

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
104100.0000	GOVERNING BOARD									
.0300	FEES TO LOCAL OFFICIALS	17,917	21,499	22373.37	21,972.00	18,310.70	21,972.00	21,972.00	21,972.00	21,972.00
.0500	FICA	1,371	1,645	1711.84	1,681.00	1,400.99	1,681.00	1,681.00	1,680.86	1,680.86
.0601	RET MED INS EXPENSE	11,643	13,164	21061.89					-	-
.1400	TRAVEL	3,211	1,343	3405.03	5,000.00	150.68	500.00	3,000.00	3,000.00	3,000.00
.1800	GIFTS & CONTRIBUTIONS	150	128	1593.31	1,000.00	71.35	200.00	1,000.00	1,000.00	1,000.00
.1900	EMPLOYEE APPREC.	1,800	0	794	1,800.00	1,757.52	1,800.00	1,800.00	900.00	900.00
.2020	JURY COMMISSION	0	300	-75.00	500.00	300.00	300.00	500.00	300.00	300.00
	TOTAL GOVERNING BOARD	36,092	38,079	50,864.44	31,953.00	21,991.24	26,453.00	29,953.00	28,852.86	28,852.86

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
104200.0000	ADMINISTRATION									
.0200	SALARIES	146,836	115,682	126,239.79	128,198.00	106,741.16	288,198.00	150,000.00	73,254.00	51,285.37
.0201	HOUSING ALLOWANCE (CO MGR 6 MO)	2,984	2	0.00						
.0220	OVERTIME	0	2,012	4,450.24	10,000.00	8,305.58	10,000.00	10,000.00	-	-
.0400	AUDIT	24,720	25,461	37,200.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
.0500	FICA TAX EXPENSE	11,297	10,074	10,316.64	11,414.00	9,042.29	22,047.15	12,700.00	5,603.93	3,923.33
.0600	GROUP INSURANCE EXPENSE	8,645	8,619	12,098.99	13,804.00	12,213.37	13,804.00	19,440.00	9,590.00	9,590.00
.0700	RETIREMENT EXPENSE	4,794	6,051	6,771.15	7,138.00	5,962.13	11,000.00	10,400.00	4,746.86	3,323.29
.1100	TELEPHONE	4,186	272,207	1,745.39	4,200.00	2,682.16	4,200.00	4,200.00	4,200.00	4,200.00
.1101	CELL PHONE	501	2,601	1,259.82	1,300.00	809.96	1,300.00	1,000.00	1,000.00	1,000.00
.1200	POSTAGE	1,500	1,992	1,427.14	3,000.00	2,095.14	3,000.00	3,000.00	3,000.00	3,000.00
.1270	LONGEVITY	250	0	400.00	400.00	400.00	400.00	400.00	-	-
.1400	TRAVEL	1,627	7,428	8,564.36	10,000.00	4,470.52	10,000.00	5,000.00	5,000.00	5,000.00
.1401	VEHICLE	2,387	5,627	5,700.00	6,000.00	5,000.00	6,000.00	6,000.00	3,000.00	3,000.00
.1500	COMPUTER MAINTENANCE	170	656	0.00	1,000.00	-	0.00	1,000.00	250.00	250.00
.1610	MAINTENANCE CONTRACTS	1,800	4,060	4,104.50	4,000.00	4,044.50	4,044.50	4,000.00	4,000.00	4,000.00
.1806	OUTER BANKS SCENIC BYLAW P					260.00	260.00	-	-	-
.2020	SALARY PARTTIME-SPECIAL PROJECTS	0	14,415	5,195.19	7,500.00	3,952.76	7,500.00	5,000.00	5,000.00	5,000.00
.2600	ADVERTISING	3,771	2,334	4,849.15	5,000.00	1,271.54	3,000.00	3,000.00	3,000.00	3,000.00
.3100	GAS, OIL, & TIRES	488	125	52.10	500.00	642.90	700.00	500.00	500.00	500.00
.3200	OFFICE SUPPLIES	2,546	5,107	7,129.79	5,500.00	4,651.15	5,500.00	5,500.00	5,000.00	5,000.00
.3401	COPY MACHINE SUPPLIES	2,427	3,495	2,025.65	2,000.00	1,972.21	2,000.00	2,000.00	2,000.00	2,000.00
.4500	CHAMBER CONTRACT	25,000	30,000	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00
.4503	SALARY CLASSIFICATION STUDY/PERSONNEL	0	12,000	0.00				-		
.4504	GRP INSURANCE CONSULTING FEES	0	9,756	13,008.00				-		
.4505	CODIFICATION	0	0	10,140.00	5,000.00	2,664.32	5,000.00	5,000.00	3,500.00	3,500.00
.5300	DUES & SUBSCRIPTIONS	12,272	13,076	13,154.75	15,000.00	8,846.89	15,000.00	11,000.00	11,000.00	11,000.00
.5305	CHAF CLOSEOUT	0	10,058	8,944.00	10,000.00	5,090.00	7,000.00	10,000.00	7,000.00	7,000.00
.5400	INSURANCE & BONDS	258,460	268,116	372,752.64	400,000.00	399,243.70	400,000.00	400,000.00	400,000.00	111,635.30
.5410	UNEMPLOYMENT INSURANCE	0	4,855	0.00	25,000.00	4,621.40	7,000.00	25,000.00	8,000.00	8,000.00
.5431	PONZER COMMUNITY CENTER	0	3,126	3,543.69	3,000.00	-	0.00	3,000.00	-	-
.5432	CERTIFICATION PAY	0	0	0.00						
.5435	ELECTRONIC MEETINGS	0	0	69,088.13	10,000.00	5,780.21	7,000.00	10,000.00	7,000.00	7,000.00
.5436	PUBLIC SAFETY REPAIR			59,234.32	15,000.00	703.00	15,000.00	10,000.00	5,000.00	-
.5434	OCRACOKE COMMUNITY CENTER	0	0	0.00	3,000.00	-	0.00	3,000.00	-	-
.5437	ENGELHARD RECREATIONAL PARK				12,800.00	5,553.02	12,800.00	12,800.00	-	5,000.00
.5438	DRUG TESTING FEES				7,000.00	3,269.00	7,000.00	7,000.00	4,500.00	4,500.00
.5439	ONLINE NEWSLETTER				-	2,750.00	5,000.00	6,000.00	-	-
.5440	SWAN QUARTER BALL FIELD				5,000.00	-	5,000.00	5,000.00	-	-
.0601	RET MED INS EXPENSE	0	0	0.00	36,000.00	24,952.99	36,000.00	36,000.00	36,000.00	36,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED
								REQUESTED	PROPOSED	BUDGET
	DAVIS VENTURES PARKING LOT							18,000.00	-	-
	HYDE TRANSIT							15,000.00	-	8,000.00
.7400	EQUIPMENT	2,458	7,743	3,217.50	5,000.00	9,108.36	10,000.00	5,000.00	-	-
.7420	PHONE EQUIP LEASE PAYMTS	44,598	28,899	52,740.76	55,000.00	89,327.36	100,000.00	55,000.00	55,000.00	55,000.00
.9203	USDA LOAN PMT COGOV CTR	0	208,848	208,848.00	214,000.00	208,848.00	208,848.00	208,848.00	208,848.00	208,848.00
.9204	TRANSFER TO USDA RESERVE NOTE	0	0	0.00	53,978.00	53,978.00	53,978.00	20,885.00	20,885.00	20,885.00
	Contract Services							105,000.00	89,000.00	89,000.00
	TOTAL ADMINISTRATION EXPENSES	587,700	1,097,306	1,084,201.69	1,149,732.00	1,054,253.62	1,342,579.65	1,164,673.00	945,877.79	640,440.29

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	MGR	PROPOSED	ADOPTED
104300.0000	ELECTIONS										
.0300	FEES TO LOCAL OFFICIALS	9,775	10,034	10,729.11	6,890.00	2,487.84	6,890.00	6,890.00	6,890.00	6,890.00	6,890.00
.0500	FICA TAX EXPENSE	1,642	1,734	2,047.05	1,876.00	1,675.93	1,876.00	2,220.00	2,212.61	2,212.61	2,212.61
.1100	TELEPHONE	1,111	881	902.46	900.00	1,076.94	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
.1200	POSTAGE	350	0	559.40	750.00	446.01	500.00	500.00	500.00	500.00	500.00
.1400	TRAVEL	10,382	5,224	7,197.31	6,900.00	6,183.12	6,900.00	7,000.00	7,000.00	7,000.00	7,000.00
.1500	MAINTENANCE COMPUTER	0	1,980	2,098.80	2,100.00	-	2,100.00	2,500.00	2,500.00	1,750.00	1,750.00
.2020	SALARY PARTTIME	19,330	21,466	25,276.52	22,033.00	19,706.39	22,033.00	22,033.00	22,033.00	22,033.00	22,033.00
.3300	DEPARTMENT EXPENSE	12,718	7,972	7,298.60	6,550.00	6,529.41	6,500.00	6,300.00	6,300.00	6,300.00	6,300.00
.5300	DUES & SUBSCRIPTIONS	0	0	0.00	200.00	90.00	200.00	200.00	200.00	200.00	200.00
	Warranties on voting machines and equip.				12,600.00	-	0.00	12,000.00	12,000.00	-	-
	TOTAL ELECTIONS EXPENSES	60,885	49,291	56,109.25	60,799.00	38,195.64	48,199.00	60,843.00	60,835.61	48,085.61	48,085.61

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		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	DEPT	MGR	ADOPTED
								REQUESTED	REQUESTED	PROPOSED	BUDGET
104400.0000	FINANCE										
.0200	SALARIES	83,897	86,803	133,905.36	117,647.00	98,039.20	117,674.00	117,647.00	117,647.00	117,647.00	117,647.00
.0500	FICA TAX EXPENSE	6,200	6,518	10,292.13	8,603.00	7,550.50	8,603.00	9,100.00	9,030.60	9,030.60	9,030.60
.0600	GROUP INSURANCE	13,528	12,966	20,535.83	19,000.00	14,960.40	19,000.00	19,450.00	18,529.00	18,529.00	18,529.00
.0700	RETIREMENT EXPENSE	4,157	4,288	6,667.98	5,567.00	4,892.60	5,567.00	7,680.00	7,649.45	7,649.45	7,649.45
.1100	PHONE	2,281	2,944	5,011.92	2,000.00	568.96	1,000.00	1,000.00	750.00	750.00	750.00
.1200	POSTAGE	2,200	3,276	3,901.73	3,500.00	3,380.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
.1270	LONGEVITY PAY	250	0	800.00	800.00	800.00	800.00	800.00	400.00	400.00	400.00
.1400	TRAVEL	3,766	1,659	2,275.58	2,000.00	1,982.93	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
.1500	COMPUTER SUPPORT	10,849	13,559	10,354.22	12,500.00	12,309.72	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
.3300	DEPARTMENT EXP FORMS ETC	6,381	4,124	8,698.24	8,500.00	7,643.97	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
.7400	EQUIPMENT	0	0	2,474.18	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-
.7425	EQUIPMENT-CAPITAL OUTLAY	4,796	0		4,000.00	3,274.44	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
.9800	EDUCATION TRAINING	1,740	313	1,967.05	2,000.00	1,990.36	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
	TOTAL FINANCE EXPENSES	140,044	136,450	206,884.22	188,617.00	159,893.08	187,644.00	191,677.00	185,006.04	185,006.04	185,006.04

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
104600.0000	TAX SUPERVISOR									
.0200	SALARIES	90,543	107,556	135,811.92	135,812.00	119,239.82	135,812.00	172,192.00	172,192.00	148,848.34
.0500	FICA TAX EXPENSE	6,814	8,167	10,544.45	10,864.00	9,178.84	10,864.00	13,405.00	13,402.19	11,616.40
.0600	GROUP INSURANCE EXPENSE	13,528	14,292	16,794.84	20,706.00	15,957.76	20,706.00	25,940.00	24,711.00	18,591.00
.0700	RETIREMENT EXPENSE	4,562	5,760	6,851.34	6,852.00	6,031.02	6,852.00	11,360.00	11,352.44	9,839.77
.1100	TELEPHONE	3,269	3,353	3,314.59	4,000.00	1,129.91	2,500.00	4,000.00	3,000.00	3,000.00
.1200	POSTAGE	3,683	6,386	4,349.15	7,500.00	4,400.01	7,500.00	7,500.00	5,500.00	5,500.00
.1270	LONGEVITY PAY	1,800	1,800	2,600.00	2,600.00	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00
.1400	TRAVEL	1,111	601	3,213.37	4,760.00	1,990.45	4,760.00	4,760.00	3,600.00	3,600.00
.1610	MAINT CONTR/ COPIER	0	0	625.00	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
.1811	DMV 60% HOUSE BILL 1779-DST	2,072	2,280	0.00	-	-	0.00	0.00	-	-
.2020	SALARIES - PARTTIME	3,058	2,989	1,650.00	3,600.00	-	0.00	0.00	-	-
.3300	DEPARTMENTAL SUPPLIES	6,616	9,565	10,041.06	15,000.00	9,114.75	9,000.00	15,000.00	10,000.00	10,000.00
.4500	CONTRACT NEW PICKUPS	4,900	3,794	0.00	8,000.00	-	8,000.00	8,000.00	5,000.00	5,000.00
.4510	REVALUATION	50,000	80,000	80,000.00	50,000.00	-	50,000.00	50,000.00	25,000.00	25,000.00
.7400	EQUIPMENT	8,628	3,189	815.63	5,890.00	3,553.21	5,890.00	6,000.00	4,000.00	4,000.00
.7411	COPIER LEASE	0	0	0.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00
.7501	COMPUTER SUPPORT	13,500	15,958	9,154.95	18,000.00	8,475.00	18,000.00	18,000.00	15,000.00	15,000.00
	AERIAL PHOTOGRAPHY-PART IN 911 FUND	0	43,988	0.00	3,600.00		3,600.00	3,600.00	-	-
.7502	GIS CONTRACTUAL SERVICES			95,700.00	4,210.00	3,600.00	4,210.00	4,500.00	4,200.00	4,200.00
.9800	TRAINING				1,740.00	665.00	1,740.00	1,740.00	1,000.00	1,000.00
	TOTAL TAX SUPERVISOR EXPENSES	214,085	309,678	381,466.30	310,134.00	185,935.77	299,034.00	355,997.00	307,957.63	275,195.51

HYDE COUNTY
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						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
104700.0000	LEGAL									
.4500	GENERAL LEGAL SERVICE	39,294	31,581	38,389.41	40,000.00	33,607.31	33,000.00	33,000.00	33,000.00	33,000.00
.4501	DELINQUENT TAX COLLECTION	16,246	15,087	26,187.16	45,000.00	3,131.70	5,000.00	5,000.00	4,000.00	4,000.00
	TOTAL LEGAL EXPENSES	55,540	46,668	64,576.57	85,000.00	36,739.01	38,000.00	38,000.00	37,000.00	37,000.00

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		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
									REQUESTED	PROPOSED	BUDGET
104800.0000	REGISTER OF DEEDS										
.0200	SALARIES	79,462	87,446	106,120.02	79,395.00	70,122.50	79,395.00	79,395.00	79,395.00	79,395.00	79,395.00
.0500	FICA TAX EXPENSE	5,715	6,294	8,028.58	6,200.00	5,397.00	6,200.00	6,200.00	6,180.82	6,180.82	6,180.82
.0600	GROUP INSURANCE EXPENSE	12,886	14,292	15,665.20	13,355.00	9,973.60	13,355.00	12,970.00	12,356.00	12,356.00	12,356.00
.0700	RETIREMENT EXPENSE	4,007	4,401	5,371.75	4,100.00	3,540.30	4,100.00	5,450.00	5,235.52	5,235.52	5,235.52
.1100	TELEPHONE	3,317	2,940	3,364.63	3,700.00	1,113.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
.1200	POSTAGE	900	554	583.89	900.00	242.64	900.00	900.00	600.00	600.00	600.00
.1270	LONGEVITY PAY	1,650	1,650	2,400.00	1,400.00	1,400.00	1,600.00	1,600.00	1,400.00	1,400.00	1,400.00
.1400	TRAVEL	1,736	2,053	2,779.04	4,270.00	1,006.01	3,700.00	3,700.00	2,500.00	2,500.00	2,500.00
.1810	STATE CONVEYANCE TAX	41,534	48,887	53,562.00	46,000.00	18,976.00	48,000.00	46,000.00	46,000.00	46,000.00	46,000.00
.1820	SUPPLEMENTAL RETIREMENT	1,865	507	416.84	1,000.00	298.81	1,000.00	1,000.00	500.00	500.00	500.00
.3300	DEPARTMENTAL SUPPLIES	2,660	4,242	2,483.90	6,500.00	3,145.12	7,900.00	7,900.00	5,000.00	5,000.00	5,000.00
.5300	DUES & SUBSCRIPTION	370	250	275.00	835.00	527.00	835.00	250.00	250.00	250.00	250.00
.7400	EQUIPMENT	0	468	0.00	1,000.00	-	1,000.00	1,000.00	250.00	250.00	250.00
.7410	COMPUTER LEASE PRINCIPAL	17,675	15,913	15,626.85	17,091.00	13,725.58	17,899.00	17,900.00	17,900.00	17,900.00	17,900.00
.7412	COMPUTER LEAS PAY INTERES	889	2,844	2,937.15	1,474.00	1,575.64	1,700.00	665.00	665.00	665.00	665.00
.7501	COMPUTER SUPPORT	16,800	18,000	18,500.00	18,500.00	18,500.00	18,000.00	18,565.00	8,500.00	8,500.00	8,500.00
	WEBSITE CONTRACT SERVIES				14,800.00	-					
	TOTAL REGISTER OF DEEDS EXPENSES	191,466	210,758	238,114.85	220,520.00	149,543.57	208,584.00	206,495.00	189,732.33	189,732.33	189,732.33

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						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
104900.0000	PLANNER									
.0200	SALARY	32,341	38,407	40,852.84	73,312.00	54,223.00	73,312.00	73,312.00	73,312.00	73,312.00
.0500	FICA TAX EXPENSE	2,469	2,969	3,186.41	5,670.00	4,209.25	5,670.00	5,670.00	5,654.27	5,654.27
.0600	GROUP INSURANCE EXPENSE	4,509	4,764	5,598.28	13,804.00	9,973.60	13,804.00	12,970.00	12,356.00	12,356.00
.0700	RETIREMENT EXPENSE LOCAL	1,610	1,917	2,061.86	3,669.00	2,723.70	3,669.00	4,810.00	4,789.50	4,789.50
.1100	TELEPHONE	794	696	555.82	1,066.00	688.74	700.00	1,600.00	800.00	800.00
.1101	CELL PHONE	678	623	608.22	600.00	585.79	600.00	600.00	600.00	600.00
.1270	LONGEVITY PAY	250	400	800.00	1,000.00	800.00	800.00	800.00	600.00	600.00
.1400	TRAVEL	1,497	1,458	4,816.02	5,500.00	3,965.82	4,500.00	6,000.00	4,500.00	4,500.00
.3300	DEPARTMENTAL EXPENSE	1,280	914	1,685.37	2,000.00	1,708.48	2,000.00	2,000.00	2,000.00	2,000.00
.4502	LAND USE PLAN UPDATE	84	3,024	0.00	-	-	0.00	0.00	-	-
.5300	DUES	200	400	200.00	540.00	-	0.00	540.00	540.00	540.00
.7400	EQUIPMENT	2,373	0	0.00	1,000.00	462.17	800.00	3,000.00	3,000.00	3,000.00
.7501	COMPUTER MAINTENANCE	0	0	0.00	500.00	-	0.00	500.00	-	-
	TOTAL PLANNER	48,638	57,072	60,364.82	108,661.00	79,340.55	105,855.00	111,802.00	108,151.77	108,151.77

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
104901.0000										
.0000	NC SMALL TOWN ECON PROSPERITY NC RURAL CENTER	6,807	9,333	1,359.65	-	33,907.20	40,000.00	-	-	-
.5431	STEP-MARKETING PLAN				20,000.00	2,967.20	5,000.00	17,032.80	17,032.80	17,032.80
.5432	STEP-NATURE TRAIL				40,000.00	-	0.00	36,250.00	36,250.00	36,250.00
.5433	STEP- RV PARK/CAMPGROUND				65,000.00	-	0.00	53,750.00	53,750.00	53,750.00
.5434	STEP-STREETScape				25,000.00	-	0.00	6,250.00	6,250.00	6,250.00
.5435	STEP-HISTORIC COURTHOUSE				50,000.00	-	0.00	50,000.00	50,000.00	50,000.00
	TOTAL PLANNER EXPENSES	6,807	9,333	1,359.65	200,000.00	36,874.40	45,000.00	163,282.80	163,282.80	163,282.80
.0000	OLD COURTHOUSE REVITALIZATION P	0	7,500	10,000.00						

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
104910.0000	DIKE EXPENSES- LOCAL										
.7400	SWAN QUARTER DIKE-LAND PURCHASE	187,659	236,855	53,421.17	521,290.36	291,984.88	635,984.88	100,000.00		100,000.00	100,000.00
	TOTAL SWAN QUARTER DIKE	187,659	236,855	53,421.17	521,290.36	291,984.88	635,984.88	100,000.00		100,000.00	100,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
104950.0000	VARIOUS GRANTS									
.4504	VARIOUS GRANT MATCHES	0	0	0.00	80,000.00	-	0.00	80,000.00	80,000.00	80,000.00
	TOTAL VARIOUS GRANTS EXPENSES	0	0	0.00	80,000.00	-	0.00	80,000.00	80,000.00	80,000.00

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	2009-2010	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105000.0000	PUBLIC BUILDING MAINTEN.									
.0200	SALARIES	56,585	88,929	104,385.60	105,778.00	88,148.40	105,778.00	105,778.00	105,778.00	69,379.00
.0230	OVERTIME	1,502	846	2,464.10	2,000.00	1,891.00	1,891.00	2,000.00	-	-
.0500	FICA TAX EXPENSE	4,387	6,800	8,159.93	8,246.00	6,887.89	8,356.00	8,414.00	8,214.42	5,429.89
.0600	GROUP INSURANCE EXPENSE	9,019	17,468	21,762.16	27,608.00	19,947.20	23,937.00	25,940.00	24,712.00	18,592.00
.0700	RETIREMENT EXPENSE	2,924	4,489	5,378.21	5,335.00	4,555.96	5,525.00	7,130.00	6,958.09	4,599.44
.1100	PHONE	0	0	0.00	10,000.00	954.77	992.00	5,000.00	1,000.00	1,000.00
.1101	CELL PHONE	477	10,328	3,786.27	4,350.00	722.35	805.00	900.00	900.00	900.00
.1270	LONGEVITY PAY	1,100	1,100	1,800.00	2,000.00	2,000.00	2,000.00	2,200.00	1,600.00	1,600.00
.1300	UTILITIES	42,163	117,635	166,687.57	170,000.00	109,228.37	130,445.00	150,000.00	140,000.00	140,000.00
.1350	RENT	110,943	48,653	0.00			0.00	0.00		
.1400	TRAVEL	0	0	0.00	200.00	-	0.00	500.00	-	-
.1500	MAINTENANCE & REPAIRS	12,480	17,079	47,210.09	60,500.00	45,439.70	56,525.00	60,000.00	55,000.00	55,000.00
.1700	VEHICLE & EQUIP MAINT	2,767	4,185	4,818.19	6,000.00	2,966.17	4,500.00	6,000.00	4,500.00	4,500.00
.3100	GAS, OIL AND TIRES	4,640	5,335	6,490.48	6,800.00	4,952.55	5,400.00	6,500.00	6,000.00	6,000.00
.3300	DEPARTMENT SUPPLIES	5,815	7,546	10,403.95	15,000.00	6,299.83	10,000.00	12,000.00	10,000.00	10,000.00
.3601	UNIFORMS	784	1,069	2,145.44	2,500.00	2,428.58	2,900.00	3,000.00	-	-
.4500	CONTRACT SERVICES	1,350	2,615	4,492.33	10,000.00	3,011.43	2,000.00	23,000.00	24,000.00	24,000.00
	INSURANCE								-	8,811.00
.7400	EQUIPMENT	2,053	0	3,663.08	5,000.00	85.53	2,500.00	3,000.00	1,500.00	1,500.00
.7425	EQUIPMENT- CAPITAL OUTLAY	0	0	0.00	10,000.00	6,918.76	8,000.00	25,000.00	-	-
.7426	OCRACOKE BUILDING IMPROVEMENTS	0	0	21,872.00	5,000.00	-	0.00	5,000.00	2,000.00	2,000.00
	TOTAL PUBLIC BUILDING MAINTEN. EXPENSES	258,989	334,077	415,519.40	456,317.00	306,438.49	371,554.00	451,362.00	392,162.51	353,311.33

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	2009-2010	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105100.0000	SHERIFF									
.0045	SPECIAL SERVICE FUNDS	6,000	6,000	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	291,756	338,439	474,408.44	547,445.00	419,823.61	547,445.00	547,445.00	547,445.00	480,868.00
.0201	HOUSING ALLOWANCE-\$6,000/OCRACOKE EMP	20,075	23,500	18,300.00	24,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
.0202	AUX DEPUTIES	20,654	5,400	3,110.00	6,000.00	3,050.00	4,500.00	6,000.00	4,500.00	4,500.00
.0210	SALARIES DISPATCHERS	96,680	94,418	107,944.36	132,124.00	90,262.40	132,124.00	132,124.00	132,124.00	133,861.00
.0220	OVERTIME LAW OFFICERS	10,438	22,043	69,562.20	50,000.00	39,647.66	45,000.00	50,000.00	45,000.00	45,000.00
.0230	OVERTIME DISPATCHER	8,107	7,747	9,197.52	9,000.00	5,862.31	8,800.00	9,000.00	7,500.00	7,500.00
.0500	FICA TAX EXPENSE	32,869	36,768	50,742.72	60,000.00	41,782.31	60,000.00	60,000.00	58,359.48	53,399.22
.0600	GROUP INSURANCE EXPENSE	63,455	74,775	92,227.92	129,000.00	91,417.38	129,000.00	136,080.00	130,241.00	130,241.00
.0700	RETIREMENT EXPENSE LOCAL	5,201	5,686	7,150.49	7,200.00	5,973.04	7,200.00	9,450.00	9,196.68	9,309.23
.0710	RETIREMENT EXPENSE LAW	15,405	18,060	26,193.34	30,500.00	22,362.18	30,500.00	42,778.00	39,802.57	35,534.99
.1100	TELEPHONE	15,913	16,608	15,286.45	15,000.00	9,478.57	14,000.00	13,000.00	13,000.00	13,000.00
.1101	CELL PHONES	432	1,277	6,238.64	10,000.00	5,249.57	8,000.00	9,000.00	8,000.00	6,000.00
.1270	LONGEVITY PAY	250	550	4,000.00	4,600.00	5,200.00	5,200.00	5,800.00	1,800.00	1,800.00
.1400	TRAVEL	3,704	4,350	5,873.36	8,000.00	2,208.41	3,000.00	6,000.00	3,000.00	3,000.00
.1500	K-9 MAINTENANCE	0	1,053	3,092.07	2,000.00	1,961.23	2,000.00	2,000.00	2,000.00	2,000.00
.1600	RADIO MAINTENANCE	778	346	3,009.76	4,000.00	1,181.65	2,000.00	4,000.00	3,000.00	3,000.00
.1700	AUTO MAINTENANCE	12,943	22,920	20,858.66	18,000.00	14,990.20	18,000.00	18,000.00	18,000.00	18,000.00
.1821	SUPPLEMENTAL RETIRE. EXPE.	16,113	18,483	27,024.44	31,955.30	22,826.45	31,955.30	32,000.00	32,000.00	32,000.00
.2020	SALARIES PARTTIME DISPATCH	760	360	0.00	1,000.00	-	0.00	1,000.00	500.00	500.00
.3100	GAS, OIL AND TIRES	46,315	78,689	74,000.00	60,000.00	44,262.46	58,500.00	60,000.00	60,000.00	56,000.00
.3300	DEPARTMENTAL SUPPLIES	11,459	6,201	8,075.24	10,000.00	3,049.18	5,500.00	8,000.00	6,500.00	6,500.00
.3600	UNIFORMS	7,985	6,577	6,020.70	6,000.00	2,136.34	3,500.00	6,000.00	6,000.00	6,000.00
.5711	INTERPRETOR	0	0	0.00	1,000.00	-	0.00	500.00	500.00	500.00
.7400	EQUIPMENT - MISC	23,249	6,442	35,459.94	22,000.00	11,841.05	20,000.00	22,000.00	17,500.00	17,500.00
.7401	COPIER	982	993	1,083.27	1,900.00	538.60	2,100.00	2,328.00	2,328.00	2,328.00
.7410	RENTAL PIN MACHINE	4,608	4,608	4,608.00	4,650.00	2,928.00	4,650.00	4,650.00	4,650.00	4,650.00
.7425	MISC EQUIPMENT/CAPITAL OUTLAY	78,413	46,546	115,478.22	75,000.00	70,609.94	75,000.00	75,000.00	-	50,000.00
	SPANISH SPEAKING INTERPTER						0.00	0.00	-	-
	INSURANCE								-	69,346.00
.9800	EDUCATION TRAINING	2,045	3,309	4,091.35	10,000.00	5,595.02	5,500.00	7,000.00	6,000.00	6,000.00
	TOTAL SHERIFF EXPENSES	796,589	852,148	1,199,037.09	1,286,374.30	950,237.56	1,253,474.30	1,299,155.00	1,188,946.73	1,228,337.44

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
105110.0000	ABC REHAB.										
.0000	ALCOHOLIC REHABILITATION	1,665	1,842	1,666.20	1,800.00	1,561.88	1,800.00	1,800.00			1,800.00
	TOTAL ABC REHAB. EXPENSES	1,665	1,842	1,666.20	1,800.00	1,561.88	1,800.00	1,800.00			1,800.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
105140.0000	DARE										
.0200	SALARY	31,408	33,878	40,742.04	40,742.00	33,951.70	40,742.00	40,742.00	40,742.00	40,742.00	40,742.00
.0220	OVERTIME LAW	342	420	343.75	500.00	495.00	500.00	500.00	500.00	500.00	500.00
.0500	FICA TAX EXPENSE	2,412	2,618	3,156.58	3,217.00	2,566.26	3,217.00	3,217.00	3,216.21	3,216.21	3,216.21
.0600	GROUP INSURANCE EXPENSE	4,509	4,764	5,598.28	6,902.00	4,986.80	6,902.00	6,480.00	6,173.00	6,173.00	6,173.00
.0710	RETIREMENT EXPENSE LAW	1,537	1,694	2,035.68	2,044.00	1,674.15	2,035.68	2,880.00	2,724.32	2,724.32	2,724.32
.1270	LONGEVITY PAY	400	550	800.00	800.00	-	800.00	800.00	800.00	800.00	800.00
.1400	TRAVEL	1,182	367	574.90	600.00	526.76	526.76	600.00	600.00	600.00	600.00
.1821	SUPPLEMENTAL RET. EXPENSE	1,588	1,715	2,054.30	2,150.00	1,722.34	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
.3300	DEPARTMENTAL SUPPLIES	2,670	2,680	2,625.85	2,500.00	188.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
.3600	UNIFORMS	250	227	0.00	250.00	103.19	250.00	200.00	200.00	200.00	200.00
.7400	EQUIPMENT	500	418	500.00	500.00	-	0.00	500.00	500.00	500.00	500.00
	TOTAL DARE EXPENSES	46,797	49,332	58,431.38	60,205.00	46,214.20	57,123.44	59,269.00	58,805.53	58,805.53	58,805.53

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
105150.0000	COURT FACILITIES										
.1100	TELEPHONE	0	0	0.00							
.3300	OPERATING EXPENSE	9,791	11,216	7,254.28	16,000.00	35,328.30	40,000.00	16,000.00		16,000.00	16,000.00
	TOTAL COURT FACILITIES EXPENSES	9,791	11,216	7,254.28	16,000.00	35,328.30	40,000.00	16,000.00		16,000.00	16,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105200.0000	JAIL									
.0200	SALARIES JAILERS	30,010	33,055	41,637.00	41,637.00	34,697.50	41,637.00	41,637.00	41,637.00	41,637.00
.0240	OVERTIME JAILERS	1,863	5,426	11,236.59	3,000.00	2,101.23	2,600.00	3,000.00	3,000.00	3,000.00
.0500	FICA TAX EXPENSE	2,450	2,886	4,032.83	3,456.00	2,844.87	3,456.00	3,456.00	3,491.23	3,491.23
.0600	GROUP INSURANCE	4,509	4,744	5,598.28	6,902.00	4,827.86	6,902.00	6,480.00	6,173.00	6,173.00
.0700	RETIREMENT EXPENSE LOCAL	0	0	0.00	2,603.00	1,837.03	2,603.00	2,838.00	2,957.28	2,957.28
.0710	RETIREMENT EXPENSE LAW	1,550	1,870	2,598.81	-	-	0.00		-	-
.1270	LONGEVITY PAY	550	0	600.00	1,200.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00
.1500	COMPUTER MAINTENANCE	5,830	6,925	15,017.68	15,000.00	5,697.33	11,000.00	15,000.00	15,000.00	15,000.00
.1821	SUPPLEMENTAL RET. EXPENSE	1,594	1,924	2,643.70	2,650.00	1,839.95	2,650.00	2,650.00	2,650.00	2,650.00
.2020	SALARIES PARTTIME	0	0	0.00	10,000.00		0.00	10,000.00		
.3300	DEPARTMENTAL SUPPLIES	3,446	1,896	429.90	2,500.00	1,073.71	2,000.00	2,500.00	2,500.00	2,500.00
.3600	UNIFORMS	1,525	0	107.79	250.00	-	250.00	250.00	250.00	250.00
.4600	MEDICAL SUPPLIES	7,534	5,716	5,379.38	10,000.00	5,541.57	7,500.00	10,000.00	7,500.00	7,500.00
.4700	FOOD INMATES	648	439	569.63	1,000.00	363.56	500.00	1,000.00	750.00	750.00
.4701	INMATE SAFEKEEPING	171,556	142,426	73,624.80	90,000.00	71,810.58	90,000.00	90,000.00	90,000.00	90,000.00
.9800	EDUCATION TRAINING	83	465	25.00	1,000.00	362.00	750.00	1,000.00	1,000.00	1,000.00
	TOTAL JAIL EXPENSES	233,148	207,772	163,501.39	191,198.00	133,997.19	172,848.00	191,011.00	177,908.51	177,908.51

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	2009-2010	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105250.0000	EMERGENCY MANAGEMENT									
.0200	SALARY	30,875	41,904	44,921.01	71,510.00	27,064.55	35,000.00	36,750.00	36,750.00	1,362.58
.0203	CELL PHONE ALLOWANCE				-	230.71	0.00	0.00	-	-
.0220	OVERTIME		1,358	5,832.13	7,600.00	-	0.00	5,000.00	-	-
.0500	FICA TAX EXPENSE	2,654	3,663	5,610.15	7,001.00	2,355.75	2,700.00	3,250.00	2,811.38	104.24
.0600	GROUP INSURANCE EXPENSE	4,509	5,624	5,731.71	10,362.00	4,488.12	5,400.00	6,490.00	6,173.00	3,060.00
.0700	RETIREMENT EXPENSE LOCAL	1,645	2,257	2,570.77	3,936.00	1,349.56	1,800.00	2,800.00	2,381.40	88.30
.7010	RETIREMENT EXPENSE-FIRE & RESCUE WORKERS			0.00	-	-			-	-
.1100	TELEPHONE - PAGER	3,266	8,465	15,706.33	8,500.00	13,612.72	13,000.00	9,000.00	9,000.00	9,000.00
.1270	LONGEVITY			200.00	400.00	200.00	200.00	200.00	-	-
.1400	TRAVEL	3,679	7,919	14,025.85	10,200.00	6,605.73	6,872.00	10,000.00	7,000.00	7,000.00
.1500	EQUIPMENT MAINTENANCE	47,868	7,428	13,366.65	12,500.00	7,973.46	8,700.00	11,500.00	9,500.00	9,500.00
.1600	RADIO SYSTEM MAINT	53,854	26,287	21,553.46	23,000.00	22,470.88	23,000.00	23,000.00	23,000.00	23,000.00
.1601	RADIO PLAN REVISED	65,000	44,973	0.00	-	-	0.00	0.00	-	-
.1700	VEHICLE MAINTENANCE	1,300	1,228	1,329.25	2,500.00	675.83	1,000.00	2,500.00	1,500.00	1,500.00
.2020	SALARY PARTTIME	4,309	5,093	22,421.25	-	3,529.20	3,529.20	0.00	-	-
.3100	GAS, OIL AND TIRES	6,441	6,700	10,204.10	9,000.00	4,406.70	3,900.00	8,000.00	6,000.00	6,000.00
.3300	SUPPLIES	8,247	8,973	7,284.93	8,000.00	4,250.58	8,000.00	8,000.00	3,000.00	3,000.00
.5300	DUES	591	515	2,126.08	6,500.00	5,850.00	6,000.00	6,500.00	3,500.00	3,500.00
.5400	SIGNS AND MAINTENANCE			1,771.50	5,000.00	777.60	0.00	0.00	-	-
.7400	EQUIPMENT	4,067	4,067	2,769.19	-	461.76	500.00	10,000.00	4,000.00	4,000.00
.9800	TRAINING	1,497	1,497	1,183.47	3,000.00	-	2,000.00	3,000.00	1,250.00	1,250.00
	TOTAL EMERGENCY MANAGEMENT EXPENSES	239,801	178,016	178,607.83	189,009.00	106,303.15	121,601.20	145,990.00	115,865.78	72,365.11

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
105300.0000	VOLUNTEER FIRE DEPARTS									
.9100	SWAN QUARTER VFD	12,000	15,000	16,000.00	17,000.00	12,750.00	17,000.00	17,000.00	17,000.00	17,000.00
.9200	ENGELHARD VFD	12,000	15,338	16,000.00	17,000.00	12,750.00	17,000.00	17,000.00	17,000.00	17,000.00
.9300	OCRACOKE VFD	12,000	15,000	16,000.00	17,000.00	12,750.00	17,000.00	17,000.00	17,000.00	17,000.00
.9400	SLADESVILLE-SCRANTON VFD	12,000	15,000	16,000.00	17,000.00	12,750.00	17,000.00	17,000.00	17,000.00	17,000.00
.9500	FAIRFIELD VFD	12,000	15,000	16,000.00	17,000.00	12,750.00	17,000.00	17,000.00	17,000.00	17,000.00
.9600	PUNGO RIVER VFD	4,000	4,000	4,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
.9700	PONZER FIRE & RESCUE	12,000	15,000	16,000.00	17,000.00	12,950.00	17,000.00	17,000.00	17,000.00	17,000.00
.2030	STATE ON BE-HALF BENEFITS		40,801	43,804.88	-	-	-	-	-	-
	TOTAL VOLUNTEER FIRE DEPARTS EXPENSES	76,000	135,139	143,804.88	107,000.00	80,450.00	107,000.00	107,000.00	107,000.00	107,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105310.0000	FORESTRY CO PORTION 35%									
.9700	FORESTRY FIRE PROGRAM	51,358	48,371	53,438.97	75,000.00	47,273.45	75,000.00	74,850.00	55,000.00	55,000.00
	TOTAL FORESTRY CO PORTION 35% EXPENSES	51,358	48,371	53,438.97	75,000.00	47,273.45	75,000.00	74,850.00	55,000.00	55,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	REQUESTED	MGR	ADOPTED
105400.0000	INSPECTIONS										
.0200	SALARIES	28,840	54,592	67,806.65	67,830.00	59,316.34	67,830.00	104,479.90	104,479.90	79,712.10	
.0200	OVERTIME	0	4,135	6,491.90	4,000.00	4,031.01	4,000.00	4,000.00	-	-	
.0500	FICA TAX EXPENSE	2,206	4,523	5,744.96	5,572.00	5,299.46	5,572.00	8,395.00	8,038.61	6,143.88	
.0600	GROUP INSURANCE EXPENSE	4,509	9,344	9,366.89	13,804.00	9,973.60	13,804.00	19,440.00	18,519.00	15,459.00	
.0700	RETIREMENT EXPENSE	1,425	2,921	3,717.37	3,606.00	3,175.27	3,606.00	7,110.00	6,770.30	5,165.34	
.1100	TELEPHONE	1,605	1,093	1,295.38	2,500.00	1,767.58	2,499.00	2,500.00	2,500.00	2,500.00	
.1101	CELL PHONE	480	602	894.18	1,200.00	405.77	516.00	1,200.00	750.00	750.00	
.1270	LONGEVITY	0	400	800.00	1,000.00	800.00	800.00	1,200.00	600.00	600.00	
.1400	TRAVEL	3,300	5,074	9,493.13	10,000.00	7,889.27	10,000.00	9,000.00	7,000.00	7,000.00	
.1700	AUTO MAINTENANCE	0	800	537.60	1,000.00	56.33	275.00	500.00	500.00	500.00	
.2020	PART TIME				12,000.00	5,785.00	7,500.00	0.00	-	-	
.3100	GAS, OIL AND TIRES	5,426	5,391	3,969.25	8,000.00	3,702.46	5,000.00	6,000.00	4,500.00	4,500.00	
.3300	DEPARTMENTAL SUPPLIES	2,808	5,712	3,752.95	4,000.00	4,092.13	4,072.13	5,500.00	4,000.00	4,000.00	
.4500	CONTRACT SERVICES BUILDING INSP	38,283	23,966	13,090.29	6,000.00	3,027.85	4,000.00	4,500.00	4,000.00	4,000.00	
.5300	DUES & SUBSCRIPTIONS	1,240	1,359	1,458.15	2,000.00	965.00	1,500.00	1,750.00	1,750.00	1,750.00	
.7400	EQUIPMENT	2,801	5,109	25,763.00	5,000.00	2,473.12	4,500.00	4,000.00	3,500.00	3,500.00	
	TOTAL INSPECTIONS EXPENSES	92,923	125,020	154,181.70	147,512.00	112,760.19	135,474.13	179,574.90	166,907.81	135,580.32	

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	2009-2010	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105750.0000	SOLID WASTE									
.0200	SALARIES - FULLTIME	48,406	53,776	140,531.44	136,238.00	113,975.82	136,064.00	139,601.00	139,601.00	139,601.00
.0201	HOUSING ALLOWANCE	12,000	12,000	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
.0500	FICA TAX EXPENSE	4,565	4,970	12,327.39	13,720.00	11,278.84	13,420.00	14,000.00	13,978.16	13,978.16
.0600	GROUP INSURANCE EXPENSE	11,116	11,765	29,375.25	35,546.00	25,682.00	30,819.00	32,450.00	30,864.00	30,864.00
.0700	RETIREMENT EXPENSE LOCAL	2,999	3,262	7,625.45	7,414.00	6,212.05	7,442.00	11,870.00	9,896.32	9,896.32
.1101	CELL PHONE	477	644	1,102.19	1,500.00	1,217.63	1,444.00	1,500.00	1,500.00	1,500.00
.1200	POSTAGE				2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
.1270	LONGEVITY PAY	303	250	1,520.00	1,520.00	1,520.00	1,520.00	920.00	1,120.00	1,120.00
.1300	UTILITIES - COMPACTOR	1,153	1,236	2,831.49	4,000.00	2,932.26	3,374.91	4,000.00	4,000.00	4,000.00
.1500	SITE IMPROVEMENTS	1,158	3,593	42,319.75	12,000.00	12,111.74	9,000.00	5,000.00	5,000.00	5,000.00
.1501	SITE IMPROVEMENTS	4,080	7,492	0.00	5,000.00	4,547.98	5,000.00	20,000.00	10,000.00	10,000.00
.1502	COMPUTER SUPPORT	0	0	0.00	5,000.00	3,967.50	4,000.00	5,000.00	-	-
.1710	CONTAINER SERV OCRACOKE	45,859	44,544	50,989.66	60,600.00	54,617.90	67,970.00	70,000.00	70,000.00	70,000.00
.1711	CONTAINER SERV MAINLAND	68,196	75,086	19,654.66	36,600.00	11,934.98	16,450.00	40,000.00	40,000.00	40,000.00
.2020	SALARIES PARTTIME	0	0	8,237.43	31,000.00	23,752.39	27,500.00	30,000.00	30,000.00	30,000.00
.2141	DUMP MAINTENANCE & EQUIP. REPAIR	21,857	30,086	29,262.96	30,700.00	16,601.77	17,000.00	15,000.00	15,000.00	15,000.00
.2200	OCRACOKE SERVICE DARE CO	265,324	329,397	160,999.66	240,000.00	239,972.24	240,000.00	264,000.00	247,126.00	247,126.00
.2201	CONTAINER RENT OCRACOKE	3,060	3,440	3,245.00	3,600.00	3,490.00	4,170.00	5,000.00	5,000.00	5,000.00
.2500	DISPOSAL FEES	124,236	133,994	190,333.49	186,700.00	140,671.99	155,500.00	175,000.00	175,000.00	175,000.00
.2501	DISPOSAL FEES OCRACOKE	131,343	133,659	0.00			0.00	0.00	-	-
.2600	ADVERTISING	0	287	256.57	1,000.00	318.84	320.00	1,000.00	1,000.00	1,000.00
.3601	UNIFORMS				3,600.00	2,642.91	3,500.00	3,600.00	-	-
	POSTAGE								-	-
.3200	OFFICE SUPPLIES				1,000.00	365.69	500.00	1,000.00	1,000.00	1,000.00
	COMPUTER SUPPORT								-	-
.3100	GAS OIL & TIRES	4,861	4,921	7,120.59	8,000.00	6,624.86	8,200.00	8,500.00	8,500.00	8,500.00
.4520	MAINLAND CONTRACT WASTE	248,370	250,918	219,688.63	240,500.00	172,612.50	230,000.00	247,000.00	247,000.00	247,000.00
.4521	SCRAP TIRE DISPOSAL	6,579	8,899	6,180.43	5,000.00	4,700.76	5,000.00	5,000.00	5,000.00	5,000.00
.4522	WHITE GOODS DISPOSAL	7,353	6,030	51.00	-	-	0.00	1,000.00	1,000.00	1,000.00
.4523	MOTOR OIL DISPOSAL	269	16	0.00	-	-	0.00	1,000.00	1,000.00	1,000.00
.4525	FUEL ADJUSTMENT	24,956	27,293	4,294.24	6,600.00	-	0.00	6,500.00	2,000.00	2,000.00
.4526	CONTAINER RENT MAINLAND	16,869	16,035	13,140.00	12,300.00	11,625.00	13,800.00	14,000.00	14,000.00	14,000.00
.4528	SITE ATTENDANT MAINLAND	45,645	44,108	2,443.60			0.00	0.00	-	-
.5300	SOLID WASTE AUTHORITY	2,271	2,271	0.00	2,271.00	-	2,271.00	2,271.00	2,271.00	2,271.00
.7400	EQUIPMENT	437	928	20,216.31	2,000.00	1,822.40	2,000.00	2,000.00	2,000.00	2,000.00
.7425	EQUIP CAPITAL OUTLAY	0	0	0.00	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00
	INSURANCE								-	16,804.10
	GRANT FUND LOCAL MATCH							5,000.00	-	5,000.00
	TOTAL SOLID WASTE EXPENSES	1,103,743	1,210,897	985,747.19	1,127,409.00	907,200.05	1,040,264.91	1,151,212.00	1,102,856.48	1,124,660.58

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	2009-2010	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105920.0000	HYDE CO EMERGENCY MED SER									
.0200	SALARIES FULLTIME	255,103	276,524	396,025.73	469,871.00	355,444.64	329,871.00	705,000.00	705,000.00	705,000.00
.0201	EMS HOUSING ALLOWANCE				18,000.00	14,000.00	18,000.00	30,000.00	30,000.00	30,000.00
.0220	OVERTIME			1,461.58	192,900.00	151,627.89	192,900.00	250,000.00	190,000.00	190,000.00
.0500	FICA TAX EXPENSE	19,192	24,442	44,513.39	74,885.00	64,481.92	64,175.00	83,500.00	65,875.68	65,875.68
.0600	GROUP INSURANCE EXPENSE	47,735	49,229	65,864.88	83,728.96	65,957.69	72,471.00	149,300.00	142,232.00	142,232.00
.0700	RETIREMENT EXPENSE	12,795	13,856	20,951.23	29,793.52	25,178.14	22,863.52	69,670.00	60,043.68	60,043.68
.1100	UTILITIES			12,579.88	29,896.09	17,499.61	29,896.09	18,000.00	18,000.00	18,000.00
.1101	CELL PHONE	3,141	5,620	8,244.45	4,577.38	4,033.61	4,577.38	4,000.00	4,000.00	4,000.00
.1270	LONGEVITY PAY	3,400	2,850	5,600.00	5,600.00	4,200.00	5,600.00	11,200.00	1,600.00	1,600.00
.1400	TRAVEL	2,275	1,879	3,687.72	3,500.00	3,481.31	3,500.00	3,000.00	3,000.00	3,000.00
.1500	COPIER MAINTENANCE	0	0	566.99	-	-	-	1,000.00	1,000.00	1,000.00
.1600	RADIO & OTHER EQUIP MAINT	1,590	5,596	3,469.48	3,822.03	2,674.12	8,399.41	6,500.00	4,500.00	4,500.00
.1700	VEHICLE MAINTENANCE	7,624	11,921	11,823.55	21,000.00	13,587.70	21,000.00	14,000.00	14,000.00	14,000.00
.1822	RETIRE FOR VOL EMTS	100	130	0.00	500.00		500.00	0.00	-	-
.2020	SALARIES PARTTIME	1,250	53,570	197,392.10	458,400.00	327,134.46	458,400.00	90,000.00	90,000.00	90,000.00
.3100	GAS, OIL & TIRES	17,365	26,947	35,373.11	41,715.38	25,062.42	41,715.38	30,000.00	30,000.00	27,000.00
.3200	OFFICE SUPPLIES	1,598	767	2,580.38	3,729.07	4,598.04	3,729.07	6,000.00	4,500.00	4,500.00
.3600	UNIFORMS	1,262	4,325	2,703.20	7,500.00	6,104.55	7,500.00	10,000.00	7,500.00	7,500.00
.4500	CONTRACT SERVICE	6,483	22,518	15,780.36	573.00	334.25	573.00	3,000.00	3,000.00	3,000.00
.4506	BUILDING RENT FOR EMS		6,500	12,896.77	18,110.08	10,230.88	18,110.08	12,000.00	12,000.00	12,000.00
	MATTAMUSKEET EMS BASE LOAN	0	0	0.00				0.00	-	-
.4508	FIRST RESPONDER PROGRAM			17,282.05	27,000.00	25,608.92	27,000.00	20,000.00	-	20,000.00
.4600	MEDICAL SUPPLIES	7,103	7,912	6,498.13	16,434.63	10,211.90	16,434.63	12,000.00	12,000.00	12,000.00
.4601	OXYGEN	3,615	4,374	8,792.65	6,229.29	4,883.60	7,500.00	5,000.00	5,000.00	5,000.00
.5305	EMS LAND PURCHASES				50,000.00	50,000.00	50,000.00	0.00	-	-
.7400	EQUIPMENT	18,097	23,505	16,521.11	20,000.00	20,214.10	20,000.00	10,000.00	10,000.00	10,000.00
.7425	EQUIPMENT - AMBULANCE	86,977	93,842	18,077.68				150,000.00	-	-
.9800	EDUCATION - TRAINING	0	0	1,621.62	6,200.00	5,250.58	6,200.00	7,000.00	5,000.00	5,000.00
	LEASE FOR EQUIPMENT							41,000.00	35,000.00	35,000.00
	BUILDING AND GROUNDS							20,000.00	-	-
	INSURANCE								-	107,890.00
.2030	STATE ON BE-HALF BENEFITS		5,580	18,364.32						
	TOTAL HYDE CO EMERGENCY MED SERV EXPENSES	745,959	811,630	928,672.36	1,593,965.43	1,211,800.33	1,430,915.56	1,761,170.00	1,453,251.36	1,578,141.36

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105760.0000	FOOD & LODGING									
.1200	POSTAGE	150	100	100.00	150.00	81.01	103.44	150.00	150.00	150.00
.1400	TRAVEL	300	0	0.00	500.00					
.1404	REFUND DENR FY05	0	0	0.00						
.3100	GAS, OIL, TIRES, ETC	0	0	0.00						
.3200	OFFICE SUPPLIES	60	0	0.00	100.00					
.3300	DEPARTMENTAL SUPPLIES	540	2,572	2,126.10	250.00	51.99	77.98	250.00	250.00	250.00
.5300	DUES & FEES	188	175	200.00	200.00	-	0.00	200.00	200.00	200.00
.5301	REGISTRATION	0	25	0.00	150.00	-	0.00	150.00	150.00	150.00
.7400	EQUIPMENT	0	250	250.00	1,282.56					
	TOTAL FOOD & LODGING EXPENSE	1,238	3,122	2,676.10	2,632.56	133.00	181.42	750.00	750.00	750.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105820.0000	MATERNAL HEALTH									
.0200	SALARIES FULLTIME	11,165	10,004	17,507.11	17,924.00	14,658.07	17,506.18	16,493.00	11,030.00	11,030.00
.0500	FICA TAX EXPENSE	826	731	1,266.27	1,372.00	1,092.20	1,304.28	1,262.00	844.00	844.00
.0600	GROUP INSURANCE EXPENSE	1,246	1,222	2,260.49	2,400.00	1,965.76	2,350.11	2,568.00	1,522.00	1,522.00
.0700	RETIREMENT EXPENSE LOCAL	552	494	866.57	887.00	725.56	866.55	1,155.00	715.00	715.00
.1200	POSTAGE	186	175	101.03	75.00	54.30	103.44	80.00	80.00	80.00
.1400	TRAVEL	52	46	40.03	50.00	-	0.00	50.00	1,300.00	1,300.00
.4500	CONTRACT PHYSICIAN				0.00	0.00	27.84	1,775.00	1,775.00	1,775.00
.3200	OFFICE SUPPLIES	206	68	29.52	50.00	30.90	30.90	50.00	50.00	50.00
.4501	CONTRACT PHARMACY	0	0	0.00			0.00	0.00	0.00	0.00
.4502	CONTRACT NURSE PRACTITION	2,200	2,133	1,652.00	1,783.00	2,051.00	2,626.50	2,580.00	2,580.00	2,580.00
.4503	CONTRACT LAB SERVICES	207	351	146.85	350.00	463.01	500.00	425.00	425.00	425.00
.4504	CONTRACT INTERPRETER	270	475	0.00	300.00	175.00	200.00	1,000.00	1,000.00	1,000.00
.4600	MEDICAL SUPPLIES	1,568	392	499.54	2,892.00	1,962.66	1,917.75	2,000.00	2,000.00	2,000.00
	TOTAL MATERNAL HEALTH EXPENSES	18,476	16,091	24,369.41	28,083.00	23,178.46	27,433.55	29,438.00	23,321.00	23,321.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105830.0000	HEALTH PROM. - RISK REDUCT.									
.0200	SALARIES	6,717	3,071	436.08	23,762.00	18,486.79	22,260.61	19,969.00	15,465.00	15,465.00
.0500	FICA TAX EXPENSE	506	235	33.36	1,818.00	1,414.25	1,702.90	1,528.00	1,183.00	1,183.00
.0600	GROUP INSURANCE EXPENSE	925	95	107.68	3,000.00	2,493.39	2,992.12	3,379.00	2,191.00	2,191.00
.0700	RETIREMENT EXPENSE	332	18	21.60	1,176.00	915.09	1,101.86	1,398.00	1,003.00	1,003.00
.1200	POSTAGE	974	461	250.00	350.00	47.55	43.48	1,250.00	215.00	215.00
.1400	TRAVEL	0	175	568.45	350.00	322.30	420.83	750.00	500.00	500.00
.3200	OFFICE SUPPLIES	718	33	185.14	400.00	380.75	571.12	1,000.00	500.00	500.00
.3300	GENERAL SUPPLIES	1,222	592	3,772.63	1,200.00	1,071.76	1,542.39	2,500.00	610.00	610.00
	TOTAL HEALTH PROMO-RISK REDUCT EXPENSES	11,393	8,579	5,374.94	32,056.00	25,131.88	30,635.31	31,774.00	21,667.00	21,667.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
105850.0000	COMMUNICABLE DISEASES									
.0200	SALARIES	5,149	8,999	7,626.70		7,586.00	6,149.59	7,327.82	8,025.00	9,340.00
.0500	FICA TAX EXPENSE	358	607	521.65		580.00	455.74	542.94	580.00	715.00
.0600	GROUP INSURANCE EXPENSE	609	1,143	1,044.70		1,020.00	845.11	1,013.35	1,149.00	1,278.00
.0700	RETIREMENT EXPENSE	254	444	386.75		376.00	304.37	362.69	530.00	602.00
.1200	POSTAGE	52	10	16.98				0.00	100.00	0.00
.1220	COMMUNICABLE DISEASES - ON CALL	0	0	185.00				0.00	0.00	0.00
.1400	TRAVEL	378	88	678.46		698.00	63.38	95.07	400.00	200.00
.4500	CONTRACT PHYSICIAN	600	507	400.00		1,000.00	1,000.00	1,000.00	1,216.00	0.00
.4501	CONTRACT PUNGO DIST HOSP	833	479	1,083.57		1,050.00	145.00	300.00	255.00	200.00
.4502	CONTRACT PHARMACY	286	231	325.25		150.00	146.00	196.50	255.00	200.00
.4503	CONTRACT LAB TESTING	112	431	0.00		100.00	51.24	38.43	100.00	100.00
.4600	MEDICAL SUPPLIES	486	206	479.14		550.00	503.15	573.12	500.00	475.00
	TOTAL COMMUNICABLE DISEASES EXPENSES	10,103	13,145	12,748.20		13,110.00	9,663.58	11,449.92	13,110.00	13,110.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105860.0000	CHILD SERVICE COORD									
.0200	SALARIES	10,342	8,882	8,158.48	4,412.00	3,530.77	4,245.43	4,203.00	2,647.00	2,647.00
.0500	FICA TAX EXPENSE	735	609	624.08	338.00	270.15	324.83	322.00	203.00	203.00
.0600	GROUP INSURANCE EXPENSE	1,183	1,048	1,073.28	600.00	498.19	597.64	676.00	365.00	365.00
.0700	RETIREMENT EXPENSE	511	439	403.83	218.00	174.78	210.15	294.00	172.00	172.00
.1200	POSTAGE	40	40	0.00			0.00	50.00	50.00	50.00
.1400	TRAVEL	144	516	106.07	125.00	-	0.00	100.00	100.00	100.00
.3200	OFFICE SUPPLIES	0	0	0.00			0.00	50.00	50.00	50.00
.4501	CONTRACT INTERPRETER	83	32	0.00	150.00	-	0.00	250.00	250.00	250.00
	TOTAL CHILD SERVICE COORD EXPENSES	13,039	11,565	10,365.74	5,843.00	4,473.89	5,378.05	5,945.00	3,837.00	3,837.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105870.0000	IMMUNIZATION ACTION PLAN									
.0200	SALARIES	1,695	870	1,625.64	3,974.00	1,995.51	2,384.81	3,604.00	3,386.00	3,386.00
.0500	FICA TAX EXPENSE	124	66	123.44	304.00	151.72	181.29	276.00	259.00	259.00
.0600	GROUP INSURANCE EXPENSE	276	190	319.78	420.00	343.49	410.60	608.00	487.00	487.00
.0700	RETIREMENT EXPENSE	84	43	80.52	196.00	98.78	118.05	252.00	219.00	219.00
.1100	TELEPHONE/TELECOMMUNICATION	1,197	660	717.05	2,250.00	-	0.00	0.00	0.00	0.00
.1200	POSTAGE	168	125	75.84	115.00	24.36	50.00	150.00	150.00	150.00
.1400	TRAVEL				1,000.00	267.98	401.97	400.00	400.00	400.00
.3200	OFFICE SUPPLIES	262	375	291.74	548.00	615.30	721.80	725.00	725.00	725.00
.7400	EQUIPMENT	0	1,964	2,284.55	5,115.00	5,115.00	5,115.00	500.00	500.00	500.00
	TOTAL IMMUNIZATION ACTION PLAN EXPENSES	3,806	4,293	5,518.56	13,922.00	8,612.14	9,383.52	6,515.00	6,126.00	6,126.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105890.0000	ADULT HEALTH									
.0200	SALARIES	31,169	34,219	38,019.13	40,228.00	33,257.56	39,514.11	50,851.00	42,670.00	42,670.00
.0500	FICA TAX EXPENSE	2,303	2,528	2,804.44	3,077.00	2,500.76	2,970.75	3,890.00	3,264	3,264
.0600	GROUP INSURANCE EXPENSE	4,674	5,114	5,325.81	6,180.00	4,955.71	5,892.65	8,919.00	5,844.00	5,844.00
.0700	RETIREMENT EXPENSE	1,540	1,691	1,881.95	1,991.00	1,646.40	1,956.15	3,560.00	2,765	2,765
.1200	POSTAGE	910	860	828.95	850.00	770.80	1,108.20	1,100.00	1,100.00	1,100.00
.4500	CONTRACT NURSE PRACTITIONER	6,727	2,744	5,253.00	5,200.00	2,363.50	2,960.25	4,020.00	4,020.00	4,020.00
.4501	CONTRACT PHYSICIAN	600	625	1,185.00	2,800.00	800.00	800.00	900.00	0.00	0.00
.4502	CONTRACT LAB TESTING	125	492	552.52	600.00	749.86	886.68	1,425.00	1,425.00	1,425.00
.4503	CONTRACT INTERPRETER	498	1,064	1,250.00	1,200.00	125.00	75.00	300.00	300.00	300.00
.4600	MEDICAL SUPPLIES	11,413	11,467	9,067.51	11,500.00	8,707.09	10,846.69	10,850.00	10,850.00	10,850.00
	TOTAL ADULT HEALTH EXPENSES	59,959	60,804	66,168.31	73,626.00	55,876.68	67,010.48	85,815.00	72,238.00	72,238.00

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	2009-2010	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105900.0000	HEALTH									
.0200	SALARIES	12,703	34,903	42,270.03	33,567.00	27,318.32	32,585.82	40,727.00	49,543.00	49,543.00
.0300	FEES TO LOCAL OFFICIALS	0	0	950.00	2,000.00	1,550.00	1,800.00	2,200.00	2,200.00	2,200.00
.0500	FICA TAX EXPENSE	1,005	2,743	3,442.47	2,568.00	2,342.36	2,837.14	3,115.00	3,790.00	3,790.00
.0600	GROUP INSURANCE EXPENSE	1,514	4,202	5,545.33	2,960.00	4,437.68	5,295.15	7,095.00	7,304.00	7,304.00
.0700	RETIREMENT EXPENSE	674	1,783	2,191.39	1,662.00	1,451.27	1,761.52	2,850.00	3,210.00	3,210.00
.1100	TELEPHONE	1,936	895	1,155.80	1,300.00	959.75	1,167.12	1,200.00	1,200.00	1,200.00
.1101	CELL PHONE	822	1,229	1,282.08	1,100.00	720.15	804.22	1,000.00	1,000.00	1,000.00
.1200	POSTAGE	533	1,575	1,153.23	1,850.00	1,329.98	1,585.47	1,600.00	1,600.00	1,600.00
.1270	LONGEVITY PAY	950	1,200	2,000.00	2,000.00	2,000.00	2,000.00	2,700.00	1,800.00	1,800.00
.1300	UTILITIES	6,509	7,056	8,201.64	8,500.00	6,720.25	8,015.46	8,500.00	8,500.00	8,500.00
.1400	TRAVEL	902	1,979	3,059.64	1,500.00	840.51	918.69	1,200.00	1,200.00	1,200.00
.1500	MAINTENANCE AND REPAIRS				9,800.00	9,656.40	10,000.00	0.00	1,800.00	1,800.00
.1610	COMPUTER SUPPORT MAINTENCE						0.00	4,500.00	4,500.00	4,500.00
.1900	LOCAL ADVISORY BOARD EXPENSE	0	0	180.00	250.00	-	250.00	500.00	500.00	500.00
.3100	GAS, OIL & TIRES	0	0	73.60	1,500.00	1,196.71	1,125.00	1,200.00	1,200.00	1,200.00
.3200	OFFICE SUPPLIES	5,343	6,451	7,269.84	7,500.00	5,622.01	7,208.03	7,800.00	7,800.00	7,800.00
.4500	DOCTOR CONTRACT SERVICE	2,850	2,671	4,415.00	4,800.00	4,800.00	4,800.00	0.00	2,520.00	2,520.00
.4501	OCRACOKE HEALTH CT CONTCT	4,400	4,800	3,200.00	4,800.00	1,600.00	2,000.00	2,400.00	2,400.00	2,400.00
.4504	CONTRACT INTERPRETOR	665	341	500.00	250.00	-	0.00	250.00	250.00	250.00
.4505	CONTRACT WALKING TRAIL	0	10,000	20,000.00			0.00	0.00	0.00	0.00
.4511	CONTRACT BIOMEDICAL DISPOSAL						0.00	2,450.00	2,450.00	2,450.00
.4514	CONTRACT PERSONNEL CONSULTON				1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
.4700	LEGAL							4,800.00	4,800.00	0.00
.5300	DUES AND FEES	673	1,500	1,980.65	2,000.00	1,850.95	2,000.00	2,000.00	2,000.00	2,000.00
.5301	PRE-EMPLOY SCREENING	350	201	0.00	50.00	-	0.00	100.00	100.00	100.00
.5302	REGISTRATION FEES	149	584	490.00	600.00	247.50	333.75	400.00	400.00	400.00
.5401	MEDICAL MALPRACTICE INS.	1,105	1,193	1,515.29	1,400.00	1,394.28	1,394.28	1,500.00	1,500.00	1,500.00
.5902	ESSENTIAL SERVICES			28,000.00	71,630.00	59,328.34	71,630.00	71,630.00	25,000.00	25,000.00
.7420	EQUIPMENT LEASE				1,670.00	1,342.18	2,223.70	1,670.00	1,670.00	1,670.00
	INSURANCE								0.00	50,869.00
.9800	TRAINING	0	0	2,970.25	2,935.49	2,013.63	2,587.23	3,000.00	0.00	0.00
	TOTAL HEALTH EXPENSES	43,348	85,306	141,846.24	169,692.49	139,972.27	165,822.58	177,887.00	141,737.00	187,806.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105910.0000	PUBLIC MANAGEMENT ENTITY									
.0200	SALARIES							6,653.00	5,653.00	5,653.00
.0500	FICA TAX EXPENSE							432.00	432	432
.0600	GROUP INSURANCE EXPENSE							540.00	487.00	487.00
	RETIREMENT EXPENSE							395.00	366	366
.1200	POSTAGE	100	190	50.00	200.00	119.55	177.34	200.00	200.00	200.00
.1500	MAINTENANCE & REPAIRS				400.00	376.82	565.23	400.00	400.00	400.00
.3200	OFFICE SUPPLIES	325	400	0.00	100.00	-	0.00	100.00	100.00	100.00
.3400	RECORDATION FEE	760	414	351.00	750.00	506.00	690.00	750.00	750.00	750.00
.4500	CONTRACT OPERATORS	43,795	24,454	3,760.00	5,600.00	3,380.00	4,650.00	6,000.00	6,000.00	6,000.00
	TOTAL PUBLIC MANAGEMENT ENTITY EXPENSES	47,533	25,458	4,161.00	7,050.00	4,382.37	6,082.57	15,470.00	14,388.00	14,388.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
105950.0000	FAMILY PLANNING - STATE									
.0200	SALARIES	29,858	29,880	35,805.55	39,676.00	32,131.45	39,778.10	29,037.00	25,167.00	25,167.00
.0500	FICA TAX EXPENSE	2,209	2,193	2,652.79	3,035.00	2,412.91	2,874.14	2,221.00	1,925.00	1,925.00
.0600	GROUP INSURANCE EXPENSE	3,650	3,668	4,466.95	5,460.00	4,407.16	5,249.34	5,068.00	3,591.00	3,591.00
.0700	RETIREMENT EXPENSE	1,475	1,476	1,772.31	1,964.00	1,590.55	1,894.82	2,033.00	1,631.00	1,631.00
.1100	TELECOMMUNICATIONS	501	0	0.00			0.00	0.00	0.00	0.00
.1200	POSTAGE	536	720	1,019.98	1,200.00	787.40	1,042.69	1,050.00	1,050.00	1,050.00
.1400	TRAVEL	67	8	340.78	600.00	-	0.00	100.00	100.00	100.00
.1610	COMPUTER SOFTWARE/SUPPORT	825	5,635	1,044.00			0.00	0.00	0.00	0.00
.2600	ADVERTISING	0	0	225.00	3,450.00	1,641.19	480.97	600.00	600.00	600.00
.3200	OFFICE SUPPLIES	56	295	360.29	850.00	343.45	481.28	480.00	480.00	480.00
.4500	CONTRACT PHYSICIAN	1,650	2,213	2,925.00	2,400.00	2,400.00	2,400.00	4,500.00	4,500.00	4,500.00
.4501	CONTRACT NURSE PRACTITIONER	9,023	5,131	7,506.50	7,484.00	3,057.50	4,091.25	4,980.00	4,980.00	4,980.00
.4502	CONTRACT OCRACOCKE MED CTR	3,450	2,045	1,500.00	3,450.00	1,850.00	2,610.00	2,700.00	2,700.00	2,700.00
.4504	CONTRACT INTERPRETER	649	345	1,014.24	1,000.00	237.50	281.25	1,000.00	1,000.00	1,000.00
.4506	CONTRACT LAB TESTING	1,237	1,417	1,216.27	1,450.00	799.18	976.83	1,000.00	1,000.00	1,000.00
.4507	CONTRACT PHARMACY	1,021	860	671.45	1,108.00	551.00	687.75	700.00	700.00	700.00
.4600	MEDICAL SUPPLIES	4,733	10,997	8,097.27	7,816.00	7,319.89	8,279.33	8,300.00	8,300.00	8,300.00
.5300	DUES & FEES	325	215	350.00	350.00	-	0.00	400.00	400.00	400.00
.7400	EQUIPMENT	12,992	5,149	3,946.12	100.00	74.88	112.32	125.00	3,332.00	3,332.00
	TOTAL FAMILY PLANNING - STATE EXPENSES	74,257	72,247	74,914.50	81,393.00	59,604.06	71,240.07	64,294.00	61,456.00	61,456.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
105960.0000	CHILD HEALTH										
.0200	SALARIES	27,561	48,345	72,468.03	64,303.00	54,418.89	64,654.25	63,511.00	62,579.00	62,579.00	
.0500	FICA TAX EXPENSE	1,981	3,309	5,541.40	4,919.00	4,159.03	4,941.91	4,859.00	4,787.00	4,787.00	
.0600	GROUP INSURANCE EXPENSE	3,307	5,947	9,244.09	8,820.00	7,541.74	8,889.00	10,271.00	9,252.00	9,252.00	
.0700	RETIREMENT EXPENSE	1,362	2,388	3,587.29	3,034.00	2,693.74	3,200.37	4,446.00	4,055.00	4,055.00	
.1200	POSTAGE	200	135	170.71	200.00	249.39	258.15	275.00	275.00	275.00	
.1400	TRAVEL	1,377	2,193	1,489.14	1,500.00	1,191.24	1,646.32	4,450.00	4,450.00	4,450.00	
.2600	ADVERTISING	0	35	949.94	3,000.00	136.60	204.90	1,800.00	1,800.00	1,800.00	
.3200	OFFICE SUPPLIES	216	757	131.51	200.00	149.32	223.98	225.00	225.00	225.00	
.3300	DEPARTMENT SUPPLIES	139	714	3,136.50	1,920.00	132.90	165.45	1,200.00	1,200.00	1,200.00	
.4500	CONTRACT PHYSICIAN						0.00	1,980.00	1,980.00	1,980.00	
.4502	CONTRACT INTERPRETER	818	624	825.00	1,475.00	487.50	618.75	650.00	650.00	650.00	
.4600	MEDICAL SUPPLIES	1,158	682	660.52	1,050.00	476.14	504.24	525.00	525.00	525.00	
.7400	EQUIPMENT	0	0	4,799.00	600.00	597.75	896.62	3,100.00	3,100.00	3,100.00	
	TOTAL CHILD HEALTH	39,128	65,130	103,003.13	91,021.00	72,234.24	86,203.94	97,292.00	94,878.00	94,878.00	

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
105962.0000	BREAST & CERVICAL CANCER									
.0200	SALARIES	3,122	3,299	3,571.44	2,102.00	1,587.91	1,856.44	2,607.00	3,041.00	3,041.00
.0500	FICA TAX EXPENSE	233	248	269.89	151.00	119.69	139.88	199.00	233.00	233.00
.0600	GROUP INSURANCE EXPENSE	343	607	700.41	420.00	323.94	381.18	541.00	426.00	426.00
.0700	RETIREMENT EXPENSE	154	163	176.76	104.00	78.59	91.88	182.00	197.00	197.00
.1200	POSTAGE	50	50	25.00	50.00	1.32	1.32	25.00	25.00	25.00
.1400	TRAVEL				250.00	45.01	67.52	75.00	75.00	75.00
.3200	OFFICE SUPPLIES	0	0	4,399.10	50.00	-	0.00	50.00	50.00	50.00
.4501	CONTRACT NURSE PRACTITIONER	413	248	259.75	346.00	339.00	346.00	360.00	360.00	360.00
.4502	CONTRACT PUNGO DIST HOSP	933	769	2,599.57	3,057.00	3,270.91	1,919.36	625.00	550.00	550.00
.4503	CONTRACT SEABOARD RADIOLOGY	1,201	1,088	1,366.98			0.00	775.00	700.00	700.00
.4504	CONTRACT VARIOUS SERVICES	375	300	0.00			0.00	658.00	440.00	440.00
.4600	MEDICAL SUPPLIES	0	0	67.82	100.00	84.09	94.56	100.00	100.00	100.00
	TOTAL BREAST & CERVICAL CANCER	6,823	6,771	13,436.72	6,630.00	5,850.46	4,898.14	6,197.00	6,197.00	6,197.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
105963.0000	HEALTH CHECK COORDINATOR									
.0200	SALARIES	9,900	9,534	13,166.52	13,464.00	7,853.86	7,853.86	0.00	0.00	0.00
.0500	FICA TAX EXPENSE	744	717	992.93	1,030.00	591.99	591.99	0.00	0.00	0.00
.0600	GROUP INSURANCE EXPENSE	2,324	2,258	2,906.07	3,300.00	1,919.96	1,919.96	0.00	0.00	0.00
.0700	RETIREMENT EXPENSE	489	471	651.76	667.00	388.71	388.71	0.00	0.00	0.00
.1200	POSTAGE	300	255	261.70	400.00	177.26	177.26	0.00	0.00	0.00
.1400	TRAVEL	24	55	71.84	250.00	-	0.00	0.00	0.00	0.00
.2600	ADVERTISING	0	0	0.00	200.00	-	0.00	0.00	0.00	0.00
.3200	OFFICE SUPPLIES	261	80	287.69	450.00	-	0.00	0.00	0.00	0.00
.3300	GENERAL SUPPLIES	43	78	301.80	500.00	94.88	94.88	0.00	0.00	0.00
.4501	ADMINISTRATIVE FEES	25	0	0.00	250.00	25.00	25.00	0.00	0.00	0.00
.4503	DATA PROCESSING FEE	300	275	375.00	300.00	150.00	150.00	0.00	0.00	0.00
	TOTAL HEALTH CHECK COORDINATOR	14,410	13,722	19,015.31	20,811.00	11,201.66	11,201.66	0.00	0.00	0.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
								REQUESTED	PROPOSED	BUDGET	
105970.0000	WOMEN, INFANTS & CHILDREN-WIC										
.0200	SALARIES	21,126	24,205	23,438.49	21,237.00	17,538.27	20,977.28	22,565.00	22,018.00	22,018.00	
.0500	FICA TAX EXPENSE	1,478	1,669	1,712.05	1,625.00	1,338.39	1,600.83	1,726.00	1,685.00	1,685.00	
.0600	GROUP INSURANCE EXPENSE	2,921	3,136	3,334.96	3,420.00	2,806.95	3,357.71	4,054.00	3,652.00	3,652.00	
.0700	RETIREMENT EXPENSE	1,044	1,196	1,119.05	1,052.00	868.16	1,038.39	1,580.00	1,428.00	1,428.00	
.1200	POSTAGE	200	120	163.64	725.00	813.23	1,131.64	500.00	500.00	500.00	
.1400	TRAVEL	766	489	1,110.70	2,890.00	1,403.02	1,933.77	1,100.00	1,500.00	1,500.00	
.2600	ADVERTISING	0	0	100.00	150.00	-	0.00	250.00	250.00	250.00	
.3200	OFFICE SUPPLIES	45	159	193.12	175.00	175.00	262.50	125.00	250.00	250.00	
.3300	DEPT SUPPLIES				151.00	-	0.00	150.00	440.00	440.00	
.7400	EQUIPMENT				3,000.00	2,623.49	3,935.24	2,330.00	2,657.00	2,657.00	
	TOTAL WOMEN, INFANTS & CHILDREN -WIC	27,580	30,974	31,172.01	34,425.00	27,566.51	34,237.36	34,380.00	34,380.00	34,380.00	

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
105971.0000	WISE WOMEN PROJECT									
.0200	SALARIES	3,103	2,733	3,709.68			0.00	0.00	0.00	0.00
.0500	FICA TAX EXPENSE	229	194	274.92			0.00	0.00	0.00	0.00
.0600	GROUP INSURANCE EXPENSE	371	318	430.58			0.00	0.00	0.00	0.00
.0700	RETIREMENT EXPENSE	153	135	183.60			0.00	0.00	0.00	0.00
.1200	POSTAGE	0	75	68.15			0.00	0.00	0.00	0.00
.1400	TRAVEL			41.63			0.00	0.00	0.00	0.00
.3200	OFFICE SUPPLIES	0	0	0.00			0.00	0.00	0.00	0.00
.3300	DEPT SUPPLIES	0	0	132.94			0.00	0.00	0.00	0.00
.4500	CONTRACT LAB SERVICE	290	157	562.86			0.00	0.00	0.00	0.00
	TOTAL WISE WOMEN PROJECT	4,146	3,611	5,404.36			0.00	0.00	0.00	0.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105973.0000	MEDICATION ASST PROG									
.0200	SALARIES	6,265	7,334	8,383.92	10,779.00	9,282.20	10,929.06	12,274.00	12,274.00	12,274.00
.0500	FICA	470	551	632.16	825.00	699.84	824.04	940.00	940.00	940.00
.0600	GROUP INSURANCE	1,533	1,760	1,885.81	2,700.00	2,318.81	2,730.19	3,446.00	3,104.00	3,104.00
.0700	RETIREMENT	310	362	414.96	534.00	459.45	540.97	860.00	795.00	795.00
.1200	POSTAGE	675	1,132	1,097.71	1,400.00	818.96	827.52	850.00	850.00	850.00
.1400	TRAVEL	45	196	47.38	200.00	-	0.00	300.00	300.00	300.00
.2600	ADVERT/PROMO	0	0	0.00	50.00	-	0.00	100.00	100.00	100.00
.3200	OFFICE SUPPLIES	286	216	292.78	200.00	186.45	279.67	300.00	300.00	300.00
.4500	CONTR PHARMACIST	2,721	2,796	4,103.30	4,060.00	2,178.00	2,528.25	3,000.00	3,000.00	3,000.00
	TOTAL MEDICATION ASST PROG	12,304	14,348	16,858.02	20,748.00	15,943.71	18,659.70	22,070.00	21,663.00	21,663.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
106150.0000	HOMEMAKER/HOME HEALTH AID									
.0200	SALARY	38,757	24,351	22,223.65	5,160.00	4,299.75	5,159.72	6,402.00	5,160.00	5,160.00
.0201	HOUSING ALLOTMENT	6,000	6,000	6,000.00			0.00	0.00	0.00	0.00
.0500	FICA TAX EXPENSE	3,328	2,297	2,128.12	900.00	303.09	363.54	490.00	395.00	395.00
.0600	GROUP INSURANCE EXPENSE	11,097	6,905	6,394.98	395.00	735.84	884.39	676.00	913.00	913.00
.0700	RETIREMENT EXPENSE	2,211	1,499	1,397.11	255.00	212.81	255.38	448.00	334.00	334.00
.1200	POSTAGE	0	0	0.00			0.00	0.00	0.00	0.00
.1400	TRAVEL	6,141	5,282	2,826.38	3,750.00	803.36	836.16	850.00	1,850.00	1,850.00
.2020	SALARIES PART TIME						0.00	32,687.00	20,119.00	20,119.00
.3200	OFFICE SUPPLIES	0	0	0.00	100.00	9.90	50.00	0.00	0.00	0.00
.4500	CONTRACT GOOD HEALTH	3,768	13,085	14,484.98	21,996.00	16,131.34	20,283.98	0.00	0.00	0.00
	TOTAL HOMEMAKER/HOME HEALTH AID	71,302	59,419	55,455.22	32,556.00	22,496.09	27,783.15	41,553.00	28,771.00	28,771.00

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
								REQUESTED	PROPOSED	BUDGET	
106170.0000	ENVIRONMENTAL HEALTH										
.0200	SALARIES	70,599	44,290	61,304.29	74,468.00	62,056.60	74,467.92	78,824.00	72,834.00	72,834.00	
.0500	FICA TAX EXPENSE	4,880	3,070	4,365.18	5,697.00	4,450.08	5,367.65	6,030.00	5,572.00	5,572.00	
.0600	GROUP INSURANCE EXPENSE	7,883	5,002	7,184.51	9,600.00	7,978.90	9,574.68	10,811.00	8,826.00	8,826.00	
.0700	RETIREMENT EXPENSE	3,520	2,227	3,118.66	3,686.00	3,131.20	3,775.26	5,518.00	4,720.00	4,720.00	
.1101	CELL PHONE	902	880	951.90	996.00	721.80	806.70	900.00	900.00	900.00	
.1200	POSTAGE	111	200	186.87	150.80	199.94	221.07	300.00	300.00	300.00	
.1270	LONGEVITY	650	800	1,200.00	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	1,200.00	
.1400	TRAVEL	2,645	2,728	1,967.04	1,675.00	904.51	823.83	1,600.00	1,600.00	1,600.00	
.3100	GAS, OIL AND TIRES	2,418	2,688	1,881.70	1,500.00	2,050.00	2,178.83	2,250.00	2,250.00	2,250.00	
.3200	OFFICE SUPPLIES	339	646	131.58	120.80	44.31	66.47	100.00	100.00	100.00	
.3300	DEPT SUPPLIES	399	307	1.95	280.00	259.55	389.33	400.00	400.00	400.00	
.4501	CONTRACT INTERPRETER				50.00	-	0.00	50.00	0.00	0.00	
.7400	EQUIPMENT VEHICLE	0	1,294	1,187.74	200.00	-	0.00	200.00	200.00	200.00	
.9800	TRAINING			567.02	500.00	-	0.00	0.00	0.00	0.00	
	TOTAL ENVIRONMENTAL HEALTH	94,348	64,132	84,048.44	100,123.60	82,996.89	99,471.72	108,183.00	98,902.00	98,902.00	

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
106180.0000	MOSQUITO CONTROL									
.0500	FICA TAX EXPENSE	851	2,106	2,227.64	2,754.00	1,497.98	2,246.97	2,754.00	2,754.00	2,754.00
.1500	MAINT & REPAIRS	612	2,619	1,283.62	1,100.00	100.65	150.98	800.00	800.00	800.00
.2020	SALARIES PARTTIME	11,126	27,525	29,118.75	36,000.00	19,581.25	29,371.88	36,000.00	36,000.00	36,000.00
.3100	GAS, OIL & TIRES	628	800	2,090.77	1,700.00	682.08	1,023.12	800.00	800.00	800.00
.3400	CHEMICALS	0	19,286	28,995.74	25,000.00	24,975.02	29,970.00	30,000.00	30,000.00	30,000.00
.5301	REGISTRATION/ LICENSE	0	0	269.76						
	TOTAL MOSQUITO CONTROL	13,218	52,336	63,986.28	66,554.00	46,836.98	62,762.95	70,354.00	70,354.00	70,354.00
106190.0000	PRIVATE WELL PROGRAM									
.0200	SALARY	0	16,563	18,165.36	4,537.00	3,781.00	4,537.20	4,537.00	4,537.00	4,537.00
.0500	FICA	0	1,132	1,268.90	347.00	259.20	311.04	347.00	347.00	347.00
.0600	GROUP INSURANCE	0	1,906	2,176.92	600.00	498.60	598.32	676.00	609.00	609.00
.0700	RETIREMENT	0	818	915.60	225.00	187.20	224.64	318.00	294.00	294.00
.1200	POSTAGE	0	40	425.18	300.00	201.11	216.49	300.00	300.00	300.00
.3200	OFFICE SUPPLIES	0	500	0.00			0.00	0.00	0.00	0.00
.3300	DEPT SUPPLIES	0	634	242.70	200.00	-	0.00	200.00	200.00	200.00
.7400	EQUIPMENT	0	1,399	0.00			0.00	0.00	0.00	0.00
	TOTAL PRIVATE WELL	0	23,337	23,194.66	6,209.00	4,927.11	5,887.69	6,378.00	6,287.00	6,287.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
								REQUESTED	PROPOSED	BUDGET	
106200.0000	BIOTERRORISM RESP & PREPA										
.0200	SALARIES	30,259	39,803	35,706.65	68,076.00	33,303.14	35,516.01	42,596.00	30,705.00	30,705.00	
.0220	OVERTIME				7,400.00	362.59	362.59	0.00	0.00	0.00	
.0500	FICA	2,067	2,722	2,484.58	5,775.00	2,528.41	2,703.74	3,259.00	2,349.00	2,349.00	
.0600	GROUP INSURANCE	3,666	4,753	4,312.23	6,919.00	4,801.92	5,033.58	6,757.00	4,261.00	4,261.00	
.0700	RETIREMENT	1,495	1,966	1,767.51	3,737.00	1,666.48	1,785.03	2,981.00	1,991.00	1,991.00	
.1100	TELEPHONE/ TELECOMMUNICATION	7,536	4,569	4,815.63	15,600.00	2,091.18	3,136.77	5,000.00	3,000.00	3,000.00	
.1200	POSTAGE	402	421	5.08	2,200.00	1,153.96	1,500.00	300.00	300.00	300.00	
.1400	TRAVEL	1,585	1,274	1,339.47	9,042.00	2,189.35	2,277.45	2,050.00	1,870.00	1,870.00	
.2600	ADVERTISING				10,000.00	-	0.00	500.00	400.00	400.00	
.3200	OFFICE SUPPLIES	601	2,752	244.06	3,700.00	1,257.52	1,261.58	300.00	300.00	300.00	
.3300	DEPT SUPPLIES	4,898	2,671	1,772.34	9,778.00	7,852.60	8,000.00	500.00	400.00	400.00	
.4500	CONTRACT COORDINATION				1,000.00	550.00	825.00	400.00	400.00	400.00	
.4511	CONTRACT BIOMED DISPOSAL					(2,106.66)					
.5301	REGISTRATION	0	0	0.00	500.00	470.00	705.00	300.00	300.00	300.00	
.7400	EQUIPMENT	0	0	0.00	41,717.00	16,917.43	20,000.00	500.00	500.00	500.00	
	TOTAL BIOTERRORISM RESP & PREPA	64,935	63,521	52,447.55	185,444.00	73,037.92	83,106.75	65,443.00	46,776.00	46,776.00	
	TOTAL HEALTH DEPARTMENT	631,346	697,910	816,165	991,930	694,120	828,831	882,848	766,838	812,907	

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105940.0000	MENTAL HEALTH									
.4512	CONTRACT-ALBEMARLE MH	0	5,578	5,578.00	11,200.00	11,200.00			11,200.00	11,200.00
	TOTAL MENTAL HEALTH EXPENSES	31,833	5,578	5,578.00	11,200.00	11,200.00			11,200.00	11,200.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105980.0000	ELDERLY NUTRITION									
.4500	NUTRITION PROGRAM	16,723	16,723	16,723.00	16,723.00	12,542.25	14,000.00	16,723.00	17,554.00	17,554.00
.4501	NUTRITION PROGRAM-OCRACOKE	13,597	13,597	13,597.00	13,597.00	10,197.75	12,000.00	13,597.00	13,597.00	13,597.00
	TOTAL ELDERLY NUTRITION	30,320	30,320	30,320.00	30,320.00	22,740.00	26,000.00	30,320.00	31,151.00	31,151.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
105990.0000	ANIMAL CONTROL									
.0200	SALARIES						0.00	36,598.00	36,309.00	
.0500	FICA	0	0	0.00			0.00	2,800.00	2,778.00	
.0600	GROUP INSURANCE						0.00	7,095.00	7,000.00	
.0700	RETIREMENT						0.00	2,562.00	2,353.00	
.3100	GAS OIL AND TIRES						0.00	1,000.00	1,000.00	
.3300	DEPT SUPPLIES	0	304	3,272.74	2,500.00	2,500.00	3,182.82	1,945.00	2,000.00	
.4500	ANIMAL CONT.OFF.CONTRACT	0	52,694	48,120.17	50,000.00	29,304.52	34,917.23	0.00	0.00	
.5300	KENNEL CONTRACT	0	17,680	2,932.00	10,000.00	-	0.00	10,000.00	10,000.00	15,000.00
	TOTAL ANIMAL CONTROL	0	70,678	54,324.91	62,500.00	31,804.52	38,100.05	62,500.00	61,940.00	15,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
106000.0000	MEDICAL EXAMINER										
.4500	MEDICAL EXAMINER CONTRACT	2,200	4,700	1,100.00	4,000.00	500.00	1,000.00	4,000.00		1,500.00	1,500.00
.4501	DEPARTMENTAL SUPPLIES	0	0	0.00							
	TOTAL MEDICAL EXAMINER CONTRACT	2,200	4,700	1,100.00	4,000.00	500.00	1,000.00	4,000.00		4,000.00	4,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
106040.0000	JUVENILE CRIME PREVENTION									
.4517	JUVENILE CRIME PREVENTION	52,219	45,628	37,036.35	58,884.00	30,390.09	40,000.00	58,884.00	58,884.00	58,884.00
	TOTAL JUVENILE CRIME PREVENTION	52,219	45,628	37,036.35	58,884.00	30,390.09	40,000.00	58,884.00	58,884.00	58,884.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
106050.0000	COOPERATIVE EXTENSION									
.0693	NCSU SEND IN SALARY	29,270	44,061	51,444.34	55,499.37	50,999.04	57,577.00	60,288.21	60,288.21	59,179.22
.0694	NCSU SEND IN BENEFITS	6,551	10,960	13,020.42	15,230.00	10,733.66	15,230.00	17,280.30	17,280.30	17,280.30
.1100	TELEPHONE/PAGER	3,505	2,492	2,671.73	3,000.00	490.81	3,000.00	3,000.00	3,000.00	3,000.00
.1101	CELL PHONE	952	1,261	1,396.67	1,500.00	1,056.62	1,500.00	1,500.00	1,500.00	1,500.00
.1500	MAINTENANCE & REPAIR	160	0	176.55	500.00	-	500.00	2,000.00	2,000.00	2,000.00
.3200	OFFICE SUPPLIES	1,795	1,918	2,469.57	2,500.00	1,036.49	2,500.00	2,500.00	2,000.00	2,000.00
.3300	DEPARTMENTAL SUPPLIES	485	437	4,485.07	3,500.00	2,473.65	3,500.00	3,500.00	3,000.00	3,000.00
.4500	SERVICES RENDERED	849	564	1,000.00	1,000.00	(665.30)	1,000.00	1,000.00	1,000.00	1,000.00
.4501	4-H PROGRAM SUPPLEMENT					-	0.00	5,000.00	-	-
.7400	EQUIPMENT	1,243	0	2,212.33	3,077.63	3,827.74	3,000.00	2,000.00	2,000.00	2,000.00
.7401	COMPUTER LEASE AGREEMENT			676.00	676.00	-	0.00	0.00	-	-
.7411	LEASE PAYMENT - COPIER	3,848	2,619	4,806.81	4,540.00	5,228.50	6,000.00	4,540.00	4,540.00	4,540.00
	TOTAL COOPERATIVE EXTENSION	49,713	64,313	84,359.49	91,023.00	75,181.21	93,807.00	102,608.51	96,608.51	95,499.52

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
106060.0000	SOIL CONSERVATIOIN									
.0200	SALARIES	48,885	56,308	68,537.04	68,537.00	57,114.20	68,537.00	74,537.00	68,537.00	68,537.00
.0500	FICA TAX EXPENSE	3,740	4,308	4,913.05	5,305.00	4,001.40	5,244.00	5,780.00	5,304.28	5,304.28
.0600	GROUP INSURANCE EXPENSE	9,019	9,415	10,775.92	13,804.00	9,973.60	13,168.00	13,168.00	12,356.00	12,356.00
.0700	RETIREMENT EXPENSE	2,415	2,782	3,432.24	3,433.00	2,866.80	3,386.00	4,890.00	4,493.04	4,493.04
.1100	TELEPHONE	2,661	2,991	3,254.47	3,000.00	871.43	3,000.00	3,000.00	3,000.00	3,000.00
.1101	CELL PHONE	839	860	950.49	1,200.00	733.35	1,000.00	600.00	600.00	600.00
.1270	LONGEVITY			800.00	800.00	800.00	800.00	800.00	800.00	800.00
.1400	TRAVEL	2,360	2,976	4,716.79	3,305.00	1,960.42	3,305.00	3,305.00	2,000.00	2,000.00
.1500	MAINTENANCE & REPAIR	705	608	710.89	1,000.00	456.27	1,000.00	1,000.00	750.00	750.00
.2600	PUBLIC INFORMATION/EDUCATION	946	1,198	1,581.75	1,000.00	265.00	1,000.00	1,780.00	1,500.00	1,500.00
.3100	GAS, OIL & TIRES	1,729	2,071	2,158.65	2,500.00	924.44	2,500.00	2,500.00	2,000.00	2,000.00
.3200	OFFICE SUPPLIES	1,830	1,691	2,271.34	3,600.00	2,187.71	3,600.00	4,200.00	2,500.00	2,500.00
.5300	DUES & SUBSCRIPTIONS	1,168	1,303	1,530.84	1,707.00	1,428.00	1,600.00	1,707.00	1,707.00	1,707.00
.5400	BEAVER MANAGEMENT PROGRAM	0	0	4,700.00	4,000.00	1,150.00	4,000.00	4,000.00	-	-
	TOTAL SOIL CONSERVATION	76,657	86,510	110,333.47	113,191.00	84,732.62	112,140.00	121,267.00	105,547.32	105,547.32

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	DEPT	MGR	ADOPTED
106061.0000	ISABEL STREM CLEANUP										
.4500	ISABEL STREAM CLEANUP	50,000	0	23,100.00							
	TOTAL ISABEL STREAM CLEANUP	50,000	0	23,100.00							
106062.0000	S&W SPECIAL PROJECTS/GRANTS										
.2600	S&W SPECIAL PROJECTS/GRANTS	996	0	7,740.00		3,000.00					
	TOTAL S&W SPECIAL PROJECTS/GRANTS	996	0	7,740.00		3,000.00					

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
106070.0000	VETERAN SERVICE OFFICER									
.0200	SALARIES	5,498	5,677	8,004.86	5,677.00	8,442.32	7,026.11	7,400.00	7,400.00	7,400.00
.0500	FICA TAX EXPENSE	354	371	586.17	434.00	645.84	537.49	566.10	566.10	566.10
.0600	GROUP INSURANCE EXPENSE	643	0	0.00			0.00	0.00	0.00	0.00
.0700	RETIREMENT EXPENSE	272	280	372.84	280.00	-	0.00	0.00	0.00	0.00
.1400	TRAVEL	0	0	0.00	840.00	728.49	840.00	1,000.00	1,000.00	400.00
.3300	DEPARTMENTAL SUPPLIES	0	0	100.00	260.00	-	0.00	500.00	200.00	200.00
.7400	EQUIPMENT	0	0	0.00			0.00	0.00	0.00	0.00
.9800	TRAINING	0	0	23.20	200.00	45.00	45.00	250.00	100.00	100.00
	TOTAL VETERAN SERVICE OFFICER	6,767	6,328	9,087.07	7,691.00	9,861.65	8,448.60	9,716.10	9,266.10	8,666.10

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
106090.0000	DAY CARE - SUPPORT SERVICES									
.0200	SALARIES	35,816	39,019	51,744.08	59,082.00	49,958.34	60167.00	59,881	59,881	59,881
.0500	FICA TAX EXPENSE	2,431	2,660	3,905.35	4,520.00	3,767.64	4538.00	4,580	4,104	4,104
.0600	GROUP INSURANCE EXPENSE	5,411	5,717	6,979.44	9,026.00	7,625.56	9157.00	10,045	10,045	10,045
.0700	RETIREMENT EXPENSE	1,769	1,927	2,561.26	3,545.00	2,472.80	2978.00	3,880	3,880	3,880
.3300	OTHER DAY CARE SUPPLIES	0	0	2,484.08	3,827.00	-	0.00	1614	1614	1614
	TOTAL DAY CARE - SUPPORT SERVICES	45,428	49,324	67,674.21	80,000.00	63,824.34	76840.00	80,000	79,524	79,524
106091.0000	DAY CARE									
.0026	DAY CARE	173,612	178,880	226,020.10	291,845.00	206,289.80	244585.00	291,845	291,845	291,845
	TOTAL DAY CARE	173,612	178,880	226,020.10	291,845.00	206,289.80	244585.00	291,845	291,845	291,845

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
									REQUESTED	PROPOSED	BUDGET
106100.0000	SOCIAL SERVICES ADMINISTRATION										
.0200	SALARIES	522,488	543,100	579,749.68	612,841.00	503,138.79	604,049.00	672,638	672,638	681,123	
.0201	HOUSING ALLOWANCE	0	3,000	3,500.00	6,000.00	5,000.00	6,000.00	6,000	6,000	6,000	
.0300	FEES TO LOCAL OFFICIALS	603	500	700.07	2,500.00	50.00	300.00	2,500	2,500	2,500	
.0500	FICA TAX EXPENSE	39,082	40,720	43,703.69	47,930.00	38,348.16	45,860.00	48,833	52,964	53,613	
.0600	GROUP INSURANCE EXPENSE	85,737	89,376	92,081.97	89,733.00	83,339.67	100,371.03	118,260	112,651	107,551	
.0700	RETIREMENT EXPENSE	26,159	27,285	29,395.86	30,336.00	25,717.38	30,762.00	44,313	44,702	45,251	
.1100	TELEPHONE	14,699	14,366	14,030.96	15,000.00	5,361.69	8,089.00	15,000	15,000	15,000	
.1101	CELL PHONE	3,700	5,442	6,064.31	6,200.00	5,469.66	6,404.00	6,200	6,200	6,200	
.1200	POSTAGE	3,574	3,732	4,154.12	5,000.00	3,637.90	4,253.00	5000	5000	5000	
.1270	LONGEVITY PAY	7,050	6,600	10,600.00	11,200.00	11,400.00	11,400.00	11,200	11,200	11,200	
.1300	COST OF SPACE	21,250	19,955	19,751.67	29,600.00	14,471.72	19,452.00	29600	20000	20000	
.1400	TRAVEL	12,444	16,957	18,611.06	15,000.00	13,812.03	15,000.00	15,000	15,000	15,000	
.1401	TRAVEL - JOBS PROGRAM	3,042	563	0.00	4,000.00	-	0.00	4,000	4,000	4,000	
.1500	MAINT. & REPAIRS MACHINES	500	183	527.50	1,000.00	288.99	500.00	1,000	1,000	1,000	
.1700	VEHICLE MAINTENANCE	375	1,004	1,772.01	5,000.00	1,687.67	4,000.00	5,000	2,000	2,000	
.2020	SALARIES PARTTIME	0	369	0.00	10,000.00	-	0.00	0	0	0	
.3200	OFFICE SUPPLIES	10,541	8,662	8,933.08	6,000.00	8,525.88	10,000.00	10,000	10,000	10,000	
.3600	FOOD STAMP SSUANCE COST	4,417	2,462	2,107.85	20,000.00	1,828.03	2,500.00	6,000	3,000	3,000	
.3601	FNS GRANT					8,736.03	10,000.00	0	0	0	
.4500	ADMINISTRTRIVE LEGAL	0	0	0.00	350.00	-	0.00	350	350	350	
.4501	CONTRACT COST PLAN	2,800	2,800	0.00	4,700.00	2,800.00	4,700.00	4,700	4,700	4,700	
.4502	SOFTWARE/ SUPPORT 1571	1,550	1,625	1,675.00	1,675.00	1,675.00	1,675.00	1675	1675	1675	
.4503	CONTRACT SOC WORK OCRACOKE	0	19,330	24,929.15	15,000.00	15,711.11	17,000.00	10,000	10,000	10,000	
.4504	CONTRACT-S BRICKHOUSE	709	1,010	0.00			0.00	0	0	0	
.4512	PURCHASE COMPONENT JOBS	198	0	0.00	1,500.00	-	0.00	4,000	0	0	
.4611	IMCW VERTIFICATION COST	521	118	73.00	800.00	59.00	150.00	800	800	800	
.5300	DUES & SUBSCRIPTION	511	510	510.01	700.00	509.71	509.71	700	700	700	
.5400	INSURANCE & BONDS	595	0	0.00	1,700.00	600.00	600.00	1,700	1,700	19,350	
.5410	UNEMPLOYMENT INSURANCE	0	0	0.00	400.00	-	0.00	400	400	400	
.5700	ADVERTISING	1,125	1,028	404.22	1,500.00	267.66	289.66	1,000	1,000	1,000	
.5710	ALEX VS HILL PENALTY PAY	0	0	0.00	500.00	-	0.00	500	500	500	
.5711	INTERPRETOR	0	0	0.00	2,000.00	-	0.00	2,000	2,000	2,000	
.7400	EQUIPMENT	3,894	4,091	11,962.93	7,000.00	5,111.92	7,000.00	7,000	7,000	7,000	
.7410	COPIER LEASE PAYMENT	5,009	4,575	4,815.64	7,080.00	3,543.76	7,080.00	7,080	7,080	7,080	

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
.7411	EQUIPMENT FOR MEDICAID		61,438	0.00						
	State Com. Facilitator	0	0	0.00				0	0	0
	Personnel Contract							5,000	5,000	5,000
	Contract Child Support							52,500	52,500	52,500
	Unclaimed Bodies	0	0	0.00	500.00	296.60	500.00	500	500	500
	TOTAL SOCIAL SERVICES ADMINISTRATION	772,572	880,803	880,053.78	962,745.00	761,388.36	918,444.40	1,100,449.00	1,079,759.36	1,101,993.84

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED	
								REQUESTED	PROPOSED	BUDGET	
106110.0000	TITLE III										
.1400	TITLE III TRANSPORTATION	6,508	5,523	6,333.58	7,392.00	3,554.95	5,000.00	7,392.00	7,392.00	7,392.00	
.4500	IN-HOME CHORE TITLE III	19,912	18,981	16,254.50	18,984.00	5,936.00	10,000.00	18,984.00	18,984.00	18,984.00	
	TOTAL TITLE III	26,420	24,504	22,588.08	26,376.00	9,490.95	15,000.00	26,376.00	26,376.00	26,376.00	

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
106120.0000	PUBLIC ASSISTANCE									
.1900	SAA - SAD DRAFTS	58,079	58,785	46,641.00	61,317.00	33,195.50	41,000.00	50,500.00	50,500.00	50,500.00
.1902	MEDICAID DRAFTS	487,872	429,060	169,479.98	25,000.00	889.00	2,000.00	6,500.00	2,500.00	2,500.00
.1903	AAF CO ISSUED CHECKS	0	110	1,247.00	1,000.00	-	300.00	1,000.00	1,000.00	1,000.00
	TOTAL PUBLIC ASSISTANCE	545,951	487,955	217,367.98	87,317.00	34,084.50	43,300.00	58,000.00	54,000.00	54,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
106130.0000	CAPS - MEDICAID DSS									
.0200	SALARIES	40,565	31,251	39,688.44	43,634.00	36,740.80	44,802.60	46,946.00	46,946.00	47,710.00
.0500	FICA TAX EXPENSE	3,059	2,358	3,005.53	3,338.00	2,772.40	3,254.58	3,592.00	3,591.37	3,649.82
.0600	GROUP INSURANCE EXPENSE	5,411	4,129	5,679.78	6,770.00	5,893.42	7,072.00	7,776.00	7,407.00	7,407.00
.0700	RETIREMENT EXPENSE	2,004	1,544	1,964.64	2,558.00	1,818.62	2,558.00	3,042.00	3,042.10	3,091.61
.3300	DEPARTMENTAL SUPPLIES	10,481	11,271	12,868.81	15,000.00	12,950.32	14,500.00	12,000.00	12,000.00	12,000.00
	Nursing Assesement							2,500.00	2,500.00	2,500.00
	TOTAL CAPS - MEDICAID DSS	61,521	50,553	63,207.20	71,300.00	60,175.56	72,187.18	75,856.00	75,486.47	76,358.42

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	REQUESTED	MGR	ADOPTED
106140.0000	PUBLIC SERVICE ASSISTANCE										
.0019	STATE IN HOME CHORE	3,183	3,191	3,697.50	3,218.00	-	3,218.00	22,000.00	3,218.00	3,218.00	3,218.00
.0020	SSBG IN HOME CHORE	22,000	21,207	21,672.61	22,000.00	18,512.66	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
.0021	SSBG TRANSPORTATION	0	0	0.00	400.00	15.00	350.00	400.00	400.00	400.00	400.00
.0022	SSBG LEGAL SERVICES	0	2,108	0.00	12,000.00	3,610.37	5,317.00	15,000.00	15,000.00	15,000.00	15,000.00
.0024	SSBG BLIND	2,253	1,679	1,598.37	3,875.00	973.67	1,500.00	3,875.00	3,875.00	3,875.00	3,875.00
.0025	STATE FOSTER CARE	24,089	15,477	8,315.31	30,480.00	17,282.34	25,000.00	30,480.00	30,480.00	30,480.00	30,480.00
.0026	TANF DOMESTIC VIOLENCE	5,009	6,294	325.25	6,404.00	2,133.66	37,583.00	6,404.00	6,404.00	6,404.00	6,404.00
.0027	CRISIS INTERVENTION	22,253	25,914	46,267.54	37,583.00	36,582.99	37,583.00	17,750.00	17,750.00	17,750.00	17,750.00
.0028	MEDICAID TRANSPORTATION	85,875	70,717	42,130.66	45,000.00	27,111.47	37,000.00	35,000.00	35,000.00	35,000.00	35,000.00
.0029	IV-E FOSTER CARE	0	4,642	9,160.51	25,290.00	-	0.00	15,290.00	15,290.00	15,290.00	15,290.00
.0030	GENERAL ASSISTANCE	2,556	1,825	966.80	3,000.00	1,868.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
.0031	PERSONAL CARE EQUIPMENT	589	225	-669.60	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.0032	TITLE IV-E ADOPT ASST	2,098	2,107	4,104.47	2,734.00	2,959.90	2,884.00	2,734.00	2,734.00	2,734.00	2,734.00
.0033	INDEPENDENT LIVING	0	0	0.00	200.00	-	0.00	150.00	150.00	150.00	150.00
.0034	EMERGENCY FOSTER CARE	326	60	1,630.00	5,000.00	3,270.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.0035	CRISIS COUNTY DOLLAR ONLY	5,000	4,970	4,831.27	5,000.00	3,426.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.0037	FOSTER CARE MAP TRAINING	420	24	0.00	500.00	-	300.00	500.00	500.00	500.00	500.00
.0038	IV-E FOSTER CARE CLOTHING	816	859	1,800.00	3,000.00	300.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
.0039	STATE FOSTER CARE CLOTHING	1,750	760	642.78	3,000.00	1,200.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
.0041	CRIMINAL CHECK	0	0	0.00	400.00	-	0.00	400.00	400.00	400.00	400.00
.0043	AFDC EMERGENCY ASSISTANCE	4,044	826	3,438.67	5,000.00	4,897.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.0044	200% OF POVERTY	4,902	6,463	1,543.96	7,500.00	5,799.68	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
.0046	IV-B ADOPTION ASSIST	1,320	2,420	3,063.00	5,128.00	2,835.58	3,776.00	5,128.00	5,128.00	5,128.00	5,128.00
.0048	MEDICAID - GAS FOR VAN			21,229.03	45,000.00	11,046.16	17,000.00	35,000.00	20,000.00	20,000.00	20,000.00
	Work First Assesement							700.00	700.00	700.00	700.00
	TOTAL PUBLIC SERVICE ASSISTANCE	188,484	171,767	175,748	272,712.00	143,826.51	222,011.00	224,029.00	209,029.00	209,029.00	209,029.00
	TOTAL SOCIAL SERVICES DEPARTMENT	1,813,987	1,843,785	1,652,659	1,792,295.00	1,279,080.02	1,592,367.58	1,856,555.00	1,816,020.12	1,839,126.55	1,839,126.55

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
106300.0000	CULTURAL ARTS									
.1805	ARTS COUNCIL	1,000	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
.4201	BHM REGIONAL LIBRARY	34,323	35,700	38,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
.4206	HYDE FOCUS ON AGING CONT	10,000	0	0.00				0.00	0.00	0.00
.4207	MACHAPUNGO PARK	10,000	0	0.00				0.00	0.00	0.00
.4208	RELIEF SERVICE-SOULE CEMETARY -moved from ADMINISTRATION	250	0	250.00	250.00	-	250.00	250.00	0.00	0.00
	TOTAL CULTURAL ARTS	55,573	36,700	39,250.00	43,250.00	43,000.00	43,250.00	43,250.00	42,000.00	42,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
106400.0000	AIRPORT									
.1300	UTILITIES	1,556	1,384	8,576.97	10,000.00	3,234.53	5,000.00	10,000.00	2,000.00	2,000.00
.1500	MAINTENANCE	816	0	0.00	2,000.00	-	0.00	2,000.00	2,000.00	2,000.00
.4200	DRAINAGE ASSESSMENT	4,581	3,443	6,044.29	6,100.00	5,653.52	6,100.00	6,100.00	6,100.00	6,100.00
.5400	INSURANCE	3,865	0	0.00	4,000.00	-	0.00	0.00	0.00	200.00
.7504	AIRPORT IMPROVEMENT	311,924	10,100	58,538.80	186,667.00	77,313.36	40,000.00	186,667.00	186,667.00	186,667.00
	TOTAL AIRPORT	322,743	14,927	73,160.06	208,767.00	86,201.41	51,100.00	204,767.00	196,767.00	196,967.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT	MGR	ADOPTED
								REQUESTED	PROPOSED	BUDGET
106500.0000	ELDERLY - HANDIC. TRANSPORT									
.1400	ELDERLY & DISABLED TRANSP	4,962	12,239	10,338.00	4,462.00	6,934.98	9,000.00	4,462.00	4,462.00	4,462.00
.1401	WORK FIRST TRANSPORTATION	53	2,011	2,437.00	1,881.00	1,931.00	1,881.00	1,881.00	1,881.00	1,881.00
.1402	RURAL GENERAL PUBLIC PROG	28,333	25,350	31,856.00	28,333.00	28,432.00	28,333.00	28,333.00	28,333.00	28,333.00
.1403	INTEREST ALLOC TRANSP	0	0	0.00	300.00	-	0.00	300.00	300.00	300.00
.1404	ROAP REFUND FY 04	9,056	0	0.00	9,161.00	-	0.00	9,161.00	9,161.00	9,161.00
.1405	EDTAP - DSS	6,123	1,743	2,231.00	4,462.00	1,151.25	4,462.00	4,462.00	4,462.00	4,462.00
.1406	EDTAP - HEALTH	0	0	1,000.00	200.00	-	0.00	200.00	200.00	200.00
.1407	EDTAP - TMH	400	0	15,000.00	400.00	-	0.00	400.00	400.00	400.00
.1408	EDTAP - COOP EXT	500	1,000	0.00	500.00	-	0.00	500.00	500.00	500.00
.1409	EDTAP - HFOA	15,977	15,000	0.00	15,500.00	9,717.85	15,500.00	15,500.00	15,500.00	15,500.00
.1410	EDTAP - OCRA	6,823	5,200	6,400.00	7,300.00	5,589.58	7,300.00	7,300.00	7,300.00	7,300.00
.1412	RUAL GEN PUBLIC PROG-SUPPLEMENTAL	0	16,755	16,707.00	8,000.00	25,004.00	22,000.00	8,000.00	8,000.00	8,000.00
.1415	EDTAP-DSS SUPPLEMENTAL	0	0	0.00	3,000.00	4,377.57	5,000.00	3,000.00	3,000.00	3,000.00
.1416	WORK FIRST-SUPPLEMENTAL	0	2,011	1,950.00	-	2,397.00	3,000.00	-	-	-
.1417	MISC	0	11,168	0.00			0.00			
.1418	EDTAP-HCT SUPPLEMENTAL		20,846	20,530.00	-	6,490.40	10,000.00	-	-	-
	TOTAL ELDERLY - HANDIC. TRANSPORT	72,227	113,323	108,449.00	83,499.00	92,025.63	106,476.00	83,499.00	83,499.00	83,499.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
106810.0000	EDUCATION									
.0920	CURRENT EXPENSE	1,045,059	1,295,059	1,424,568.00	1,424,568.00	1,187,140.00	1,424,568.00	1,534,597.00	1,324,568.00	1,324,568.00
.0974	CAPO/L 30% 1/2 SALES TAX ART 40	93,629	122,516	69,785.44	87,000.00	63,410.51	87,000.00	66,000.00	66,000.00	66,000.00
.0975	CAPO/L 60% 1/2 SALES TAX ART 42	185,765	289,149	101,205.17	168,000.00	102,153.30	168,000.00	108,000.00	108,000.00	108,000.00
.0977	QZAB-QUALIFIED ZONE ACADEMY BONDS	23,485	0	0.00						
.0978	QZAB-BOND PAYMENT - BOE	55,965	55,965	55,964.58	55,965.00	55,964.58	55,964.58	55,695.00	55,695.00	55,695.00
	TOTAL EDUCATION	1,403,903	1,762,688	1,651,523.19	1,735,533.00	1,408,668.39	1,735,532.58	1,764,292.00	1,554,263.00	1,554,263.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
106934.0001	APPROPRIATION TO CO GOV/PS CTR	0	0	0.00						
106935.0000	APPROPRIATION TO WATER FUND	0	0	0.00	2,439.00	-	2,439.00			
106936.0000	APPROPRIATION TO SEWER FUND	0	0	0.00						
106937.0001	APPROPRIATION TO OCRA SCH CONST	0	0	0.00						
106938.0000	APPROPRIATION TO SENIOR CENTER FUND	29,800	36,998	49,481.00	75,390.00	-	75,390.00	85,933.00	76,833.00	65,396.21
106939.0000	APPROPRIATION TO PUBLIC ACCESS GRT	24,850	0	0.00						
106939.0001	APPROPRIATION TO FAR CREEK MAINTENANCE	30,000	0	0.00						
10.6939.0003	TRANSFER TO SWAN QUARTER DIKE		25,000							
	TOTAL APPROPRIATIONS TO OTHER FUNDS	84,650	61,998	49,481.00	77,829.00	-	77,829.00	85,933.00	76,833.00	65,396.21

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
	OTHER FUNDS										
306804.0000	FINES & FORFEITURES	48,518	80,683	80,082.81	55,000.00	48,180.27	50,000.00	55,000.00			55,000.00
304600.1811	dmv 60% house bill 1977			2,997.81	1,500.00	1,739.07	1,800.00	1,500.00			1,500.00
TOTAL	FINES & FORFEITURES	48,518	80,683	83,080.62	56,500.00	49,919.34	51,800.00	56,500.00			56,500.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>BUDGET</u>
406930.0000	OCRACOKE SPECIAL MOSQ TAX									
.0000	MOSQUITO CONTROL MAINT.	71,649	74,020	76,914.25	71,550.00	-	71,550.00	71,550.00	71,550.00	71,550.00
TOTAL	OCRACOKE SPECIAL MOSQ. TAX	71,649	74,020	76,914.25	71,550.00	-	71,550.00	71,550.00	71,550.00	71,550.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
416930.0000	JACKSON CIRCLE ASSESSMENT										
.0000	TRANSFER TO CAPITAL RESERVE	7,118	14,569	0.00							
TOTAL	JACKSON CIRCLE ASSESSMENT	7,118	14,569	0.00	-						

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
426931.0000	CAPITAL RESERVE										
.0000	GEN CAP PROJECTS & IIMPROV	0		100,000.00			-				
.0001	APPROP TO GENERAL FUND	0	0	0.00							50,000.00
.0003	TRANSFER TO MATTAMUSKEET LODGE		325,000	0.00							
.0002	APPROP TO CAP.RESERVE FUND BALANCE	251,200	0	0.00	40,000.00		40,000.00	35,000.00		35,000.00	-
426934.0000											
.0001	APPROP TO CP-COGOV/PS CTR	0	0	0.00							
TOTAL	CAPITAL RESERVE	251,200	325,000	100,000.00	40,000.00		-	40,000.00	35,000.00	35,000.00	50,000.00

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
505800.0000	HYDELAND HOME HEALTH									
.0200	SALARIES FULLTIME	170,256	131,301	167,432.09	203,763.00	167,534.06	198,368.16	199,049.00	203,084.00	203,084.00
.0500	FICA TAX EXPENSE	13,567	10,369	12,948.60	15,770.00	13,025.36	15,443.88	15,227.00	15,871.00	15,871.00
.0600	GROUP INSURANCE EXPENSE	21,970	16,024	20,495.80	26,550.00	22,121.42	26,166.35	29,393.00	26,539.00	26,539.00
.0700	RETIREMENT EXPENSE LOCAL	9,095	7,058	8,895.91	10,242.00	8,931.49	10,601.12	13,933.00	13,160.00	13,160.00
.1100	TELEPHONE/ TELECOMMUNICATIONS	13,346	13,983	4,721.29	8,500.00	3,991.53	5,168.88	5,000.00	5,000.00	5,000.00
.1200	POSTAGE	811	1,158	1,305.02	1,500.00	912.66	1,160.19	1,200.00	1,200.00	1,200.00
.1220	ON-CALL COMPENSATION	13,400	11,335	10,680.00	12,000.00	10,900.00	12,795.00	12,000.00	12,000.00	12,000.00
.1270	LONGEVITY	500	500	1,600.00	2,000.00	2,000.00	2,000.00	2,300.00	2,000.00	2,000.00
.1300	UTILITIES	10,203	7,997	7,851.72	8,500.00	6,419.44	7,640.39	8,500.00	8,500.00	8,500.00
.1400	TRAVEL	14,717	15,035	11,139.50	7,200.00	4,245.93	4,911.83	5,000.00	5,000.00	5,000.00
.1500	MAINTENANCE & REPAIRS	2,994	4,435	4,683.46	5,000.00	2,766.16	3,972.77	4,000.00	4,000.00	4,000.00
.1610	COMPUTER SUPPORT MAINT.	22,978	22,750	27,773.90	31,250.00	21,937.88	25,251.20	21,500.00	21,500.00	21,500.00
.2020	SALARIES PARTTIME	0	0	2,466.10	2,500.00	2,349.81	2,737.40	3,447.00	4,389.00	4,389.00
.2100	RENT	9,600	5,284	750.00			0.00	0.00	0.00	0.00
.2600	ADVERTISING/ MARKETING	3,372	5,505	3,439.99	5,000.00	4,257.00	4,803.75	4,000.00	4,000.00	4,000.00
.3100	GAS, OIL AND REPAIRS	3,716	3,333	5,135.85	5,000.00	3,135.40	3,812.10	4,500.00	4,500.00	4,500.00
.3200	OFFICE SUPPLIES	8,253	7,206	5,797.86	6,000.00	4,986.09	7,564.50	7,000.00	7,000.00	7,000.00
.4500	CONTRACT NURSES	13,360	18,111	13,514.31	5,000.00	3,917.00	5,755.50	1,000.00	5,000.00	5,000.00
.4509	CONTRACT PHYSICAL THERPIST	56,925	42,775	39,330.00	37,000.00	34,630.00	42,825.00	53,000.00	53,000.00	53,000.00
.4510	SPPECH THERAPIST CONTRACT	0	0	0.00			0.00	0.00	0.00	0.00
.4511	CONTRACT BIOMED DISPOSAL	3,814	4,200	4,024.56	4,900.00	5,266.65	4,739.99	2,450.00	2,450.00	2,450.00
.4512	CONTRACT SOCIAL WORK CONS				5,000.00	672.50	450.00	3,600.00	0.00	0.00
.4513	CONTRACT OCCUPATIONAL THERPHIST	6,310	1,400	350.00	7,750.00	2,520.00	3,780.00	10,000.00	10,000.00	10,000.00
.4514	CONTRACT PERSONNEL CONSULTANT				1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
.4600	MEDICAL SUPPLIES	51,199	53,562	47,089.93	50,000.00	40,003.81	49,206.77	50,000.00	50,000.00	50,000.00
.4710	COST REPORT CONT. SERVICE	5,512	2,000	5,949.42	10,000.00	6,221.20	9,331.80	8,000.00	7,000.00	7,000.00
.4711	CONTRACT QUALITY CONTROL	29,692	27,760	22,028.66			0.00	0.00	2,000.00	2,000.00
.4712	CONTRACT BILLING	0	0	0.00			0.00	0.00	0.00	0.00
.4800	CONTRACT PROF. LAB TESTING	0	0	235.00			0.00	0.00	0.00	0.00
.4900	TRANSFER TO HOMEMAKER	47,243	30,669	17,022.67	6,668.00	-	0.00	15,976.00	2,853.00	2,853.00
.4901	TRANSFER TO CAP/PCS/CHORE	0	0	0.00	41,587.00	-	0.00	0.00	0.00	0.00
	TRANSFER TO PCS						0.00	25,143.00	0.00	0.00
.5300	DUES & SUBSCRIPTION	4,827	4,268	2,448.59	4,855.00	4,245.04	5,727.06	4,855.00	4,250.00	4,250.00
.5301	PRE-EMPLOYMENT SCREENINGS	0	166	14.00	250.00	14.00	21.00	100.00	100.00	100.00
.5302	REGISTRATION	680	278	756.00	3,000.00	243.50	347.25	1,500.00	1,500.00	1,500.00
.5401	MED. MALPRACTICE INSURANCE	1,590	2,500	1,515.28	1,600.00	1,394.27	1,394.27	1,500.00	1,500.00	1,500.00
.6000	PATIENT EQUIPMENT	0	0	0.00			0.00	0.00	0.00	0.00
.7400	EQUIPMENT	3,849	2,171	819.00	2,500.00	(121.71)	0.00	2,500.00	2,500.00	2,500.00
.7420	EQUIPMENT LEASE	0	0	0.00	1,670.00	1,463.89	2,223.71	1,670.00	1,670.00	1,670.00
.7503	COMPUTER PROGRAM UPDATE	0	2,557	807.50	2,500.00	-	0.00	2,500.00	2,500.00	2,500.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	DEPT	MGR	ADOPTED
.9800	TRAINING	0	0	0.00	4,500.00	1,944.00	2,916.00	5,000.00		4,665.00	4,665.00
TOTAL	HYDELAND HOME HEALTH	543,778	455,688	453,022.01	541,055.00	383,178.38	462,615.84	526,343.00		490,231.00	490,231.00

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
515845.0000	CAPS, PERSONALCARE CHORE									
.0200	SALARIES FULLTIME	279,916	104,663	38,313.29	13,368.00	14,509.65	17,411.57	28,623.00	17,648.00	17,648.00
.0500	FICA TAX EXPENSE	21,210	8,462	2,804.16	1,023.00	1,204.07	1,484.70	2,190.00	13,112.00	13,112.00
.0600	GROUP INSURANCE EXPENSE	74,164	26,787	6,117.83	2,400.00	2,674.35	3,211.52	5,406.00	3,348.00	3,348.00
.0700	RETIREMENT EXPENSE LOCAL	14,008	5,127	1,916.21	662.00	811.84	1,002.26	2,004.00	1,144.00	1,144.00
.1200	POSTAGE	500	325	266.44	250.00	203.07	267.92	250.00	250.00	250.00
.1270	LONGEVITY PAY	4,150	3,200	400.00	200.00	-	0.00	0.00	0.00	0.00
.1400	TRAVEL	28,106	27,369	25,209.18	8,000.00	-	9,663.33	3,000.00	3,000.00	3,000.00
.2020	SALARIES PARTTIME	1,677	5,529	0.00			0.00	127,776.00	153,756.00	153,756.00
.2600	ADVERTISING/ MARKETING	0	0	189.84	250.00	75.00	112.50	125.00	125.00	125.00
.3200	OFFICE SUPPLIES	1,809	370	810.26	1,000.00	413.27	636.86	1,000.00	500.00	500.00
.4501	CONTRACT GOOD HEALTH SERV	29,628	146,499	246,437.58	153,967.00	115,687.02	139,186.13	0.00	0.00	0.00
.5301	PRE-EMPLOY SCREENING	0	0	0.00			0.00	300.00	300.00	300.00
.5302	MEDICAID PAYBACK						0.00	0.00	0.00	0.00
					181,120.00	135,578.27	172,976.76	170,674.00	193,183.00	193,183.00
515846.0000	PCS PROGRAM									
.0200	SALARIES				26,736.00	18,910.30	22,692.36	18,927.00	0.00	0.00
.0500	FICA TAX EXPENSE				2,045.00	1,201.06	1,401.54	1,448.00	0.00	0.00
.0600	GROUP INSURANCE EXPENSE				4,800.00	3,127.80	3,750.63	3,716.00	0.00	0.00
.0700	RETIREMENT LOCAL EXPENSE				1,323.00	842.46	982.88	1,325.00	0.00	0.00
.1200	PCS POSTAGE				250.00	96.62	139.80	250.00	0.00	0.00
.1270	LONGEVITY PAY				200.00	-	0.00	0.00	0.00	0.00
.1400	TRAVEL				16,000.00	13,989.10	7,814.70	17,500.00	0.00	0.00
.2020	SALARIES PARTIME						0.00	45,167.00	0.00	0.00
.2600	ADVERTISING/ MARKETING				250.00	75.00	112.50	125.00	0.00	0.00
.3200	OFFICE SUPPLIES				1,000.00	412.81	636.17	1,000.00	0.00	0.00
.4500	CONTRACT NURSES				5,400.00	738.00	1,107.00	0.00	0.00	0.00
.4501	CONTRACT GOOD HEALTH SERV				75,633.00	43,360.35	53,832.80	0.00	0.00	0.00
.5301	PRE-EMPLOY SCREENING							300.00	0.00	0.00
TOTAL	CAPS, PERSONALCARE CHORE	455,168	328,329	322,464.79	133,637.00	82,753.50	92,470.37	89,758.00	0.00	0.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	2009-2010	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
					314,757.00		218,331.77	265,447.13	260,432.00		
556600.0000	SENIOR CENTER										
.0200	SALARIES FULLTIME	22,623	27,828	33,624.96	33,625.00	28,020.80	33,625.00	33,625.00	33,625.00	33,625.00	33,625.00
.0500	FICA TAX EXPENSE	1,405	2,480	3,189.57	3,858.00	2,821.78	3,858.00	3,858.00	3,796.31	3,796.31	3,796.31
.0600	GROUP INSURANCE EXPENSE	3,993	4,625	5,387.96	6,902.00	4,986.80	5,984.16	6,902.00	6,173.00	6,173.00	6,173.00
.0700	RETIREMENT EXPENSE LOCAL	1,137	1,402	1,704.00	1,705.00	1,426.60	1,717.00	1,825.00	2,178.90	2,178.90	2,178.90
.1100	TELEPHONE	1,646	1,503	1,659.04	2,500.00	719.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.1200	POSTAGE	400	364	726.00	1,000.00	(38.63)	500.00	1,500.00	1,500.00	500.00	500.00
.1270	LONGEVITY PAY	0	550	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
.1300	UTILITIES	4,754	6,550	7,298.20	7,500.00	6,753.68	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
.1400	TRAVEL	797	3,117	2,992.27	4,000.00	2,917.91	4,000.00	4,000.00	3,000.00	2,500.00	2,500.00
.1500	MAINTENANCE & REPAIR	10,600	1,339	9,358.42	7,000.00	6,594.83	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00
.1501	DOT PAVING-PARKING LOT	10,000	-10,000	0.00							
.2020	PART TIME SENIOR CENTER	0	9,510	14,280.00	16,000.00	13,080.00	16,000.00	17,000.00	16,000.00	16,000.00	16,000.00
.3200	CENTER SUPPLIES	3,549	7,868	10,661.02	4,000.00	4,942.87	5,000.00	10,600.00	5,000.00	5,000.00	5,000.00
.3300	ACTIVITY SUPPLIES	371	5,463	3,446.21	2,000.00	3,163.47	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
.5400	PROPERTY INSURANCE	736	0	0.00	1,000.00	-	0.00	1,000.00	1,000.00	1,000.00	1,000.00
.5500	CONTRACT SERVICES				7,927.00	2,976.00	6,000.00	8,000.00	8,000.00	0.00	0.00
	General Purpose Grant										
	Health Promotion Grant										
	Outreach Grant										
TOTAL	SENIOR CENTER	64,961	62,600	95,127.65	99,817.00	79,165.51	94,984.16	110,310.00	99,273.21	89,773.21	

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
608100.0000	WATER / SEWER SYSTEM									
.0200	SALARIES	318,142	338,839	403,488.92	478,493.00	400,752.17	480,826.00	520,146.00	520,146.00	520,146.00
.0220	OVERTIME	11,569	10,583	13,278.16	15,000.00	11,054.99	14,000.00	15,000.00	15,000.00	15,000.00
.0500	FICA TAX EXPENSE	24,603	26,125	31,538.30	38,170.00	31,342.83	37,875.00	41,588.00	41,587.39	41,587.39
.0600	GROUP INSURANCE EXPENSE	54,032	56,208	66,196.19	90,025.00	69,067.20	82,881.00	103,950.00	92,000.00	92,000.00
.0700	RETIREMENT EXPENSE	16,423	17,371	20,967.77	24,800.00	20,784.52	25,090.00	37,461.00	35,226.96	35,226.96
.1100	TELEPHONE	9,499	9,559	13,058.39	13,000.00	19,634.56	20,775.00	22,000.00	22,000.00	22,000.00
.1200	POSTAGE	6,432	6,550	5,213.00	7,000.00	6,842.50	7,125.00	8,000.00	8,000.00	8,000.00
.1270	LONGEVITY PAY	3,970	4,600	6,820.00	8,080.00	8,080.00	8,080.00	8,480.00	8,480.00	8,480.00
.1300	UTILITIES	101,229	102,147	143,684.14	137,000.00	105,081.45	130,000.00	135,000.00	135,000.00	135,000.00
.1400	TRAVEL	0	758	1,472.66	2,000.00	847.77	2,000.00	2,000.00	2,000.00	2,000.00
.1500	MAINT & REPAIRS DISTRIBUT	72,862	74,118	174,204.63	100,000.00	45,828.59	55,000.00	100,000.00	100,000.00	100,000.00
.1501	MAINT & REPAIRS PRODUCT.	34,372	16,191	79,020.69	100,000.00	29,623.67	35,000.00	75,000.00	75,000.00	75,000.00
.1502	MAINT & REPAIRS SEWER			117.12	15,000.00	14,362.02	15,000.00	20,000.00	20,000.00	20,000.00
.1700	VEHICLE & BLDG MAINTENANCE	4,888	5,597	6,549.43	46,064.28	26,524.77	30,000.00	15,000.00	15,000.00	15,000.00
.1701	WATER STORAGE TANK MAINT				140,516.00	-	65,000.00	50,000.00	50,000.00	50,000.00
.1702	WATERLINE REPLACEMENT				155,800.00	-	0.00	68,662.00	77,846.65	28,346.65
.2600	ADVERTISING	0	0	0.00	2,000.00	110.00	1,500.00	2,000.00	2,000.00	2,000.00
.3100	GAS, OIL & TIRES	28,734	37,341	39,215.72	60,000.00	30,993.42	40,000.00	60,000.00	60,000.00	60,000.00
.3200	OFFICE SUPPLIES	3,959	4,178	3,518.98	6,000.00	5,184.05	6,000.00	6,000.00	6,000.00	6,000.00
.3400	CHEMICALS	35,556	38,250	40,801.23	58,000.00	36,251.93	50,000.00	67,000.00	67,000.00	67,000.00
.3601	UNIFORMS	807	520	4,546.32	4,000.00	4,879.74	6,400.00	7,000.00	7,000.00	7,000.00
.4500	LEGAL SERVICES	0	0	0.00	1,000.00	-	0.00	1,000.00	1,000.00	1,000.00
.4502	LAB TESTING	11,636	12,481	12,146.48	18,000.00	9,185.57	14,000.00	26,000.00	26,000.00	26,000.00
.5300	DUES - SUBSCRIPT - PERMITS	2,151	5,338	6,468.34	8,000.00	7,800.00	8,000.00	10,000.00	10,000.00	10,000.00
.5400	INSURANCE	0	0	0.00	15,000.00	-	15,000.00	15,000.00	0.00	49,500.00
.5500	ENGELHARD SANITARY DISTRICT				162,000.00	78,811.80	100,000.00	180,000.00	180,000.00	180,000.00
.6000	BAD DEBT EXPENSE	10,992	15,021	0.00			0.00	0.00	0.00	0.00
.7400	EQUIPMENT	8,476	1,268	9,486.95	12,000.00	8,532.16	12,000.00	10,000.00	10,000.00	10,000.00
.7401	CAPTIAL IMPROVEMENTS	28,855	0	23,724.27	36,000.00	7,100.00	7,100.00	25,000.00	25,000.00	25,000.00
	WATER STORAGE TANK MAINTENANCE						0.00			
	WATERLINE REPLACEMENT						0.00			
.7425	CAPITAL OUTLAY	0	33,137	14,935.85	25,000.00	-	0.00	25,000.00	25,000.00	25,000.00
.7501	COMPUTER SUPPORT	3,115	6,191	7,981.84	9,500.00	6,864.53	9,600.00	9,500.00	9,500.00	9,500.00
.9201	BOND INTEREST	103,299	101,172	98,971.25	115,947.00	-	92,760.00	113,013.00	113,013.00	113,013.00
.9202	BOND PRINCIPAL	0	255,888	48,000.00	60,000.00	-	48,000.00	62,400.00	62,400.00	62,400.00
.9800	EDUCATION - TRAINING	0	0	0.00	4,000.00	840.00	2,000.00	4,000.00	4,000.00	4,000.00
	General Fund Contribution								20,000.00	20,000.00
TOTAL	WATER SYSTEM	1,147,982	1,179,433	1,275,406.63	1,967,395.28	986,380.24	1,421,012.00	1,845,200.00	1,845,200.00	1,845,200.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

		2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>AS AMENDED</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>DEPT</u>	<u>MGR</u>	<u>ADOPTED</u>
706800.0000	REVALUATION										
.0045	CONTRACTED SERVICES	0	36,651	227,019.52	50,500.00	-	0.00	50,500.00		25,500.00	25,500.00
.0000	REVALUATION FUND BALANCE	0	0	0.00							
TOTAL	REVALUATION	0	36,651	227,019.52	50,500.00	-	0.00	50,500.00		25,500.00	25,500.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
716932.0000	WEST-QUARTER									
.0045	SERVICES & MAINTENANCE	2,108	17,197	2,100.00	4,090.00	2,137.70	3,000.00	4,090.00	4,090.00	4,090.00
TOTAL	WEST- QUARTER	2,108	17,197	2,100.00	4,090.00	2,137.70	3,000.00	4,090.00	4,090.00	4,090.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
736802.0000	4-H									
.0045	MISCELLANEOUS SERVICES	11,987	20,743	14,436.62	14,000.00	3,410.17	6,000.00	14,000.00	14,000.00	14,000.00
TOTAL	4-H	11,987	20,743	14,436.62	14,000.00	3,410.17	6,000.00	14,000.00	14,000.00	14,000.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
747200.0000	E-911									
.1103	E911 SERVICE CHARGES	1,301	10,615	25,740.32	45,000.00	17,845.97	20,000.00	30,000.00	30,000.00	30,000.00
.1400	TRAVEL	13,040	0	0.00	1,000.00	-	0.00	1,000.00	1,000.00	1,000.00
.4500	CONTRACTED SERVICE	2,688	18,000	0.00	5,000.00	2,820.00	0.00	25,000.00	25,000.00	25,000.00
.7400	EQUIPMENT	44,787	9	2,859.97	10,000.00	8,804.20	10,000.00	20,000.00	20,000.00	20,000.00
.7420	LEASE PAY WIRELESS E911	21,696	17,293	0.00	40,000.00	-	-	-	-	-
.7422	E911 EQUIPMENT	0	15,524	42,996.56	-	11,850.50	44,850.50	210,000.00	210,000.00	210,000.00
.9800	TRAINING	3,886	1,178	0.00	2,500.00	-	-	2,500.00	2,500.00	2,500.00
.9900	TRANSFER TO GEN FUND				37,500.00	-	-	-	-	28,800.71
TOTAL	E-911	272,863	142,830	71,596.85	141,000.00	41,320.67	74,850.50	288,500.00	288,500.00	317,300.71

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

						AS OF 04/30/2010		2010-2011	2010-2011	2010-2011
		2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2009-2010	DEPT	MGR	ADOPTED
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	REQUESTED	PROPOSED	BUDGET
754921.0000	OCCUPANCY TAX MAINLAND									
.0000	SERVICES	1,864	8,520	9,057.63	10,350.00	6,375.00	10,350.00	6,500.00	6,500.00	6,500.00
TOTAL	OCCUPANCY TAX MAINLAND	14,785	8,520	9,057.63	10,350.00	6,375.00	10,350.00	6,500.00	6,500.00	6,500.00

HYDE COUNTY
2010-2011 BUDGET - **EXPENSES**

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
764920.0000	OCCUPANCY TAX OCRACOKE									
.1300	UTILITIES	4,447	4,929	8,726.51	8,000.00	3,236.41	8,000.00	10,390.00	10,390.00	10,390.00
.4205	OCRACOKE PRESERVATION	12,500	12,500	12,500.00	10,425.00	7,914.03	10,425.00	10,700.00	10,700.00	10,700.00
.4500	OCRACOKE MEDICAL CENTER	79,500	97,500	121,000.00	120,000.00	100,000.00	120,000.00	140,000.00	140,000.00	140,000.00
.4501	BLDG MAINTENANCE SERVICES	2,068	2,330	3,465.00	2,700.00	2,565.00	2,700.00	0.00	0.00	0.00
.4502	OCRACOKE SOLID WASTE IMPR				6,300.00	5,885.00	6,300.00	0.00	0.00	0.00
.5700	OCRACOKE CIVIC CLUB	30,000	54,993	9,901.60	46,380.00	-	46,380.00	42,600.00	42,600.00	42,600.00
.7500	BUILDING IMPROVEMENTS	15,764	10,371	6,755.63	15,500.00	1,979.54	15,500.00			
.7600	HYDE CO CHAMBER OF COMMERCE	0	5,000	5,000.00				0.00	0.00	0.00
.7700	OCRACOKE FESTIVAL COMM	2,000	2,000	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
.7800	FRIENDS OF OCRACOKE LIBRARY	2,000	3,000	3,020.00	3,056.00	3,056.00	3,056.00	3,111.00	3,111.00	3,111.00
.9200	OCRACOKE RESCUE	36,000	42,494	0.40	21,448.00	-	21,448.00	13,800.00	13,800.00	13,800.00
.9300	OCRACOKE VFD	65,000	60,000	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
.9400	OCRACOKE YOUTH PROGRAM	14,000	33,014	20,880.00	36,300.00	31,630.79	36,300.00	23,541.00	23,541.00	23,541.00
.9500	OCRACOKE COMMUNITY CENTER	3,146	8,406	14,355.56	7,090.00	7,460.11	7,090.00	11,550.00	11,550.00	11,550.00
.9600	OCRACOKE CHILD CARE	6,000	9,337	7,000.00	25,464.00	19,269.56	25,464.00	18,218.00	18,218.00	18,218.00
.9700	OCRACOKE ADVERTISING COMMITTEE	12,500	20,500	12,500.00				2,000.00	2,000.00	2,000.00
	BRITISH CEMETERY CEREMONY	0	0	6,250.00						
	TRANSFER TO FUND BALANCE	0	0	0.00						
	OCRACOKE CIVIL WAR							200.00	200.00	200.00
TOTAL	OCCUPANCY TAX OCRACOKE	284,925	366,375	303,354.70	369,663.00	247,996.44	369,663.00	343,110.00	343,110.00	343,110.00

HYDE COUNTY
2010-2011 BUDGET - EXPENSES

ACCT #	ACCOUNT NAME	2006-2007	2007-2008	2008-2009	2009-2010	AS OF 04/30/2010	2009-2010	2010-2011	2010-2011	2010-2011
		ACTUAL	ACTUAL	ACTUAL	AS AMENDED	ACTUAL	ESTIMATED	DEPT REQUESTED	MGR PROPOSED	ADOPTED BUDGET
561010.0000	MATTAMUSKEET OPPORTUNITIES									
.0200	SALARIES				105,558.00	87,965.00	105,558	105,558	105,558	105,558
.0500	FICA				8,076.00	6,505.02	7765	8076	8075.19	8075.19
.0600	RETIREMENT				16,925.00	15,867.19	19,041	7,389	6,840	6,840
.0700	GROUP INSURANCE				5,226.00	4,482.90	5354	21,600	18,529	18,529
.1270	LONGEVITY				2,600.00	2,600.00	2,600	2,800	2,800	2,800
.1400	TRAVEL				4,000.00	3,285.64	4000	4,300	4,300	4,300
.1500	MAINTENANCE AND REPAIRS				5,050.00	1,150.93	0	3,000	3,000	3,000
.4500	CONTRACTED TRANSPORTATION				24,303.00		9250	24,000	24,000	24,000
.4514	CONTRACT CONSULTANT				1,500.00	1,500.00	548	1,500	1,500	1,500
.3100	GAS, OIL, AND TIRES				7,000.00	8,626.59	1200	10,000	10,000	10,000
.5400	INSURANCE				6,862.00	548.40	2000	3,000	3,000	3,000
.5500	BOOSTER CLUB				1,500.00	-	192.71	0	0	0
.7401	COPIER LEASE				1,047.00	-	0	1047	1047	1047
.9800	TRAINING				150.00	135.00	8813	1,000	1,000	1,000
.9900	TRANSFER TO FUND BALANCE				-	-	0	0	0	0
.3300	SUPPLIES				2,300.00	1,116.95	150	1000	1000	1000
.1401	FOOD				1,000.00	209.32	1,500	0	0	0
.1402	RECREATION				670.00	-		670	670	670
.1300	UTILITIES				10,000.00	6,620.04		10,000	10,000	10,000
.1301	TRASH REMOVAL				900.00			550	550	550
TOTAL	MATTAMUSKEET OPPORTUNITIES				204,667.00	140,612.98	167,972	205,490	201,869	201,869
	TOTAL OTHER FUNDS	3,326,047	3,263,826	3,337,919	3,885,344	2,158,828	3,039,244	3,817,525	3,481,324	3,515,624
	GRAND TOTAL OF ALL FUNDS	13,414,332	14,273,661	14,588,810	17,405,752	12,025,649	15,538,514	17,069,080	15,203,621	15,588,478