

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
		AD VALOREM TAXES								
103010	.0000	AD VALOREM TAX-PRIOR	218,279.34	424,710.25	292,022.83	250,000.00	250,000.00	142,255.49	150,000.00	180,000.00
103010	.0010	DMV-PRIOR	60,050.12	53,708.06	33,327.57	40,000.00	40,000.00	35,260.42	40,000.00	40,000.00
103010	.0091	AD VALOREM TAX-CURRENT	5,207,410.32	5,333,989.69	5,935,374.54	6,529,358.00	6,529,358.00	6,263,985.86	6,486,033.00	6,486,033.00
103020	.0000	DMV-CURRENT	149,937.22	140,090.91	156,980.31	120,000.00	120,000.00	124,674.10	120,000.00	130,000.00
103170	.0000	TAX PENALTY & INTEREST	20,918.03	18,508.14	19,305.59	15,000.00	15,000.00	10,344.70	15,000.00	15,000.00
103170	.0001	TAX PENALTY & INTEREST-PRIOR YEAR	44,879.16	87,534.41	60,736.54	50,000.00	50,000.00	34,452.61	40,000.00	40,000.00
103170	.0002	DMV TAX PENALTY & INT-CURRENT	1,965.20	1,512.97	1,551.86	1,000.00	1,000.00	1,033.07	1,000.00	1,000.00
103170	.0003	DMV TAX PENALTY & INT-PRIOR YEAR	6,229.51	16,354.51	5,691.70	7,500.00	7,500.00	2,758.36	5,000.00	5,000.00
103170	.0004	TAX P&I CURR-HR1779								
103171	.0000	LEGAL FEES-DELINQ TAX COLL				5,000.00	5,000.00		5,000.00	5,000.00
103172	.0000	DELINQ TAX GARNISHMENT FEES								
		AD VALOREM TAXES	5,709,668.90	6,076,408.94	6,504,990.94	7,017,858.00	7,017,858.00	6,614,764.61	6,862,033.00	6,902,033.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
		SALES TAX								
103450	.0000	COUNTY 1% SALES TAX	509,283.60	599,694.24	591,626.58	550,000.00	550,000.00	576,481.10	550,000.00	590,000.00
103450	.0001	MEDICAID HOLD HARMLESS	290,980.06	356,729.39	386,513.02	350,000.00	350,000.00	354,548.28	350,000.00	360,000.00
103490	.0002	1/2% SALES TAX ART 40	262,105.57	283,007.36	313,371.19	260,000.00	260,000.00	245,260.47	260,000.00	260,000.00
103490	.0003	1/2% SALES TAX ART 42	193,792.13	285,534.40	301,610.29	275,000.00	275,000.00	289,725.30	275,000.00	290,000.00
103490	.0004	1/2% SALES TAX ART44 2002	68,991.55	4,093.34	4,198.91	5,000.00	5,000.00	47,699.94	5,000.00	5,000.00
103670	.0000	SALES TAX REFUND FROM EXPEND								
		SALES TAX	1,325,152.91	1,529,058.73	1,597,319.99	1,440,000.00	1,440,000.00	1,513,715.09	1,440,000.00	1,505,000.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	REVENUES	DEPARTMENT	MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	AS OF 03/31/2013	REQUESTED	REQUESTED
		OTHER TAX & LICENSE								
103010	.0004	FRANCHISE TAX-CABLE TV	3,749.67	3,621.50	3,587.11	3,100.00	3,100.00	2,703.60	3,100.00	3,100.00
103100	.0000	EXCISE TAX ON CONVEYANCES	53,734.40	45,121.00	87,445.36	50,000.00	50,000.00	40,388.60	45,000.00	50,000.00
103260	.0000	BEER & WINE LICENSES	755.00	620.00	920.00	150.00	150.00	150.00	150.00	150.00
103270	.0000	OCCUPANCY TAX-OCRACOKE 10%	40,851.70	41,722.49	41,534.70	35,000.00	35,000.00	35,249.44	35,000.00	35,000.00
103270	.0049	OCCUPANCY TAX-MAINLAND 10%	827.16	761.18	995.52	800.00	800.00	772.72	800.00	800.00
103270	.1000	OCCUPANCY TAX PENALTIES		30.00	106.01	50.00	50.00	30.76	50.00	50.00
103460	.0012	SCRAP TIRE DISP. TAX STATE			7,104.47					
103460	.0018	WHITE GOODS DISPOSAL TAX	6,563.94	1,247.15	67.16	1,500.00	1,500.00		1,500.00	1,500.00
103590	.0000	SUBSTANCE ABUSE TAX DISTRIBUTION	874.20							
		OTHER TAX & LICENSE	107,356.07	93,123.32	141,760.33	90,600.00	90,600.00	79,145.12	85,600.00	90,600.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
		UNRESTRICTED INTERGOVERNMENT								
103090	.0001	PAY IN LIEU OF TAXES (PILT)-OTHER	6,258.00	6,309.00	6,441.00	3,000.00	3,000.00		3,000.00	3,000.00
103090	.0002	PILT-REFUGE	65,079.00	210,380.00	225,440.00	65,000.00	65,000.00		65,000.00	65,000.00
103090	.0003	PILT-MID-EAST HOUSING		71.73		128.00	128.00	389.43	128.00	128.00
103410	.0000	BEER & WINE TAXES	7,867.25	23,760.23	25,056.14					
		UNRESTRICTED INTERGOVERNMENT	79,204.25	240,520.96	256,937.14	68,128.00	68,128.00	389.43	68,128.00	68,128.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
	RESTRICTED - OTHER								
103360.0000	HYDE SOIL - WATER MATCHING GRANT	4,000.00	3,960.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
103400.0000	ABC REHABILITATION	1,826.14	1,413.01	1,662.69	1,200.00	1,200.00	1,070.92	1,200.00	1,200.00
103450.0006	ISABEL STREAM CLEANUP-NRCS								
103460.0002	SEMA DISASTER PAY-HURRICANE								
103460.0003	DARE PROGRAM 100% SCHOOL	45,153.72							
103460.0004	ECON DEV DONATION								
103460.0005	S Q DIKE PROJECT		310,526.36	216,810.60					
103460.0007	FEMA DISASTER PAYMENTS-HURRICANE	165,947.00	12,395.38						
103460.0006	NC STEP GRANT-NC RURAL CTR	40,000.00	9,359.59	160,000.00					
103460.0008	JUVENILE CRIME PREVENTION	53,404.00	53,538.00	54,668.93	54,888.00	54,888.00	37,422.00	54,888.00	54,888.00
103460.0009	ELDERLY & DISAB. TRANS GRT	114,095.00	115,255.00	90,454.00	95,998.00	90,323.00	90,853.00	90,323.00	90,323.00
103460.0010	STATE DOMES PREPAR GRANT								
103460.0011	CAMA GRANT STATE								
103460.0013	EMERGENCY MANAGEMENT- NC GRANT	41,771.30	32,375.25	30,382.53	30,000.00	30,000.00	20,625.00	30,000.00	30,000.00
103460.0014	VETERANS SERVICE OFFICER	2,000.00	2,000.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00
103460.0015	SAFE ROADS ACT	1,488.68	683.29	629.66	700.00	700.00	641.72	700.00	700.00
103460.0012	SCRAP TIRE DISPOSAL GRANT	6,361.88	6,378.68		6,000.00	6,000.00	13,077.25	8,000.00	8,000.00
103460.0016	EMS DONATION		500.00						
103460.0017	SCRAP TIRE REIMBURSEMENT		1,287.84		500.00	500.00			
103460.0019	WHITE GOODS DISPOSAL GRANT								
103460.0020	SOLID WASTE GRANT								
103460.0021	SOLID WASTE Disposal tax	4,623.36	4,477.57	4,738.01	4,000.00	4,000.00	3,420.45	4,000.00	4,000.00
103460.0022	SOIL & WATER TECH - STATE	49,722.08	51,330.00	38,474.00	48,500.00	48,500.00	29,615.00	51,974.00	51,974.00
103460.0023	CONSERV. RESV ENHANC PROJ	131.08	75.38						
103460.0024	S/W SPECIAL PROJECTS AND GRANTS	3,000.00				13,320.00	13,320.00		
103460.0025	SWINE BUYOUT								
103460.0026	HAVA GRANT-ELECTIONS		700.70	0.54			5,305.02	5,000.00	5,000.00
103460.0028	EMS BIOTERRORISM GRANT								
103460.0031	2003 STATE HOMELAND SECURITY GRANT-								
103460.0032	2004 STATE HOMELAND SECURITY GRANT								
103460.0033	STATE HOMELAND SECURITY GRANT								
103460.0035	CHAF VENDOR RFUND								
103460.0036	REF FROM CAPPROJ CDBGSS04								
103460.0037	ELECTIONS LIST MAINT GRNT								
103460.0038	C I G A GRANT-AERIAL PHOTOGRAPHY								
103460.0029	S/W RECYCLING GRANT			20,958.00	29,166.00	29,166.00			
103460.0043	CARDBOARD RECYCLING REIMBURSEMENT				1,000.00	1,000.00	4,379.20	2,500.00	2,500.00
103460.0042	STREET NAMES		1,150.00						
103460.0041	NC RURAL CENTER/OLD COURTHOUSE	25,000.00							
103481.0045	CAR SEATS FEES								
103510.0000	COURT FACILITY FEES	35,542.52	7,569.59	4,731.30	10,000.00	10,000.00	5,635.10	8,000.00	8,000.00
103644.0001	AIRPORT GRANT	125,320.50		223,855.67	89,930.06	360,216.97	376,514.48		
103650.0000	SALE OF SURPLUS/FIXED ASSETS								
103650.0200	QZAB - 2004								
103650.0202	QZAB BOE PYMT SALES TAX RESERVE								
103651.0000	DONATION FOR ANIMAL SHELTER	25.00							



HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 APPROVED	2012-2013 AMENDED	2012-2013 REVENUES	2013-2014 DEPARTMENT	2013-2014 MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	AS OF 03/31/2013	REQUESTED	REQUESTED
103651	.0001	ANIMAL SHELTER RESTITUTION	1,082.00	493.00	1,616.00			202.00		
103660	.0000	DUE FROM GRANTS		35,800.71	1,793.50					
		REIMBURSEMENT FROM E911 FUNDS	32,860.57							
103660	.0002	LOTTO AND ADM FUND	55,964.58	55,964.58	119,965.00	55,964.58	55,964.58		55,964.58	55,964.58
103660	.0003	REIMBURSEMENT FOR GRANTS TECH	7,250.00	19,042.64	5,620.95	10,000.00	10,000.00	7,413.13	10,000.00	22,300.00
103660	.0004	ENERGY EFFICIENT GRANT		34,057.50	148,224.61					
103660	.0005	REIMBURSEMENT FOR AIRPORT TECH			861.20					
		RESTRICTED - OTHER	816,569.41	760,334.07	1,130,499.19	442,898.64	720,830.55	614,546.27	327,601.58	339,901.58

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
	RESTRICTED - SOCIAL SERVICES								
103470.0001	SOCIAL SERVICE ADM.	618,008.52	740,641.68	776,371.34	685,088.00	709,341.00	610,350.54	747,729.00	779,969.00
103470.0002	FOOD STAMP REPAYMENT	421.00	475.00	385.00			80.00		
103470.0003	FNS GRANT								
103470.0004	TITLE III SOC SERVICE	20,464.00	24,844.30	26,158.80	21,365.00	21,365.00	15,011.40	21,365.00	21,365.00
103470.0005	AAF CO ISSUED CK REIMB.			26.00	1,000.00	1,000.00	400.00		
103470.0006	DAY CARE	248,142.10	173,701.65	152,424.58	291,845.00	291,845.00	105,144.80	289,622.00	289,622.00
103470.0007	TITLE III TRANSPORTATION	415.00		10.00					
103470.0008	IV-E FOSTER CARE	1,432.59		14,525.50	23,784.00	23,784.00		23,784.00	32,345.00
103470.0009	STATE FOSTER CARE		4,506.68	7,553.51	15,240.00	15,240.00		15,240.00	15,240.00
103470.0010	ADOPTION HOME STUDY FEE				1,000.00	1,000.00		1,000.00	1,000.00
103470.0012	STATE AID CO ADM SOC SERV								
103470.0013	AT RISK - MEDICAID	14,825.47	12,283.16	1,795.47	1,500.00	1,500.00	5,567.87	2,000.00	1,500.00
103470.0017	TANF DOMESTIC VIOLEN FED		198.23						
103470.0018	IV-E ADOPT ASST REIMB		11,470.44	43.40			43.40		
103470.0019	CAPS MEDICAID SS	60,935.83	56,504.77	39,460.00	40,000.00	40,000.00	15,606.62	40,000.00	40,000.00
103470.0020	NC HEALTH CHOICE	2,250.00	2,420.00	1,760.00	2,000.00	2,000.00	1,150.00	2,000.00	1,500.00
103470.0022	CRISIS INTERVENTION								
103470.0023	MEDICAID OVERPAY REIMB	806.43	718.00	727.00	600.00	600.00	531.20	600.00	300.00
103470.0024	SAB EQUALIZATION-DSS NCDH	33.60							
103470.0025	JOBLINK PHONE REIMB BOE		33.68						
103470.0026	DMA 2055 REPORT TRANSP REIMB-DH	26,505.11	26,270.71	18,960.85	35,000.00	35,000.00	20,160.00	35,000.00	55,000.00
103470.0027	RECYCLE REWARDS	81.40	33.00	27.00	50.00	50.00		50.00	-
103470.0028	COUNTY APPROPRIATION DSS								
103470.0029	STATE COMM FACIL								
103470.0030	SUB RENTAL FACILITY								
103470.0031	SPEC CHILD ADPOTION TNF								
103980.0099	MEDICAID ESCROW - DSS								
103470.0032	MEDICAID FED RECOVERY	3,648.32							
103470.0033	CHILD SUPPORT INCENTIVE		6,380.60	5,161.15	5,000.00	5,000.00	830.83	5,000.00	5,000.00
103470.0034	IV-D COLLECTION FEES		25.00	178.50	500.00	500.00	153.50	500.00	500.00
103470.0035	TEMP ASSISTANCE/ADDITIONAL DOMESTIC								
103470.0036	CHILD SUPPORT APPLICATION FEES		25.00						
	ECBH							167,519.79	167,519.79
	DONATIONS							1,000.00	1,000.00
	RESTRICTED - SOCIAL SERVICES	997,969.37	1,060,531.90	1,045,568.10	1,123,972.00	1,148,225.00	775,030.16	1,352,409.79	1,411,860.79

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
	RESTRICTED-HEALTH								
103480.0003	FAMILY PLANNING - STATE	56,777.00	46,930.38	58,016.28	60,893.00	67,330.00	39,636.68	50,440.00	50,440.00
103480.0004	CHILD HEALTH - STATE	21,923.00	20,886.00	9,322.76	1,575.00	17,457.00	2,244.90	14,034.00	14,034.00
103480.0005	WOMEN, INFANTS, & CHILDREN	32,863.74	33,867.34	35,256.33	31,860.00	31,860.00	22,097.97	31,860.00	31,860.00
103480.0012	MATERNAL HEALTH - STATE	10,328.56	11,429.00	14,092.24	18,039.00	23,039.00	9,779.15	14,539.00	14,539.00
103480.0013	MATERNAL HEALTH	555.58	104.96	0.50					
103480.0019	HEALTHY COMMUNITIES	21,527.00	15,224.19	7,425.00	6,500.00	6,206.00	5,084.92	18,761.00	18,761.00
103480.0020	FOOD AND LODGING	1,756.40	2,858.56	2,948.00	750.00	750.00		750.00	750.00
103480.0024	ENVIRONMENTAL HEALTH	4,667.05	5,500.00	4,000.00	4,000.00	4,000.00	2,999.97	4,000.00	4,000.00
103480.0025	WISE WOMEN PROJECT - STATE								
103480.0026	HEALTHY WEIGHT INITIATIVE	2,723.12							
103480.0029	COMMUNICABLE DISEASES	11,423.14	13,110.00	15,306.00	13,110.00	13,110.00	9,817.47	13,110.00	13,110.00
103480.0030	CHILD SERVICE CORD					7,344.00	5,956.80	10,866.00	10,866.00
103480.0031	HOMEMAKER/HH ALBEMARLE CO	18,610.35	17,303.40	18,552.20	25,518.00	25,518.00	12,844.10		
103480.0032	CLIENT FEES HEALTH DEPT.								
103480.0033	HEALTH	97,181.50	97,879.25	79,088.35	71,630.00	71,630.00	53,529.01	71,630.00	71,630.00
103480.0034	ENVIRONMENTAL HEALTH FEES	14,195.00	13,495.00	12,700.00	15,000.00	16,000.00	5,815.00	7,500.00	7,500.00
103480.0035	PUBLIC MANAG. ENTITY FEES	5,414.43	12,756.50	12,795.00	14,000.00	14,000.00	11,985.00	9,556.00	9,556.00
103480.0037	BREAST & CERVICAL CANCER	8,571.00	6,488.00	12,620.21	11,350.00	13,549.00	8,512.38	11,229.00	11,229.00
103480.0038	IMMUNIZATION ACTION PLAN	9,135.54	4,701.00	5,168.00	4,240.00	5,171.00	3,404.00	4,240.00	4,240.00
103480.0039	BIOTERRORISM RESP & PREP	128,542.80	107,333.26	45,742.00	38,718.00	38,718.00	24,732.07	29,718.00	29,718.00
103480.0040	HEALTH CHECK CORD - STATE	11,201.66							
103480.0041	MOSQUITO CONTROL - STATE			2,318.00	2,825.00	2,825.00	3,147.33	4,035.00	4,035.00
103480.0042	MARCH OF DIMES GRANT								
103480.0043	FAMILY PLANNING - MEDICAID	8,590.09			8,400.00	8,400.00		7,644.00	7,644.00
103480.0044	HOMEMAKER/HH VOL CONTRIBU	259.00	25.00						
103480.0045	RESPIRE CARE ALBEMARLE CO								
103480.0046	OCRACOCKE HEALTH FAIR	1,000.00							
103480.0047	NC PUBLIC HEALTH FOUNDATION	300.00	1,200.00	4,750.00					
103480.0048	MENTAL HEALTH-ECBH		10,733.75	1,385.00					
103480.0049	KBR GRANT FUNDS		140,056.00	126,398.00	109,888.00	109,888.00		76,222.00	76,222.00
103480.0050	NOURISHING NC GRANT			3,100.00					
103480.0051	REGION 9 CTP LHD GRANT					21,011.50	19,961.50	9,450.00	9,450.00
103480.0052	NC DOT 5310 GRANT					18,000.00	5,059.00	18,000.00	18,000.00
103481.0003	FAM PLAN PATIENT FEE	8,484.86	6,991.62	5,769.48	8,165.00	8,165.00	2,869.31	7,530.00	7,530.00
103481.0004	CHILD HEALTH MEDICAID	5,202.04							
103481.0005	ADULT HEALTH MEDICAID	(1,561.83)			5,300.00	5,300.00		8,500.00	8,500.00
103481.0012	MATERNAL HEALTH MEDICAID	351.70			6,353.00	6,353.00		8,630.00	8,630.00
103481.0029	ADULT HEALTH PATIENT FEES	9,130.89	10,311.09	8,617.71	14,500.00	14,500.00	6,093.12	8,500.00	8,500.00
103481.0031	CHILD SERV. CORD MEDICAID								
103481.0033	HOME HEALTH TRANSF 4 HOMK				2,835.00	2,835.00		2,835.00	2,835.00
103481.0034	N C HEALTH & WELLNESS	16,698.97	13,611.44	16,988.71					
103481.0035	COMMUNICABLE DISEASES-MEDICAID	3,207.74							
103481.0036	BEAUF/HYDE PARTNERSHIP-CSC	3,204.31							
103481.0037	BEAUF/HYDE PARTNERSHIP-Chid care health+D197								
103481.0038	CHILD HEALTH PATIENT FEES	1,169.82	3,409.90	1,564.82			635.13		
103481.0039	DPH-OFFICE OF MINORITY HEALTH								
103481.0040	COMMUNICABLE DISEASES MEDICAID								
103481.0041	IMMUNIZATION ACTION-MEDICAID				2,622.00	2,622.00		3,787.00	3,787.00
103481.0042	PRIVATE WELL FEES	5,964.98	480.00	1,240.00	2,300.00	2,300.00	780.00	1,000.00	1,000.00
103481.0043	DENR-PRIVATE WELL PROGRAM								

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
103481	.0044	HEALTH PROMO MEDICAID	3,000.00							
103481	.0046	LEAD SCREENING -DENR								
103481	.0047	DENTAL VAN FEES	3,400.00	391.51						
103482	.0001	HEALTH-HYDE COUNTY SCHOOLS	52,712.00	38,336.00						
103482	.0002	HEALTH-NE PARTNERSHIP FOR PUB	435.49							
103482	.0003	Mental Heath-Medicaid								
103482	.0004	Mental Health Patient Fees								
103482	.0005	Vidant Pungo Hospital Grant				24,960.00	22,630.00	22,630.00	20,000.00	20,000.00
103481	.0048	IMMUNIZATION PATIENT FEES								
103481	.0049	MATERNAL HEALTH - PCM		975.43	3,462.97		10,150.00	6,363.18	11,463.00	11,463.00
103481	.0050	ORHCC-Med. Assitance Program				16,050.00	19,765.00	12,125.46	16,050.00	16,050.00
103481	.0051	MEDICAID ESCROW					112,673.00			
103481	.0052	ADULT HEALTH-MEDICARE							4,500.00	4,500.00
		RESTRICTED-HEALTH	578,946.93	636,388.58	508,627.56	521,381.00	723,099.50	298,103.45	500,379.00	500,379.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
		PERMITS & FEES								
103180	.0000	ELECTION FILING FEES	2,467.84	557.57	250.00	500.00	500.00	46.00	100.00	100.00
103340	.0000	SHERIFF FEES CLERK COURT	5,190.57	5,671.71	2,731.89	5,000.00	5,000.00	2,826.03	4,500.00	4,500.00
103340	.0001	CONCEALED HANDGUN PERMITS	945.00	580.00	2,530.00	1,200.00	1,200.00	450.00	1,000.00	1,000.00
103340	.0002	SHERIFF DEPT FEES	3,009.10	4,399.00	5,059.02	3,500.00	3,500.00	3,672.00	3,500.00	3,500.00
103340	.0006	GRANT FUNDS			9,974.17	80,000.00	80,000.00	45,333.75	80,000.00	80,000.00
103550	.0000	BUILDING PERMITS	17,411.35	13,310.51	16,158.73	12,000.00	12,000.00	10,173.35	12,000.00	12,000.00
103555	.0000	CODE ENFORCEMENT PENALTIES	1,244.37	785.00	804.40	1,000.00	1,000.00	2,332.70	1,000.00	1,000.00
103556	.0000	GIS FEES	840.00	40.00	3.00	100.00	100.00	100.00	100.00	100.00
103560	.0000	REGISTER OF DEEDS FEES	23,245.39	21,592.51	26,635.01	22,000.00	22,000.00	16,283.34	20,000.00	20,000.00
103560	.0001	SUBDIVISION PERMIT								
103560	.0002	COPY FEES - OTHER				100.00	100.00	10.00	100.00	100.00
103560	.0003	FIREWORKS PERMIT								
103570	.0000	INSPECTION FEES	6,126.65	10,839.56	16,705.42	10,000.00	10,000.00	8,431.20	10,000.00	10,000.00
103570	.0001	HOMEOWNERSHP RECOVERY FEE	4.00	43.00	125.00	50.00	50.00	13.00	50.00	50.00
103470	.0042	PONZER COMMUNITY CENTER RENT	1,145.00	1,700.00	1,815.00	1,000.00	1,000.00	1,025.00	1,000.00	1,000.00
103570	.0002	FIRE INSPECTION FEES	2,100.00	805.00		5,000.00	5,000.00		5,000.00	5,000.00
103620	.0000	CAMA PERMITS								
		PERMITS & FEES	63,729.27	60,323.86	82,791.64	141,450.00	141,450.00	90,596.37	138,350.00	138,350.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
		SALES & SERVICES								
103340	.0003	STATE REIMBURSEMENT-INMATES								
103340	.0004	SSA INCENTIVE - INMATES		400.00						
103340	.0005	CO PROC FEES CV-CLERK CT	835.50	634.50	1,242.00	1,000.00	1,000.00	1,377.00	1,000.00	1,000.00
103500	.0000	SALE TRASH BAGS - MAINLAND								
103510	.0001	COURT FACILITY CLEANING								
103580	.0000	JAIL FEES CLERK COURT	1,533.06	1,654.81	1,655.52			31.42		
103600	.0000	AMBULANCE FEES COLLECT CO								
103601	.0000	EMS MEDICAID COST SETTLEMENT								
103602	.0000	EMS BILLS BY COLLECT SERV MAIN	359,517.05	243,520.77	364,003.18	275,000.00	275,000.00	176,223.31	220,000.00	240,000.00
103603	.0000	EMS BILLS BY COLLECT SERV OCRA	2,531.72							
103604	.0000	EMS DONATIONS		200.00	500.00	500.00	500.00			
103640	.0000	TOWER RENTAL	10,306.56	10,306.56	10,306.56	10,000.00	10,000.00	6,871.04	10,000.00	10,000.00
103640	.0002	AIRPORT LEASE	24,000.00	37,042.50	50,085.00	50,085.00	50,085.00	50,085.00	50,085.00	50,085.00
		SALES & SERVICES	398,723.89	293,759.14	427,792.26	336,585.00	336,585.00	234,587.77	281,085.00	301,085.00
103290	.0000	INTEREST ON INVESTMENT	129,730.50	91,456.11	8,286.62	15,000.00	15,000.00	7,343.15	10,000.00	10,000.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
		MISC. REVENUE								
103010	.0005	S/W AVAILABILITY FEE	674,453.79	89,909.49	271,221.99					
103010	.0006	COMMERCIAL WASTE-OCRACOKE								
103010	.0007	COMMERCIAL TIPPING FEE								
103010	.0011	S/W AVAILABILITY FEE-PRIOR	50,451.21	23,500.31	15,655.46	50,000.00	50,000.00	5,454.08	4,000.00	4,000.00
103010	.0012	S/W AVAILABILITY COMMER	300.00							
103010	.0013	S/W PAYT	15,424.50							
103010	.0014	S/W C&D FEES	10,830.50							
103010	.0015	SCRAP METAL	327.00	3,179.00	11,978.60	5,000.00	5,000.00	3,950.50	5,000.00	5,000.00
103010	.0016	S/W CURBSIDE COLLECT RES - OCRA		331,304.12						
103010	.0017	S/W CURBSIDE COLLECT RES - MAIN		496,727.33						
103010	.0018	DUMPSTER TIPPING FEE		50.00						
103010	.0019	S/W LARGE BUSINESS OCRACOKE		15,077.97						
103010	.0020	S/W CURBSIDE BUS OCRA		27,224.01						
103010	.0021	S/W CURBSIDE BUS MAIN		16,731.26						
103350	.0000	MISC. REVENUE	7,939.22	1,642.50	2,175.29	500.00	11,414.00	18,377.90	1,000.00	1,000.00
103360	.0001	BMP REFUND								
103400	.0001	ABC LEASE PAYMENT	250.00	2,750.00	3,250.00	3,000.00	3,000.00	2,150.00	3,360.00	3,360.00
103400	.0002	ABC BOARD LOAN		1,000.00	2,000.00	2,000.00	2,000.00	2,565.00	3,000.00	3,000.00
103412	.0830	REFUND-WORKER COMP. AUDIT		7,473.00				35,298.00		
103412	.0831	REFUND LIAB & PROP INS	6,413.00							
103412	.0832	REFUND WORKER COMP INS								
103460	.0027	NC MOTOR FUELS TAX REFUND	4,479.60	4,868.27	12,356.82	5,000.00	5,000.00	3,398.29	5,000.00	5,000.00
103580	.0002	INSURANCE CLAIMS REGULAR								
103460	.0030	ELECTRONIC RECYCLING		388.29	448.11					
103460	.0040	ADMINISTRATION	140.00							
103580	.0003	INSURANCE CLAIMS BLDGS	1,774.49					23,661.00		
103580	.0004	INSURANCE CLAIMS CONTENT								
103580	.0005	INSURANCE CLAIMS VEHICLES	13,090.03	8,481.40	28,865.55			306.58		
103580	.0006	INSURANCE CLAIMS MISC	8,750.10	54.00				1,000.43		
103586	.0890	REFUND-FY 04 ROAP-NC DOT								
103690	.0000	GOV DEALS PURCHASES	5,651.42	2,047.64	37,339.99	5,000.00	5,000.00	16,422.72	10,000.00	10,000.00
103690	.0001	GOV DEALS LATE PAYMENT	15.00							
103690	.0002	Airport Gas Purchase				50,000.00	50,000.00	9,100.74	12,000.00	12,000.00
103690	.0003	LAND SALES AND LEASES								60,000.00
		MISC. REVENUE	800,289.86	1,032,408.59	385,291.81	120,500.00	131,414.00	121,685.24	43,360.00	103,360.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
		TRANSFERS & FUND BALANCE								
103970	.0000	TRANSFER FROM HOME PROG.								
103980	.0000	TRANSFER FROM CAPITAL RESV			567,143.59					
103980	.0001	APPROP FROM CP-COGOV/PS								
103980	.0002	TRANSFER FROM RESCUE RESV DON MAIN								
103980	.0003	TRANSFER FROM HURRICANE IRENE			1,250,000.00					
103980	.0098	APPROP RESERV PROCESS FEE								
103980	.0099	APPROP FROM DSSCAP ESCROW								
103983	.0000	LOAN PROCEEDS								
103984	.0000	TANSFER FROM RESTRICTED RESERVE								
103990	.0000	FUND BALANCE. APPROPRIATED (JUDGEMENT)				239,045.81				
103985	.2000	STATE ON-BEHALF BENEFITS	55,863.04	66,664.30	66,998.65					
103986	.0044	TRANSFER FROM CO GOB/PUBSAF CT		296,965.85						
103986	.0046	TRANSFER FROM OCRACOKE		48,943.09						
106370	.0000	SALES TAX REFUND								
103990	.0000	FUND BALANCE. APPROPRIATED					239,045.81			464,803.95
103986	.0000	Transfer from E911			19,261.27	25,592.58	25,592.58		25,592.58	25,592.58
103987	.0000	Water Contribution			40,000.00					
		TRANSFERS & FUND BALANCE	55,863.04	412,573.24	1,943,403.51	264,638.39	264,638.39	0.00	25,592.58	490,396.53
		FUND TOTALS	11,063,204.40	12,286,887.44	14,033,269.09	11,583,011.03	12,097,828.44	10,349,906.66	11,108,946.37	11,861,093.90

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	REVENUES	DEPARTMENT	MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	AS OF 03/31/2013	REQUESTED	REQUESTED
FINES AND FORFEITURES										
		FINES AND FORFEITURES								
	303010 .0007	FINES AND FORFEITURES COURT	55,149.42	47,272.95	35,967.15	55,000.00	55,000.00	18,684.90	55,000.00	55,000.00
	303170 .0004	DMV TAX P&I CURRENT -HB 1779	2,287.53	1,692.02	1,440.64	1,500.00	1,500.00	1,499.59	1,500.00	1,500.00
		FUND TOTALS	57,436.95	48,964.97	37,407.79	56,500.00	56,500.00	20,184.49	56,500.00	56,500.00



HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	REVENUES	DEPARTMENT	MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	AS OF 03/31/2013	REQUESTED	REQUESTED
OCRACOKE SPECIAL MOSQ. TAX										
		OCRACOKE SPECIAL MOSQUITO TAX								
403010	.0000	PRIOR TAX	1,273.22	8,329.43	2,699.24	2,000.00	2,000.00	1,659.68	2,000.00	2,000.00
403010	.0010	DMV - PRIOR	251.40	273.34	154.69	50.00	50.00	104.36	50.00	50.00
403010	.9100	CURRENT TAX	96,896.33	75,838.32	49,641.52	45,333.00	45,333.00	48,045.95	45,333.00	45,333.00
403020	.0000	DMV CURRENT TAX	1,291.60	1,069.03	739.36	1,000.00	1,000.00	466.21	1,000.00	1,000.00
		FUND TOTALS	99,712.55	85,510.12	53,234.81	48,383.00	48,383.00	50,276.20	48,383.00	48,383.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2009-2010 ACTUAL REVENUES</u>	<u>2010-2011 ACTUAL REVENUES</u>	<u>2011-2012 ACTUAL REVENUES</u>	<u>2012-2013 APPROVED BUDGET</u>	<u>2012-2013 AMENDED BUDGET</u>	<u>2012-2013 REVENUES AS OF 03/31/2013</u>	<u>2013-2014 DEPARTMENT REQUESTED</u>	<u>2013-2014 MANAGER REQUESTED</u>
		JACKSON CIRCLE ASSESSMENT								
		JACKSON CIRCLE ASSESSMENT								
	413170 .0000	TAX PEN INTEREST								
	413980 .0000	JACKSON CIRCLE ASSESS COL								
		FUND TOTALS								

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2009-2010 ACTUAL REVENUES</u>	<u>2010-2011 ACTUAL REVENUES</u>	<u>2011-2012 ACTUAL REVENUES</u>	<u>2012-2013 APPROVED BUDGET</u>	<u>2012-2013 AMENDED BUDGET</u>	<u>2012-2013 REVENUES AS OF 03/31/2013</u>	<u>2013-2014 DEPARTMENT REQUESTED</u>	<u>2013-2014 MANAGER REQUESTED</u>
COUNTY CAPITAL RESERVE										
COUNTY CAPITAL RESERVE										
423290	.0100	INT. ON INVEST. -GENERAL	35,957.36	32,044.90	2,066.84	5,000.00	5,000.00	891.81	5,000.00	5,000.00
423490	.0100	1/2% SALES TAX GEN. 30%								
423490	.0200	SUP. 1/2% SALESTAX GEN -40%								
423980	.0000	TRANSFER BACK FROM JACKSON CIRCLE								
423980	.0001	CAP PROJ TOURISM IMPACT								
423980	.0003	CAP PROJ BONNIE ACQ								
423980	.0004	CAP PROJ GRNT SEEK FLOYD								
423980	.0005	CAP PROJ OCRACOCKE SCHOOL ADD'TN								
423980	.0006	SOLID WASTE SITE IMPROVEMENTS		145,599.00						
423980	.0007	TRANSFER FROM HURRICANE IRENE			240,500.00					
423990	.0000	FUND BALANCE APPROPRIATED								
		FUND TOTALS	35,957.36	177,643.90	242,566.84	5,000.00	5,000.00	891.81	5,000.00	5,000.00



HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
HYDELAND HOME HEALTH										
		HYDELAND HOME HEALTH								
503290	.0000	INTEREST EARNED	45,874.92	41,591.90	3,274.75	6,600.00	6,600.00	6,583.18	6,500.00	6,500.00
503480	.0000	TRANSFER FROM FUND BALANCE				80,820.00	80,820.00		49,512.00	49,512.00
503480	.0131	MEDICARE	184,670.42	212,646.57	156,318.76	175,000.00	175,000.00	114,842.78	163,500.00	163,500.00
503480	.0132	MEDICAID-EDS	202,019.14	152,268.86	129,128.64	152,975.00	152,975.00	73,702.93	144,500.00	144,500.00
503480	.0134	PRIVATE INSURANCE	23,167.45	22,492.41	8,688.20	7,500.00	7,500.00	12,751.19	8,500.00	8,500.00
		FUND TOTALS	455,731.93	428,999.74	297,410.35	422,895.00	422,895.00	207,880.08	372,512.00	372,512.00



HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
CAPS/PERSLCARE CHORE HEAL										
		CAPS/PERS.CARE/CHORE-HEALTH								
513290	.0000	INTEREST ON INVESTMENT	2,114.03	815.61	2.00			4.08		
513480	.0010	DSS CONTRACT CHORE	10,680.10							
513480	.0011	CAP-DSS	1,212.12	2,251.08	1,327.56	1,600.00	1,600.00	461.76	833.00	833.00
513480	.0039	CAPS - MEDICAID	168,578.34	157,402.56	128,961.78	156,417.00	156,417.00	94,373.71	145,000.00	145,000.00
513480	.0040	PERSONAL CARE - MEDICAID	53,472.66	2,948.82						
513480	.0041	TRANSFER FROM HOME HEALTH		17,753.54						
513480	.0042	TRANSFER FRON RESERVE CAPS HLTH								
		FUND TOTALS	236,057.25	181,171.61	130,291.34	158,017.00	158,017.00	94,839.55	145,833.00	145,833.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2009-2010</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>2010-2011</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>2011-2012</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>2012-2013</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2012-2013</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2012-2013</u> <u>REVENUES</u> <u>AS OF 03/31/2013</u>	<u>2013-2014</u> <u>DEPARTMENT</u> <u>REQUESTED</u>	<u>2013-2014</u> <u>MANAGER</u> <u>REQUESTED</u>
HOMEMAKER/HH PROGRAM										
		HOMEMAKER/HH PROGRAM								
533480	.0031	HOMEMAKER/HH ALBEMARLE CO							28,353.00	28,353.00
		FUND TOTALS							28,353.00	28,353.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
SENIOR CENTER										
		SENIOR CENTER								
553480	.0031	Albemarle Commission	11,900.96	8,710.00	7,680.00	750.00		5,120.00	9,000.00	9,000.00
553640	.0000	Building Rental	300.00	180.00	255.00	200.00	200.00	550.00	400.00	400.00
553460	.0004	Fund Raisers	1,785.00	1,454.30	1,817.20		750.00	1,783.20	750.00	750.00
553980	.0000	Appropriation from General Fund	73,823.72	65,396.21	65,396.21	86,711.59	86,711.59		92,905.20	85,591.80
553990	.0000	Appropriated Fund Balance								
	.0005	GRANTS	4,767.00	1,562.00	4,694.00	5,800.00	10,800.00	5,000.00	6,189.00	6,189.00
		GENERAL PURPOSE GRANT FROM DIVISION OF AGING								
		HEALTH PROMOTION GRANT FROM DIVISION OF AGING								
		OUTREACH GRANT FROM DIVISION OF AGING								
		FUND TOTALS	92,576.68	77,302.51	79,842.41	93,461.59	98,461.59	12,453.20	109,244.20	101,930.80

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
WATER / SEWER SYSTEM										
WATER										
603290	.0000	INTEREST EARNED	7,056.23	8,681.34	1,054.45	5,000.00	5,000.00	3,396.27	5,500.00	5,500.00
603340	.0000	MISCELLANEOUS REVENUE	124.99	2,244.57	4,368.75	1,000.00	1,000.00	857.00	1,000.00	1,000.00
603360	.0000	PENALTIES & INTEREST	36,176.75	45,439.57	34,329.48	38,500.00	38,500.00	144,860.81	25,000.00	25,000.00
603370	.0000	CUT-ON FEES	1,050.00	4,350.00	3,000.00	2,500.00	2,500.00	3,950.00	2,000.00	2,000.00
603460	.0007	FEMA ISABEL								
603460	.0027	NC MOTOR FUEL TAX REFUND	2,283.26	2,972.39	3,336.63	2,000.00	2,000.00	2,250.97	2,000.00	2,000.00
603580	.0002	INSURANCE CLAIMS REGULAR		1,800.00						
603690	.0100	METER INSTALLATION	18,078.62	9,050.00	6,526.41	10,000.00	10,000.00	12,745.63	10,000.00	10,000.00
603710	.0000	WATER CHARGES	933,841.77	972,982.78	1,028,875.91	1,000,000.00	1,000,000.00	631,069.54	1,065,000.00	1,065,000.00
603710	.0001	PRISON WATER CHARGES	286,174.00	296,780.00	228,223.00	275,000.00	275,000.00	187,726.20	250,000.00	250,000.00
603710	.0002	PRISON SEWER CHARGES	342,402.50	346,187.50	306,270.00	320,000.00	320,000.00	231,090.00	300,000.00	300,000.00
603710	.0003	ENGELHARD SANITARY DISTRICT		11,563.04	7,630.76	180,000.00	180,000.00	90,482.50	13,000.00	13,000.00
603980	.0000	APPROP FROM GEN FUND GOVDEALS							5,000.00	5,000.00
FUND TOTALS			1,627,188.12	1,702,051.19	1,623,615.39	1,834,000.00	1,834,000.00	1,308,428.92	1,678,500.00	1,678,500.00

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

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

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
REVALUATION										
		REVALUATION FUND #70								
	703280 .0000	APPROP. FROM GENERAL FUND	50,000.00	27,112.00	25,000.00	50,000.00	50,000.00		50,000.00	50,000.00
	703290 .0000	INTEREST ON INVESTMENT	323.71	1,315.16	370.60	500.00	500.00	757.56	500.00	500.00
	703290 .0000	FUND BALANCE APPROPRIATED								
	703990 .0000	FUND TOTALS	50,323.71	28,427.16	25,370.60	50,500.00	50,500.00	757.56	50,500.00	50,500.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	REVENUES	DEPARTMENT	MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	AS OF 03/31/2013	REQUESTED	REQUESTED
WEST-QUARTER										
WEST - QUARTER FUND #71										
713010	.0000	PRIOR TAXES	121.03	76.32	20.42	140.00	140.00	1.00	140.00	140.00
713010	.9100	CURRENT TAXES	3,749.52	3,847.85	3,851.16	3,800.00	3,800.00	3,762.07	3,800.00	3,800.00
713290	.0000	INTEREST EARNED	445.30	426.36	35.73	150.00	150.00	73.04	150.00	150.00
713990	.0000	FUND BALANCE APPROPRIATED								
FUND TOTALS			4,315.85	4,350.53	3,907.31	4,090.00	4,090.00	3,836.11	4,090.00	4,090.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2009-2010 ACTUAL REVENUES</u>	<u>2010-2011 ACTUAL REVENUES</u>	<u>2011-2012 ACTUAL REVENUES</u>	<u>2012-2013 APPROVED BUDGET</u>	<u>2012-2013 AMENDED BUDGET</u>	<u>2012-2013 REVENUES AS OF 03/31/2013</u>	<u>2013-2014 DEPARTMENT REQUESTED</u>	<u>2013-2014 MANAGER REQUESTED</u>
4-H		4-H FUND # 73								
	733590.0000	FEES COLLECTED	13,000.85	25,221.29	13,481.24	14,000.00	14,000.00	6,105.28	14,000.00	14,000.00
	733590.0001	SHIP GRANT		2,787.00	7,060.00	3,780.00	3,780.00	4,580.00	3,780.00	3,780.00
		FUNDS TOTALS	13,000.85	28,008.29	20,541.24	17,780.00	17,780.00	10,685.28	17,780.00	17,780.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
E-911										
		E-911 FUND # 74								
	743290 .0000	INTEREST EARNED	3,177.63	2,992.76	250.82	1,000.00	1,000.00	512.71		1,000.00
	743350 .0000	MISC REV			20,860.30					
	743710 .0000	E-911 CHARGES	140,037.98			128,092.58	128,092.58		128,092.58	97,926.00
	743711 .0000	911 WIRELESS 50% FUNDS		140,038.00	121,762.49			80,660.38		
	743712 .0000	911 STREET NAMES-SIGN FEE								
	743714 .0000	E911 LOAN BB&T		148,914.00						
	743990 .0000	FUND BALANCE APPROPRIATED								30,166.58
		FUND TOTALS	143,215.61	291,944.76	142,873.61	129,092.58	129,092.58	81,173.09	128,092.58	129,092.58

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMENDED	REVENUES	DEPARTMENT	MANAGER
			REVENUES	REVENUES	REVENUES	BUDGET	BUDGET	AS OF 03/31/2013	REQUESTED	REQUESTED
OCCUPANCY TAX - MAINLAND										
		OCCUPANCY TAX-MAINLAND FUND # 75								
	753270 .0048	90% OCCUPANCY TAX MAINLAND	7,443.82	6,850.42	8,959.78	6,500.00	6,500.00	6,954.29	6,500.00	6,500.00
	753990 .0000	FUND BALANCE APPROPRIATED								
		FUND TOTALS	7,443.82	6,850.42	8,959.78	6,500.00	6,500.00	6,954.29	6,500.00	6,500.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

	ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
OCCUPANCY TAX OCRACOKE										
		OCCUPANCY TAX-OCRACOKE FUND # 76								
763270	.0000	90% OCCUPANCY TAX	367,663.91	375,502.04	373,812.17	328,800.00	335,800.00	317,224.65		351,945.00
763290	.0000	INTEREST EARNED	12,848.57	16,364.69	1,878.03	2,000.00	2,000.00	3,838.89		2,500.00
763350	.0000	MISC REVENUE	11,000.00							
763510	.0000	OCRACOKE FIRE DEPT DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
763510	.0001	OCRACOKE EMS DONATIONS								
763640	.0000	COMM CENTER RENT	2,495.00	2,600.00	5,607.00	2,000.00	4,403.00	6,365.51		
763990	.0000	APPROPRIATED 'O' TAX FUND BALANCE				12,450.00	19,660.00			
		FUND TOTALS	399,007.48	399,466.73	386,297.20	350,250.00	366,863.00	332,429.05	0.00	359,445.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
 REVENUE LINE ITEM DETAIL

	<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>2009-2010 ACTUAL REVENUES</u>	<u>2010-2011 ACTUAL REVENUES</u>	<u>2011-2012 ACTUAL REVENUES</u>	<u>2012-2013 APPROVED BUDGET</u>	<u>2012-2013 AMENDED BUDGET</u>	<u>2012-2013 REVENUES AS OF 03/31/2013</u>	<u>2013-2014 DEPARTMENT REQUESTED</u>	<u>2013-2014 MANAGER REQUESTED</u>
		SWAN QUARTER DIKE								
		SWAN QUARTER DIKE								
	723010 .9100	CURRENT TAXES		15,102.31	16,066.66	5,000.00	5,000.00	14,488.62	5,000.00	5,000.00
		FUND TOTALS		15,102.31	16,066.66	5,000.00	5,000.00	14,488.62	5,000.00	5,000.00

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

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

DRAFT

HYDE COUNTY BUDGET
2013 - 2014
REVENUE LINE ITEM DETAIL

ACCT #	ACCOUNT NAME	2009-2010 ACTUAL REVENUES	2010-2011 ACTUAL REVENUES	2011-2012 ACTUAL REVENUES	2012-2013 APPROVED BUDGET	2012-2013 AMENDED BUDGET	2012-2013 REVENUES AS OF 03/31/2013	2013-2014 DEPARTMENT REQUESTED	2013-2014 MANAGER REQUESTED
	ENGELHARD SANITARY DISTRICT								
	SANITARY DISTRICT CHARGES							130,000.00	130,000.00
								130,000.00	130,000.00
	TOTAL OTHER FUNDS	3,221,968.16	3,460,691.93	3,052,318.67	3,176,469.17	3,203,082.17	2,145,278.25	2,917,934.78	3,299,419.38
	GRAND TOTALS OF ALL FUNDS	14,285,172.56	15,762,681.68	17,101,654.42	14,764,480.20	15,300,910.61	12,495,184.91	14,026,881.15	15,160,513.28