

DRAFT

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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

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

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

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

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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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



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

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

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

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

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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



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

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

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

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

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

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

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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

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

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

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

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

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

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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

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

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

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

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

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

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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

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



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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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



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

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



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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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



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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPENDITURES	DEPARTMENT	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>AS OF 03/31/2013</u>	<u>REQUESTED</u>	<u>REQUESTED</u>
106934.0001	APPROPRIATION TO CO GOV/PS CTR								
106935.0000	APPROPRIATION TO WATER FUND								
106936.0000	APPROPRIATION TO SEWER FUND								
106937.0001	APPROPRIATION TO OCRA SCH CONST								
106938.0000	APPROPRIATION TO SENIOR CENTER FUND	73,823.72	65,396.21	65,396.21	86,711.59	86,711.59		92,905.20	85,591.80
106938.0079	TRANSFER TO CDBG SS		226.00						
106939.0000	APPROPRIATION TO PUBLIC ACCESS GRT								
106939.0001	MAINTENANCE	18,923.47							
10.6939.0003	TRANSFER TO SWAN QUARTER DIKE								
	TOTAL APPROPRIATIONS TO OTHER FUNDS								
106940.0000	Appropriation to Hurricane Irene			2,500,000.00					
	TOTAL APP. TO HURRICANE IRENE	-		2,500,000.00					
	TOTAL GENERAL FUND EXPENSES	12,690,890.66	11,133,493.64	14,638,183.79	11,583,011.03	12,096,262.44	8,754,878.77	12,257,820.40	11,861,093.90

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

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

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

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

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

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

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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



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

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



HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

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

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

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

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

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

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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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



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

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

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HYDE COUNTY
2013-2014 BUDGET - EXPENSES

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

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

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

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

		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	EXPENDITURES	DEPARTMENT	MANAGER
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>AS OF 03/31/2013</u>	<u>REQUESTED</u>	<u>REQUESTED</u>
	ENGELHARD SANITARY DISTRICT								
	SANITARY DISTRICT 90%							117,000.00	117,000.00
	ADMIN FEES 10%							13,000.00	13,000.00
TOTAL	ENGELHARD SANITARY DISTRICT							130,000.00	130,000.00
	TOTAL OTHER FUNDS	2,843,524.35	3,151,656.55	4,176,079.76	3,382,938.42	3,406,663.93	2,115,870.84	3,115,806.99	3,299,419.38
	GRAND TOTAL OF ALL FUNDS	15,534,415.01	14,285,150.19	18,814,263.55	14,965,949.45	15,502,926.37	10,870,749.61	15,373,627.38	15,160,513.28