.25	72,209.28	44,926.46	55,000.00	55,000.00	57,216.84	55,000.00	55,000.00
.1700	VEHICLE & EQUIP MAINT	5,139.15	3,944.01	4,785.62	4,000.00	4,000.00	208.20	4,000.00	4,000.00
.2020	PART-TIME				10,400.00	10,400.00	3,350.00	10,400.00	10,400.00
.3100	GAS, OIL AND TIRES	7,107.21	6,580.53	6,813.56	8,000.00	8,000.00	6,383.92	9,817.00	9,817.00
.3300	DEPARTMENT SUPPLIES	7,136.46	4,836.12	7,139.82	7,000.00	7,000.00	4,731.56	7,000.00	7,000.00
.3601	UNIFORMS								
.4500	CONTRACT SERVICES	31,264.16	32,963.20	36,202.63	40,256.00	40,256.00	35,363.00	40,560.00	40,560.00
.5400	INSURANCE			9,000.00	9,000.00	9,000.00		9,000.00	9,000.00
.5401	STREET SIGNS	3,578.46	4,028.80	4,538.56	5,000.00	5,000.00	12,421.97	5,000.00	5,000.00
.7400	EQUIPMENT				1,000.00	1,000.00	694.43	1,000.00	1,000.00
.7425	EQUIPMENT- CAPITAL OUTLAY							25,000.00	0.00
.7426	OCRACOKE BUILDING IMPROVEMENTS				2,000.00	2,000.00	1,395.00	2,000.00	2,000.00
	TOTAL PUBLIC BUILDING MAINTEN. EXPENSES	**381,732.88**	**384,223.80**	**389,729.20**	**399,258.91**	**399,258.91**	**311,531.60**	**428,981.28**	**400,124.44**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105100.0000	SHERIFF								
.0045	SPECIAL SERVICE FUNDS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
.0200	SALARIES LAW OFFICERS	582,919.13	541,022.65	532,386.06	572,979.00	572,979.00	403,123.37	521,631.00	521,631.00
.0201	HOUSING ALLOWANCE-$6,000/OCRACOKE EMP	24,000.00	23,500.00	22,177.42	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00
.0202	AUX DEPUTIES	3,100.00	3,290.00	2,110.00	4,000.00	4,000.00	1,802.50	4,000.00	4,000.00
.0210	SALARIES DISPATCHERS	93,305.98	122,525.06	130,718.37	140,737.80	140,737.80	96,315.49	166,924.00	166,924.00
.0220	OVERTIME LAW OFFICERS	29,999.96	30,769.91	24,859.09	40,000.00	40,000.00	16,872.19	35,000.00	35,000.00
.0230	OVERTIME DISPATCHER	14,910.21	17,927.05	16,132.97	16,000.00	16,000.00	13,004.16	16,000.00	16,000.00
.0500	FICA TAX EXPENSE	54,801.71	53,955.90	53,199.24	61,438.44	61,438.44	40,013.60	59,054.56	59,054.56
.0600	GROUP INSURANCE EXPENSE	123,358.32	134,993.96	138,623.64	148,428.00	148,428.00	107,279.70	152,532.23	103,440.00
.0700	RETIREMENT EXPENSE LOCAL	9,875.21	9,796.06	10,453.09	11,324.14	11,324.14	7,799.62	13,243.81	13,243.81
.0710	RETIREMENT EXPENSE LAW	43,207.91	40,173.53	42,502.42	47,319.01	47,319.01	32,751.86	43,350.80	43,350.80
.1100	TELEPHONE	16,026.49	9,819.40	10,759.61	19,200.00	19,200.00	7,720.53	18,000.00	16,000.00
.1101	CELL PHONES	6,475.35	5,917.14	8,327.00	6,000.00	6,000.00	6,084.03	6,000.00	6,000.00
.1270	LONGEVITY PAY	3,800.00	3,000.00	5,400.00	5,400.00	5,400.00	5,000.00	4,400.00	4,400.00
.1400	TRAVEL	2,170.22	1,939.67	355.79	3,000.00	3,000.00	304.91	3,000.00	3,000.00
.1500	K-9 MAINTENANCE	1,695.56	1,836.85	857.42	1,500.00	1,500.00	12,651.23	2,000.00	2,000.00
.1501	SHERIFF LAND EXECUTIONS			190.15					
.1600	RADIO MAINTENANCE	559.90	841.22	476.87	3,000.00	3,000.00	25.06	3,000.00	3,000.00
.1700	AUTO MAINTENANCE	13,603.75	8,718.46	22,126.46	11,000.00	11,000.00	8,805.45	11,000.00	11,000.00
.1821	SUPPLEMENTAL RETIRE. EXPE.	30,530.93	29,552.32	28,849.47	31,848.95	31,848.95	22,021.54	29,451.55	29,451.55
.2020	SALARIES PART-TIME DISPATCH	875.00			600.00	600.00			
.3100	GAS, OIL AND TIRES	83,342.27	78,302.56	65,709.68	80,000.00	80,000.00	26,558.91	80,000.00	80,000.00
.3300	DEPARTMENTAL SUPPLIES	2,142.31	4,720.59	2,195.51	5,000.00	5,000.00	1,864.69	5,000.00	5,000.00
.3600	UNIFORMS	3,715.89	3,536.73	1,799.39	5,000.00	5,000.00	1,490.81	3,500.00	3,500.00
.5400	INSURANCE	70,000.00	70,000.00	79,700.50	65,000.00	65,000.00	59,851.00	65,000.00	65,000.00
.5711	INTERPRETER								
.7400	EQUIPMENT - MISC	17,142.67	16,719.12	9,986.26	18,000.00	18,000.00	11,768.27	15,000.00	15,000.00
.7401	COPIER	22.00	2,632.05	5,584.18	4,292.00	4,292.00	5,496.76	6,500.00	6,500.00
.7410	RENTAL PIN MACHINE	3,372.00	3,804.00	3,660.00	4,650.00	4,650.00	2,415.00	4,650.00	4,650.00
.7425	MISC EQUIPMENT/CAPITAL OUTLAY	73,794.00		57,902.00	25,000.00	25,000.00	25,000.00	75,000.00	50,000.00
	SPANISH SPEAKING INTERPRETER								
.9800	EDUCATION TRAINING	4,622.22	5,142.41	5,149.95	4,500.00	4,500.00	5,555.15	8,000.00	6,000.00
	TOTAL SHERIFF EXPENSES	**1,319,368.99**	**1,230,436.64**	**1,288,192.54**	**1,365,217.34**	**1,365,217.34**	**942,575.83**	**1,381,237.94**	**1,303,145.71**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105110.0000	ABC REHAB.								
.0000	ALCOHOLIC REHABILITATION	1,504.85	1,513.48	2,048.03	1,800.00	1,800.00	513.26	1800.00	1800.00
.0001	ABC BOARD OPERATING CO			10,000.00					
	TOTAL ABC REHAB. EXPENSES	**1,504.85**	**1,513.48**	**12,048.03**	**1,800.00**	**1,800.00**	**513.26**	**1800.00**	**1800.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105150.0000	**COURT FACILITIES**								
.1100	TELEPHONE								
.3300	OPERATING EXPENSE	4,731.29	6,298.80	4,355.90	10,000.00	10,000.00	9,245.32	10,000.00	10,000.00
.7400	EQUIPMENT								
.9999	SALES TAX								
	TOTAL COURT FACILITIES	**4,731.29**	**6,298.80**	**4,355.90**	**10,000.00**	**10,000.00**	**9,245.32**	**10,000.00**	**10,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105200.0000	JAIL								
.0200	SALARIES JAILERS	41,637.00	41,637.00	41,637.00	42,938.00	42,938.00	22,575.96		
.0240	OVERTIME JAILERS	4,132.19	716.81	70.28			1,179.31		
.0500	FICA TAX EXPENSE	3,421.57	3,233.02	3,182.30	3,361.26	3,361.26	1,857.87		
.0600	GROUP INSURANCE	6,458.25	7,220.36	7,295.02	7,812.00	7,812.00	3,250.90		
.0700	RETIREMENT EXPENSE LOCAL								
.0710	RETIREMENT EXPENSE LAW	3,225.25	2,935.03	3,109.11	3,242.62	3,242.62	1,834.36		
.1270	LONGEVITY PAY		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
.1500	COMPUTER MAINTENANCE	13,970.07	13,372.04	17,250.16	10,000.00	10,000.00	7,311.80	11,000.00	11,000.00
.1821	SUPPLEMENTAL RET. EXPENSE	2,288.47	2,117.71	2,085.39	2,196.90	2,196.90	1,187.76		
.2020	SALARIES PART-TIME								
.3300	DEPARTMENTAL SUPPLIES	698.74	149.52	766.05	1,700.00	1,700.00	95.49	1,500.00	1,500.00
.3600	UNIFORMS		149.98		200.00	200.00			
.4600	MEDICAL SUPPLIES	4,282.40	13,839.05	16,856.44	8,000.00	8,000.00	7,779.68	10,000.00	10,000.00
.4700	FOOD INMATES	250.00	250.00	197.16	150.00	150.00	158.00	250.00	250.00
.4701	INMATE SAFEKEEPING	78,885.00	94,500.18	71,640.89	70,000.00	70,000.00	61,949.20	80,000.00	75,000.00
.9800	EDUCATION TRAINING	237.90	253.41	252.80	500.00	500.00	218.69	1,000.00	1,000.00
	TOTAL JAIL EXPENSES	**159,486.84**	**181,374.11**	**165,342.60**	**151,100.78**	**151,100.78**	**110,399.02**	**103,750.00**	**98,750.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105250.0000	**EMERGENCY MANAGEMENT**								
.0200	SALARY	66,833.65	69,821.96	63,891.48	65,808.20	65,808.20	49,356.18	65,808.20	65,808.20
.0203	CELL PHONE ALLOWANCE								
.0203	CELL PHONE ALLOWANCE								
.0220	OVERTIME								
.0500	FICA TAX EXPENSE	5,088.03	5,284.95	4,100.79	5,034.33	5,034.33	3,150.63	5,064.93	5,064.93
.0600	GROUP INSURANCE EXPENSE	6,873.81	7,725.15	6,745.81	7,812.00	7,812.00	5,851.62	8,973.00	5,172.00
.0700	RETIREMENT EXPENSE LOCAL	4,678.74	4,733.00	4,545.44	4,718.45	4,718.45	3,517.76	4,680.92	4,680.92
.7010	RETIREMENT EXPENSE-FIRE & RESCUE WORKERS								
.1100	TELEPHONE - PAGER	20,287.92	18,971.18	15,290.41	16,000.00	16,000.00	12,722.16	25,000.00	20,000.00
.1270	LONGEVITY		400.00	400.00	400.00	400.00	400.00	400.00	400.00
.1400	TRAVEL	3,139.87	2,727.00	1,714.99	2,000.00	2,000.00	784.14	2,000.00	2,000.00
.1500	EQUIPMENT MAINTENANCE	24,036.40	14,878.30	9,508.79	9,000.00	9,000.00	7,594.62	10,000.00	10,000.00
.1600	RADIO SYSTEM MAINT	26,839.86	31,216.06	20,000.00	40,000.00	40,000.00	28,903.90	32,000.00	32,000.00
.1700	VEHICLE MAINTENANCE	47.50	1,716.17	1,901.00	2,000.00	2,000.00	1,968.83	2,000.00	2,000.00
.2020	SALARY PART-TIME	174.00							
.3100	GAS, OIL AND TIRES	5,262.41	4,390.70	2,975.66	4,000.00	4,000.00	2,175.69	4,000.00	4,000.00
.3300	SUPPLIES	3,703.69	5,067.56	4,466.86	5,000.00	5,000.00	2,916.21	8,000.00	5,000.00
.4500	CONTRACT SERVICES			5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
.5300	DUES	224.00	215.00	222.00	500.00	500.00	172.00	500.00	500.00
.5400	SIGNS AND MAINTENANCE								
.7400	EQUIPMENT	38,952.60	20,154.63	6,801.53	10,000.00	10,000.00	10,199.70	110,000.00	10,000.00
.7500	GENERATOR MAINTENANCE			9,912.26	15,000.00	15,000.00	14,879.07	18,000.00	18,000.00
.9800	TRAINING	2,117.16	7,057.17	1,079.89	3,000.00	3,000.00	1,183.94	3,000.00	3,000.00
	TOTAL EMERGENCY MANAGEMENT EXPENSES	**208,259.64**	**194,358.83**	**158,556.91**	**195,272.98**	**195,272.98**	**145,776.45**	**304,427.05**	**192,626.05**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105300.0000	VOLUNTEER FIRE DEPARTS								
.9100	SWAN QUARTER VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9200	ENGELHARD VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9300	OCRACOKE VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9400	SLADESVILLE-SCRANTON VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9500	FAIRFIELD VFD	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.9600	PUNGO RIVER VFD	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	3,937.50	5,250.00	5,250.00
.9700	PONZER FIRE & RESCUE	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	12,937.50	17,250.00	17,250.00
.2030	STATE ON BE-HALF BENEFITS	52,492.95	68,634.00	79,416.06					
	TOTAL VOLUNTEER FIRE DEPARTS EXPENSES	**161,242.95**	**177,384.00**	**188,166.06**	**108,750.00**	**108,750.00**	**81,562.50**	**108,750.00**	**108,750.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105310.0000	FORESTRY CO PORTION 35%				-				
.9700	FORESTRY FIRE PROGRAM	44,394.49	25,081.91	61,312.69	64,420.00	64,420.00	28,782.73	64,565.00	64,565.00
	TOTAL FORESTRY CO PORTION 35% EXPENSES	**44,394.49**	**25,081.91**	**61,312.69**	**64,420.00**	**64,420.00**	**28,782.73**	**64,565.00**	**64,565.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105400.0000	INSPECTIONS								
.0200	SALARIES	71,986.92	71,986.92	71,986.92	75,586.29	75,586.29	55,610.01	90,703.55	75,586.29
.0200	OVERTIME		2,245.41					5,000.00	0.00
.0500	FICA TAX EXPENSE	5,497.97	5,669.23	5,496.36	5,874.15	5,874.15	4,268.07	7,413.12	5,874.15
.0600	GROUP INSURANCE EXPENSE	13,422.09	14,462.28	14,591.04	15,624.00	15,624.00	11,703.24	17,968.00	10,344.00
.0700	RETIREMENT EXPENSE	5,123.14	5,084.18	5,174.40	5,505.58	5,505.58	4,016.40	6,851.08	5,428.79
.1100	TELEPHONE	1,608.49	702.45	1,750.60	2,500.00	2,500.00	982.76	2,500.00	2,500.00
.1101	CELL PHONE	421.18	518.61	455.94	550.00	550.00	401.65	550.00	550.00
.1270	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
.1400	TRAVEL	5,483.21	1,608.32	3,374.59	7,300.00	7,300.00	3,629.98	7,300.00	7,300.00
.1700	AUTO MAINTENANCE	207.04	2,123.77	513.71	2,000.00	2,000.00	283.10	1,000.00	1,000.00
.2020	SALARY PART-TIME - INSPECTOR								
.2020	PART TIME								
.3100	GAS, OIL AND TIRES	7,717.12	6,296.65	5,999.51	8,000.00	8,000.00	4,786.63	8,000.00	8,000.00
.3300	DEPARTMENTAL SUPPLIES	4,508.32	4,618.64	3,108.45	5,000.00	7,000.00	1,534.85	5,000.00	5,000.00
.4500	CONTRACT SERVICES BUILDING INSP	722.71	911.61		2,000.00	2,000.00		3,000.00	3,000.00
.4501	CONTRACT SERVICES FIRE INSPECTIONS			8,758.80	5,000.00	3,000.00	711.61	2,000.00	2,000.00
.5300	DUES & SUBSCRIPTIONS	1,615.75	1,126.95	1,916.93	2,000.00	2,000.00	1,737.77	2,500.00	2,500.00
.7400	EQUIPMENT	500.00	978.62	2,102.81	2,000.00	2,000.00	605.96	1,000.00	1,000.00
	TOTAL INSPECTIONS EXPENSES	**120,013.94**	**119,533.64**	**126,430.06**	**140,140.02**	**140,140.02**	**91,472.03**	**161,985.75**	**131,283.23**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105750.0000	SOLID WASTE								
.0200	SALARIES - FULLTIME	158,426.27	183,889.13	192,453.73	199,991.00	199,991.00	149,161.32	198,883.00	198,883.00
.0201	HOUSING ALLOWANCE	11,500.00	10,500.00	11,500.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
.0220	SOLID WASTE OVERTIME			174.11					
.0500	FICA TAX EXPENSE	14,927.30	17,356.38	18,255.13	19,516.76	19,516.76	14,120.73	19,653.84	19,653.84
.0600	GROUP INSURANCE EXPENSE	41,534.48	51,153.54	49,008.52	57,262.00	57,262.00	43,542.56	65,773.00	41,376.00
.0700	RETIREMENT EXPENSE LOCAL	11,797.00	13,918.73	15,529.18	18,292.18	18,292.18	11,956.95	18,163.75	18,163.75
.1101	CELL PHONE	1,337.07	1,159.85	1,134.34	1,300.00	1,300.00	1,965.36	1,320.00	1,320.00
.1200	POSTAGE	2,000.00							
.1270	LONGEVITY PAY	720.00	864.00	1,930.00	1,130.00	1,130.00	1,130.00	1,530.00	1,530.00
.1300	UTILITIES - COMPACTOR	15,062.24	19,481.75	14,438.27	15,000.00	15,000.00	9,849.12	15,000.00	15,000.00
.1400	TRAVEL				1,200.00	1,200.00		1,200.00	1,200.00
.1500	SITE IMPROVEMENTS	573,996.54	10,565.79	3,180.42	5,000.00	5,000.00	4,821.22	6,000.00	6,000.00
.1501	SITE IMPROVEMENTS	6,859.72	7,964.07	8,035.98	6,000.00	6,000.00	2,488.64	6,000.00	6,000.00
.1502	COMPUTER SUPPORT				1,000.00	1,000.00		1,000.00	1,000.00
.1710	CONTAINER SERV OCRACOKE	99,367.88	146,738.06	133,162.83	145,000.00	145,000.00	99,774.70	146,500.00	146,500.00
.1711	CONTAINER SERV MAINLAND	104,279.51	129,255.06	122,369.77	130,150.00	130,150.00	72,619.40	124,800.00	124,800.00
.2020	SALARIES PART-TIME	30,451.30	45,454.51	47,677.81	42,000.00	42,000.00	39,204.43	44,500.00	44,500.00
.2141	DUMP MAINTENANCE &EQUIP.	12,255.58	10,696.68	11,992.53	8,000.00	8,000.00		8,000.00	8,000.00
.2200	OCRACOKE SERVICE DARE CO	164,877.15	-25,000.00						
.2201	CONTAINER RENT OCRACOKE	6,555.00	8,160.00	8,160.00	10,500.00	10,500.00	6,120.00	8,500.00	8,500.00
.2500	DISPOSAL FEES	207,941.49	176,232.02	173,055.33	172,000.00	172,000.00	125,958.80	175,500.00	175,500.00
.2501	DISPOSAL FEES OCRACOKE								
.2502	ELECTRONIC DISPOSAL			1,984.65	4,000.00	4,000.00		4,000.00	4,000.00
.2503	MERCURY RECYCLING				2,000.00	2,000.00		2,000.00	2,000.00
.2600	ADVERTISING	416.30			1,000.00	1,000.00		1,000.00	1,000.00
.3601	UNIFORMS								
.3200	OFFICE SUPPLIES	467.85	500.00	840.16	1,000.00	1,000.00	667.51	1,000.00	1,000.00
	COMPUTER SUPPORT								
.3100	GAS OIL & TIRES	11,211.57	14,201.07	15,954.08	14,000.00	14,000.00	11,260.19	16,000.00	16,000.00
.4520	MAINLAND CONTRACT WASTE	125,504.70							
.4521	SCRAP TIRE DISPOSAL	6,879.23	7,677.79	9,612.64	10,000.00	10,000.00	3,970.84	10,000.00	10,000.00
.4522	WHITE GOODS DISPOSAL								
.4523	MOTOR OIL DISPOSAL	380.00	90.92	100.00	1,000.00	1,000.00		1,000.00	1,000.00
.4525	FUEL ADJUSTMENT								
.4526	CONTAINER RENT MAINLAND	19,096.80	23,690.00	23,940.00	24,500.00	24,500.00	18,050.00	24,000.00	24,000.00
.4528	SITE ATTENDANT MAINLAND								
.5300	SOLID WASTE AUTHORITY	3,205.00	3,689.50	3,689.50	3,689.50	3,689.50		3,689.50	3,689.50
.5301	RECYCLING GRANT CENTER		10,290.00	3,710.00	5,025.00	5,025.00	5,025.00	2,981.00	10,434.00
.7400	EQUIPMENT	448.71	4,367.32	21,204.57	1,000.00	1,000.00	868.05	1,000.00	1,000.00
.7401	EQUIP TRASH TRK OCRACOKE								
.7425	EQUIP CAPITAL OUTLAY							25,000.00	0.00
.5400	INSURANCE		16,804.10	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
.5500	BAD DEBT EXPENSE		11,643.13						
	GRANT FUND LOCAL MATCH								
	TOTAL SOLID WASTE	**1,631,498.69**	**901,343.40**	**910,093.55**	**929,556.44**	**929,556.44**	**648,554.82**	**962,994.09**	**921,050.09**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105920.0000	**HYDE CO EMERGENCY MED SER**								
.0200	SALARIES FULLTIME	544,556.41	509,923.32	542,125.66	741,333.00	741,333.00	503,444.31	605,613.00	605,613.00
.0201	EMS HOUSING ALLOWANCE	31,250.00	27,000.00	24,000.00	48,000.00	48,000.00	14,000.00	30,000.00	30,000.00
.0220	OVERTIME	175,183.28	166,930.46	150,620.71	113,836.00	113,836.00	140,693.13	175,000.00	150,000.00
.0230	ON-CALL PAY			16,747.50	36,000.00	36,000.00	22,523.00	20,000.00	20,000.00
.0500	FICA TAX EXPENSE	61,884.74	60,391.39	59,909.51	78,257.13	78,257.13	54,282.26	70,227.99	67,550.49
.0600	GROUP INSURANCE EXPENSE	116,650.87	129,677.91	143,904.22	187,480.00	187,480.00	133,286.90	179,460.00	85,900.00
.0700	RETIREMENT EXPENSE	50,953.89	46,623.53	51,672.75	67,610.88	67,610.88	47,931.41	58,894.02	57,126.52
.1100	UTILITIES	18,798.17	20,196.43	17,047.80	17,000.00	17,000.00	12,800.76	25,000.00	20,000.00
.1101	CELL PHONE	6,086.10	6,640.01	1,751.60	6,000.00	6,000.00	6,713.97	10,000.00	8,000.00
.1270	LONGEVITY PAY	2,200.00	2,200.00	3,000.00	3,800.00	3,800.00	3,800.00	2,400.00	2,400.00
.1400	TRAVEL	708.24	894.91	69.85	1,000.00	1,000.00	635.96	2,000.00	2,000.00
.1500	COPIER MAINTENANCE	601.59	750.00	637.96	1,000.00	1,000.00	573.96	3,000.00	3,000.00
.1600	RADIO & OTHER EQUIP MAINT	181.94	960.05	104.20	1,000.00	1,000.00	136.56	1,000.00	1,000.00
.1700	VEHICLE MAINTENANCE	17,428.25	9,514.45	18,729.78	15,000.00	15,000.00	10,346.45	20,000.00	15,000.00
.1822	RETIRE FOR VOL EMTS								
.2020	SALARIES PART-TIME	77,518.95	100,621.91	63,558.61	80,000.00	80,000.00	38,332.10	85,000.00	75,000.00
.2030	STATE ON BE-HALF BENEFITS	14,505.70	9,450.50						
.3100	GAS, OIL & TIRES	34,303.48	26,574.02	28,055.85	31,832.00	31,832.00	19,199.74	32,000.00	32,000.00
.3200	OFFICE SUPPLIES	3,895.38	4,906.13	3,932.99	6,000.00	6,000.00	2,862.91	10,000.00	7,000.00
.3600	UNIFORMS	3,518.99	1,227.60		2,000.00	2,000.00		10,000.00	5,000.00
.4500	CONTRACT SERVICE	15,172.02	16,921.26	31,252.26	40,000.00	40,000.00	24,584.68	40,000.00	40,000.00
.4506	BUILDING RENT FOR EMS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	6,000.00	6,000.00
.4507	BUILDING REPAIR				20,000.00	20,000.00	16,600.00	10,000.00	10,000.00
.4508	FIRST RESPONDER PROGRAM	14,326.34	23,484.61	19,999.99	20,000.00	20,000.00		20,000.00	20,000.00
.4600	MEDICAL SUPPLIES	26,166.01	23,216.76	20,111.57	25,000.00	25,000.00	20,095.19	30,000.00	25,000.00
.4601	OXYGEN	8,764.19	9,028.27	10,331.47	10,000.00	10,000.00	7,297.53	12,000.00	12,000.00
.5300	DUES			389.00	750.00	750.00		800.00	800.00
.7400	EQUIPMENT	11,312.53	11,151.57	7,528.96	6,000.00	6,000.00	3,971.57	125,000.00	6,000.00
.7425	EQUIPMENT - AMBULANCE								
.9800	EDUCATION - TRAINING	430.56	2,327.50	385.35	2,500.00	2,500.00		3,000.00	3,000.00
.7401	LEASE FOR EQUIPMENT	33,796.05	33,368.29	32,376.48	51,000.00	51,000.00	28,535.46	45,000.00	45,000.00
.5400	INSURANCE	107,890.00	108,689.05	105,863.10	109,000.00	109,000.00	100,967.40	110,000.00	110,000.00
	MED SERV EXPENSES	**1,390,083.68**	**1,364,669.93**	**1,366,107.17**	**1,733,399.01**	**1,733,399.01**	**1,222,615.25**	**1,741,395.01**	**1,464,390.01**
105921.0000	**EMS VEHICLE AND EQUIPMENT**								
.7400				102,552.22					
				102,552.22	**0**	**-**			

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105760.0000	FOOD & LODGING								
.0200	SALARIES			23,491.48	29,359.00	29,359.00	22,019.40	29,359.20	29,359.20
.0500	FICA			1,797.11	2,340.82	2,340.82	1,684.44	2,245.98	2,245.98
.0600	GROUP INSURANCE			4,862.60	6,250.00	6,250.00	4,681.26	6,249.60	5,737.60
.0700	RETIREMENT			1,660.80	2,193.95	2,193.95	1,556.82	2,105.05	2,105.05
.1100	TELEPHONE/ TELECOMMUNICATION								
.1101	CELL PHONE								
.1200	POSTAGE	32.41	49.66	51.66	75.00	75.00	2.42	75.00	75.00
.1400	TRAVEL	2,425.16		659.08	850.00	850.00	360.28	850.00	850.00
.1404	REFUND DENR FY05								
.1500	MAINT & REPAIR		532.17						
.2020	PART-TIME				1,240.00	1,140.00		1,240.00	1,240.00
.3100	GAS, OIL, TIRES, ETC		122.82	1,711.16	1,500.00	1,500.00	939.78	1,500.00	1,500.00
.3200	OFFICE SUPPLIES			48.84	50.00	50.00		50.00	50.00
.3300	DEPARTMENTAL SUPPLIES	11.68	193.95	1,264.47	150.00	150.00	104.39	150.00	150.00
.5300	DUES & FEES	149.00	50.00	15.00	25.00	125.00	100.00	100.00	100.00
.5301	REGISTRATION	150.00		150.00	100.00	100.00	20.00	200.00	200.00
.7400	EQUIPMENT			756.00				1,500.00	1,500.00
	TOTAL FOOD & LODGING EXPENSE	**2,768.25**	**948.60**	**36,468.20**	**44,133.77**	**44,133.77**	**31,468.79**	**45,624.83**	**45,112.83**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105770.0000	**COMMUNITY TRANSFORMATION PROJECT**								
.0200	SALARIES		(2,439.81)						
.0500	FICA		(634.79)						
.0600	GROUP INSURANCE								
.0700	RETIREMENT								
.1400	TRAVEL		74.00	135.63			197.33-		
.4500	CONTRACT SERVICES					1,500.00	1,500.00		
	TOTAL COMMUNITY PROJECT		**(3,000.60)**	**135.63**	**0**	**1,500.00**	**1,302.67**		

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105771.0000	CTG/P TOBACCO-FREE HYDE								
.2600	ADVERTISING			1,289.44					
.3200	OFFICE SUPPLIES			1,000.00					
.3300	DEPARTMENTAL SUPPLIES			4,595.88					
	TOTAL CTG/P TOBACCO FREE HYDE			6,885.32	0	-			

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105780.0000									
.4500	CONTRACT-HYDE COUNTY TRANSIT		12,709.24	12,992.13	40,000.00	40,000.00	6,616.80	40,000.00	40,000.00
	TOTAL		**12,709.24**	**12,992.13**	**40,000.00**	**40,000.00**	**6,616.80**	**40,000.00**	**40,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105820.0000	**MATERNAL HEALTH**								
.0200	SALARIES FULLTIME	10,070.41	16,570.00	12,376.95	8,298.00	8,298.00	6,163.04	11,933.09	11,933.09
.0500	FICA TAX EXPENSE	753.86	1,240.96	905.89	634.80	634.80	439.87	912.88	912.88
.0600	GROUP INSURANCE EXPENSE	1,537.52	2,712.00	1,975.51	1,719.00	1,719.00	1,287.36	2,109.24	1,936.44
.0700	RETIREMENT EXPENSE LOCAL	705.06	1,116.80	875.08	594.97	594.97	435.75	855.60	855.60
.1200	POSTAGE	159.56	173.97	110.89	100.00	100.00	95.81	190.00	190.00
.1400	TRAVEL		494.08	37.73	100.00	100.00		100.00	100.00
.4500	CONTRACT PHYSICIAN	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00		1,775.00	1,775.00
.3200	OFFICE SUPPLIES	50.00	34.16	54.58	60.00	60.00	21.21	50.00	50.00
.3300	DEPARTMENTAL SUPPLIES								
.4501	CONTRACT PHARMACY								
.4502	PRACTITIONER	2,490.00	2,780.00	2,037.33	1,680.00	1,680.00	1,680.00		
.4503	CONTRACT LAB SERVICES	262.35	293.00	116.40	250.00	600.00	317.42	400.00	400.00
.4504	CONTRACT INTERPRETER	250.00	108.30	39.90	224.00	224.00	128.25	200.00	200.00
.4505	CONTRACT-CARE COORDINATOR	1,817.56							
.9800	TRAINING	1,053.24							
.7400	EQUIPMENT				1,600.00	1,600.00	1,588.00	1,600.00	1,600.00
.7425	CAPITAL OUTLAY		12,720.00						
.4600	MEDICAL SUPPLIES	914.43	763.00	750.00	1,500.00	1,150.00	997.16	750.00	750.00
	TOTAL MATERNAL HEALTH EXPENSES	**21,838.99**	**40,781.27**	**21,055.26**	**18,535.77**	**18,535.77**	**13,153.87**	**20,875.81**	**20,703.01**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105830.0000	**HEALTH PROM. - RISK REDUCT.**								
.0200	SALARIES	7,323.16	3,935.88	18,616.47	8,034.00	16,534.00	5,062.50	13,500.00	13,500.00
.0500	FICA TAX EXPENSE	550.12	298.53	1,459.40	614.60	1,264.60	384.05	1,032.75	1,032.75
.0600	GROUP INSURANCE EXPENSE	1,188.71	723.09	2,935.69	1,562.00	2,910.00	877.77	1,171.80	2,151.60
.0700	RETIREMENT EXPENSE	512.86	265.23	1,360.73	576.04	1,185.04	357.93	967.95	967.95
.1200	POSTAGE	217.26	18.06	68.11	300.00	800.00	11.88	600.00	600.00
.1400	TRAVEL	495.62	1,434.97	456.20	1,000.00	1,000.00	657.36	2,000.00	2,000.00
.2600	ADVERTISING		1,000.00		875.00	1,175.00		500.00	500.00
.3200	OFFICE SUPPLIES	256.16	117.50	300.00	50.00	400.00	18.38	300.00	300.00
.5403	OCRACOKE HEALTH FAIR								
.3300	GENERAL SUPPLIES	3,075.13	7,137.61	1,725.21	1,500.00	1,500.00	188.80	6,359.50	5,379.70
.4500	CONTRACT SERVICES		14,667.00						
.4501	CONTRACT BEAUFORT CO HD								
.4502	CONTRACT PHARMACY			9,502.66		4,500.00	4,500.00-		
.4503	OCRACOKE HEALTH FAIR				200.00	200.00		400.00	400.00
.7400	EQUIPMENT					1,500.00			
	TOTAL HEALTH PROMO-RISK	**13,619.02**	**29,597.87**	**36,424.47**	**14,711.64**	**32,968.64**	**3,058.67**	**26,832.00**	**26,832.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105831.0000	**TRIPLE P PROGRAM**								
.0200	SALARIES			18,662.12	46,673.00	46,673.00	16,366.80	49,065.25	49,065.25
.0500	FICA			1,414.33	3,570.48	3,570.48	1,251.05	3,753.49	3,753.49
.6000	GROUP INSURANCE			2,644.00	8,593.00	8,593.00	4,193.67	8,202.60	7,530.60
.0700	RETIREMENT			1,319.44	3,346.45	3,346.45	1,157.15	3,517.98	3,517.98
.1100	TELEPHONE			61.23	600.00	600.00	194.66	600.00	600.00
.1101	CELL PHONE			181.50	600.00	600.00	407.77	600.00	600.00
.1200	POSTAGE				150.00	150.00	48.08	150.00	150.00
.1400	TRAVEL			2,200.71	6,455.00	10,355.00	3,184.64	6,455.00	6,455.00
.2600	ADVERTISING			379.08	350.00	(3,550.00)	4,019.04	1,247.68	1,247.68
.3200	OFFICE SUPPLIES			22.92	350.00	350.00	239.88	350.00	350.00
.3300	DEPARTMENT SUPPLIES			51,745.82	26,785.00	26,785.00	13,645.26	5,000.00	5,000.00
.7400	EQUIPMENT			2,429.94					
.9800	TRAINING			30,855.00	55,000.00	55,000.00	40,298.00	10,000.00	10,000.00
	TOTAL EXPENSES			**111,916.09**	**152,472.93**	**152,472.93**	**85,006.00**	**88,942.00**	**88,270.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105832.0000	**FAMILY CONNECTS PROGRAM**								
.0200	SALARIES				24,700.00	24,700.00	18,568.05	24,699.50	24,699.50
.0500	FICA				1,889.55	1,889.55	1,247.65	1,889.51	1,889.51
.0600	GROUP INSURANCE				4,062.00	4,062.00	3,042.81	4,062.24	3,729.44
.0700	RETIREMENT				1,770.99	1,770.99	1,312.80	1,770.95	1,770.95
.1100	TELEPHONE			61.22	600.00	600.00	194.65	600.00	600.00
.1101	CELL PHONE			39.99	600.00	600.00	434.61	600.00	600.00
.1200	POSTAGE			5.90	200.00	200.00	19.74	200.00	200.00
.1400	TRAVEL			224.37	12,475.00	6,475.00	1,753.06	11,866.46	11,866.46
.2600	ADVERTISING				1,500.00	500.00	32.45	1,500.00	1,500.00
.3200	OFFICE SUPPLIES			59.98	100.00	100.00	93.99	100.00	100.00
.3300	DEPARTMENT SUPPLIES			13.89	500.00	7,500.00	856.43	500.00	500.00
.4500	CONTRACT INTERPRETER				327.00	327.00		327.00	327.00
.7400	EQUIPMENT			2,367.00	500.00	500.00	471.33	500.00	500.00
.9800	TRAINING				1,000.00	1,000.00	164.00	1,000.00	1,000.00
	TOTAL FAMILY CONNECTS			**2,772.35**	**50,224.54**	**50,224.54**	**28,191.57**	**49,615.66**	**49,282.86**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105892.0000	PRIMARY CARE TELEMEDICINE								
.0200	SALARIES			5,807.88	21,748.00	21,748.00	11,329.83	6,492.43	6,492.43
.0500	FICA			1,102.61	2,481.12	2,481.12	1,194.73	496.67	496.67
.0600	GROUP INSURANCE			3,607.80	3,398.00	3,398.00	1,970.00	1,249.92	1,147.52
.0700	RETIREMENT			323.52	2,325.45	2,325.45	800.98	465.51	465.51
.1200	POSTAGE			20.26	100.00	100.00	36.67	100.00	100.00
.1400	TRAVEL			7.63	100.00	100.00	42.39	100.00	100.00
.2020	PART-TIME			8,678.25	10,685.00	10,685.00	4,596.38		
.2600	ADVERTISING				250.00	250.00		250.00	250.00
.4500	CONTRACT PHYSICIAN			3,663.52	15,000.00	15,000.00	2,600.42	5,000.00	5,000.00
.4501	CONTRACT BILLING SERVICES								
.4502	CONTRACT LAB TESTING			1,722.22	3,500.00	3,500.00	893.39	1,600.00	1,600.00
.4503	CONTRACT INTERPRETATION				200.00	200.00		200.00	200.00
.4600	MEDICAL SUPPLIES				500.00	500.00		250.00	250.00
.7400	EQUIPMENT			1,408.00	500.00	5,500.00		500.00	500.00
	TOTAL EXPENSES			**26,341.69**	**60,787.57**	**65,787.57**	**23,464.79**	**16,704.53**	**16,602.13**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105847.0000	KB REYNOLDS GRANT								
.0200	SALARIES	35,781.25	35,422.96	18,749.38	42,050.00	42,050.00	26,325.00	24,750.00	27,000.00
.0500	FICA	2,712.81	2,686.71	1,421.92	3,215.79	3,215.79	1,997.37	1,893.38	2,065.50
.0600	GROUP INSURANCE	5,361.54	6,508.05	3,124.22	7,818.00	7,818.00	4,564.26	5,859.00	4,303.20
.0700	RETIREMENT	2,504.48	2,387.56	1,325.60	3,014.18	3,014.18	1,861.20	1,774.58	1,935.90
.1400	TRAVEL	408.26	266.76		3,500.00	3,500.00	1,227.97	3,500.00	3,500.00
.2020	SALARIES PART-TIME								
.3200	DEPARTMENT SUPPLIES	2,041.70	1,831.78	1,857.16	15,000.00	15,000.00	14,600.17	15,000.00	15,000.00
.4500	CONTRACT ECU	19,140.92	22,406.99	9,523.79					
.4501	CONTRACT WALKING TRAIL	40,200.00							
.4502	CONTRACT HYDE CO. PUBLIC	16,352.50	11,838.50	47,475.00	27,000.00	27,000.00		21,991.05	21,991.05
.5301	FEES				1,000.00	1,000.00		1,000.00	1,000.00
.5501	INDIRECT EXPENSE	1,945.42	2,267.38	952.38	10,310.00	10,310.00	1,784.76	8,732.00	8,732.00
.7400	EQUIPMENT					500.00			
.9800	TRAINING				500.00			500.00	500.00
	TOTAL EXPENSES	**126,448.88**	**85,616.69**	**84,429.45**	**113,407.97**	**113,407.97**	**52,360.73**	**85,000.01**	**86,027.65**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105850.0000	**COMMUNICABLE DISEASES**								
.0200	SALARIES	7,564.54	8,003.58	7,594.50	8,011.00	8,011.00	5,771.72	9,144.31	9,144.31
.0500	FICA TAX EXPENSE	552.32	583.63	553.43	612.84	612.84	406.46	699.54	699.54
.0600	GROUP INSURANCE EXPENSE	1,420.37	1,518.50	1,343.35	1,484.00	1,484.00	1,111.68	1,874.88	1,721.28
.0700	RETIREMENT EXPENSE	529.51	539.50	536.97	574.39	574.39	408.10	655.65	655.65
.1101	CELL PHONE								
.1200	POSTAGE	34.32	110.77	23.71	25.00	25.00	25.00	100.00	100.00
.1220	COMMUNICABLE DISEASES - ON CALL								
.1400	TRAVEL	100.00	658.65	758.45	700.00	200.00	76.79	700.00	700.00
.3200	OFFICE SUPPLIES					1,084.00	200.00	100.00	100.00
.4500	CONTRACT PHYSICIAN				500.00	500.00	500.00		
.4501	CONTRACT PUNGO DIST HOSP	281.67	150.00		200.00	200.00		500.00	500.00
.4502	CONTRACT PHARMACY	217.00	124.20	197.50	330.00	330.00	111.65	200.00	200.00
.4503	CONTRACT LAB TESTING	175.24	35.00	50.00	200.00	700.00	700.00	330.00	330.00
.4600	MEDICAL SUPPLIES	316.50	489.64	514.87	494.00	1,294.00	1,267.27	2,000.00	2,000.00
.5300	REGISTRATION			40.00	100.00	100.00		1,300.00	1,300.00
.7400	EQUIPMENT	1419.00						100.00	100.00
.7425	CAPITAL OUTLAY		10,213.20						
.9800	Training	777.00							
	DISEASES EXPENSES	**13,387.47**	**22,426.67**	**11,612.78**	**13,231.23**	**15,115.23**	**10,578.67**	**17,704.38**	**17,550.78**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105860.0000	**COORDINATOR**								
.0200	SALARIES		8,058.45	8,139.30	7,732.00	7,732.00	5,841.96	8,831.62	8,831.62
.0500	FICA TAX EXPENSE		602.08	591.72	591.50	591.50	397.94	675.62	675.62
.0600	GROUP INSURANCE EXPENSE		1,293.28	1,167.01	1,250.00	1,250.00	936.27	2,031.12	1,208.30
.0700	RETIREMENT EXPENSE		543.11	575.43	554.38	554.38	413.07	633.23	633.23
.1200	POSTAGE		7.02	2.74	25.00	25.00	5.76	25.00	25.00
.1400	TRAVEL		249.00	173.80	104.00	104.00	31.32	104.00	104.00
.3200	OFFICE SUPPLIES			50.00	50.00	50.00		50.00	50.00
.3300	OFFICE SUPPLIES								
.4500	CONTRACT NURSE						120.00-	62.00	62.00
.4502	COORDINATION	1,645.41			62.00	62.00			
.4501	CONTRACT INTERPRETER			11.40					
	COORDINATOR	**1,645.41**	**10,752.94**	**10,711.40**	**10,368.88**	**10,368.88**	**7,506.32**	**12,412.59**	**11,589.77**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105870.0000	IMMUNIZATION ACTION PLAN								
.0200	SALARIES	1,793.52	2,609.49	3,362.50	2,751.00	3,951.00	1,879.03	2,751.01	2,751.01
.0500	FICA TAX EXPENSE	133.43	191.87	245.65	210.45	302.25	121.86	210.45	210.45
.0600	GROUP INSURANCE EXPENSE	439.87	578.61	656.53	547.00	649.16	409.59	546.84	502.04
.0700	RETIREMENT EXPENSE	125.71	175.92	237.69	197.25	283.29	132.87	197.25	197.25
.1200	POSTAGE	17.44	12.75	11.90	25.00	725.00	27.55	65.00	65.00
.1400	TRAVEL		152.26	325.35	550.00	550.00	98.11	250.00	250.00
.2600	ADVERTISING	308.36						200.00	0.00
.3200	OFFICE SUPPLIES	248.63	64.79	29.39	50.00	50.00	291.52	50.00	200.00
.3300	DEPARTMENTAL SUPPLIES	94.84	1,092.38	58.41	50.00	50.00	50.00	1,000.00	50.00
.4500	CONTRACT PHYSICIAN		1,980.00	1,980.00	1,000.00	1,000.00	1,000.00	250.00	1,000.00
.7400	EQUIPMENT							5,520.55	250.00
	TOTAL IMMUNIZATION ACTION PLAN EXPENSES	**3,161.80**	**6,858.07**	**6,907.42**	**5,380.70**	**7,560.70**	**4,010.53**	**11,041.10**	**5,475.75**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105880.0000	**PREGNANCY CARE MANAGEMENT**								
.0200	SALARIES		10,988.80	8,863.80	8,203.00	8,203.00	6,195.57	9,302.95	9,302.95
.0500	FICA		821.08	644.19	627.53	627.53	421.54	711.68	711.68
.0600	GROUP INSURANCE EXPENSE		1,763.67	1,276.45	1,328.00	1,328.00	994.77	2,109.24	1,280.02
.0700	RETIREMENT		740.64	626.70	588.16	588.16	438.00	667.02	667.02
.1200	POSTAGE		6.44	4.95	25.00	25.00	3.40	25.00	25.00
.1400	TRAVEL		249.00	142.72	236.00	236.00	118.30	236.00	236.00
.3200	OFFICE SUPPLIES			26.98	50.00	50.00		50.00	50.00
.4500	CONTRACT INTERPRETER				92.00	92.00		92.00	92.00
	TOTAL PCM		**14,569.63**	**11,585.79**	**11,149.69**	**11,149.69**	**8,171.58**	**13,193.89**	**12,364.67**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105890.0000	ADULT HEALTH								
.0200	SALARIES	38,539.06	45,012.54	47,286.00	61,420.00	61,420.00	31,678.02	89,981.34	89,981.34
.0500	FICA TAX EXPENSE	2,891.99	3,351.50	3,517.36	4,698.63	4,698.63	2,238.90	6,883.57	6,883.57
.0600	GROUP INSURANCE EXPENSE	6,585.86	8,749.42	9,705.21	10,195.00	10,195.00	6,242.23	13,671.00	12,694.44
.0700	RETIREMENT EXPENSE	2,696.79	3,033.84	3,342.93	4,403.81	4,403.81	2,239.30	6,451.66	6,451.66
.1200	POSTAGE	711.99	265.18	300.00	300.00	300.00	298.41	1,300.00	1,300.00
.1400	TRAVEL	257.63	76.98	328.95	350.00	350.00	198.15	500.00	500.00
.2600	ADVERTISING		122.10	80.00	750.00	750.00		1,000.00	1,000.00
.3300	SUPPLIES	290.03	271.77	393.12	750.00	750.00	526.73	1,750.00	1,750.00
.4500	PRACTITIONER	3,930.00	2,310.00	2,953.34	2,000.00	2,000.00	4,180.00-		
.4501	CONTRACT physician				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4502	LAB TESTING	1,058.31	2,517.29	555.55	1,800.00	1,800.00	1,143.35	2,500.00	2,500.00
.4503	CONTRACT INTERPRETER	75.00	191.93	22.80	200.00	200.00	148.20	300.00	300.00
.4504	CONTRACT DENTAL CLINIC		22,600.00						
.4600	MEDICAL SUPPLIES	9,764.38	8,656.55	8,070.09	11,500.00	11,500.00	7,784.04	15,550.00	15,550.00
.5301	REGISTRATION								
.7425	CAPITAL OUTLAY		9,200.00						
.7400	EQUIPMENT		256.97	409.00	2,000.00	2,000.00	7,500.00	1,800.00	1,800.00
	TOTAL ADULT HEALTH	**66,801.04**	**106,616.07**	**76,964.35**	**101,867.44**	**101,867.44**	**57,317.33**	**143,187.57**	**142,211.01**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105891.0000	**PROJECT DIRECT LEGACY FOR MEN**								
.0200	SALARIES			1,476.65	2,009.00	2,009.00	675.00	2,250.00	2,250.00
.0500	FICA			112.00	153.69	153.69	51.19	172.13	172.13
.0600	GROUP INSURANCE			218.82	391.00	391.00	104.00	390.60	358.60
.0700	RETIREMENT			104.42	144.05	144.05	117.00	144.00	144.00
.1200	POSTAGE			25.12	100.00	100.00	47.70	182.68	182.68
.1400	TRAVEL			2,109.93	3,002.00	3,002.00	1,674.85	3,002.00	2,000.00
.3200	OFFICE SUPPLIES			216.37	1,000.00	1,000.00		1,000.00	500.00
.3300	DEPARTMENT SUPPLIES			1,183.30	2,300.00	2,300.00	40.79	2,300.00	1,000.00
.4500	CONTRACT COMMUNITY WALK LEADERS			200.00	2,900.00	2,900.00		2,900.00	1,392.60
.4501	CONTRACT DSMP SESSION LEADERS			240.00	3,000.00	3,000.00	240.00	3,000.00	2,000.00
.4502	CONTRACT DATA MANAGER			279.93					
.4503	CONTRACT COMMUNITY ENGAGEMENT MGR								
.4504	CONTRACT HEALTHY LIVING ADVISOR			475.60					
	TOTAL PROJECT DIR LEGACY FOR MEN			**6,642.14**	**14,999.74**	**14,999.74**	**2,950.53**	**15,341.41**	**10,000.01**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105900.0000	HEALTH								
.0200	SALARIES	68,318.83	75,428.68	90,615.16	85,862.00	85,862.00	67,285.17	90,287.20	90,287.20
.0300	FEES TO LOCAL OFFICIALS	2,150.00	1,900.00	1,950.00	2,200.00	2,200.00	1,550.00	2,200.00	2,200.00
.0500	FICA TAX EXPENSE	5,468.43	5,987.85	7,189.17	6,981.54	6,981.54	5,370.20	6,906.97	6,906.97
.0600	GROUP INSURANCE EXPENSE	11,798.38	12,509.88	15,938.47	14,374.00	14,374.00	10,571.76	15,077.16	13,913.68
.0700	RETIREMENT EXPENSE	4,938.39	5,259.13	6,682.64	6,385.75	6,385.75	4,955.09	6,473.59	6,473.59
.1100	TELEPHONE	10,446.38	5,138.94	10,299.91	8,250.00	8,250.00	11,179.71	9,250.00	9,250.00
.1101	CELL PHONE	2,835.94	1,456.82	1,129.48	1,100.00	1,100.00	779.95	1,100.00	1,100.00
.1200	POSTAGE	1,325.00	1,633.14	967.70	1,200.00	1,200.00	670.97	1,100.00	1,100.00
.1270	LONGEVITY PAY	2,200.00	2,600.00	3,000.00	3,200.00	3,200.00	2,800.00	2,800.00	2,800.00
.1300	UTILITIES	7,253.83	6,766.72	7,279.33	5,800.00	5,800.00	4,565.99	6,000.00	6,000.00
.1400	TRAVEL	948.62	1,817.73	1,628.28	2,500.00	2,500.00	823.61	2,500.00	2,500.00
.1500	MAINTENANCE AND REPAIRS	6,184.66	5,321.75	2,162.44	2,000.00	2,000.00	1,613.01	3,450.00	3,450.00
.1610	COMPUTER SUPPORT MAINTENANCE	6,606.00	6,200.00	5,821.25	9,000.00	9,000.00	6,312.25	8,000.00	8,000.00
.1900	LOCAL ADVISORY BOARD EXPENSE	182.52			400.00	400.00		400.00	400.00
.3100	GAS, OIL & TIRES	1,999.34	2,741.06	2,098.42	2,500.00	2,500.00	949.24	2,500.00	2,500.00
.3200	OFFICE SUPPLIES	6,675.46	5,108.04	4,478.88	4,250.00	4,250.00	3,637.12	4,250.00	4,250.00
.4500	DOCTOR CONTRACT SERVICE	2,520.00	2,520.00	2,520.00					
.4501	OCRACOKE HEALTH CT CONTRACT	2,400.00	2,400.00	1,600.00					
.4502	LAB TESTING								
.4503	CONTRACT DENTAL			8,000.00	7,000.00	7,000.00	864.60	7,000.00	7,000.00
.4504	CONTRACT INTERPRETER								
.4505	CONTRACT WALKING TRAIL								
.4506	CONTRACT TRANSPORTATION			2,682.33	4,000.00	4,000.00	2,120.45	4,000.00	4,000.00
.4511	CONTRACT BIOMEDICAL DISPOSAL	2,241.77							
.4514	CONTRACT PERSONNEL CONSULTATION	1,625.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00
.4515	CONTRACT QUALITY IMPROVEMENT	4,750.00							
.4516	CONTRACT OFFSITE MED REC STORAGE		1,017.19	979.23	750.00	750.00	361.55	550.00	550.00
.4517	CONTRACT PATAGONIA HEALTH			17,530.00	7,263.00	7,263.00	6,231.50	7,620.00	7,620.00
.4700	LEGAL								
.5300	DUES AND FEES	1,500.00	1,493.94	1,491.02	1,900.00	1,900.00	1,201.47	1,900.00	1,900.00
.5301	PRE-EMPLOY SCREENING	42.00	14.00	28.00	42.00	42.00	14.00	42.00	42.00

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
.5302	REGISTRATION FEES	350.00	350.00	540.00	500.00	500.00	473.25	500.00	500.00
.5303	ACCREDITATION PROGRAM FEES			2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
.5401	MEDICAL MALPRACTICE INS.	1,405.00	1,402.50	1,500.00	2,115.00	2,115.00	2,113.50	2,115.00	2,115.00
.5902	ESSENTIAL SERVICES	13,215.86	12,314.16	9,545.71	10,000.00	10,000.00	8,665.12	10,000.00	10,000.00
.7400	EQUIPMENT				1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
.7420	EQUIPMENT LEASE	1,551.21	1,434.10	2,028.68	1,950.00	1,950.00	1,480.94	2,225.00	2,225.00
.5400	INSURANCE	3,544.14	36,402.90	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
.9800	TRAINING								
	TOTAL HEALTH EXPENSES	**174,476.76**	**200,718.53**	**254,936.10**	**238,373.29**	**238,373.29**	**192,940.45**	**$245,096.92**	**$243,933.44**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105910.0000	**PUBLIC MANAGEMENT ENTITY**								
.0200	SALARIES	7,970.34	5,681.86	2,973.72	3,063.00	3,063.00	2,297.16	2,720.00	2,720.00
.0500	FICA TAX EXPENSE	556.35	400.45	233.95	329.18	329.18	187.09	208.08	208.08
.0600	GROUP INSURANCE EXPENSE	1,313.63	1,084.35	668.58	781.00	781.00	585.18	624.96	487.36
.0700	RETIREMENT EXPENSE	558.24	382.94	210.24	308.53	308.53	162.45	195.02	195.02
.1200	POSTAGE	104.42	100.00	20.93	100.00	100.00	8.77	100.00	100.00
.1500	MAINTENANCE & REPAIRS	222.32	68.50	34.87	250.00	250.00	1.68	250.00	250.00
.2020	SALARIES PART TIME			201.67	1,240.00	1,240.00	237.36	1,240.00	1,240.00
.3200	OFFICE SUPPLIES							350.00	350.00
.3400	RECORDATION FEE	338.00	130.00	390.00	350.00	350.00	156.00	3,000.00	3,000.00
.4500	CONTRACT OPERATORS	4,440.00	3,550.00	2,700.00	3,000.00	3,000.00	2,300.00		
.7400	EQUIPMENT			560.00	250.00	250.00		250.00	250.00
	ENTITY EXPENSES	**15,503.30**	**11,398.10**	**7,993.96**	**9,671.71**	**9,671.71**	**5,935.69**	**8,938.06**	**8,800.46**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105950.0000	**FAMILY PLANNING - STATE**								
.0200	SALARIES	33,796.24	40,842.07	29,698.50	36,296.00	36,741.00	25,260.59	50,124.69	50,124.69
.0500	FICA TAX EXPENSE	2,520.59	3,030.95	2,186.28	2,776.64	2,810.64	1,679.11	3,834.54	3,834.54
.0600	GROUP INSURANCE EXPENSE	5,860.81	7,954.24	5,719.54	7,265.00	7,351.00	5,442.04	8,749.44	8,032.64
.0700	RETIREMENT EXPENSE	2,366.86	2,752.61	2,099.63	2,602.42	2,634.42	1,785.97	3,593.94	3,593.94
.1100	TELECOMMUNICATIONS								
.1200	POSTAGE	1,293.12	397.19	502.04	400.00	400.00	306.57	550.00	550.00
.1400	TRAVEL	127.96	311.39	15.44	100.00	100.00	26.05	100.00	100.00
.1610	COMPUTER SOFTWARE/SUPPORT								
.2600	ADVERTISING	1,918.32	975.00		450.00	450.00		300.00	300.00
.3200	OFFICE SUPPLIES	428.65	398.77	445.26	463.00	463.00	306.59	525.00	525.00
.4500	CONTRACT PHYSICIAN	4,500.00	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.4501	CONTRACT NURSE PRACTITIONER	5,430.00	3,800.00	4,529.33	3,560.00	3,560.00	3,420.00		
.4502	CONTRACT OCRACOKE MED CTR	2,200.00	1,795.00	1,195.00					
.4504	CONTRACT INTERPRETER	600.00	108.64	94.05	200.00	200.00	151.05	350.00	350.00
.4506	CONTRACT LAB TESTING	842.22	650.45	582.20	750.00	750.00	750.00	5,000.00	5,000.00
.4507	CONTRACT PHARMACY	513.50	701.50	692.00	825.00	825.00	520.30	900.00	900.00
.4600	MEDICAL SUPPLIES	6,277.91	4,452.78	6,539.72	5,000.00	5,000.00	2,031.50	7,000.00	7,000.00
.5300	DUES & FEES								
.7425	CAPITAL OUTLAY		42,960.00						
.7400	EQUIPMENT		256.98	199.00				1,000.00	1,000.00
	TOTAL FAMILY PLANNING - STATE EXPENSES	**68,676.18**	**115,887.57**	**58,997.99**	**62,188.06**	**62,785.06**	**43,179.77**	**83,527.61**	**82,810.81**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105960.0000	**CHILD HEALTH**								
.0200	SALARIES	12,849.20		4,194.63	9,249.00	9,249.00	4,765.33	12,648.10	12,648.10
.0500	FICA TAX EXPENSE	946.76		303.49	707.55	707.55	307.89	967.58	967.58
.0600	GROUP INSURANCE EXPENSE	2,790.94		607.80	1,328.00	1,328.00	832.22	1,718.64	1,577.84
.0700	RETIREMENT EXPENSE	900.32		296.56	663.15	663.15	336.91	906.87	906.87
.1200	POSTAGE	72.20		60.18	150.00	150.00	25.98	100.00	100.00
.1400	TRAVEL	397.33		497.74	257.00	257.00	69.44	200.00	200.00
.2600	ADVERTISING	125.23	195.00		750.00	750.00		750.00	750.00
.3200	OFFICE SUPPLIES	116.00		87.55	100.00	100.00	9.58	50.00	50.00
.3300	DEPARTMENT SUPPLIES	303.54	7,580.50	5,193.80	946.00	946.00		500.00	500.00
.4501	PRACTITIONER								
.4500	CONTRACT PHYSICIAN	1,980.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4502	CONTRACT INTERPRETER	50.00			250.00	250.00	3.80		
.4503	CONTRACT PUBLIC TRANSIT							200.00	200.00
.4504	CONTRACT SCHOOL DENTAL SERVICE		11,714.39						
.4600	MEDICAL SUPPLIES	159.20			1,400.00	1,400.00		500.00	500.00
.5300	DUES & SUBSCRIPTIONS								
.7400	EQUIPMENT				3,500.00	3,500.00	16.90	2,000.00	2,000.00
.9800	TRAINING								
.7425	CAPITAL OUTLAY		16,626.65						
	TOTAL CHILD HEALTH	**20,690.72**	**36,116.54**	**11,241.75**	**20,300.70**	**20,300.70**	**7,368.05**	**21,541.19**	**21,400.39**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105962.0000	**BREAST & CERVICAL CANCER**								
.0200	SALARIES	3,302.41	3,849.03	3,899.89	4,050.00	4,050.00	3,059.45	4,050.28	4,050.28
.0500	FICA TAX EXPENSE	248.93	289.35	292.30	309.83	309.83	230.12	309.85	309.85
.0600	GROUP INSURANCE EXPENSE	507.29	650.81	601.81	703.00	703.00	526.59	703.08	645.48
.0700	RETIREMENT EXPENSE	230.96	259.46	275.76	290.39	290.39	216.35	290.41	290.41
.1200	POSTAGE	26.10	30.00	49.80	50.00	50.00	23.14	50.00	50.00
.1400	TRAVEL		24.86	97.09	125.00	125.00		500.00	500.00
.3200	OFFICE SUPPLIES								
.4500	CONTRACT PHYSICIAN				500.00	500.00	500.00	500.00	500.00
.4501	CONTRACT NURSE	780.00	890.00	540.00			120.00		
.4502	CONTRACT PUNGO DIST HOSP	1,683.70	1,700.97	4,000.00					
.4503	CONTRACT SEABOARD RADIOLOGY	1,686.30	2,910.66	3,000.00	5,189.00	5,189.00	5,151.65	5,189.00	5,189.00
.4504	CONTRACT VARIOUS SERVICES	547.04	1,360.29	2,829.00			66.68-		
.4600	MEDICAL SUPPLIES	3.55							
	TOTAL BREAST & CERVICAL CANCER	**9,016.28**	**11,965.43**	**15,585.65**	**11,217.22**	**11,217.22**	**9,760.62**	**11,592.62**	**11,535.02**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105963.0000	**HEALTH CHECK COORDINATOR**								
.0200	SALARIES								
.0500	FICA TAX EXPENSE								
.0600	GROUP INSURANCE EXPENSE								
.0700	RETIREMENT EXPENSE								
.1100	TELECOMMUNICATIONS								
.1200	POSTAGE								
.1400	TRAVEL								
.2600	ADVERTISING								
.3200	OFFICE SUPPLIES								
.3300	GENERAL SUPPLIES								
.4501	ADMINISTRATIVE FEES								
.4503	DATA PROCESSING FEE								
.4506	CONTRACT LAB TESTING								
.7400	EQUIPMENT								
	TOTAL HEALTH CHECK COORDINATOR			-	0	-			

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105970.0000	**WOMEN, INFANTS & CHILDREN-WIC**								
.0200	SALARIES	18,392.48	22,349.87	21,807.56	17,641.00	17,641.00	13,295.94	13,179.58	18,741.29
.0500	FICA TAX EXPENSE	1,503.92	2,003.30	1,609.25	1,349.54	1,349.54	950.55	1,008.24	1,433.71
.0600	GROUP INSURANCE EXPENSE	3,427.41	4,813.63	4,206.24	4,062.00	4,062.00	3,042.73	4,843.44	3,228.62
.0700	RETIREMENT EXPENSE	1,287.76	1,586.49	1,541.84	1,264.86	1,264.86	940.08	944.98	1,343.75
.1101	CELL PHONE				900.00	900.00	324.00	900.00	900.00
.1200	POSTAGE	491.72	305.18	152.66	250.00	250.00	168.21	500.00	500.00
.1400	TRAVEL	535.40	1,183.22	1,490.99	2,482.00	2,482.00	299.30	2,126.52	2,126.52
.1500	MAINT & REPAIR								
.1610	COMPUTER SUPPORT MAINTENANCE					937.50	937.50		
.2020	SALARIES PART TIME	1,394.56	4,216.37						
.2600	ADVERTISING		91.78	84.50	250.00	250.00	126.00	2,048.25	2,048.25
.3200	OFFICE SUPPLIES	209.61	246.39	262.02	230.00	230.00	118.06	500.00	500.00
.3300	DEPT SUPPLIES	302.38	111.28	113.16	350.00	350.00	244.38	700.00	700.00
.5302	REGISTRATION FEES				100.00	100.00		150.00	150.00
.7400	EQUIPMENT								
	TOTAL WOMEN, INFANTS & CHILDREN -WIC	**27,545.24**	**36,907.51**	**31,268.22**	**28,879.40**	**29,816.90**	**20,446.75**	**26,901.01**	**31,672.14**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
105973.0000	**MEDICATION ASST PROG**								
.0200	SALARIES	10,070.97	10,349.85	10,349.88	10,660.00	10,660.00	7,956.99	12,309.39	12,309.39
.0500	FICA	757.78	787.30	787.31	815.49	815.49	600.21	941.67	941.67
.0600	GROUP INSURANCE	2,767.21	3,037.15	2,808.19	3,281.00	3,281.00	2,516.22	3,749.76	2,924.16
.0700	RETIREMENT	704.69	697.56	731.76	764.32	764.32	562.50	882.58	882.58
.1100	TELEPHONE								
.1200	POSTAGE	463.04	387.78	408.91	415.00	415.00	198.33	415.00	415.00
.1400	TRAVEL	13.71	17.85	15.83	120.00	120.00		120.00	120.00
.2600	ADVERT/PROMO	94.54	158.90	126.00	125.00	125.00		125.00	125.00
.3200	OFFICE SUPPLIES	125.00	200.00	224.30	200.00	200.00	19.49	200.00	200.00
.4500	CONTR PHARMACIST	3,219.50	3,217.15	2,585.50	2,420.00	2,420.00	1,870.55	2,420.00	2,420.00
.5300	DUES & FEES		30.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
.7400	EQUIPMENT			-					
	TOTAL MEDICATION ASST PROG	**18,216.44**	**18,883.54**	**22,037.68**	**22,800.81**	**22,800.81**	**17,724.29**	**25,163.40**	**24,337.80**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106150.0000	**HOMEMAKER/HOME HEALTH AID**								
.0200	SALARY	7,431.97	6,732.26						
.0500	FICA TAX EXPENSE	1,474.32	1,534.31						
.0600	GROUP INSURANCE EXPENSE	1,052.25	1,294.93						
.0700	RETIREMENT EXPENSE	463.53	1,042.75						
.1200	POSTAGE								
.1400	TRAVEL	563.04	1,120.16						
.2020	SALARIES PART TIME	12,263.31	13,652.00						
.3200	OFFICE SUPPLIES								
.4500	CONTRACT GOOD HEALTH								
	TOTAL HOMEMAKER/HOME HEALTH AID	**23,248.42**	**25,376.41**	**-**	**0**	**-**			

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106170.0000	**ENVIRONMENTAL HEALTH**								
.0200	SALARIES	81,084.45	77,763.99	30,989.84	30,522.00	30,522.00	20,560.02	26,559.80	26,559.80
.0500	FICA TAX EXPENSE	5,895.80	6,699.51	4,050.66	3,942.20	3,942.20	2,384.45	2,031.82	2,031.82
.0600	GROUP INSURANCE EXPENSE	10,165.76	12,905.13	4,163.56	4,297.00	4,297.00	2,847.80	4,140.36	3,228.76
.0700	RETIREMENT EXPENSE	5,748.06	5,283.55	2,190.96	3,694.84	3,694.84	1,453.60	1,904.34	1,904.34
.1100	TELEPHONE/ TELECOMMUNICATION	673.42		186.06					
.1101	CELL PHONE		925.00	854.99	800.00	800.00	767.64	1,000.00	1,000.00
.1200	POSTAGE	262.55	150.00	250.00	250.00	250.00	89.80	250.00	250.00
.1270	LONGEVITY	1,400.00	1,000.00						
.1400	TRAVEL	764.25	2,842.37	717.61	750.00	750.00	396.31	750.00	750.00
.2020	SALARIES PART TIME	128.37	12,002.28	22,277.34	21,010.00	21,010.00	10,829.55	21,010.00	21,010.00
.3100	GAS, OIL AND TIRES	2,151.96	3,243.84	2,422.13	2,500.00	1,700.00	649.14	2,500.00	2,500.00
.3200	OFFICE SUPPLIES	100.00	62.77	57.22	100.00	100.00	37.32	100.00	100.00
.3300	DEPT SUPPLIES	325.00	306.60		100.00	100.00	61.30	100.00	100.00
.3400	LEGAL FEES								
.4500	CONTRACT SERVICES-ARHS			1,380.00	2,000.00	2,800.00	2,518.35	3,000.00	3,000.00
.4501	CONTRACT INTERPRETER								
.7400	EQUIPMENT VEHICLE				100.00	100.00		100.00	100.00
.7503	SOFTWARE								
.9800	TRAINING								
	TOTAL ENVIRONMENTAL HEALTH	**108,699.62**	**123,185.04**	**69,540.37**	**70,066.04**	**70,066.04**	**42,595.28**	**63,446.32**	**62,534.72**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106180.0000	**MOSQUITO CONTROL**								
.0500	FICA TAX EXPENSE	2,796.18							
.1500	MAINT & REPAIRS	256.58							
.2020	SALARIES PART-TIME	36,550.00							
.3100	GAS, OIL & TIRES	1,887.34							
.3400	CHEMICALS	72,476.65							
.4501	CONTROL	2,218.00	2,825.00	4,035.00	3,609.00			3,609.00	3,609.00
	TOTAL MOSQUITO CONTROL	**116,184.75**	**2,825.00**	**4,035.00**	**3,609.00**	**-**		**3,609.00**	**3,609.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106190.0000	**PRIVATE WELL PROGRAM**								
.0200	SALARY	1,810.08	812.43						
.0500	FICA	122.25	70.52	29.23	94.86	94.86	28.38	95.00	95.00
.0600	GROUP INSURANCE	242.15	108.37						
.0700	RETIREMENT	126.38	54.73						
.1200	POSTAGE	269.74	66.71	48.87	50.00	50.00	43.26	50.00	50.00
.2020	SALARIES PART TIME		208.88	381.73	1,240.00	1,240.00	370.88	1,240.00	1,240.00
.3300	DEPT SUPPLIES	140.86	200.00		115.00	115.00	75.00	115.00	115.00
	TOTAL PRIVATE WELL	**2,711.46**	**1,521.64**	**459.83**	**1,499.86**	**1,499.86**	**517.52**	**1,500.00**	**1,500.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106200.0000	**BIOTERRORISM RESP & PREPA**								
.0200	SALARIES	30,122.04	33,605.32	32,856.78	31,299.00	31,299.00	22,753.46	30,608.80	30,608.80
.0220	OVERTIME								
.0500	FICA	2,270.33	2,529.17	2,470.95	2,394.37	2,394.37	1,694.87	2,341.57	2,341.57
.0600	GROUP INSURANCE	4,478.55	5,278.82	4,759.11	4,765.00	4,765.00	3,472.00	4,765.32	4,374.92
.0700	RETIREMENT	2,106.61	2,265.10	2,322.90	2,244.14	2,244.14	1,608.63	2,194.65	2,194.65
.1100	TELEPHONE/ TELECOMMUNICATION	1,125.42	1,362.17	1,514.68	650.00	650.00	1,185.87	1,300.00	1,300.00
.1101	CELL PHONE				650.00	650.00	477.72	750.00	750.00
.1200	POSTAGE	28.94	49.31		50.00	50.00		50.00	50.00
.1400	TRAVEL	2,582.18	956.63	1,030.40	1,045.00	1,045.00	338.76	1,600.00	1,600.00
.1500	MAINT/ INSTALLATION								
.2600	ADVERTISING	400.00							
.3200	OFFICE SUPPLIES	147.73	302.62	71.11	100.00	100.00	64.99	100.00	100.00
.3300	DEPT SUPPLIES	233.20	3,448.29	303.50	700.00	700.00	124.63	500.00	500.00
.4500	CONTRACT COORDINATION								
.4511	CONTRACT BIOMED DISPOSAL							200.00	200.00
.5301	REGISTRATION								
.5302	PRE-EMPLOYMENT SCREENING								
.7503	COMPUTER PROGRAM UPDATE		426.00						
.7400	EQUIPMENT	6,979.13	4,154.27		1,600.00	1,600.00	1,600.00	250.00	250.00
.7500	BUILDING IMPROVEMENTS								
.9800	EDUCATION-TRAINING								
	TOTAL BIOTERRORISM RESP &	**50,474.13**	**54,377.70**	**45,329.43**	**45,497.51**	**45,497.51**	**33,320.93**	**44,660.34**	**44,269.94**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105940.0000	**MENTAL HEALTH**								
.4500	CONTRACT SERVICE TMH								
.4506	ADAP APPROPRIATION TMH								
.4512	BEHAVIORAL HEALTH	10,914.00	10,914.00	10,914.00	10,914.00	10,914.00	5,457.00	10,914.00	10,914.00
.1400	TRAVEL								
.4513	CONTRACT CLINICAL SW								
	TOTAL MENTAL HEALTH EXPENSES	**10,914.00**	**10,914.00**	**10,914.00**	**10,914.00**	**10,914.00**	**5,457.00**	**10,914.00**	**10,914.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105990.0000	**ANIMAL CONTROL**								
.0200	SALARIES								
.0500	FICA		350.57	382.44	481.95	481.95	263.20		
.0600	GROUP INSURANCE								
.0700	RETIREMENT								
.1400	TRAVEL		585.81	686.15	1,500.00	1,500.00	586.08		
.2020	SALARY PART TIME		4,583.37	5,000.04	6,300.00	6,300.00	3,440.00		
.3100	GAS OIL AND TIRES								
.3300	DEPT SUPPLIES		62.60	510.00	300.00	300.00			
.4500	ANIMAL CONT.OFF.CONTRACT	25,186.11	375.00						
.5300	KENNEL CONTRACT	15,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00		
.7402	EQUIPMENT				300.00	300.00			
	TOTAL ANIMAL CONTROL	**40,186.11**	**11,957.35**	**12,578.63**	**14,881.95**	**14,881.95**	**9,289.28**	**0**	
	TOTAL HEALTH DEPARTMENT	**936,214.27**	**989,910.81**	**1,008,763.08**	**1,191,171.42**	**1,217,917.92**	**723,694.48**	**1,133,366.25**	**1,119,340.19**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
105980.0000	ELDERLY NUTRITION								
.4500	NUTRITION PROGRAM	16,723.00	16,723.00	16,723.00	16,723.00	16,723.00	12,542.25	33,723.00	33,723.00
.4501	NUTRITION PROGRAM-OCRACOKE	13,597.00	13,597.00	13,597.00	13,597.00	13,597.00	10,197.75		
	TOTAL ELDERLY NUTRITION	**30,320.00**	**30,320.00**	**30,320.00**	**30,320.00**	**30,320.00**	**22,740.00**	**33,723.00**	**33,723.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106000.0000	MEDICAL EXAMINER								
.4500	MEDICAL EXAMINER CONTRACT	6,900.00	1,000.00	2,550.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
	TOTAL MEDICAL EXAMINER CONTRACT	6,900.00	1,000.00	2,550.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106040.0000	**JUVENILE CRIME PREVENTION**								
.0500	FICA	24,727.93	1,267.25	1,383.77	1,377.00	1,377.00	23.25		
.2020	PART TIME SALARY		15,843.77	17,296.90	18,000.00	18,000.00	300.00		
.3200	SUPPLIES		852.01	911.82	1,366.00	1,366.00	277.13		
.4500	OTHER SERVICES		10,306.83	11,334.50	6,409.00	6,409.00	3,758.30		
.4517	JUVENILE CRIME PREVENTION		26,891.00	24,946.00	27,166.00	27,166.00	16,645.00		
.4518	HYDE KIDS	24,544.91	450.41						
.5400	INSURANCE				570.00	570.00			
	TOTAL JUVENILE CRIME PREVENTION	**49,272.84**	**55,611.27**	**55,872.99**	**54,888.00**	**54,888.00**	**21,003.68**	**54,888.00**	**54,888.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106050.0000	COOPERATIVE EXTENSION								
.0200	SALARIES								
.0500	FICA TAX EXPENSE								
.0600	GROUP INSURANCE EXPENSE								
.0693	NCSU SEND IN SALARY	57,709.18	57,941.18	43,870.11	63,446.54	63,446.54	43,311.09	81,467.00	75,507.00
.0694	NCSU SEND IN BENEFITS	18,280.04	19,007.78	15,406.40	23,400.00	23,400.00	15,622.29	38,360.00	36,313.00
.0700	RETIREMENT EXPENSE								
.1100	TELEPHONE/PAGER	3,434.66	2,354.20	5,203.31	3,600.00	3,600.00	2,355.12	3,600.00	3,600.00
.1101	CELL PHONE	811.27	807.05	933.58	960.00	960.00	490.00	240.00	240.00
.1200	POSTAGE			338.00					
.1400	Travel		1,700.00	1,141.62	1,600.00	1,600.00	1,136.46	2,320.00	2,320.00
.1500	MAINTENANCE & REPAIR	1,350.00	1,995.36	2,000.00	2,000.00	2,000.00	1,485.00	2,000.00	2,000.00
.1823	NC EXT EMPLOYEES DIS FUND								
.3200	OFFICE SUPPLIES	1,481.41	1,909.90	1,581.23	2,000.00	2,000.00	1,287.44	2,000.00	2,000.00
.3300	DEPARTMENTAL SUPPLIES	2,551.65	3,489.05	3,163.02	3,000.00	3,000.00	2,182.26	3,000.00	3,000.00
.4500	SERVICES RENDERED	1,010.32	995.63	999.62	1,000.00	1,000.00	942.04	1,000.00	1,000.00
.4501	4-H PROGRAM SUPPLEMENT								
.7400	EQUIPMENT	1,045.95	2,000.00	1,879.02	2,000.00	2,000.00	1,810.52	2,000.00	2,000.00
.7401	COMPUTER LEASE AGREEMENT								
.7411	LEASE PAYMENT - COPIER	3,506.51	3,557.58	3,744.25	4,540.00	4,540.00	2,812.09	4,540.00	4,540.00
	Contract Services								
	TOTAL COOPERATIVE EXTENSION	**91,180.99**	**95,757.73**	**80,260.16**	**107,546.54**	**107,546.54**	**73,434.31**	**140,527.00**	**132,520.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106060.0000	SOIL CONSERVATION								
.0200	SALARIES	74,727.09	77,437.08	77,645.37	79,863.00	79,863.00	59,897.34	84,696.85	79,863.00
.0500	FICA TAX EXPENSE	5,316.96	5,952.40	5,956.50	6,155.42	6,155.42	4,585.50	6,525.21	6,155.42
.0600	GROUP INSURANCE EXPENSE	11,805.72	14,462.28	14,591.04	15,624.00	15,624.00	11,703.24	17,968.00	10,824.00
.0700	RETIREMENT EXPENSE	5,286.90	5,246.24	5,532.03	5,769.20	5,769.20	4,277.19	6,030.49	5,688.73
.1100	TELEPHONE	1,119.51	1,047.17	2,029.09	1,500.00	1,500.00	1,303.28	1,500.00	1,500.00
.1101	CELL PHONE	405.62	328.28	36.06					
.1270	LONGEVITY	800.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00
.1400	TRAVEL	2,969.23	4,028.13	3,730.80	3,800.00	3,800.00	3,417.37	4,200.00	4,200.00
.1500	MAINTENANCE & REPAIR	483.72	416.48	648.86	750.00	750.00	476.48	4,000.00	4,000.00
.2100	STORAGE RENTAL								
.2600	INFORMATION/EDUCATION	1,288.97	2,333.41	1,438.73	1,500.00	1,500.00	450.00	1,500.00	1,500.00
.3100	GAS, OIL & TIRES	3,055.38	5,145.99	3,500.98	4,000.00	4,000.00	1,741.53	3,600.00	3,600.00
.3200	OFFICE SUPPLIES	3,076.71	1,954.24	3,242.84	2,127.00	2,127.00	1,768.54	2,127.00	2,127.00
.5300	DUES & SUBSCRIPTIONS	1,521.22	1,558.67	1,514.60	1,707.00	1,707.00	1,503.00	1,707.00	1,707.00
.7400	EQUIPMENT			4,004.37	4,000.00	4,000.00	1,949.89	30,000.00	4,000.00
.9800	TRAINING								
.5400	PROGRAM			1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL SOIL CONSERVATION	**111,857.03**	**120,310.37**	**125,471.27**	**128,395.62**	**128,395.62**	**93,673.36**	**165,454.55**	**126,765.15**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106070.0000	VETERAN SERVICE OFFICER								
.0200	SALARIES	7,068.39	5,506.30	5,100.00	7,622.00	7,622.00	3,782.16	7,622.00	7,622.00
.0500	FICA TAX EXPENSE	540.75	421.22	390.16	583.08	583.08	289.34	583.08	583.08
.0600	GROUP INSURANCE EXPENSE							538.88	
.0700	RETIREMENT EXPENSE		348.50	360.56	546.50	546.50	267.41		538.88
.1400	TRAVEL	871.15	798.40	476.00	1,000.00	1,000.00	115.94	1,000.00	1,000.00
.3300	DEPARTMENTAL SUPPLIES	163.53	4.06	3.56	100.00	100.00		100.00	100.00
.7400	EQUIPMENT								
.9800	TRAINING	75.00			300.00	300.00		300.00	300.00
	TOTAL VETERAN SERVICE OFFICER	**8,718.82**	**7,078.48**	**6,330.28**	**10,151.58**	**10,151.58**	**4,454.85**	**10,143.96**	**10,143.96**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106090.0000	**DAY CARE - SUPPORT SERVICES**								
.0200	SALARIES	63,451.03	49,187.49	50,870.40	51,379.09	51,379.09	38,534.31	51379.09	51379.09
.0500	FICA TAX EXPENSE	4,701.26	3,671.22	3,793.82	3,930.50	3,930.50	2,874.18	3930.5	3930.5
.0600	GROUP INSURANCE EXPENSE	10,323.42	8,677.44	9,484.29	9,388.80	9,388.80	7,021.89	10767.03	8606.4
.0700	RETIREMENT EXPENSE	4,441.61	3,315.27	3,596.64	3,683.88	3,683.88	2,724.39	3632.51	3632.51
.3300	OTHER DAY CARE SUPPLIES				11,242.66	11,242.66		10290.87	12451.5
.4503	CONTRACT-SOC.WORK-OCRACOKE								
	TOTAL DAY CARE - SUPPORT SERVICES	**82,917.32**	**64,851.42**	**67,745.15**	**79,624.93**	**79,624.93**	**51,154.77**	**80,000.00**	**80,000.00**
106091.0000	**DAY CARE**								
.0026	DAY CARE	149,359.15	136,580.10	128,331.10	282,953.00	282,953.00	70,683.95	282,953.00	282,953.00
	TOTAL DAY CARE	**149,359.15**	**136,580.10**	**128,331.10**	**282,953.00**	**282,953.00**	**70,683.95**	282,953.00	**282,953.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106100.0000	SOCIAL SERVICES ADMINISTRATION								
.0200	SALARIES	537,411.68	514,859.01	520,510.42	584,868.93	584,868.93	424,524.25	587,935.99	587,935.99
.0201	HOUSING ALLOWANCE	6,000.00							
.0300	FEES TO LOCAL OFFICIALS	25.00	506.80	638.50	2,500.00	2,500.00	350.00	2,500.00	2,500.00
.0500	FICA TAX EXPENSE	41,010.99	38,624.92	39,328.36	45,851.72	45,851.72	32,574.48	45,872.16	45,872.16
.0600	GROUP INSURANCE EXPENSE	100,197.87	101,721.07	112,984.81	114,230.40	114,230.40	84,523.42	134,588.00	107,580.00
.0700	RETIREMENT EXPENSE	38,432.82	35,179.22	37,600.03	41,935.10	41,935.10	30,881.33	42,217.52	42,217.52
.1100	TELEPHONE	16,817.67	9,092.95	14,039.47	18,000.00	18,000.00	6,614.33	23,000.00	23,000.00
.1101	CELL PHONE	4,534.98	5,054.93	5,185.05	6,200.00	6,200.00	3,928.80	6,200.00	6,200.00
.1200	POSTAGE	2,956.52	2,859.23	2,794.25	5,000.00	5,000.00	3,187.00	5,000.00	5,000.00
.1270	LONGEVITY PAY	8,400.00	8,400.00	8,600.00	9,200.00	9,200.00	8,800.00	9,200.00	9,200.00
.1300	COST OF SPACE	34,519.46	37,784.01	43,407.25	40,328.00	40,328.00	23,205.71	45,000.00	45,000.00
.1400	TRAVEL	15,126.54	13,144.57	8,456.53	20,000.00	20,000.00	5,687.88	20,000.00	20,000.00
.1401	TRAVEL - JOBS PROGRAM				4,000.00	4,000.00		4,000.00	4,000.00
.1500	MAINT. & REPAIRS MACHINES	2,422.03	1,893.00	2,873.50	5,000.00	5,000.00	3,597.50	5,000.00	5,000.00
.1501	BLDG ELECTRICAL UPDATE				15,000.00	11,000.00	10,205.08	10,000.00	10,000.00
.1700	VEHICLE MAINTENANCE	1,034.02	2,636.97	1,602.08	2,000.00	2,000.00	2,985.00	2,000.00	2,000.00
.2020	SALARIES PART-TIME	6,924.14	7,121.66	7,706.16	12,000.00	12,000.00	4,767.45	12,000.00	12,000.00
.3200	OFFICE SUPPLIES	9,426.36	8,780.66	9,112.42	10,000.00	10,000.00	6,860.15	10,000.00	10,000.00
.3600	FOOD STAMP ISSUANCE COST	1,834.17	1,605.18	1,748.53	3,000.00	3,000.00	1,456.57	3,000.00	3,000.00
.3601	FNS GRANT								
.4500	ADMINISTRATIVE LEGAL				350.00	350.00		350.00	350.00
.4501	CONTRACT COST PLAN		2,800.00	3,000.00	4,700.00	4,700.00	3,000.00	4,700.00	4,700.00
.4502	SOFTWARE/ SUPPORT 1571	1,675.00	1,875.00	1,875.00	1,875.00	5,875.00	2,888.61	5,000.00	5,000.00
.4503	CONTRACT SOC WORK OCRACOKE	34,191.74	26,995.88	30,324.38	33,000.00	33,000.00	18,490.01	35,000.00	35,000.00
.4504	CONTRACT SOC WORK Mainland				15,000.00	15,000.00			
.4512	PURCHASE COMPONENT JOBS				4,000.00	4,000.00		5,000.00	5,000.00
.4611	IMCW VERSIFICATION COST	10.00	84.00		800.00	800.00	20.00	800.00	800.00
.5300	DUES & SUBSCRIPTION	578.00	328.00	578.00	700.00	700.00	628.00	700.00	700.00
.5400	INSURANCE & BONDS	8,090.86	19,350.00	12,544.50	12,000.00	12,000.00		12,000.00	12,000.00
.5410	UNEMPLOYMENT INSURANCE				400.00	400.00		400.00	400.00
.5700	ADVERTISING	231.90	281.40	424.10	1,000.00	1,000.00		1,000.00	1,000.00
.5710	ALEX VS HILL PENALTY PAY				500.00	500.00		500.00	500.00
.5711	INTERPRETER			128.15	2,000.00	2,000.00		5,000.00	5,000.00
.7400	EQUIPMENT	20,770.10	5,112.40	6,532.70	7,000.00	7,000.00	2,094.89	7,000.00	7,000.00
.7410	COPIER LEASE PAYMENT	4,945.83	5,574.24	3,027.70	7,080.00	7,080.00	1,597.93	7,080.00	7,080.00
.7411	EQUIPMENT FOR MEDICAID		28,768.80	1,850.00	25,000.00	25,000.00		25,000.00	25,000.00

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
.5712	State Com. Facilitator								
.5714	Personnel Contract	4,439.62	3,810.00	3,135.00	5,000.00	5,000.00	2,250.00	5,000.00	5,000.00
.5713	Contract Child Support	43,750.00	56,875.00	48,125.00	52,000.00	52,000.00	26,250.00	52,000.00	52,000.00
.7501	Child Support Paternity Testing				1,000.00	1,000.00		1,000.00	1,000.00
.7500	Unclaimed Bodies				500.00	500.00		500.00	500.00
.7502	DAY SHEETS PROGRAM				2,000.00	2,000.00	1,850.00	2,000.00	2,000.00
	TOTAL SOCIAL SERVICES ADMINISTRATION	**945,757.30**	**941,118.90**	**928,131.89**	**1,115,019.15**	**1,115,019.15**	**713,218.39**	**1,137,543.67**	**1,110,535.67**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106110.0000	**TITLE III**								
.1400	TITLE III TRANSPORTATION	4,541.48	6,357.00	4,668.00	7,392.00	7,392.00	3,554.60	5,068.00	5,068.00
.1545	TITLE III HOME REPAIRS	0.03							
.1545	TITLE 111 HOME REPAIRS								
.4500	IN-HOME CHORE TITLE III	18,977.26	18,984.00	18,722.34	18,984.00	18,984.00	11,473.40	17,949.00	17,949.00
	TOTAL TITLE III	**23,518.77**	**25,341.00**	**23,390.34**	**26,376.00**	**26,376.00**	**15,028.00**	**23,017.00**	**23,017.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106120.0000	PUBLIC ASSISTANCE								
.1900	SAA - SAD DRAFTS	37,691.32	44,880.00	50,701.50	50,500.00	50,500.00	35,441.00	50,500.00	50,500.00
.1902	MEDICAID DRAFTS	2,238.87	572.70	534.11	2,500.00	2,500.00	36.88	2,500.00	2,500.00
.1903	AAF CO ISSUED CHECKS		140.71				35,184.00		
	TOTAL PUBLIC ASSISTANCE	**39,930.19**	**45,593.41**	**51,235.61**	**53,000.00**	**53,000.00**	**70,661.88**	**53,000.00**	**53,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106130.0000	CAPS - MEDICAID DSS								
.0200	SALARIES	27,841.24	35,419.17	30,997.82	29,381.60	29,381.60	18,632.55	25,059.20	25,059.20
.0500	FICA TAX EXPENSE	2,029.42	2,511.97	2,249.88	2,247.69	2,247.69	1,396.48	1,917.03	1,917.03
.0600	GROUP INSURANCE EXPENSE	4,391.16	6,509.67	8,105.66	7,824.00	7,824.00	4,681.33	7,178.03	5,737.60
.0700	RETIREMENT EXPENSE	1,948.85	2,387.34	2,191.53	2,106.66	2,106.66	1,317.32	1,771.69	1,771.69
.3300	DEPARTMENTAL SUPPLIES	23,730.56	20,153.14	21,908.89	26,000.00	26,000.00	7,781.54	26,000.00	26,000.00
.4501	Nursing Assessment	923.52	1,616.19	923.52	2,500.00	2,500.00	173.16	2,500.00	2,500.00
	TOTAL CAPS - MEDICAID DSS	**60,864.75**	**68,597.48**	**66,377.30**	**70,059.95**	**70,059.95**	**33,982.38**	**64,425.95**	**62,985.52**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106131.0000	**MATTAMUSKEET OPPORTUNITIES**								
.0200	SALARIES			53,999.04	71,197.06	71,197.06	42,747.48	71,197.06	71,197.06
.0500	FICA			3,858.75	5,446.58	5,446.58	3,134.14	5,599.58	5,599.58
.0600	GROUP INSURANCE			14,572.04	15,648.00	15,648.00	11,703.24	17,944.98	14,344.00
.0700	RETIREMENT			3,944.94	5,104.83	5,104.83	3,033.28	5,175.04	5,175.04
.1270	LONGEVITY			1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.1300	UTILITIES			18,586.57	10,000.00	10,000.00	9,328.59	12,000.00	12,000.00
.1301	TRASH REMOVAL								
.1400	TRAVEL			2,077.79	4,000.00	4,000.00	1,335.24	4,000.00	4,000.00
.1401	FOOD								
.1402	RECREATION								
.1500	MAINTENANCE AND REPAIRS			1,249.79	2,000.00	2,000.00	20.00	2,000.00	2,000.00
.3100	GAS, OIL, AND TIRES			10,320.75	10,000.00	10,000.00	8,963.89	10,000.00	10,000.00
.3300	SUPPLIES			17.74	1,000.00	1,000.00	49.00	1,000.00	1,000.00
.4500	CONTRACTED TRANSPORTATION			14,000.00	24,000.00	24,000.00		25,000.00	25,000.00
.4514	CONTRACT CONSULTANT			13,397.36	15,000.00	15,000.00	9,412.52	15,000.00	15,000.00
.5400	INSURANCE			215.00	3,000.00	3,000.00	215.00	3,000.00	3,000.00
.5500	BOOSTER CLUB								
.7400	EQUIPMENT				4,000.00	4,000.00	5,619.36	4,000.00	4,000.00
.7401	COPIER LEASE			2,289.62	2,070.00	2,070.00	1,595.54	2,070.00	2,070.00
.9800	TRAINING								
.9900	TRANSFER TO FUND BALANCE								
TOTAL	**MATTAMUSKEET OPPORTUNITIES**			**140,329.39**	**174,466.47**	**174,466.47**	**99,157.28**	**179,986.66**	**176,385.68**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106140.0000	**PUBLIC SERVICE ASSISTANCE**								
.0019	STATE IN HOME CHORE	3,211.89			2,543.00	2,543.00		2,543.00	2,543.00
.0020	SSBG IN HOME CHORE	21,998.97	27,774.15	20,612.65	22,000.00	22,000.00	17,680.20	22,000.00	22,000.00
.0021	SSBG TRANSPORTATION		109.00	84.00	400.00	400.00	180.00	400.00	400.00
.0022	SSBG LEGAL SERVICES	2,160.00	1,551.00		15,000.00	15,000.00		15,000.00	15,000.00
.0024	SSBG BLIND	2,514.75	2,089.00	1,839.67	2,089.00	2,089.00	1,850.51	2,089.00	2,089.00
.0025	STATE FOSTER CARE	6,974.00	1,268.00		30,480.00	30,480.00		30,480.00	30,480.00
.0026	TANF DOMESTIC VIOLENCE	1,766.00					228.95		
.0027	CRISIS INTERVENTION	59,102.39	41,481.63	24,995.62	20,971.00	20,971.00	18,941.86	26,602.00	26,602.00
.0028	MEDICAID TRANSPORTATION	25,862.96	38,725.97	24,556.63	35,000.00	35,000.00	17,358.30	35,000.00	35,000.00
.0029	IV-E FOSTER CARE				35,710.00	35,710.00		35,710.00	35,710.00
.0030	GENERAL ASSISTANCE	2,365.69	2,848.92	2,345.87	3,000.00	3,000.00	1,556.59	3,000.00	3,000.00
.0031	PERSONAL CARE EQUIPMENT	134.49	994.82	569.21	1,000.00	1,000.00		1,000.00	1,000.00
.0032	TITLE IV-E ADOPT ASST	555.73	317.00		2,734.00	2,734.00	1,585.00	2,731.00	2,731.00
.0033	INDEPENDENT LIVING				880.00	880.00			
.0034	EMERGENCY FOSTER CARE	1,900.00	350.00		5,000.00	5,000.00	150.00	5,000.00	5,000.00
.0035	CRISIS COUNTY DOLLAR ONLY	7,752.94	9,876.19	9,844.99	10,000.00	10,000.00	9,498.76	10,000.00	10,000.00
.0037	FOSTER CARE MAP TRAINING	35.00			500.00	500.00		500.00	500.00
.0038	IV-E FOSTER CARE CLOTHING				3,000.00	3,000.00		3,000.00	3,000.00
.0039	STATE FOSTER CARE CLOTHING	2,200.00	1,279.99		3,000.00	3,000.00		3,000.00	3,000.00
.0041	CRIMINAL CHECK	45.00	360.00		400.00	400.00		400.00	400.00
.0043	AFDC EMERGENCY ASSISTANCE	3,836.44	4,488.76	4,999.73	5,000.00	5,000.00	3,398.97	5,000.00	5,000.00
.0044	200% OF POVERTY	274.00		3,076.00	5,000.00	5,000.00	2,150.00	5,000.00	5,000.00
.0046	IV-B ADOPTION ASSIST	3,632.25	3,487.00	3,804.00	5,126.00	5,126.00	1,268.00	3,740.00	3,740.00
.0048	MEDICAID - GAS FOR VAN	19,944.10	23,623.09	26,207.96	30,000.00	30,000.00	7,033.00	30,000.00	30,000.00
.0051	LIEAP	32,600.00	18,300.00	46,900.00	31,508.00	51,122.00	48,100.00	26,602.00	26,602.00
	TOTAL PUBLIC SERVICE ASSISTANCE	**198,866.60**	**178,924.52**	**169,836.33**	**270,341.00**	**289,955.00**	**130,980.14**	**268,797.00**	**268,797.00**
	TOTAL SOCIAL SERVICES DEPARTMENT				**2,071,840.50**	**2,091,454.50**	**1,184,866.79**	**2,089,723.28**	**2,057,673.87**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106300.0000	CULTURAL ARTS								
.1805	ARTS COUNCIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.4201	BHM REGIONAL LIBRARY	42,000.00	37,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	42,000.00
	TOTAL CULTURAL ARTS	**43,000.00**	**38,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**22,000.00**	**43,000.00**	**43,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106400.0000	**AIRPORT**								
.1100	TELEPHONE			5,726.56	8,800.00	8,800.00	3,620.77	8,800.00	7,000.00
.1400	Travel	493.00	2,937.49	1,325.98	3,000.00	3,000.00	1,713.17	3,000.00	3,000.00
.1300	UTILITIES	2,843.68	5,193.36	3,823.43	6,300.00	6,300.00	2,759.02	6,300.00	5,500.00
.1500	MAINTENANCE	250.00	283.96	4,626.69	5,000.00	5,000.00	5,530.31	11,600.00	8,000.00
.1700	Auto Maintenance		35.45	934.97	2,500.00	2,500.00		2,500.00	2,500.00
.3100	Gas, Oil, Tires	1,746.93	32,242.31	1,795.47	5,000.00	5,000.00	1,137.62	5,000.00	5,000.00
.3600	AIRPLANE FUEL			22,053.44	30,500.00	30,500.00	8,457.94	15,500.00	15,500.00
.3300	Departmental Supplies	502.18	461.70	774.02	1,000.00	1,000.00	793.59	1,000.00	1,000.00
.4200	DRAINAGE ASSESSMENT	5,305.08	4,183.37	4,511.08	7,500.00	7,500.00	6,532.77	7,600.00	7,600.00
.5300	Dues and Subscriptions	50.00	215.99	466.17	500.00	500.00	200.62	500.00	500.00
.5400	INSURANCE		4,450.00	4,450.00	5,000.00	5,000.00	4,450.00	5,000.00	5,000.00
.7400	Equipment	4,180.37	4,151.59	1,013.36	5,000.00	5,000.00	7,662.17	5,000.00	5,000.00
.7504	AIRPORT IMPROVEMENT	205,015.40	496,851.61				1,134.98		
.7506	Phone/Internet	1,535.74							
.7507	GRANT MATCH				16,000.00	16,000.00	3,436.25	53,279.00	16,000.00
.1100	Phone	2,337.75	7,271.05						
	TOTAL AIRPORT	**224,260.13**	**558,277.88**	**51,501.17**	**96,100.00**	**96,100.00**	**47,429.21**	**125,079.00**	**81,600.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
104500.0000	**HUMAN RESOURCES**								
.0200	SALARIES	44,272.56	41,671.20	42,343.32	43,613.65	43,613.65	32,710.23	43,613.65	43,613.65
.0500	FICA TAX EXPENSE	3,386.86	3,187.80	3,239.16	3,336.44	3,336.44	2,502.36	3,336.44	3,336.44
.0600	GROUP INSURANCE	6,626.82	7,231.14	7,295.02	7,812.00	7,812.00	5,851.62	8,983.80	5,172.00
.0700	RETIREMENT EXPENSE	3,099.07	2,808.64	2,993.64	3,127.10	3,127.10	2,312.64	3,083.49	3,083.49
.1100	PHONE	465.73	481.09	1,017.92	1,000.00	1,000.00	1,280.64	1,000.00	1,000.00
.1101	CELLPHONE								
.1200	POSTAGE	678.29	753.73	593.49	1,000.00	1,000.00	338.99	1,000.00	1,000.00
.5300	DUES								
.1400	TRAVEL	299.38	971.02	767.70	1,500.00	1,500.00		1,500.00	1,500.00
.1500	COMPUTER SUPPORT	67.57	500.00	1,000.00	1,000.00	1,000.00	333.33	1,000.00	1,000.00
.3300	DEPARTMENT SUPPLIES	2,738.68	1,568.92	890.68	1,500.00	1,500.00	416.22	1,500.00	1,500.00
.7400	EQUIPMENT	65.00	911.45	2,000.00	2,000.00	2,000.00	906.35	2,000.00	2,000.00
.9800	EDUCATION TRAINING	345.00	550.00	733.33	2,000.00	2,000.00	177.00	2,000.00	2,000.00
.3200	DEPARTMENTAL EXP FORMS	1,488.76	444.95	295.95	1,500.00	1,500.00	400.59	1,500.00	1,500.00
.3400	ER COMMITTEE								
.3500	TRAINING PROGRAM	25.00	1,067.85	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
.5441	PERSONNEL CONTRACT	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	22.50	3,000.00	3,000.00
.5442	PERSONNEL POLICY				2,000.00	2,000.00		3,000.00	3,000.00
.2600	ADVERTISING	311.08			400.00	400.00		400.00	400.00
.5300	DUES				400.00	400.00		400.00	400.00
	TOTAL HR	**66,369.80**	**65,147.79**	**67,170.21**	**76,189.19**	**76,189.19**	**47,252.47**	**78,317.38**	**74,505.58**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106500.0000	**ELDERLY - HANDIC.TRANSPORT**								
.1400	ELDERLY & DISABLED TRANSP	17,910.78	15,207.11	22,661.00	36,146.00	36,146.00	52,715.64		
.1401	WORK FIRST TRANSPORTATION	5,976.00	5,083.00		5,505.00	5,505.00			
.1402	RURAL GENERAL PUBLIC PROG	35,887.51	42,833.00	50,654.00	45,147.00	45,147.00			
.1403	INTEREST ALLOC TRANSP				200.00	200.00			
.1404	ROAP REFUND FY 04		2,364.83	2,596.30	3,000.00	3,000.00	6,205.46		
.1405	EDTAP - DSS	1,025.80							
.1406	EDTAP - HEALTH								
.1407	EDTAP - TMH								
.1408	EDTAP - COOP EXT								
.1409	EDTAP - HFOA	19,991.96	19,178.94	18,983.91			8,347.50		
.1410	EDTAP - OCRA	8,542.46	7,914.24	6,641.22			3,238.26		
.1412	RURAL GEN PUBLIC PROG-SUPPLEMENTAL	246.01			9,000.00	9,000.00			
.1415	EDTAP-DSS SUPPLEMENTAL								
.1416	WORK FIRST-SUPPLEMENTAL								
.1417	MISC								
.1418	EDTAP-HCT SUPPLEMENTAL	430.37							
	TOTAL ELDERLY - HANDIC. TRANSPORT	**90,010.89**	**92,581.12**	**101,536.43**	**98,998.00**	**98,998.00**	**70,506.86**	**98,998.00**	**98,998.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
106810.0000	EDUCATION								
.0920	CURRENT EXPENSE	1,324,568.04	1,199,568.00	1,247,583.00	1,288,286.00	1,288,286.00	966,214.53	1,428,086.00	1,428,086.00
.0974	40	102,139.06	97,402.29	99,606.45	84,000.00	84,000.00	72,588.30	84,000.00	86,520.00
.0975	42	210,464.72	198,983.14	189,003.53	180,000.00	180,000.00	162,221.84	180,000.00	185,400.00
.0978	QZAB-BOND PAYMENT - BOE	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58	55,964.58
.0979	QSCB-BOND PAYMENT - BOE	228,104.51	226,242.84	224,381.17	222,519.50	222,519.50	222,519.50	220,657.83	220,657.83
	TOTAL EDUCATION	**1,921,240.91**	**1,778,160.85**	**1,816,538.73**	**1,830,770.08**	**1,830,770.08**	**1,479,508.75**	**1,968,708.41**	**1,976,628.41**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
106934.0001	APPROPRIATION TO CO GOV/PS CTR								
106935.0000	FUND								
106936.0000	FUND								
106937.0001	CONST								
106938.0000	CENTER FUND	65,396.21	85,591.80	85,591.80	89,551.13	89,551.13		92,223.13	92,223.13
106938.0056	TRANSFER TO MATTAMUSKEET OPPORTUNITIES			64,819.91					
106938.0079	TRANSFER TO CDBG SS								
106938.0096	TRANSFER TO WANCHESE SEAFOOD			793.27					
106939.0000	ACCESS GRT								
106939.0001	CREEK MAINTENANCE								
106939.0003	DIKE								
	OTHER FUNDS			**151,204.98**	**89,551.13**	**89,551.13**		**92,223.13**	**92,223.13**
106940.0000	**Appropriation to Hurricane Irene**	2,500,000.00							
	IRENE								
	TOTAL GENERAL FUND EXPENSES	**14,638,183.79**	**11,592,657.77**	**11,520,729.67**	**12,767,786.97**	**12,814,147.47**	**8,729,332.24**	**13,496,107.10**	**12,573,049.69**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
306804.0000	FINES & FORFEITURES	35,967.15	30,636.45	27,851.40	55,000.00	55,000.00	15,824.62	55,000.00	55,000.00
304600.1811	dmv 60% house bill 1977	1,440.64	1,931.27	152.92	1,500.00	1,500.00		1,500.00	1,500.00
TOTAL	**FINES & FORFEITURES**	**37,407.79**	**32,567.72**	**28,004.32**	**56,500.00**	**56,500.00**	**15,824.62**	**56,500.00**	**56,500.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
406930.0000	**OCRACOKE SPECIAL MOSQ TAX**								
.0000	MOSQUITO CONTROL MAINT.	53,001.21	53,754.37		48,383.00	48,383.00		48,383.00	48,383.00
TOTAL	**OCRACOKE SPECIAL MOSQ. TAX**	**53,001.21**	**53,754.37**	**-**	**48,383.00**	**48,383.00**	**-**	**48,383.00**	**48,383.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
426931.0000	**CAPITAL RESERVE**								
.0000	GEN CAP PROJECTS & IMPROV				5,000.00	5,000.00		5,000.00	5,000.00
.0001	APPROP TO GENERAL FUND	567,143.59		23,137.00					
.0003	LODGE								
.0002	APPROP TO CAP.RESERVE FUND BALANCE								
.0004	TRANSFER TO HURRICANE	479,516.98							
426934.0000									
.0001	APPROP TO CP-COGOV/PS CTR								
TOTAL	**CAPITAL RESERVE**	**1,046,660.57**	**-**	**23,137.00**	**5,000.00**	**5,000.00**	**-**	**5,000.00**	**5,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
505800.0000	HYDELAND HOME HEALTH								
.0200	SALARIES FULLTIME	185,916.62	154,848.13	157,113.56	159,507.00	159,507.00	90,077.71	126,973.75	126,973.75
.0220	HOME HEALTH OVERTIME		4,500.00						
.0500	FICA TAX EXPENSE	15,535.53	14,432.46	12,898.06	13,935.00	13,935.00	7,150.55	11,446.22	11,446.22
.0600	GROUP INSURANCE EXPENSE	25,344.87	25,533.18	26,181.52	27,733.00	27,733.00	15,826.42	23,045.40	23,045.40
.0700	RETIREMENT EXPENSE LOCAL	14,109.94	12,441.95	12,423.12	13,061.00	13,061.00	7,141.22	10,836.74	10,836.74
.1100	TELEPHONE/ TELECOMMUNICATIONS	8,201.63	4,931.98	5,282.51	4,800.00	4,800.00	2,791.87	4,800.00	4,800.00
.1200	POSTAGE	852.26	812.53	229.85	505.00	505.00	135.57	505.00	505.00
.1220	ON-CALL COMPENSATION	14,625.00	20,060.00	16,090.00	16,250.00	16,250.00	8,780.00	16,250.00	16,250.00
.1270	LONGEVITY	2,000.00	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
.1300	UTILITIES	6,908.27	6,421.70	6,173.88	5,500.00	5,500.00	3,417.74	6,000.00	6,000.00
.1400	TRAVEL	2,289.52	5,656.35	3,409.82	5,300.00	5,300.00	793.23	4,300.00	4,300.00
.1500	MAINTENANCE & REPAIRS	1,615.77	7,999.50	1,741.64	1,500.00	1,500.00	1,423.99	1,500.00	1,500.00
.1610	COMPUTER SUPPORT MAINT.	23,580.49	23,223.24	22,507.63	27,500.00	27,500.00	14,494.74	27,500.00	27,500.00
.2020	SALARIES PART-TIME	10,047.40	17,543.18	5,550.45	5,000.00	5,000.00	748.94	5,000.00	5,000.00
.2100	RENT								
.2600	ADVERTISING/ MARKETING	3,546.77	3,619.06	3,474.35	3,707.00	3,707.00	1,086.39	2,500.00	2,500.00
.3100	GAS, OIL AND REPAIRS	4,878.46	5,227.56	4,038.15	3,500.00	3,500.00	2,217.93	3,500.00	3,500.00
.3200	OFFICE SUPPLIES	5,134.28	4,711.27	4,106.55	3,250.00	3,250.00	2,382.20	3,250.00	3,250.00
.4500	CONTRACT NURSES			2,120.00	6,000.00	6,000.00	340.00		
.4509	CONTRACT PHYSICAL THERAPIST	22,885.80	3,990.00	1,890.00	29,120.00	29,120.00	17,933.80	43,400.00	43,400.00
.4510	SPEECH THERAPIST CONTRACT								
.4511	CONTRACT BIOMED DISPOSAL	2,241.79							
.4512	CONTRACT SOCIAL WORK CONS								
.4513	CONTRACT OCCUPATIONAL THERAPIST	3,440.00			14,140.00	14,140.00		14,140.00	14,140.00
.4514	CONTRACT PERSONNEL CONSULTANT	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00	875.00	1,500.00	1,500.00
.4515	CONTRACT OFF SITE MR STORAGE				750.00	750.00	270.00	750.00	750.00
.4600	MEDICAL SUPPLIES	34,422.38	18,338.98	11,807.07	11,000.00	11,000.00	6,046.57	12,000.00	12,000.00
.4710	COST REPORT CONT. SERVICE	6,413.26	6,816.50	5,000.00	5,000.00	5,000.00	1,200.00	5,000.00	5,000.00
.4711	CONTRACT QUALITY CONTROL	2,136.40	3,938.16	3,488.00	4,100.00	4,100.00	1,025.00	2,200.00	2,200.00
.4712	CONTRACT BILLING								
.4800	CONTRACT PROF. LAB TESTING								

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
.4900	TRANSFER TO HOMEMAKER				2,835.00	2,835.00		2,835.00	2,835.00
.4901	TRANSFER TO CAP/PCS/CHORE								
	TRANSFER TO PCS								
.5300	DUES & SUBSCRIPTION	4,023.45	3,334.80	3,077.83	3,500.00	3,500.00	2,394.80	3,500.00	3,500.00
.5301	PRE-EMPLOYMENT SCREENINGS	56.00	56.00	42.00	72.00	72.00	14.00	72.00	72.00
.5302	REGISTRATION	750.00	342.63	267.50	275.00	275.00		275.00	275.00
.5401	MED. MALPRACTICE INSURANCE	1,405.00	1,402.50	1,500.00	2,115.00	2,115.00	2,113.50	2,115.00	2,115.00
.6000	PATIENT EQUIPMENT								
.7400	EQUIPMENT	42,278.04	2,145.00	1,225.00	500.00	500.00	500.00	500.00	500.00
.7420	EQUIPMENT LEASE	1,551.20	1,434.10	1,955.25	1,950.00	1,950.00	1,123.77	1,950.00	1,950.00
.7503	COMPUTER PROGRAM UPDATE	405.00			400.00	400.00	138.00	9,400.00	9,400.00
.9800	TRAINING	2,249.80	2,933.11	1,016.00	1,500.00	1,500.00	190.75	1,500.00	1,500.00
TOTAL	**HYDELAND HOME HEALTH**	**450,219.93**	**359,193.87**	**317,309.74**	**377,205.00**	**377,205.00**	**194,033.69**	**349,944.11**	**349,944.11**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
515845.0000	**CAPS, PERSONAL CARE CHORE**								
.0200	SALARIES FULLTIME	22,653.93	21,179.42	23,281.22	25,380.00	25,380.00	14,761.22	25,404.20	25,404.20
.0500	FICA TAX EXPENSE	9,364.67	8,147.19	6,949.06	7,373.00	7,373.00	3,389.47	6,456.92	6,456.92
.0600	GROUP INSURANCE EXPENSE	3,578.96	3,423.09	3,546.19	4,687.00	4,687.00	2,527.99	14,452.20	14,452.20
.0700	RETIREMENT EXPENSE LOCAL	1,483.73	7,051.58	6,484.54	6,910.00	6,910.00	3,212.64	5,047.98	5,047.98
.1200	POSTAGE	143.90	54.80	34.39	50.00	50.00		50.00	50.00
.1270	LONGEVITY PAY								
.1400	TRAVEL	9,929.18	9,838.88	9,138.42	9,075.00	9,075.00	3,161.24	7,575.00	7,575.00
.2020	SALARIES PART-TIME	101,215.35	86,303.84	69,267.35	71,000.00	71,000.00	30,812.53	59,000.00	59,000.00
.2600	ADVERTISING/ MARKETING								
.3200	OFFICE SUPPLIES								
.4501	CONTRACT GOOD HEALTH SERV								
.5301	PRE-EMPLOY SCREENING								
.5302	MEDICAID PAYBACK								
TOTAL:	**CAPS, PERSONAL CARE CHORE**	**148,369.72**	**135,998.80**	**118,701.17**	**124,475.00**	**124,475.00**	**57,865.09**	**117,986.30**	**117,986.30**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
575850.0000	**HOMEMAKER PROGRAM**								
.0200	SALARY			6,388.10	6,319.00	6,319.00	3,685.78	13,033.05	13,033.05
.0201	HOUSING ALLOTMENT								
.0500	FICA TAX EXPENSE			1,634.72	1,672.00	1,607.00	865.73	997.03	997.03
.0600	GROUP INSURANCE EXPENSE			1,056.50	1,172.00	1,172.00	630.83	2,734.20	2,734.20
.0700	RETIREMENT EXPENSE			1,185.42	1,567.00	1,506.00	507.65	934.47	934.47
.1200	POSTAGE								
.1400	TRAVEL			1,888.57	2,080.00	2,080.00	804.12	2,080.00	2,080.00
.2020	SALARIES PART TIME			15,527.48	15,543.00	14,685.00	7,988.62	14,043.00	14,043.00
.3200	OFFICE SUPPLIES								
.4500	CONTRACT GOOD HEALTH								
	TOTAL HOMEMAKER EXPENSES			**27,680.79**	**28,353.00**	**27,369.00**	**14,482.73**	**33,821.75**	**33,821.75**
TOTAL	**HH/CAP/CHORE/HOMEMAKER PROGRAMS EXPENSES**								

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
556600.0000	**SENIOR CENTER**								
.0200	SALARIES FULLTIME	33,624.96	33,624.96	33,624.96	34,635.00	34,635.00	20,203.05	34,635.00	34,635.00
.0500	FICA TAX EXPENSE	3,272.21	3,291.92	3,184.18	3,910.30	3,910.30	1,943.95	3,910.30	3,910.30
.0600	GROUP INSURANCE EXPENSE	6,764.10	7,231.14	6,686.02	7,812.00	7,812.00	4,551.26	8,984.00	8,984.00
.0700	RETIREMENT EXPENSE LOCAL	2,409.79	2,333.72	3,522.65	3,613.83	3,613.83	2,154.44	3,613.83	3,613.83
.1100	TELEPHONE	2,924.37	4,885.19	4,014.22	2,000.00	2,000.00	2,124.64	2,000.00	2,000.00
.1200	POSTAGE	500.00	270.00	475.00	1,000.00	1,000.00	294.00	1,000.00	1,000.00
.1270	LONGEVITY PAY	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.1300	UTILITIES	7,123.64	4,420.81	6,565.61	7,000.00	7,000.00	3,043.70	7,000.00	7,000.00
.1400	TRAVEL	2,582.75	4,374.02	4,337.68	4,500.00	4,500.00	1,862.11	4,000.00	4,000.00
.1500	MAINTENANCE & REPAIR	5,743.23	4,426.15	5,874.87	5,000.00	5,000.00	623.29	5,000.00	5,000.00
.1501	DOT PAVING-PARKING LOT								
.2020	PART TIME SENIOR CENTER	15,600.00	15,480.00	15,200.00	16,480.00	16,480.00	9,270.00	16,480.00	16,480.00
.3200	CENTER SUPPLIES	5,337.70	7,253.81	8,347.83	6,000.00	6,000.00	5,218.65	7,000.00	7,000.00
.3300	ACTIVITY SUPPLIES	4,525.61	4,925.61	2,233.35	6,000.00	6,000.00	4,648.60	7,000.00	7,000.00
.3301	JANITORIAL SUPPLIES								
.3302	LIBRARY/AUDIO EXPENSE								
.4501	MAINTENANCE								
.4600	HEALTH SUPPLIES								
.5400	PROPERTY INSURANCE				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.7400	EQUIPMENT		4,214.00						
.5500	CONTRACT SERVICES				6,000.00	6,000.00		6,000.00	6,000.00
	General Purpose Grant								
	Health Promotion Grant								
	Outreach Grant								
TOTAL	**SENIOR CENTER**	**91,208.36**	**97,731.33**	**95,066.37**	**105,951.13**	**105,951.13**	**57,937.69**	**108,623.13**	**108,623.13**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
608100.0000	WATER / SEWER SYSTEM								
.0200	SALARIES	499,838.06	496,243.00	509,475.02	537,803.00	537,803.00	302,526.86	520,721.00	520,721.00
.0220	OVERTIME	7,979.74	5,422.36	6,686.03	10,000.00	10,000.00	5,803.15	10,500.00	10,500.00
.0500	FICA TAX EXPENSE	38,338.08	37,743.01	38,568.45	42,483.00	42,483.00	23,257.63	41,078.00	41,078.00
.0600	GROUP INSURANCE EXPENSE	96,694.13	103,181.15	104,269.72	111,946.00	111,946.00	63,964.70	128,673.00	128,673.00
.0700	RETIREMENT EXPENSE	36,132.73	34,315.62	37,025.55	39,277.48	39,277.48	22,289.44	38,089.00	38,089.00
.1100	TELEPHONE	24,344.58	24,749.13	15,411.34	18,000.00	18,000.00	7,717.65	17,000.00	17,000.00
.1200	POSTAGE	9,296.00	8,784.84	8,967.80	9,700.00	9,700.00	5,092.85	9,700.00	9,700.00
.1270	LONGEVITY PAY	8,360.00	7,472.00	7,540.00	6,940.00	6,940.00	6,940.00	5,740.00	5,740.00
.1300	UTILITIES	157,226.59	168,208.97	161,035.81	167,000.00	167,000.00	93,250.81	160,000.00	160,000.00
.1400	TRAVEL	968.31	571.88	171.19	2,000.00	2,000.00	196.00	2,000.00	2,000.00
.1500	MAINT & REPAIRS DISTRIBUT	77,533.77	102,387.25	33,124.09	75,000.00	75,000.00	76,913.16	75,000.00	75,000.00
.1501	MAINT & REPAIRS PRODUCT.	75,747.45	96,322.41	91,427.04	75,000.00	75,000.00	47,179.44	75,000.00	75,000.00
.1502	MAINT & REPAIRS SEWER	14,925.44	14,423.57	13,377.69	10,000.00	10,000.00	15,921.65	15,000.00	15,000.00
.1700	VEHICLE & BLDG MAINTENANCE	19,451.53	12,277.86	10,874.55	5,000.00	5,000.00	4,363.49	5,000.00	5,000.00
.2020	SALARIES PART-TIME								
.1701	WATER STORAGE TANK MAINT								
.1702	WATERLINE REPLACEMENT								
.2600	ADVERTISING	831.63	1,227.52	139.84	2,000.00	2,000.00	395.00	2,000.00	2,000.00
.3100	GAS, OIL & TIRES	55,172.71	53,491.76	50,925.55	58,500.00	58,500.00	27,401.27	54,000.00	54,000.00
.3200	OFFICE SUPPLIES	5,057.95	6,027.05	3,024.96	6,000.00	6,000.00	4,293.61	6,000.00	6,000.00
.3300	DEPARTMENT SUPPLIES								
.3400	CHEMICALS	43,226.32	52,267.19	44,332.86	73,500.00	73,500.00	24,664.80	74,000.00	74,000.00
.3601	UNIFORMS	8,822.93	9,677.96	9,098.79	9,850.00	9,850.00	4,735.88	9,850.00	9,850.00
.4500	LEGAL SERVICES				1,000.00	1,000.00		1,000.00	1,000.00
.4502	LAB TESTING	31,053.01	24,607.03	28,327.26	31,000.00	31,000.00	12,142.98	31,000.00	31,000.00
.5300	DUES - SUBSCRIPT - PERMITS	6,935.69	6,640.00	7,476.00	9,000.00	9,000.00	4,825.00	9,000.00	9,000.00
.5400	INSURANCE	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
.5500	DISTRICT								
.6000	BAD DEBT EXPENSE								
.7400	EQUIPMENT	6,933.07	6,834.37	10,244.28	10,000.00	10,000.00	2,790.15	10,000.00	10,000.00
.7401	CAPITAL IMPROVEMENTS	19,818.00	108,638.14	68,665.40	216,216.00	216,216.00		200,000.00	200,000.00
	WATER STORAGE TANK MAINTENANCE								
	WATERLINE REPLACEMENT								
.7425	CAPITAL OUTLAY	24,835.15		24,305.97	27,000.00	27,000.00		27,000.00	27,000.00
.7501	COMPUTER SUPPORT	5,862.25	8,859.95	7,352.75	8,000.00	8,000.00	6,400.05	9,000.00	9,000.00
.9201	BOND INTEREST	151,984.37	121,974.39	108,794.37	108,402.00	108,402.00	48,731.65	104,009.00	104,009.00
.9202	BOND PRINCIPAL	55,000.00	1,857,000.00	122,746.00	123,179.00	123,179.00	107,179.00	128,063.00	128,063.00

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
.9204	TRANSFER TO USDAReserve Account				7,400.00	7,400.00		7,400.00	7,400.00
.9700	FUND	40,000.00							
.9800	EDUCATION - TRAINING	2,752.71	2,577.10	1,658.35	5,000.00	5,000.00	1,393.40	5,000.00	5,000.00
.9801	DEPRECIATION								
TOTAL	**WATER SYSTEM**	**1,575,122.20**	**3,411,925.51**	**1,565,046.66**	**1,846,196.48**	**1,846,196.48**	**960,369.62**	**1,820,823.00**	**1,820,823.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
706800.0000	**REVALUATION**								
.0045	CONTRACTED SERVICES				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**				**50,500.00**	**50,500.00**	**-**	**50,500.00**	**50,500.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
716932.0000	WEST-QUARTER								
.0045	SERVICES & MAINTENANCE	3,587.50	4,010.25	7,137.09	4,090.00	4,090.00	10,366.70	4,090.00	4,090.00
TOTAL	WEST- QUARTER	**3,587.50**	**4,010.25**	**7,137.09**	**4,090.00**	**4,090.00**	**10,366.70**	**4,090.00**	**4,090.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
726929.0000	**SWAN QUARTER**								
.0045	SERVICES AND MAINTENANCE	4,950.26	9,522.50	3,580.00	5,000.00	5,000.00	8,252.50	5,000.00	5,000.00
TOTAL	**SWAN QUARTER**	**4,950.26**	**9,522.50**	**3,580.00**	**5,000.00**	**5,000.00**	**8,252.50**	**5,000.00**	**5,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 APPROVED	2014-2015 AMENDED	2014-2015 ACTUAL AS OF	2015-2016 DEPARTMENT	2015-2016 COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
				-					
736802.0000	**4-H**								
.0045	MISCELLANEOUS SERVICES	14,324.20	18,312.49	28,862.86	14,000.00	14,000.00	3,742.34	14,000.00	14,000.00
.0046	SHIIP GRANT	3,594.99	4,383.30	2,305.09	3,780.00	3,780.00	1,370.68	3,780.00	3,780.00
TOTAL	**4-H**	**17,919.19**	**22,695.79**	**31,167.95**	**17,780.00**	**17,780.00**	**5,113.02**	**17,780.00**	**17,780.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
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	2,151.60	8,579.18	8,000.00	8,000.00	8,104.34	10,000.00	10,000.00
.1101	E911 EQUIP CHARGES			4,880.75	5,000.00	5,000.00	841.08	8,000.00	8,000.00
.1103	E911 SERVICE CHARGES	17,994.25	27,797.28	21,967.29	34,000.00	34,000.00	22,736.10	35,000.00	35,000.00
.1102	TELEPHONE-PAGER			33,177.34	7,319.06	7,319.06	31,379.16	30,000.00	30,000.00
.1400	TRAVEL								
	FURNITURE							5,000.00	5,000.00
.1500	E911 EQUIP MAINTENANCE			12,451.68	10,000.00	10,000.00	9,898.50	15,000.00	15,000.00
.1501	ROAD SIGN MAINT			3,852.09	4,000.00	4,000.00	920.00	5,000.00	5,000.00
.1502	NON-RECURRING HARDWARE AND SOFT.			2,085.96	2,500.00	2,500.00	450.00	3,000.00	3,000.00
.1503	HARD AND SOFTWARE OPERATIONAL			800.00	1,500.00	1,500.00	100.00	2,000.00	2,000.00
.3300	SUPPLIES								
.4500	CONTRACT SERVICES	23,841.20	9,868.08						
.4501	CONTRACT-DATABASE CORRECTIONS								
.7400	EQUIPMENT	88,992.97	49,090.37						
.7420	LEASE PAY WIRELESS E911								
.7421	E911								
.7422	E911 EQUIPMENT	40,605.28	18,796.65						
.7425	EQUIPMENT CAPITAL OUTLAY								
.7502	AERIAL PHOTOGRAPHY-TAX & E911								
.9800	TRAINING	19,261.27	1,000.00					2,500.00	2,500.00
.9900	TRANSFER TO GEN FUND		20,000.00	25,592.58	25,592.58	25,592.58		25,592.58	25,592.58
TOTAL	**E-911**	**190,821.35**	**128,703.98**	**113,386.87**	**97,911.64**	**97,911.64**	**74,429.18**	**141,092.58**	**141,092.58**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
754921.0000	**OCCUPANCY TAX MAINLAND**								
.0000	SERVICES	825.00	900.00	975.00	6,500.00	6,500.00	8,025.00	6,500.00	6,500.00
.0001	ENGELHARD DEVELOPMENT CORPOR	2,000.00							
.1800	CONTRIBUTION MATTAMUSKEET REFUGE								
.4500	MOWING CONTRACT								
.9201	FERRY LOBBYIST		3,000.00						
.7400	EQUIPMENT								
TOTAL	**OCCUPANCY TAX MAINLAND**	**2,825.00**	**3,900.00**	**975.00**	**6,500.00**	**6,500.00**	**8,025.00**	**6,500.00**	**6,500.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
764920.0000	OCCUPANCY TAX OCRACOKE								
.1300	UTILITIES	15,782.65	14,829.38	16,578.09	17,250.00	17,250.00	9,585.06	17,250.00	17,250.00
.4205	OCRACOKE PRESERVATION	6,055.00	8,600.00	1,500.00	10,000.00	10,000.00		10,500.00	10,500.00
.4500	OCRACOKE MEDICAL CENTER	139,999.92	139,999.92	139,999.92				11,000.00	11,000.00
.4501	BLDG MAINTENANCE SERVICES	12,350.00	15,665.51	5,608.90	29,000.00	29,000.00			
.4502	OCRACOKE SOLID WASTE IMPR								
.5700	OCRACOKE CIVIC CLUB	41,667.88	17,951.09	24,676.75	34,800.00	34,800.00		82,174.00	82,174.00
.7500	BUILDING IMPROVEMENTS								
.7600	HYDE CO CHAMBER OF COMMERCE			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
.7601	OUTER BANKS CHAMBER OF COMMERCE		8,000.00						
.7700	OCRACOKE FESTIVAL COMM	2,500.00	2,500.00	2,500.00	26,000.00	26,000.00	26,000.00		
.7800	FRIENDS OF OCRACOKE LIBRARY	2,625.00	963.12	1,200.00	1,590.00	1,590.00		2,165.00	2,165.00
.7900	GRVYD OF ATLANTIC MUSEUM								
.8000	BEAUTIFY DUMP AREA								
.8200	OCRACOKE COMMUNITY RADIO								
.9200	OCRACOKE RESCUE								
.9201	FERRY LOBBYIST	10,000.00	7,300.00				7,500.00	10,000.00	10,000.00
.9300	OCRACOKE VFD	84,999.80	85,000.00	85,000.00	85,000.00	85,000.00	30,000.00	85,000.00	85,000.00
.9400	OCRACOKE YOUTH PROGRAM								
.9500	OCRACOKE COMMUNITY CENTER						250.00	15,250.00	15,250.00
.9600	OCRACOKE CHILD CARE	15,550.88	3,596.84	24,954.30				43,000.00	43,000.00
.9700	OCRACOKE ADVERTISING COMMITTEE								
.9800	HYDE COUNTY TRANSIT-TROLLEY SERVICE								
.8100	BRITISH CEMETERY CEREMONY	1,768.95	1,690.53		2,000.00	2,000.00			
.4503	OCRACOKE SCHOOL GYM	22,500.00						23,381.56	23,381.56
.4504	OCRACOKE BUSINESS CHAMBER	9,100.00							
.9202	OCRACOKE ISLAND 5K RUN		2,500.00						
.9203	OCRACOKE RECREATION COMMITTEE		60,000.00	82,645.00	48,000.00	48,000.00	28,000.00	48,000.00	48,000.00
.9204	OWWA			10,000.00					
.9205	SCENIC BYWAY			6,625.00					
.9206	OCRACOKE ALIVE			4,500.00	4,500.00	4,500.00		6,000.00	6,000.00

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
	TRANSFER TO FUND BALANCE								
	OCRACOKE CIVIL WAR								
.9207	BOY SCOUT TROOP				5,000.00	5,000.00	5,000.00		
	GIRL SCOUT TROOP							650.00	650.00
.9208	HYDE COUNTY EMS				180,000.00	180,000.00			
TOTAL	**OCCUPANCY TAX OCRACOKE**	**364,900.08**	**368,596.39**	**408,287.96**	**445,640.00**	**445,640.00**	**108,835.06**	**356,870.56**	**356,870.56**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
534100.0000	**AIRPORT IMPROVEMENTS**								
0.0045	AIRPORT IMPROVEMENTS			8,005.50	160,000.00	160,000.00		160,000.00	160,000.00
TOTAL	**AIRPORT**			**8,005.50**	**160,000.00**	**160,000.00**	-	**160,000.00**	**160,000.00**

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL EXPENDITURES	2012-2013 ACTUAL EXPENDITURES	2013-2014 ACTUAL EXPENDITURES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APPROVED
544500	**ENGELHARD SANITARY DISTRICT**								
0.0001	SANITARY DISTRICT 90%			(10.00)	117,000.00	117,000.00	66,074.07	-	-
0.0002	ADMIN FEES 10%			10.00	13,000.00	13,000.00			
TOTAL	**ENGELHARD SANITARY DISTRICT**			**0**	**130,000.00**	**130,000.00**	**66,074.07**	-	-
						-			

HYDE COUNTY

2015-2016 DRAFT BUDGET - **EXPENSES**

		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
		ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	ACTUAL AS OF	DEPARTMENT	COUNTY MANAGER
ACCT #	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	03/31/2015	REQUESTED	APPROVED
	TOTAL OTHER FUNDS	3,986,993.16	4,628,600.51	2,747,486.42	3,509,485.25	3,508,501.25	1,581,608.97	3,282,914.43	3,282,914.43
	GRAND TOTAL OF ALL FUNDS	18,625,176.95	16,221,258.28	14,268,216.09	16,277,272.22	16,322,648.72	10,310,941.21	16,779,021.53	15,855,964.12

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	AD VALOREM TAXES								
.0000	AD VALOREM TAX-PRIOR	292,022.83	257,439.33	321,478.96	225,000.00	225,000.00	257,722.44	275,000.00	275,000.00
.0010	DMV-PRIOR	33,327.57	39,034.79	58,700.65	50,000.00	50,000.00	11,241.06	50,000.00	50,000.00
.0091	AD VALOREM TAX-CURRENT	5,935,374.54	6,545,794.66	6,559,496.39	6,518,921.00	6,518,921.00	6,415,135.43	6,283,554.16	6,283,554.16
.0000	DMV-CURRENT	156,980.31	175,406.35	253,163.89	150,000.00	150,000.00	201,964.46	225,000.00	225,000.00
.0000	TAX PENALTY & INTEREST	19,305.59	23,224.53	17,681.71	7,500.00	7,500.00	10,453.03	10,000.00	10,000.00
.0001	TAX PENALTY & INTEREST-PRIOR YEAR	60,736.54	58,453.21	64,973.96	50,000.00	50,000.00	43,500.54	60,000.00	60,000.00
.0002	DMV TAX PENALTY & INT-CURRENT	1,551.86	1,938.07	4,045.17	1,000.00	1,000.00	1,932.70	1,500.00	1,500.00
.0003	DMV TAX PENALTY & INT-PRIOR YEAR	5,691.70	2,985.64	5,021.69	5,000.00	5,000.00	1,406.55	5,000.00	5,000.00
.0004	TAX P&I CURR-HR1779								
.0000	LEGAL FEES-DELINQ TAX COLL				5,000.00	5,000.00	(4,569.67)	5,000.00	5,000.00
.0000	DELINQ TAX GARNISHMENT FEES						349.15-		
	AD VALOREM TAXES	**6,504,990.94**	**7,104,276.58**	**7,284,562.42**	**7,012,421.00**	**7,012,421.00**	**6,938,437.39**	**6,915,054.16**	**6,915,054.16**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	SALES TAX								
.0000	COUNTY 1% SALES TAX	591,626.58	641,922.51	634,492.51	600,000.00	600,000.00	571,318.35	618,000	618,000
.0001	MEDICAID HOLD HARMLESS	386,513.02	305,573.19	340,105.01	360,000.00	360,000.00	368,314.82	360,000	360,000
.0002	1/2% SALES TAX ART 40	313,371.19	324,674.32	332,021.48	280,000.00	280,000.00	278,107.76	288,400	288,400
.0003	1/2% SALES TAX ART 42	301,610.29	331,638.57	315,005.88	300,000.00	300,000.00	287,834.31	309,000	309,000
.0004	1/2% SALES TAX ART44 2002	4,198.91	47,882.71	793.98	2,000.00	2,000.00	255.91	1,000	1,000
.0000	SALES TAX REFUND FROM EXPEND								
	SALES TAX	**1,597,319.99**	**1,651,691.30**	**1,622,418.86**	**1,542,000.00**	**1,542,000.00**	**1,505,831.15**	**1,576,400.00**	**1,576,400.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	OTHER TAX & LICENSE								
.0004	FRANCHISE TAX-CABLE TV	3,587.11	3,505.85	3,386.36	3,100.00	3,100.00	2,610.38	3,100.00	3,100.00
.0000	EXCISE TAX ON CONVEYANCES	87,445.36	46,041.60	40,234.20	45,000.00	45,000.00	66,847.00	50,000.00	50,000.00
.0000	BEER & WINE LICENSES	920.00	790.00	800.00	150.00	150.00	-	150.00	150.00
.0000	OCCUPANCY TAX-OCRACOKE 10%	41,534.70	41,525.80	43,281.79	35,000.00	35,000.00	37,686.98	35,000.00	35,000.00
.0049	OCCUPANCY TAX-MAINLAND 10%	995.52	929.26	950.83	800.00	800.00	912.83	800.00	800.00
.1000	OCCUPANCY TAX PENALTIES	106.01	130.76	106.48	50.00	50.00	1.05	50.00	50.00
.0012	SCRAP TIRE DISPOSAL GRANT	7,104.47		6,894.57	5,000.00	5,000.00	6,217.79	5,000.00	5,000.00
.0018	WHITE GOODS DISPOSAL TAX	67.16		825.25			1,419.70		
.0000	SUBSTANCE ABUSE TAX DISTRIBUTION			404.38			833.09		
	OTHER TAX & LICENSE	**141,760.33**	**92,923.27**	**96,883.86**	**89,100.00**	**89,100.00**	**116,528.82**	**94,100.00**	**94,100.00**

HYDE COUNTY DRAFT BUDGET

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REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	UNRESTRICTED INTERGOVERNMENT								
.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	6,441.00	6,285.00	6,728.00	6,000.00	6,000.00	-	6,500.00	6,500.00
.0002	PILT-REFUGE	225,440.00	211,841.00	112,113.00	200,000.00	200,000.00	-	200,000.00	200,000.00
.0003	PILT-MID-EAST HOUSING		389.43	936.56	150.00	150.00	-	500.00	500.00
.0000	BEER & WINE TAXES	25,056.14	23,477.88	25,012.25			-	20,000.00	20,000.00
	UNRESTRICTED INTERGOVERNMENT	**256,937.14**	**241,993.31**	**144,789.81**	**206,150.00**	**206,150.00**	0	**227,000.00**	**227,000.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	RESTRICTED - OTHER								
.0000	HYDE SOIL - WATER MATCHING GRANT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
.0000	ABC REHABILITATION	1,662.69	1,513.48	2,115.70	1,200.00	1,200.00	1,446.09	1,800.00	1,800.00
.0006	ISABEL STREAM CLEANUP-NRCS						-		
.0001	NC STEP GRANT-REVOLVING LOAN		23,615.73				-		
.0002	SEMA DISASTER PAY-HURRICANE						-		
.0003	DARE PROGRAM 100% SCHOOL						-		
.0004	ECON DEV DONATION						-		
.0005	S Q DIKE PROJECT	216,810.60					-		
.0007	FEMA DISASTER PAYMENTS-HURRICANE						-		
.0006	NC STEP GRANT-NC RURAL CTR	160,000.00					-		
.0008	JUVENILE CRIME PREVENTION	54,668.93	49,898.00	51,998.00	54,888.00	54,888.00	37,422.00	54,888.00	54,888.00
.0009	ELDERLY & DISAB. TRANS GRT	90,454.00	90,853.00	101,115.00	90,323.00	90,323.00	85,246.00	90,323.00	90,323.00
.0010	STATE DOMES PREPAR GRANT								
.0011	CAMA GRANT STATE								
.0013	EMERGENCY MANAGEMENT- NC GRANT	30,382.53	35,502.88	32,797.39	30,000.00	30,000.00	20,625.00	30,000.00	30,000.00
.0014	VETERANS SERVICE OFFICER	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	-	0.00	0.00
.0015	SAFE ROADS ACT	629.66	854.41	846.30	700.00	700.00	620.15	700.00	700.00
.0016	EMS DONATION								
.0017	SCRAP TIRE REIMBURSMENT								
.0020	SOLID WASTE GRANT								
.0021	SOLID WASTE Disposal tax	4,738.01	3,955.77	4,227.15	4,000.00	4,000.00	3,372.52	4,000.00	4,000.00
.0022	SOIL & WATER TECH - STATE	38,474.00	55,601.00	51,792.00	25,500.00	25,500.00	14,010.00	28,020.00	28,020.00
.0023	CONSERV. RESV ENHANC PROJ								
.0024	S/W SPECIAL PROJECTS AND GRANTS		13,320.00						
.0025	SWINE BUYOUT								
.0026	HAVA GRANT-ELECTIONS	0.54	5,305.02						
.0028	EMS BIOTERRORISM GRANT								
.0031	2003 STATE HOMELAND SECURITY GRANT-								
.0032	2004 STATE HOMELAND SECURITY GRANT								
.0033	STATE HOMELAND SECURITY GRANT								
.0035	CHAF VENDOR RFUND								
.0036	REF FROM CAPPROJ CDBGSS04								
.0037	ELECTIONS LIST MAINT GRNT								
.0038	C I G A GRANT-AERIAL PHOTOGRAPHY								
.0029	S/W RECYCLING GRANT	20,958.00							
.0043	CARDBOARD RECYCLING REIMBURSEMENT		5,476.10	7,449.85	6,000.00	6,000.00	4,533.60	6,000.00	6,000.00
.0042	STREET NAMES								
.0041	NC RURAL CENTER/OLD COURTHOUSE								
.0045	CAR SEATS FEES								
.0000	COURT FACILITY FEES	4,731.30	6,298.80	3,597.90	8,000.00	8,000.00	5,481.89	10,000.00	10,000.00
.0001	AIRPORT GRANT	223,855.67	404,114.27						
.0000	SALE OF SURPLUS/FIXED ASSETS								
.0200	QZAB - 2004								
.0202	QZAB BOE PYMT SALES TAX RESERVE								
.0000	DONATION FOR ANIMAL SHELTER								
.0001	ANIMAL SHELTER RESTITUTION	1,616.00	202.00	207.00			144.00		
.0000	DUE FROM GRANTS	1,793.50							
.0001	REIMBURSEMENT FROM E911 FUNDS			450.00					

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
.0002	LOTTO AND ADM FUND	119,965.00	55,965.00	55,964.58	55,965.00	55,965.00		55,965.00	55,965.00
.0003	REIMBURSEMENT FOR GRANTS TECH	5,620.95	8,935.98		50,000.00	50,000.00		20,000.00	20,000.00
.0004	ENERGY EFFICIENT GRANT	148,224.61							
.0006	REGION 9 COMMUNITY TRANSFORMAT			12,000.00					
.0007	SBOE DHHS GRANT			8,404.00					
.0008	VIDANT FOUNDATION APPROPRIATION			102,552.22					
.0009	NCDENR			23,069.45			16,930.55		
.0005	REIMBURSEMENT FOR AIRPORT TECH	861.20							
.0010	REIMBURSEMENT NWDB			3,494.35		-	19,164.45		
	RESTRICTED - OTHER	**1,130,499.19**	**766,463.44**	**467,132.89**	**331,628.00**	**331,628.00**	**212,596.25**	**305,296.00**	**305,296.00**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	RESTRICTED - SOCIAL SERVICES								
.0001	SOCIAL SERVICE ADM.	776,371.34	749,133.44	773,212.55	785,846.00	805,460.00	609,089.58	817,306.00	817,306.00
.0002	FOOD STAMP REPAYMENT	385.00	165.00	2,996.00	500.00	500.00	1,376.00	500.00	500.00
.0003	FNS GRANT								
.0004	TITLE III SOC SERVICE	26,158.80	24,631.70	24,452.15	21,365.00	21,365.00	472.00	21,365.00	21,365.00
.0005	AAF CO ISSUED CK REIMB.	26.00	400.00	16.64					
.0006	DAY CARE	152,424.58	138,442.19	128,339.06	282,953.00	282,953.00	85,541.16	282,953.00	282,953.00
.0007	TITLE III TRANSPORTATION	10.00							
.0008	IV-E FOSTER CARE	14,525.50			32,345.00	32,345.00		29,615.00	29,615.00
.0009	STATE FOSTER CARE	7,553.51			15,240.00	15,240.00		15,240.00	15,240.00
.0010	ADOPTION HOME STUDY FEE				1,000.00	1,000.00		1,000.00	1,000.00
.0012	STATE AID CO ADM SOC SERV								
.0013	AT RISK - MEDICAID	1,795.47	8,794.58		1,500.00	1,500.00	920.83		
.0017	TANF DOMESTIC VIOLEN FED								
.0018	IV-E ADOPT ASST REIMB	43.40	43.40						
.0019	CAPS MEDICAID SS	39,460.00	42,270.32	22,841.35	45,000.00	45,000.00	2,979.35	15,000.00	15,000.00
.0020	NC HEALTH CHOICE	1,760.00	1,500.00	1,250.00	1,500.00	1,500.00	900.00	700.00	700.00
.0022	CRISIS INTERVENTION								
.0023	MEDICAID OVERPAY REIMB	727.00	751.00	934.23	300.00	300.00	373.98	300.00	300.00
.0024	SAB EQUALIZATION-DSS NCDH						20.00		
.0025	JOBLINK PHONE REIMB BOE								
.0026	DMA 2055 REPORT TRANSP REIMB-DH	18,960.85	28,525.00	23,261.63	55,000.00	55,000.00	16,118.60	65,000.00	65,000.00
.0027	RECYCLE REWARDS	27.00		33.60					
.0028	COUNTY APPROPRIATION DSS								
.0029	STATE COMM FACIL								
.0030	SUB RENTAL FACILITY								
.0031	SPEC CHILD ADPOTION TNF								
.0099	MEDICAID ESCROW - DSS								
.0032	MEDICAID FED RECOVERY								
.0033	CHILD SUPPORT INCENTIVE	5,161.15	2,513.65	5,117.41	7,200.00	7,200.00	1,982.88	3,000.00	3,000.00
.0034	IV-D COLLECTION FEES	178.50	213.00	270.58			196.41		
.0035	TEMP ASSISTANCE/ADDITIONAL DOMESTIC								
.0036	CHILD SUPPORT APPLICATION FEES						25.00		
.0037	ECBH			217,913.55	175,000.00	175,000.00	106,766.00	170,000.00	170,000.00
.0038	DONATIONS			622.04					
	RESTRICTED - SOCIAL SERVICES	**1,045,568.10**	**997,383.28**	**1,201,260.79**	**1,424,749.00**	**1,444,363.00**	**826,761.79**	**1,421,979.00**	**1,421,979.00**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	RESTRICTED-HEALTH								
.0003	FAMILY PLANNING - STATE	58,016.28	47,890.00	47,262.22	49,027.00	48,458.00	24,310.32	47,861.00	47,861.00
.0004	CHILD HEALTH - STATE	9,322.76	17,461.05	13,488.64	14,026.00	14,026.00	1,420.50	14,685.00	14,685.00
.0005	WOMEN, INFANTS, & CHILDREN	35,256.33	30,503.75	31,362.18	28,880.00	29,817.50	19,485.64	26,901.00	26,901.00
.0012	MATERNAL HEALTH - STATE	14,092.24	13,039.00	13,164.98	13,399.00	12,862.00	5,448.52	13,759.00	13,759.00
.0013	MATERNAL HEALTH	0.50						6,944.01	6,944.01
.0019	HEALTHY COMMUNITIES	7,425.00	19,179.00	17,069.00	13,075.00	26,832.00	8,569.36	26,832.00	26,832.00
.0020	FOOD AND LODGING	2,948.00	2,355.00	3,319.00	750.00	750.00		3,609.00	3,609.00
.0024	ENVIRONMENTAL HEALTH	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,666.64	4,000.00	4,000.00
.0025	WISE WOMEN PROJECT - STATE								
.0026	HEALTHY WEIGHT INITIATIVE								
.0029	COMMUNICABLE DISEASES	15,306.00	13,110.00	13,070.00	13,231.00	14,231.00	8,126.50	13,735.00	13,735.00
.0030	CHILD SERVICE CORD		7,656.00	11,232.00	10,368.00	10,368.00	8,105.41	10,368.00	10,368.00
.0031	HOMEMAKER/HH ALBEMARLE CO	18,552.20	21,393.10						
.0032	CLIENT FEES HEALTH DEPT.								
.0033	HEALTH	79,088.35	71,712.14	71,666.05	71,630.00	71,630.00	47,839.03	71,630.00	71,630.00
.0034	ENVIRONMENTAL HEALTH FEES	12,700.00	9,855.00	7,725.00	8,000.00	8,000.00	5,390.00	8,000.00	8,000.00
.0035	PUBLIC MANAG. ENTITY FEES	12,795.00	12,425.00	12,585.00	9,672.00	9,672.00	10,650.00	8,800.46	8,800.46
.0037	BREAST & CERVICAL CANCER	12,620.21	13,549.00	11,229.00	11,217.00	11,217.00	7,054.50	11,221.00	11,221.00
.0038	IMMUNIZATION ACTION PLAN	5,168.00	4,281.00	4,240.00	4,240.00	7,304.00	466.32	2,473.00	2,473.00
.0039	BIOTERRORISM RESP & PREP	45,742.00	43,859.00	29,718.00	29,718.00	29,718.00	20,125.94	29,718.00	29,718.00
.0040	HEALTH CHECK CORD - STATE	2,318.00							
.0041	MOSQUITO CONTROL - STATE		3,147.33	4,035.00	3,609.00			3,609.00	3,609.00
.0042	MARCH OF DIMES GRANT								
.0043	FAMILY PLANNING - MEDICAID				5,661.00	5,661.00		5,661.00	5,661.00
.0044	HOMEMAKER/HH VOL CONTRIBU			140.00			100.00		
.0045	RESPITE CARE ALBEMARLE CO								
.0046	OCRACOKE HEALTH FAIR								
.0047	NC PUBLIC HEALTH FOUNDATION	4,750.00							
.0048	MENTAL HEALTH-ECBH	1,385.00							
.0049	KBR GRANT FUNDS	126,398.00	85,617.00	66,454.45	150,945.00	155,945.00	5,000.00	100,027.65	100,027.65
.0050	NOURISHING NC GRANT	3,100.00							
.0051	REGION 9 CTP LHD GRANT		19,961.50			1,500.00	1,500.00		
.0052	NC DOT 5310 GRANT		5,059.00	9,774.00	40,000.00	40,000.00	17,118.00	40,000.00	40,000.00
.0053	TRIPLE P STATE			93,735.24	152,472.00	152,472.00	93,843.95	88,270.00	88,270.00
.0054	HEALTH NET								
.0055	FAMILY CONNECTS-STATE			2,728.55	50,225.00	50,225.00	18,933.03	50,225.00	50,225.00
.0003	FAM PLAN PATIENT FEE	5,769.48	4,206.92	4,653.08	7,500.00	7,500.00	2,374.16	9,000.00	9,000.00
.0004	CHILD HEALTH MEDICAID				5,275.00	5,275.00		5,296.98	5,296.98
.0005	ADULT HEALTH MEDICAID				4,500.00	4,500.00		30,000.00	30,000.00
.0012	MATERNAL HEALTH MEDICAID				5,137.00	5,137.00		6,944.01	6,944.01
.0029	ADULT HEALTH PATIENT FEES	8,617.71	7,883.78	11,253.59	11,250.00	11,250.00	8,129.07	19,000.00	19,000.00
.0031	CHILD SERV. CORD MEDICAID								
.0033	HOME HEALTH TRANSF 4 HOMK							18,118.36	18,118.36
.0034	N C HEALTH & WELLNESS	16,988.71							
.0035	COMMUNICABLE DISEASES-MEDICAID								
.0036	BEAUF/HYDE PARTNERSHIP-CSC								
.0037	BEAUF/HYDE PARTNERSHIP-Chid care health+D197			500.00					
.0038	CHILD HEALTH PATIENT FEES	1,564.82	640.13	1,515.16	1,000.00	1,000.00	701.71	1,418.41	1,418.41
.0039	DPH-OFFICE OF MINORITY HEALTH								
.0040	COMMUNICABLE DISEASES MEDICAID								
.0041	IMMUNIZATION ACTION-MEDICAID				1,140.00	1,140.00		1,400.00	1,400.00
.0042	PRIVATE WELL FEES	1,240.00	860.00	660.00	1,500.00	1,500.00	2,030.00	1,000.00	1,000.00

HYDE COUNTY DRAFT BUDGET
2015 - 2016
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.0043	DENR-PRIVATE WELL PROGRAM								
.0044	HEALTH PROMO MEDICAID								
.0046	LEAD SCREENING -DENR								
.0047	DENTAL VAN FEES								
.0001	HEALTH-HYDE COUNTY SCHOOLS								
.0002	HEALTH-NE PARTNERSHIP FOR PUB								
.0003	Mental Heath-Medicaid								
.0004	Mental Health Patient Fees								
.0005	Vidant Pungo Hospital Grant		22,630.00	20,000.00	30,000.00	34,500.00	25,500.00	17,000.00	17,000.00
.0006	HEALTH			2,500.00					
.0048	IMMUNIZATION PATIENT FEES								
.0049	MATERNAL HEALTH - PCM	3,462.97	8,164.08	12,079.08	11,150.00	11,150.00	9,820.62	11,150.00	11,150.00
.0050	ORHCC-Med. Assitance Program		15,766.68	19,626.38	20,050.00	20,050.00	8,025.26	20,050.00	20,050.00
.0051	MEDICAID ESCROW		123,190.00			1,703.00			
.0052	ADULT HEALTH-MEDICARE				4,500.00	4,500.00		8,000.00	8,000.00
.0053	TELEMEDICINE MEDICAID				8,250.00	8,250.00		2,602.13	2,602.13
.0054	PRIMARY CARE PATIENT FEES					0.00	1,495.46		
	RESTRICTED-HEALTH	**508,627.56**	**629,394.46**	**540,785.60**	**795,397.00**	**822,143.50**	**364,229.94**	**739,309.01**	**739,309.01**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

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	PERMITS & FEES								
.0000	ELECTION FILING FEES	250.00	46.00	2,577.00	100.00	100.00	603.00	100.00	100.00
.0000	SHERIFF FEES CLERK COURT	2,731.89	3,601.67	2,959.51	3,500.00	3,500.00	1,773.89	3,500.00	3,500.00
.0001	CONCEALED HANDGUN PERMITS	2,530.00	2,700.00	2,985.00	1,000.00	1,000.00	2,085.00	2,500.00	2,500.00
.0002	SHERIFF DEPT FEES	5,059.02	7,281.00	5,006.00	4,500.00	4,500.00	3,849.31	5,500.00	5,500.00
.0006	GRANT FUNDS	9,974.17	45,333.75	18,255.42	80,000.00	80,000.00		80,000.00	80,000.00
.0000	BUILDING PERMITS	16,158.73	14,229.31	16,883.28	12,000.00	12,000.00	7,416.90	12,000.00	12,000.00
.0000	CODE ENFORCEMENT PENALTIES	804.40	2,332.70	750.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00
.0000	GIS FEES	3.00			100.00	100.00		100.00	100.00
.0000	REGISTER OF DEEDS FEES	26,635.01	22,773.69	20,470.02	20,000.00	20,000.00	14,299.39	20,000.00	20,000.00
.0001	SUBDIVISION PERMIT								
.0002	COPY FEES - OTHER		11.70		100.00	100.00		100.00	100.00
.0003	FIREWORKS PERMIT								
.0000	INSPECTION FEES	16,705.42	13,222.84	24,044.18	12,000.00	12,000.00	14,925.20	15,000.00	15,000.00
.0001	HOMEOWNERSHP RECOVERY FEE	125.00	18.00	10.00	50.00	50.00		50.00	50.00
.0042	PONZER COMMUNITY CENTER RENT	1,815.00	1,550.00	445.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00
.0002	FIRE INSPECTION FEES			1,540.00	2,500.00	2,500.00		35.00	35.00
.0000	CAMA PERMITS								
	PERMITS & FEES	**82,791.64**	**113,100.66**	**95,925.41**	**137,850.00**	**137,850.00**	**46,102.69**	**140,885.00**	**140,885.00**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	SALES & SERVICES								
.0003	STATE REIMBURSEMENT-INMATES								
.0004	SSA INCENTIVE - INMATES								
.0005	CO PROC FEES CV-CLERK CT	1,242.00	1,593.00	1,107.00	1,000.00	1,000.00	810.00	1,000.00	1,000.00
.0000	SALE TRASH BAGS - MAINLAND								
.0001	COURT FACILITY CLEANING								
.0000	JAIL FEES CLERK COURT	1,655.52	144.82	1,355.35			1,336.09		
.0000	AMBULANCE FEES COLLECT CO								
.0000	EMS MEDICAID COST SETTLEMENT								
.0000	EMS BILLS BY COLLECT SERV MAIN	364,003.18	383,561.65	386,909.57	350,000.00	350,000.00	140,130.99	350,000.00	350,000.00
.0000	EMS BILLS BY COLLECT SERV OCRA								
.0000	EMS DONATIONS	500.00							
.0000	TOWER RENTAL	10,306.56	10,306.56	11,435.52	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00
.0002	AIRPORT LEASE	50,085.00	50,085.00	65,242.50	80,400.00	80,400.00	40,200.00	80,400.00	80,400.00
	SALES & SERVICES	**427,792.26**	**445,691.03**	**466,049.94**	**443,400.00**	**443,400.00**	**190,477.08**	**443,400.00**	**443,400.00**
.0000	**INTEREST ON INVESTMENT**	**8,286.62**	**7,493.38**	**8,058.81**	**8,000.00**	**8,000.00**	**9,240.77**	**10,000.00**	**10,000.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	MISC. REVENUE								
.0005	S/W AVAILABILITY FEE	271,221.99							
.0006	COMMERCIAL WASTE-OCRACOKE								
.0007	COMMERCIAL TIPPING FEE								
.0011	S/W AVAILABILITY FEE-PRIOR	15,655.46			2,000.00	2,000.00	2,311.82	2,000.00	2,000.00
.0012	S/W AVAILABILITY COMMER								
.0013	S/W PAYT								
.0014	S/W C&D FEES								
.0015	SCRAP METAL	11,978.60	4,976.50	11,229.55	6,000.00	6,000.00	3,854.60	6,000.00	6,000.00
.0016	S/W CURBSIDE COLLECT RES - OCRA								
.0017	S/W CURBSIDE COLLECT RES - MAIN								
.0018	DUMPSTER TIPPING FEE								
.0019	S/W LARGE BUSINESS OCRACOKE								
.0020	S/W CURBSIDE BUS OCRA								
.0021	S/W CURBSIDE BUS MAIN								
.0000	MISC. REVENUE	2,175.29	18,607.66	6,371.20	1,500.00	1,500.00	2,017.89	5,000.00	5,000.00
.0001	RETURNED CHECK FEES						173.20-		
.0001	BMP REFUND								
.0001	ABC LEASE PAYMENT	3,000.00	3,555.00	3,080.00	3,360.00	3,360.00	2,520.00	3,360.00	3,360.00
.0002	ABC BOARD LOAN	2,250.00	2,750.00	1,100.00	3,000.00	3,000.00	2,700.00	3,000.00	3,000.00
.0830	REFUND-WORKER COMP. AUDIT		35,298.00	38,419.00			31,849.00		
.0831	REFUND LIAB & PROP INS								
.0832	REFUND WORKER COMP INS								
.0027	NC MOTOR FUELS TAX REFUND	12,356.82	5,806.42	10,920.86	5,000.00	5,000.00	8,109.00	9,000.00	9,000.00
.0002	INSURANCE CLAIMS REGULAR								
.0030	ELECTRONIC RECYCLING	448.11		378.09			447.34	500.00	500.00
.0040	ADMINISTRATION								
.0003	INSURANCE CLAIMS BLDGS		23,661.00						
.0004	INSURANCE CLAIMS CONTENT								
.0005	INSURANCE CLAIMS VEHICLES	28,865.55	5,444.33	8,458.24			2,860.46		
.0006	INSURANCE CLAIMS MISC		1,000.43	17,530.62			50,863.00		
.0000	JUDGEMENT PROCEEDS COURTHOUSE			60,958.00					
.0890	REFUND-FY 04 ROAP-NC DOT								
.0000	GOV DEALS PURCHASES	37,339.99	24,419.82	18,034.00	10,000.00	10,000.00		15,000.00	15,000.00
.0001	GOV DEALS LATE PAYMENT								
.0002	Airport Gas Purchase		15,933.73	18,113.03	15,000.00	15,000.00	7,189.54	15,000.00	15,000.00
.0003	LAND SALES AND LEASES			2,500.00	50,000.00	50,000.00		10,000.00	10,000.00
	MISC. REVENUE	**385,291.81**	**141,452.89**	**197,092.59**	**95,860.00**	**95,860.00**	**114,549.45**	**68,860.00**	**68,860.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
						191,720.00			
	TRANSFERS & FUND BALANCE								
.0000	TRANSFER FROM HOME PROG.								
.0000	TRANSFER FROM CAPITAL RESV	567,143.59		23,137.00					
.0001	APPROP FROM CP-COGOV/PS								
.0002	TRANSFER FROM RESCUE RESV DON MAIN								
.0003	TRANSFER FROM HURRICANE IRENE	1,250,000.00							
.0098	APPROP RESERV PROCESS FEE								
.0099	APPROP FROM DSSCAP ESCROW								
	APPROP FROM OCRACOKE OCC TAX								
.0000	LOAN PROCEEDS				180,000.00	180,000.00	180,000.00		
.0000	TANSFER FROM RESTRICTED RESERVE								
.0048	TRANSFR FROM EVANS ROAD FIRE		173.36						
.0000	FUND BALANCE. APPROPRIATED				475,639.35	475,639.35		400,000.00	400,000.00
	FUND BALANCE-HURRICAN IRENE							100,000.00	100,000.00
	FUND BALANCE-HRA							105,173.94	105,173.94
.2000	STATE ON-BEHALF BENEFITS	66,998.65	78,084.50	79,416.06					
.0044	TRANSFER FROM CO GOB/PUBSAF CT								
.0046	TRANSFER FROM OCRACOKE								
.0091	TRANSFER FROM CDBG JUMPSTART			198.24					
.0000	SALES TAX REFUND								
.0000	FUND BALANCE. APPROPRIATED								
.0000	Transfer from E911	19,261.27	20,000.00	25,592.58	25,592.58	25,592.58		25,592.58	25,592.58
.0000	Water Contribution	40,000.00							
	TRANSFERS & FUND BALANCE	**1,943,403.51**	**98,257.86**	**128,343.88**	**681,231.93**	**681,231.93**		**630,766.52**	**630,766.52**
	FUND TOTALS	**14,033,269.09**	**12,290,121.46**	**12,253,304.86**	**12,767,786.93**	**12,814,147.43**	**10,504,755.33**	**12,573,049.69**	**12,573,049.69**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
ORFEITURES									
	FINES AND FORFEITURES								
.0007	FINES AND FORFEITURES COURT	35,967.15	30,636.45	27,851.40	55,000.00	55,000.00	17,316.37	55,000.00	55,000.00
.0004	DMV TAX P&I CURRENT -HB 1779	1,440.64	1,931.27	482.67	1,500.00	1,500.00	(47.97)	1,500.00	1,500.00
	FUND TOTALS	**37,407.79**	**32,567.72**	**28,334.07**	**56,500.00**	**56,500.00**	**17,268.40**	**56,500.00**	**56,500.00**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
SPECIAL MOSQ. TAX									
	OCRACOKE SPECIAL MOSQUITO TAX								
.0000	PRIOR TAX	2,699.24	2,984.62	2,650.69	2,000.00	2,000.00	1,443.52	2,000.00	2,000.00
.0010	DMV - PRIOR	154.69	110.17	162.14	50.00	50.00	15.71	50.00	50.00
.9100	CURRENT TAX	49,641.52	50,025.63	50,327.41	45,333.00	45,333.00	48,263.65	45,333.00	45,333.00
.0000	DMV CURRENT TAX	739.36	633.95	917.05	1,000.00	1,000.00	538.42	1,000.00	1,000.00
	FUND TOTALS	**53,234.81**	**53,754.37**	**54,057.29**	**48,383.00**	**48,383.00**	**50,261.30**	**48,383.00**	**48,383.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
PITAL RESERVE									
	COUNTY CAPITAL RESERVE								
.0100	INT. ON INVEST. -GENERAL	2,066.84	891.81		5,000.00	5,000.00	698.01	5,000.00	5,000.00
.0100	1/2% SALES TAX GEN. 30%			692.64					
.0200	SUP. 1/2% SALESTAX GEN -40%								
.0000	TRANSFER BACK FROM JACKSON CIRCLE								
.0001	CAP PROJ TOURISM IMPACT								
.0003	CAP PROJ BONNIE ACQ								
.0004	CAP PROJ GRNT SEEK FLOYD								
.0005	CAP PROJ OCRACOKE SCHOOL ADD'TN								
.0006	SOLID WASTE SITE IMPROVEMENTS								
.0007	TRANSFER FROM HURRICANE IRENE	240,500.00							
.0000	FUND BALANCE APPROPRIATED								
	FUND TOTALS	**242,566.84**	**891.81**	**692.64**	**5,000.00**	**5,000.00**	**698.01**	**5,000.00**	**5,000.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
OME HEALTH									
	HYDELAND HOME HEALTH								
.0000	INTEREST EARNED	3,274.75	6,583.18	6,208.82	6,000.00	6,000.00	5,583.62	5,500.00	5,500.00
.0000	TRANSFER FROM FUND BALANCE				133,205.00	133,205.00		124,444.11	124,444.11
.0131	MEDICARE	156,318.76	175,045.23	73,565.24	129,000.00	129,000.00	71,014.93	120,000.00	120,000.00
.0132	MEDICAID-EDS	129,128.64	87,448.50	72,439.56	90,000.00	90,000.00	29,102.80	85,000.00	85,000.00
.0134	PRIVATE INSURANCE	8,688.20	20,140.75	15,802.13	19,000.00	19,000.00	8,225.09	15,000.00	15,000.00
	FUND TOTALS	**297,410.35**	**289,217.66**	**168,015.75**	**377,205.00**	**377,205.00**	**113,926.44**	**349,944.11**	**349,944.11**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
CARE CHORE HEAL									
	CAPS/PERS.CARE/CHORE-HEALTH								
.0000	INTEREST ON INVESTMENT	2.00	4.08	4.11			4.14		
.0010	DSS CONTRACT CHORE			808.08					
.0011	CAP-DSS	1,327.56	1,269.87	94,477.69	1,400.00	1,400.00	634.92	1,400.00	1,400.00
.0039	CAPS - MEDICAID	128,961.78	110,956.84		123,075.00	123,075.00	39,308.16	110,000.00	110,000.00
.0040	PERSONAL CARE - MEDICAID								
.0041	TRANSFER FROM HOME HEALTH							6,586.30	6,586.30
.0042	TRANSFER FRON RESERVE CAPS HLTH								
	FUND TOTALS	**130,291.34**	**112,230.79**	**95,289.88**	**124,475.00**	**124,475.00**	**39,947.22**	**117,986.30**	**117,986.30**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
R/HH PROGRAM									
	HOMEMAKER/HH PROGRAM								
.0031	HOMEMAKER/HH PROGRAM			21,530.88	25,518.00	24,534.00	12,244.00	25,000.00	25,000.00
	TRANSFER FROM HH PROGRAM							8,821.75	8,821.75
	FUND TOTALS			**21,530.88**	**25,518.00**	**24,534.00**	**12,244.00**	**33,821.75**	**33,821.75**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
TER									
	SENIOR CENTER								
.0031	Albemarle Commission	7,680.00	9,292.00	6,304.00	9,000.00	9,000.00	2,848.25	9,000.00	9,000.00
.0000	Building Rental	255.00	600.00	585.00	400.00	400.00	190.00	400.00	400.00
.0004	Fund Raisers	1,817.20	2,103.20	2,651.10	1,000.00	1,000.00	2,210.00	1,000.00	1,000.00
.0000	Appropriation from General Fund	65,396.21	85,591.80	85,591.80	89,551.13	89,551.13		92,223.13	92,223.13
.0000	Appropriated Fund Balance								
.0005	GRANTS	4,694.00	8,850.00	4,346.00				6,000.00	6,000.00
	GENERAL PURPOSE GRANT FROM DIVISION OF AGING								
	HEALTH PROMOTION GRANT FROM DIVISION OF AGING								
	OUTREACH GRANT FROM DIVISION OF AGING								
	FUND TOTALS	**79,842.41**	**106,437.00**	**99,477.90**	**99,951.13**	**99,951.13**	**5,248.25**	**108,623.13**	**108,623.13**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
WER SYSTEM									
	WATER								
.0000	INTEREST EARNED	1,054.45	3,396.27	3,405.29	4,000.00	4,000.00	3,447.67	4,000.00	4,000.00
.0000	MISCELLANEOUS REVENUE	4,368.75	857.00	3,760.25	1,000.00	1,000.00	951.91	1,000.00	1,000.00
.0000	PENALTIES & INTEREST	34,329.48	25,095.41	22,687.28	25,000.00	25,000.00	16,905.83	25,000.00	25,000.00
.0000	CUT-ON FEES	3,000.00	6,707.37	3,300.00	3,000.00	3,000.00	450.00	3,000.00	3,000.00
.0007	FEMA ISABEL								
.0027	NC MOTOR FUEL TAX REFUND	3,336.63	4,000.48	4,689.06	2,000.00	2,000.00		2,000.00	2,000.00
.0002	INSURANCE CLAIMS REGULAR			942.18					
.0100	METER INSTALLATION	6,526.41	15,745.63	12,498.37	10,000.00	10,000.00	2,000.00	10,000.00	10,000.00
.0000	WATER CHARGES	1,028,875.91	956,115.26	1,012,284.30	1,045,000.00	1,045,000.00	619,949.99	1,060,000.00	1,060,000.00
.0001	PRISON WATER CHARGES	228,223.00	256,022.70	289,885.10	285,000.00	285,000.00	154,711.00	260,000.00	260,000.00
.0002	PRISON SEWER CHARGES	306,270.00	305,962.50	306,467.75	305,000.00	305,000.00	184,207.50	310,000.00	310,000.00
.0003	ENGELHARD SANITARY DISTRICT	7,630.76	11,151.74	10,902.51	13,000.00	13,000.00			
.0000	APPROP FROM GEN FUND								
.0000	LOAN PROCEEDS		1,853,400.00				12,308.13		
.0045	APPROPRIATION FROM EWTP		37,451.71						
	GOVDEALS								
	UTILITIES FUND BALANCE APPROPRIATED							145,823.00	145,823.00
	FUND TOTALS	**1,623,615.39**	**3,475,906.07**	**1,670,822.09**	**1,693,000.00**	**1,693,000.00**	**994,932.03**	**1,820,823.00**	**1,820,823.00**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
N									
	REVALUATION FUND #70								
.0000	APPROP. FROM GENERAL FUND	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
.0000	INTEREST ON INVESTMENT	370.60	757.56	761.34	500.00	500.00	767.25	500.00	500.00
.0000	FUND BALANCE APPROPRIATED								
.0000	**FUND TOTALS**	**25,370.60**	**50,757.56**	**50,761.34**	**50,500.00**	**50,500.00**	**767.25**	**50,500.00**	**50,500.00**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
TER									
	WEST - QUARTER FUND #71								
.0000	PRIOR TAXES	20.42	29.83	22.76	140.00	140.00	110.80	140.00	140.00
.9100	CURRENT TAXES	3,851.16	3,847.69	3,840.36	3,800.00	3,800.00	31,664.79	3,800.00	3,800.00
.0000	INTEREST EARNED	35.73	73.04	73.96	150.00	150.00	74.53	150.00	150.00
.0000	FUND BALANCE APPROPRIATED								
	FUND TOTALS	**3,907.31**	**3,950.56**	**3,937.08**	**4,090.00**	**4,090.00**	**31,850.12**	**4,090.00**	**4,090.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
			7,871.29						
	4-H FUND # 73								
.0000	FEES COLLECTED	13,481.24	17,633.55	22,723.71	14,000.00	14,000.00	10,186.37	14,000.00	14,000.00
.0001	SHIP GRANT	7,060.00	4,580.00	2,578.00	3,780.00	3,780.00	2,865.00	3,780.00	3,780.00
	FUNDS TOTALS	**20,541.24**	**22,213.55**	**25,301.71**	**17,780.00**	**17,780.00**	**13,051.37**	**17,780.00**	**17,780.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	E-911 FUND # 74								
.0000	INTEREST EARNED	250.82	512.71	515.27	1,000.00	1,000.00	519.27	1,000.00	1,000.00
.0000	MISC REV	20,860.30					57.46		
.0000	E-911 CHARGES								
.0000	911 WIRELESS 50% FUNDS	121,762.49	98,323.38	107,428.30	96,911.64	96,911.64	60,823.06	96,911.64	96,911.64
.0000	911 STREET NAMES-SIGN FEE								
.0000	E911 LOAN BB&T								
.0000	FUND BALANCE APPROPRIATED							43,180.94	43,180.94
	FUND TOTALS	**142,873.61**	**98,836.09**	**107,943.57**	**97,911.64**	**97,911.64**	**61,399.79**	**141,092.58**	**141,092.58**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
TAX - MAINLAND									
	OCCUPANCY TAX-MAINLAND FUND # 75								
.0048	90% OCCUPANCY TAX MAINLAND	8,959.78	8,363.19	8,557.34	6,500.00	6,500.00	6,608.22	6,500.00	6,500.00
.0000	FUND BALANCE APPROPRIATED								
	FUND TOTALS	**8,959.78**	**8,363.19**	**8,557.34**	**6,500.00**	**6,500.00**	**6,608.22**	**6,500.00**	**6,500.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
TAX OCRACOKE									
	OCCUPANCY TAX-OCRACOKE FUND # 76								
.0000	90% OCCUPANCY TAX	373,812.17	373,711.80	406,029.67	350,000.00	350,000.00	335,921.95	353,370.56	353,370.56
.0000	INTEREST EARNED	1,878.03	3,838.89	3,858.08	3,500.00	3,500.00	3,888.00	3,500.00	3,500.00
.0000	MISC REVENUE								
.0000	OCRACOKE FIRE DEPT DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
.0001	OCRACOKE EMS DONATIONS								
.0000	COMM CENTER RENT	5,607.00	9,215.51	10,032.57	87,140.00				
.0000	APPROPRIATED 'O' TAX FUND BALANCE					87,140.00			
	FUND TOTALS	**386,297.20**	**391,766.20**	**424,920.32**	**445,640.00**	**445,640.00**	**339,809.95**	**356,870.56**	**356,870.56**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
TER DIKE									
	SWAN QUARTER DIKE								
.9100	CURRENT TAXES	16,066.66	15,640.50	15,987.09	5,000.00	5,000.00	23,118.39	5,000.00	5,000.00
	FUND TOTALS	**16,066.66**	**15,640.50**	**15,987.09**	**5,000.00**	**5,000.00**	**23,118.39**	**5,000.00**	**5,000.00**

HYDE COUNTY DRAFT BUDGET

2015 - 2016

REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	AIRPORT IMPROVEMENTS								
	STATE GRANT							144,000.00	144,000.00
	LOCAL MATCH							16,000.00	16,000.00
	TOTAL							**160,000.00**	**160,000.00**

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
	ENGELHARD SANITARY DISTRICT							-	-
	SANITARY DISTRICT CHARGES							-	-

HYDE COUNTY DRAFT BUDGET
2015 - 2016
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2011-2012 ACTUAL REVENUES	2012-2013 ACTUAL REVENUES	2013-2014 ACTUAL REVENUES	2014-2015 APPROVED BUDGET	2014-2015 AMENDED BUDGET	2014-2015 ACTUAL AS OF 03/31/2015	2015-2016 DEPARTMENT REQUESTED	2015-2016 COUNTY MANAGER APRROVED
TOTAL OTHER FUNDS		3,068,385.33	4,662,533.07	2,775,628.95	3,057,453.77	3,056,469.77	1,711,130.74	3,282,914.43	3,282,914.43
GRAND TOTALS OF ALL FUNDS		17,101,654.42	16,952,654.53	15,028,933.81	15,825,240.70	15,870,617.20	12,215,886.07	15,855,964.12	15,855,964.12