

Washington County
Annual Budget
Fiscal Year 2012-2013

**Washington County
Annual Budget Fiscal Year 2012-2013
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COUNTY OF WASHINGTON

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May 7, 2012

Washington County Board of Commissioners
116 Adams Street
Plymouth, NC 27962

Dear Chairman Manning and Commission Members:

It is my privilege and responsibility to present to you, the Washington County Board of Commissioners and citizens, a balanced, recommended budget for Washington County for Fiscal Year July 1, 2012 through June 30, 2013. The budget has been prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act and General Statute §153-A-82. The budget identifies revenue and expenditure estimates for the fiscal year in anticipation of maintaining Washington County's tradition of providing excellent and needed services to the County's citizens.

BUDGET DEVELOPMENT PROCESS:

The budget development process began on March 8, 2012 with the distribution of budget preparation forms and instructions. A budget "kickoff meeting" was held on March 8, 2012, with governmental department heads and other agencies that normally receive some form of government funding, to articulate adopted Commissioner approved preparation guidelines, instructions and information. Departments and other agencies submitted their budgets for consideration in late March. The County Manager and Finance Officer reviewed each budget request, requested additional information for some of the budget requests and met with some individuals to ascertain clarifying information in an attempt to make decisions regarding what items and amounts would be included in the County Manager's recommended budget. The recommended budget was balanced on April 26, 2012. Copies of the County Manager's recommended budget were sent to each department head and other agencies on April 30, 2012. The recommended budget is being presented to the Board of Commissioners on May 7, 2012. A public hearing regarding the budget will be held on May 21, 2012. Potential final adoption of the 2012-2013 budget is scheduled for June 4, 2012.

BUDGET DEVELOPMENT PREPARATION GUIDELINES:

The following preparation guidelines, approved by the Washington County Commissioners, were utilized in developing the budget:

- Attempt to avoid an ad valorem tax increase
- Attempt to maintain current service levels with no expansion or new services unless a revenue stream can be established to fund the expanded or new service
- All mandated statutory funding requirements will be met
- Reserve fund balance will be maintained at least at the approved minimum requirement as approved by resolution of the Washington County Commissioners
- If there are any increases in spousal or family health and dental insurance coverage those increases will be passed on to employees
- Attempt to not layoff or furlough employees
- There will be no new positions created unless funded by grant, special appropriation or revenue generated funds
- Capital projects will be considered only if those projects relate to replacement or repair of facilities or equipment as needed for safety or operability of a facility or piece of equipment

ADDITIONAL BUDGET DEVELOPMENT PREPARATION GUIDELINES UTILIZED:

- Carefully review the impacts to County departments related to potential State or Federal government reductions in funding
- Conservatively project revenues and expenditures that will avoid expectations of performance that are not achievable

ECONOMIC CONDITIONS:

This is the fifth consecutive year of intense fiscal stress for local governments, citizens and businesses. North Carolina continues to experience anemic growth post-recession, with a largely jobless recovery still parlaying a negative economic climate. Dr. John Connaughton, University of North Carolina Charlotte's Babson Capital Professor of Financial Economics, cautions that it will take five to seven years to regain 2007 employment levels. At this time last year, North Carolina's economic expansion had begun to improve and somewhat stabilize, but the economic results of Japan's tsunami, the accelerating prices of gasoline, continued stagnation of the housing construction industry and the United States and European debt crises wiped out almost all positive economic momentum. Extremely high sustained unemployment rates have increased to record numbers the number of our citizens who are seeking public assistance from our various departments. The current depressed economy has had significant financial impacts on North Carolina's budget, which in-turn has restrained Washington County being capable of delivering levels of services that our citizens demand and require. North Carolina's as well as the Federal Government's financial impacts (funding shortages) are being passed on to our County through continued reductions in

State or Federal shared revenues and the transfer of program funding to the County. Current examples include Federal TANF Supplemental Grants of \$36 million to counties have expired and additional cuts are expected. Revenues received from the state of North Carolina for EMS Enhanced Federal Medicaid payments are being lowered by approximately 25 percent due to expiration of federal stimulus funding. These and other actions will have momentous impacts on our operations for the coming budget year and years to come. Economic forecasters are predicting continuing recovery in 2012–2013, but growth predictions are modest at best and do not track with prior post-recessionary recoveries. Dr. Connaughton is forecasting that North Carolina’s economy will expand by approximately 1.9 percent. Generally, local government’s economic expansion lags behind the overall economy by 12 to 18 months. In addition, our local economy normally lags a percentage point or more behind when compared to the state economy. Baseline sales tax growth is projected at 3 to 5 percent by various economists. Our budget recommendation includes conservative sales tax growth projections at 2.2 percent which reflects our current actual collection activity for the various classes of sales tax revenues that we collect.

We are optimistic that our economy will improve but our entire budget is prepared and tempered toward conservatism since many economic indicators point to (1) as much as another five years before jobs will recover to pre-recession levels, (2) national policy must still be defined in terms of the national debt which now includes a \$1.2 trillion annual deficit, (3) high energy costs, (4) a stagnate housing industry, and (5) a limited manufacturing industry, all of which will impact our county.

RECOMMENDED BUDGET:

The recommended general fund budget totals \$13,179,648 with the ad valorem tax rate remaining at the 2011-2012 fiscal year level of \$.79 per \$100 of assessed value. The recommendation **does** include reinstating the \$.01 drainage assessment reserved exclusively for proactive maintenance and improvements to the county’s drainage system. The recommended budget represents a \$141,409 or 1.1 percent increase when compared to the 2011-2012 approved budget. The recommended budget seeks to meet the needs of our citizens in a manageable and cost effective manner. The proposed budget holds increases in expenditures within departments to a minimal level, with most of the increases being related to uncontrollable costs such as utilities, fuel and worker’s compensation insurance. If this recommended budget is approved, it will not impede the county’s ability to borrow funds if the need arises.

TAX BASE:

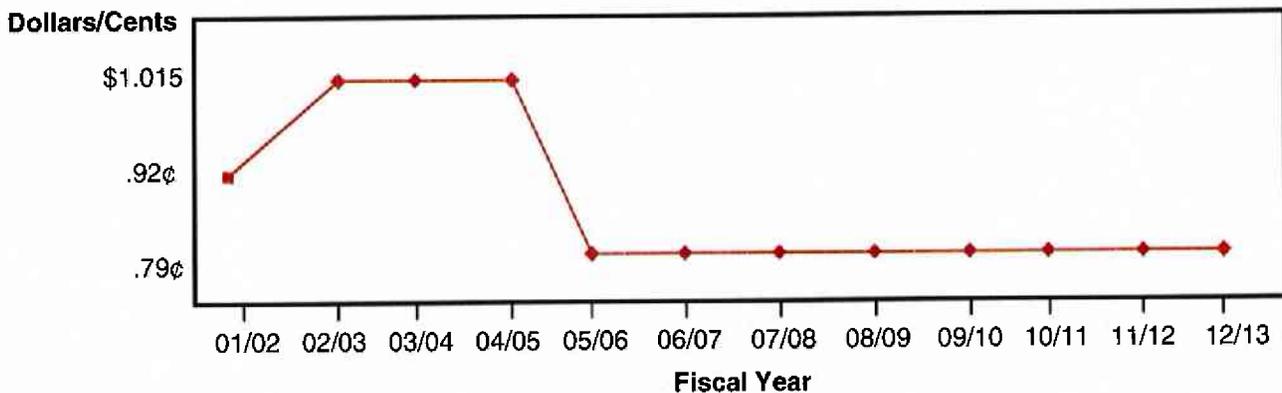
TAX BASE CHANGES

	<u>ACTUAL FY 11-12</u>	<u>PROJECTED FY 12-13</u>	<u>ESTIMATED FY 13-14</u>	<u>CHANGE FY 12-13 VS FY 11-12</u>
Real Property	\$643,589,499	\$645,260,070	\$693,654,575	\$1,670,571
Personal Property	54,339,123	59,978,887	62,977,831	5,639,764
Public Service	29,437,643	30,909,525	31,527,716	1,471,882
Vehicles	81,286,363	77,222,045	78,766,486	(4,064,318)
Less Exclusions	<u>11,277,640</u>	<u>11,303,520</u>	<u>11,868,696</u>	<u>25,880</u>
TOTAL	\$797,374,988	\$802,067,007	\$855,057,912	\$4,692,019

Washington County's tax base for 2012-2013 is projected to be \$802,067,007. The ad valorem tax collections will be \$73,790 per each cent of tax collected. This represents an increase of **\$1,116** for each cent collected. The increase of \$4,692,019 in Washington County's tax base is primarily due to: (1) utility adjustments for the seventh year after a revaluation, (2) limited new commercial and residential construction, and (3) the discovery of both new real property and equipment additions identified during field inspections.

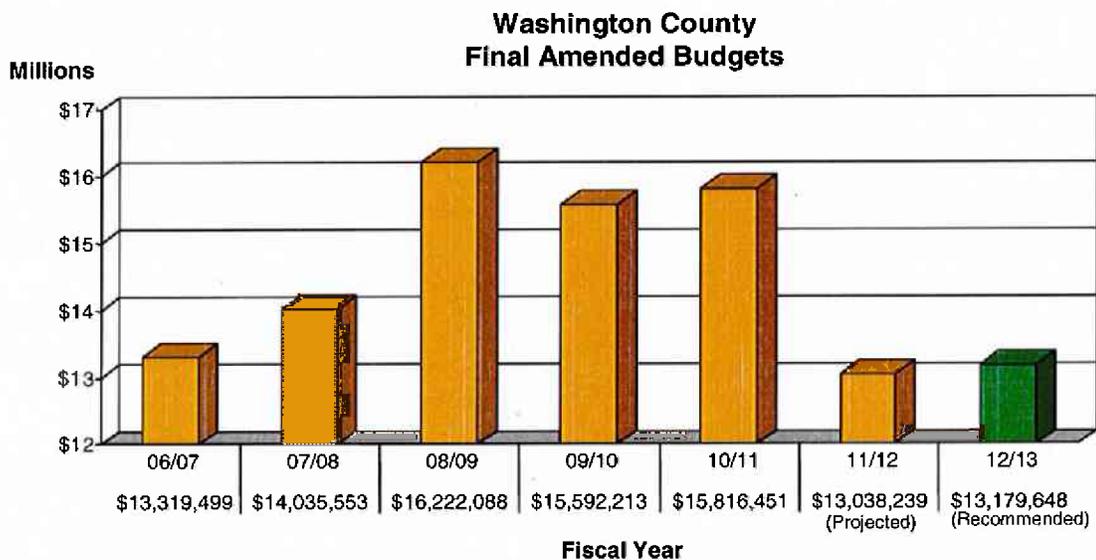
AD VALOREM TAX RATE:

Ad Valorem Tax Rate History



The recommended general fund budget includes an ad valorem tax rate of \$.79 per \$100 of assessed value. This rate if approved **will not increase** from the current rate now in use. The above graph displays Washington County's ad valorem tax rate history beginning with fiscal year 2001-2002. As displayed the tax rate was \$.92 per \$100 of assessed value and was increased to \$1.015 in fiscal year 2002-2003. The

County completed a revaluation and implemented a new tax rate effective July 1, 2005 which was \$.79 per \$100 of assessed value. The new rate in effect was a **revenue neutral rate**. The County in essence **will not have raised ad valorem taxes in 11 years** assuming that the recommended rate contained in this budget is approved. During the six year period 2006 through 2012, the \$.79 tax rate has supported approved amended budgets that ranged from a high of \$16,222,088 to a low of \$13,038,239. The recommended budget that I am presenting to you tonight is the **second lowest** budget during this seven year period. In fact, if this budget is approved Washington County's government will be operating with fewer dollars than it did in 2006. This is truly a remarkable feat when you consider the changes in revenues that I will be discussing shortly and the increased costs associated with providing services.

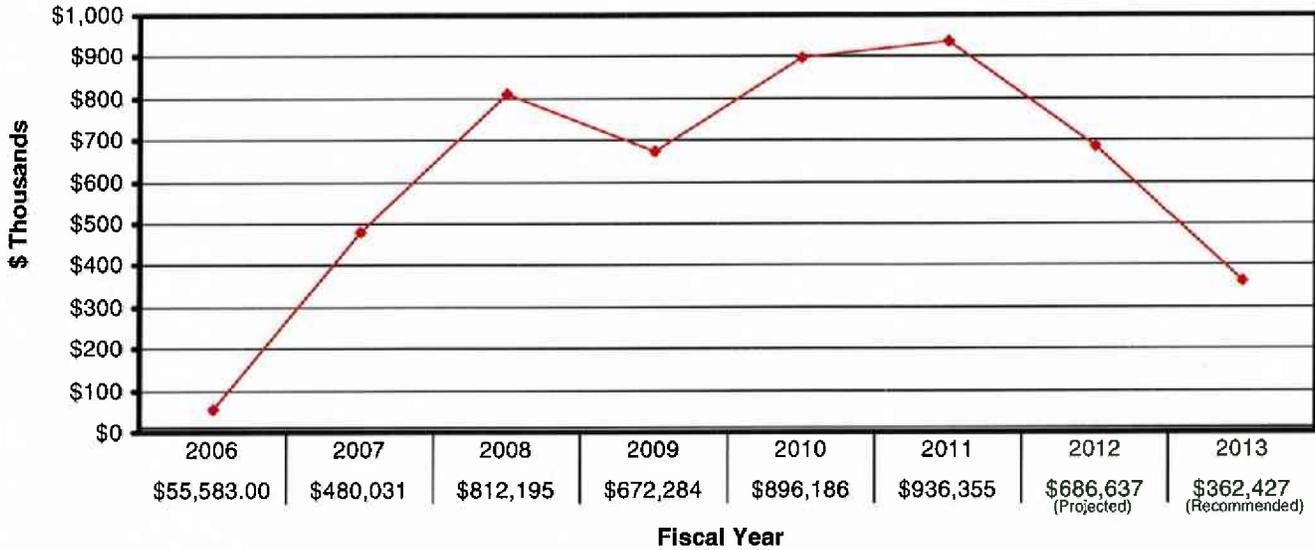


During the past four fiscal years (2008 through 2011) Washington County has **overall reduced** its general fund budget to ensure that a tax rate increase was not implemented. Since our **tax base** has remained basically stagnant, the **reserve fund** has been utilized during the past six fiscal years (2006 through 2011) to balance the budget and because certain uncontrollable costs continue to increase, the County in future years could be faced with eliminating or reducing services, employee layoffs or furloughing employees. The \$.79 tax rate cannot sustain the level of current expenditures or future expanding expenditures indefinitely. In addition, infrastructure, educational and cultural improvements to promote population and economic growth will not be achieved at the current tax rate level. The reserve fund cannot continue to be used as a mechanism to balance the budget to avoid tax increases.

RESERVE FUND:

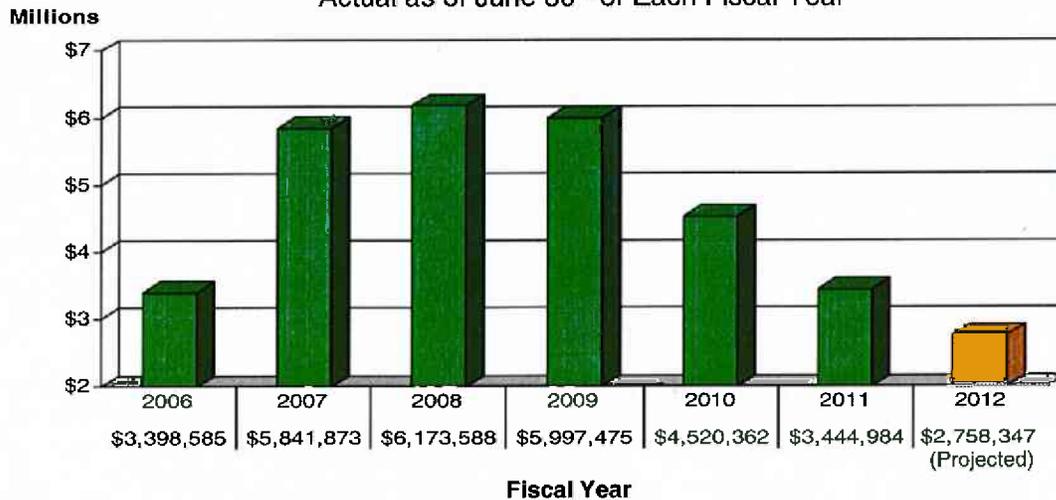
The recommended budget maintains the county's overall financial condition but **will require** an appropriation of **\$362,427** from the general fund to balance the budget. The current year appropriation from the reserve fund is **projected** to be \$686,637.

**Washington County
 Appropriated Fund Balance As Of June 30th**



Projected changes in revenues and the continued need to subsidize EMS and Airport operations have resulted in the proposed increased reserve fund appropriation request of \$97,728. The reserve fund balance at June 30, 2011 was 24.0 percent or \$3,444,984 of general fund expenditures. The total reserve fund at June 30, 2012 is projected to be **\$2,758,347** or **21.0** percent. Of this amount, **\$2,341,314** is designated as hospital reserve funds. The following graph displays the reserve fund balances since fiscal year 2006. Clearly after realizing positive growth in the reserve fund we are on a downward and dangerous trend that must be abated in the future.

**Total Reserve Fund Balance
 Actual as of June 30th of Each Fiscal Year**



GENERAL FUND REVENUES:

General fund revenues are generated from ad valorem tax collections, sales tax receipts, various fees, fines, grants and limited shared revenue with the State of North Carolina generated by the sale of wine and beer. Total general fund revenues for the proposed 2012-2013 general fund budget are projected to be \$13,179,648.

Total current year ad valorem tax levy is projected to be \$5,818,455 which is a \$77,185 increase from the previous year's appropriation. The increase is due to new construction, identification through field review of additional property that qualifies for taxing, the addition of the solar farm and increases in the value of public utility property.

Total prior years' tax collections are projected to be \$455,000 which is a \$25,000 decrease from the previous year's appropriation. The decrease is due to increased difficulty in collection because of the negative effects of the depressed economy on the ability of taxpayers to pay the outstanding tax (they are increasingly becoming slower payers of the taxes) and increased enforcement actions such as garnishment which actually allows for payment over a period of time instead of immediately.

Taxes - Ad Valorem Current Year - Plymouth and Creswell will generate a total of \$42,500 in tax collection fees to Washington County. Our tax department will be collecting property taxes for both towns during the next budget year. We project that Plymouth will pay the County \$40,000 and Creswell will pay \$2,500 for this collection assistance.

Prior Year Tax Interest is projected to be \$70,307 which is a \$19,693 decrease from the current appropriation. The decrease is due to reducing the revenue projection to reflect actual collection amounts.

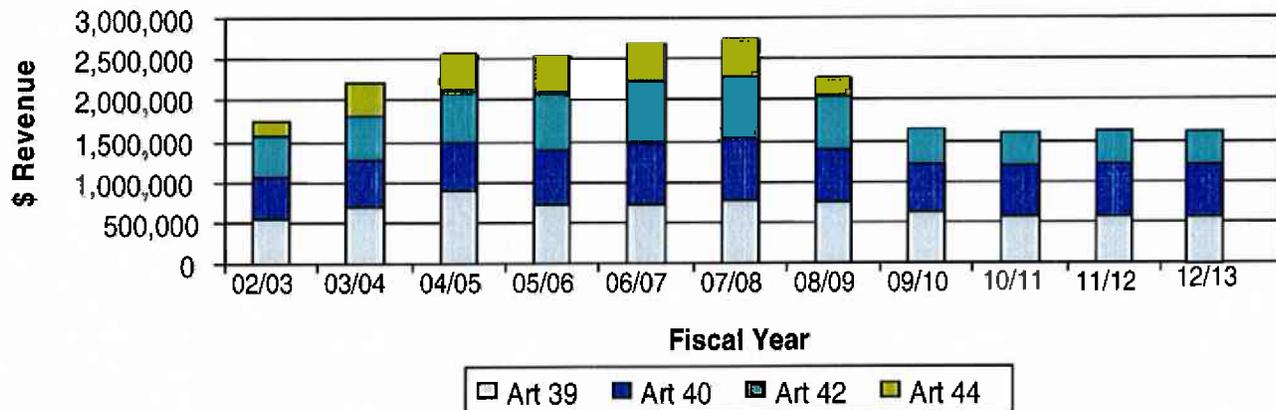
Interest earned on investments is projected to be \$10,000 which is a decrease of \$10,000 from the previous year. The decrease is the result of interest and other earnings being significantly less because of the national economic recession and estimated future earnings potential.

Concession Revenue and Jail Concessions are projected to be \$8,000 which is a decrease of \$5,000 from the current appropriation. The decrease is due to lower usage by inmates.

Total sales tax revenues for all four classes of sales tax are projected to be \$1,597,000 which is a \$34,000 decrease from the previous appropriation based on actual current collection history and revenue estimating input from the North Carolina County Commissioners Association. The Association's input suggested a three to five percent increase in tax revenue collections. This budget recommends a **more conservative increase amount** of 2.2 percent increase of actual taxes collected for these various items. The following chart displays our sales tax revenue history for the past 10 years. Please note that our projected 2012-2013 revenue income is approximately \$1 million less than the revenue collected in 2007-2008 and has not grown in the preceding three years. This diminished revenue growth is a major reason

why our County cannot significantly address infrastructure, education and cultural improvements to assist with population growth and business expansion and potentially afford to reduce property taxes.

Sales Tax Revenue History



Homeland Security Grants (three grants) in the total amount of \$53,145 were awarded during the 2011–2012 budget year. A total of \$38,711 in available funds remains for use during the 2012–2013 budget year.

Total Department of Social Services revenues **excluding** the Senior Center operations are projected to be \$3,414,929 which is a \$96,210 decrease from the current appropriations. The majority of the decrease is a result of reductions or elimination in either federal or state funding for Temporary Assistance to Needy Families (TANF) Work First Block Grant, Social Services Block Grant, Domestic Violence Program, Day Care-Smart Start Program, State In-Home Chore Services Program and Crisis Intervention LIEAP Program.

Court Cost, Fees and Charges are estimated to be \$25,000 which is a \$3,000 decrease from the current appropriation. The decrease is a result of reductions in fees collected and the civil process.

Drug / Donations / Grants LEO is estimated to be \$5,000 which is a \$3,250 increase from the current budget. As drug arrests are made and convictions are obtained, the county has the potential to receive a portion of the proceeds from the sale of assets of a convicted individual who commits narcotics crimes.

Register of Deeds Fees are recommended to be \$60,000 which is a \$2,500 reduction from the current budget. The recommended funding amount is based on current collection history.

Jail Housing Reimbursements are projected to decrease from \$290,000 to \$110,000, a decrease of \$180,000. In previous years we have projected housing up to 11 Federal prisoners a day and 7 inmates from other counties. We are revising the housing estimates for number of inmates housed because the United States Marshall’s Office has indicated that they will no longer regularly be housing inmates in our

jail due to decision's being made to reduce federal housing costs. In the future the Marshall's Office will house inmates in as close of a proximity to the ultimate prison location where the inmate will serve its actual sentence. We are continuing to budget to house inmates from surrounding counties as we have done in the past. We will charge \$52 for Federal prisoners (if we receive an occasional inmate) and \$55 for inmates from other counties.

Cost Allocation-Waterworks is projected to increase from \$173,138 to \$190,000, an increase of \$16,182. The increase is the result of projected increased overhead costs based on a larger Water Department budget due to a large capital project that was included in last year's budget. The previous year's budget activity establishes the following year's budget. This account represents the ongoing cost allocation study which accounts for the overhead costs of various other departments (County Manager, Finance, etc) that support the operations of the Waterworks Department.

Total reductions in general fund revenues are **\$247,379**

ENTERPRISE FUND REVENUES:

The Washington County Waterworks Enterprise Fund revenues are projected to be \$1,322,893 which is a \$588 decrease from the current appropriation of \$1,323,481. The majority of the decrease is related to a reduction in the capital reserve due to completion of a capital project. The base rate for 2,000 gallons of water **will remain the same** at \$21 per month. In addition, the consumption rate per 1,000 gallons **will remain the same** at \$10 per month.

The Washington County Operational Sanitation Fund revenues are projected to be \$1,323,908. This level of funding represents a \$13,203 decrease in revenue from the current appropriation of \$1,337,111. The decrease is a result of one-time revenue collections for the disposal of Hurricane Irene materials.

Emergency Medical Services (EMS) and Transport Services are projected to generate \$1,150,000 in revenues from the medical services it provides including a **\$362,427** appropriation from the general fund. The projected 2011-2012 appropriation is **\$686,637** from the general fund. The recommended budget **will decrease appropriations** from the general fund by **\$324,210**. The decrease will be achieved by (1) a greater number of inter-facility transports occurring, (2) work process improvements, and (3) actual collection history.

The Plymouth Municipal Airport revenues are projected to be \$169,749 which is a \$28,927 increase from the current appropriation of \$140,825. Revenues will be generated from aviation and jet fuel sales and lease payments from hangar rentals. A contribution of **\$67,447** from the general fund **will be required** to supplement airport operations.

GENERAL FUND EXPENDITURES:

General fund expenditures are divided across several major areas of the Washington County Government including Education, Public Health, Human Services, Law Enforcement, Emergency Medical Services, Debt and General Government. Total general fund expenditures for the proposed 2012-2013 budget are projected to be \$13,179,648.

The budget for the Governing Board includes expenditures of \$86,710 which is a \$942 decrease from the current level of \$87,652. The decrease is a result of postponing a certification training conference for the Clerk to the Board.

The budget includes total expenditures of \$352,336 in the County Manager's Office which is a \$9,545 increase from the current appropriation of \$342,791. The majority of the increase is due to salary and benefit changes associated with the reemployment of the County Manager.

The Elections Department expenditures are recommended to be \$83,385. This is a \$7,617 decrease from the current budgeted amount of \$91,002. Items reduced from the requested budget include:

- Reducing part time salary costs by \$4,814 by not budgeting for a second primary.
- Reduce monthly board meetings from 12 to 8 which is a \$480 reduction and eliminating \$1,240 in salaries associated with a potential second primary. Total reduction for this line is \$1,720.
- Travel and training is reduced by a total of \$590. This is being accomplished by reducing board meetings to 8 and eliminating travel costs for a potential second primary.
- Printing and Advertising cost are being reduced by \$3,898 by eliminating a second primary.

Please note I am proposing not funding any costs associated with a potential second primary. If the second primary is needed the total costs for that primary are estimated to be \$11,691 and a special appropriation from the reserve fund would be needed to fund that primary.

The Finance Department expenditures are projected to be \$272,899, an increase of \$21,287 from the current appropriation of \$251,612. The majority of the increase is due to (1) paying longevity pay to a qualified employee (2) budgeting \$10,000 in salary for part time employees to assist with budget preparation, end of year financial closing, CAFR preparation and fill end assistance if a full time employee is out of work for an extended period of time (these cost were distributed to other departments in the past) and (3) a 2.5 percent contractual increase for the governmental audit.

Information Technology expenditures will increase by \$7,383 from a current budget of \$104,501 to \$111,884. The majority of the increase is a result of additional contractor programmer assistance to convert the tax system to incorporate HB 1779 which will facilitate collection of motor vehicle and property taxes electronically.

The Tax Department expenditures are projected to be \$250,154 which is a \$2,784 increase from the current appropriation of \$247,370. The majority of the increase is due to budgeting over time salary to facilitate training of employees for the new collection system associated with HB 1779. The training will be administered on weekends to allow sufficient training time which cannot be accomplished during normal work hours.

Professional Services expenditures are projected to be \$17,200 which is a \$51,425 decrease from the current appropriation of \$68,625. The majority of the decrease is a result of not **making a contribution of \$54,800** to assist with funding the Washington County Hospital Pension Plan. We are budgeting a total of \$3,000 to fund potential costs should we need out of house legal services and associated travel cost for those services.

The Register of Deeds expenditures will increase from \$129,284 to \$132,308 which is a \$3,024 increase. The increase is a result of replacing a computer server which is antiquated, it is experiencing considerable down time and the server has reached its manufacturer's recommended useful life.

The Planning and Safety Department budget is decreasing from its current appropriation by \$10,368 to a recommended expenditure of \$260,240. The current year appropriation totals \$270,608. The majority of the decrease is due to not having to budget again for a purchase of a replacement vehicle for the Emergency Management Director. Other items eliminated from this budget include a request to contract for additional enhanced weather service capability and an ice machine.

The Washington County Chamber of Commerce budget has been eliminated which results in a \$37,028 reduction in expenditures. This account has been utilized as a pass through account to facilitate payroll for the Chamber employee(s). The Chamber is making operational and structural changes that will prevent the County from having the ability to accommodate processing their future payrolls. An operational subsidy in the amount of \$5,000 is included in the Economic Development budget item to continue to assist Chamber operations.

Facility Services Department expenditures are projected to be \$559,071 which is a \$9,401 decrease from the current appropriation of \$568,472. The total decrease and other revisions to this budget request have resulted from (1) freezing one vacant housekeeping position and a worker's compensation claim for that employee has been settled, (2) a \$3,786 increase in unemployment insurance cost due to having to reimburse the carrier for a percentage of costs actually paid out during the fiscal year for several employees that were in various departments, (3) a \$9,000 decrease in utilities costs with estimate based on actual current usage and not having to budget for the Roper Annex and Tideland Building which are now leased to other entities and (4) a \$1,500 request from the Clerk of Court to achieve some improvements to the operations of the Courtroom.

The Sheriff's Department expenditures are projected to be \$1,269,265 which is a \$15,346 increase from the current appropriation of \$1,253,919. The majority of the increase is due to leasing of four replacement

vehicles. The four vehicles being replaced are 2005 and 2006 car model years, they have high mileage ranging from 110,127 miles to 171,102 and they are experiencing high repair and maintenance costs with significant down time.

Criminal Justice Partnership Program expenditures are expected to increase from \$59,149 to \$64,500, an increase of \$5,351. The increase is due to providing additional compensation for janitorial assistance and increased travel costs which were implemented during the current budget year.

The expenditures for the Detention Center are projected to be \$810,949 which is a decrease of \$59,799 from the current appropriation of \$870,748. The decrease is a result of securing a new vendor to service all jail locking systems and reduced food costs since federal prisoners will not be housed in large numbers in the future. In addition a capital project was included in the current budget in the amount of \$16,116 to purchase security cameras and there is no longer a need for that funding since the project will be completed during the current budget year.

Fire Protection expenditures are recommended to be funded at \$305,858 which is an increase of \$1,253 from the current appropriation of \$304,605. Washington County amended its fire ordinance during the 2008-2009 budget year. That ordinance stipulated that fire departments serving the County would receive funding at a level that would equal \$.04 cent of the ad valorem tax rate. The ordinance provided the ability for the County Commissioners to change the rate if circumstances warranted a change. **The requested funding meets the \$.04 funding provision with the exception of the Town of Plymouth. Plymouth requested a specified approved contracted amount of \$84,203.**

The North Carolina Forestry Service has requested \$80,740 in funding. This request results in a \$10,532 increase from the current appropriation of \$70,208. The requested increase is due to a potential \$4,914 increase in salaries if approved by the North Carolina Legislature and increases in internet, security equipment, fuel, educational supplies and radio purchases. I am recommending an appropriation of **\$75,826** which would be an increase of \$5,618 to fund a number of the increased costs for this vital fire service protection but not the salary increase item.

The Martin, Tyrrell and Washington County Health Department is requesting a total of \$136,268 in funding. This request represents a \$4,649 increase from the current appropriation of \$131,619. The Health Department is experiencing federal, state and grant funding cuts in the areas of food and lodging sanitary inspection, communicable disease and emergency preparedness which are all mandated services. Washington County is also experiencing reduced funding from the state and federal governments. The Health Department has done a remarkable job in growing their reserve fund balance over the past several years and that balance is certainly large enough to fund these increased costs for one year without putting the Health Department in financial jeopardy. I have discussed the requested increase with the Martin and Tyrrell County Managers and they have indicated to me that they are not recommending approval of the increases to their Commissions. I am recommending that the appropriation remain at the \$131,619 funding level.

The Communications Function expenditures are projected to be \$307,456 which is a decrease of \$3,961 from the current appropriation of \$311,417. The majority of the decrease is a result of an employee retiring and the replacement employee's total benefits are not as costly as the former employee. In addition, copier costs are less than budgeted in the previous year.

The Department of Social Services Administration expenditures are projected to be \$2,643,580 which is a decrease of \$11,081 from the current appropriation of \$2,654,661. The majority of the decrease is due to reductions related to completion of scanning documents for the FNS Nutrition Program. There are several increases and decreases in a number of other line items but those adjustments reflect updated costs and basically have a neutral effect on the bottom line total of this budget request.

The Department of Social Services Economic Support expenditures are projected to be \$1,259,427 which is a decrease of \$154,504 from the current appropriation of \$1,413,931. The decrease is a result of (1) \$8,532 in TANF Domestic Violence Program funding has been eliminated, (2) TANF Emergency Assistance funds have been reduced by \$3,000, (3) a reduction of \$21,455 in the Day Care – Smart Start funding, (4) a \$8,427 reduction in funding for the State In-Home Chore Services Program, (5) HCCBG In-Home Services Program funding has been reduced by \$8,427, (6) a reduction of \$98,648 in the Crisis Intervention LIEAP Program, and (7) an \$8,000 reduction in the Adoption Assistance Vendor Payments Program. The reductions in funding are a result of federal and state legislative actions. In addition, the reduction in the Adoption Assistance Vendor Payment Program is a result of changes in eligibility requirements for this program which is resulting in fewer numbers of individuals qualifying for assistance.

The Department of Social Services Transportation Expenditures are projected to be \$434,135 which is an increase of \$43,637 from the current appropriation of \$390,498. The increase is a result of additional Transit Advertising which NCDOT requires that 2 percent of CTP Administrative costs be utilized for marketing and 25 percent of the marketing budget be utilized to purchase promotional items. Eighty five percent of these expenditures will be reimbursed by a NCDOT grant. Work First – DOT funds are projected to increase because of additional participation in the program. These funds are 100 percent reimbursable. Medical Transportation costs are increasing due to additional participation in the program. The program provides vendor non-emergency transportation to Medicaid individuals. A 15 passenger van is being replaced with a 22 passenger van per NCDOT replacement schedule. NCDOT grant funds are being utilized for this replacement.

The Senior Center budget is projected to increase by \$5,059 from a current appropriation of \$173,434 to \$178,493. The increase is a result of adjustments to various employee benefit line items.

The Washington County Recreation budget includes an expenditure request of \$133,941 which is a decrease of \$3,185 from the current appropriation of \$137,126. The majority of the decrease is a result of reducing sports supplies and equipment purchases.

Washington County Board of Commissioners

May 7, 2012

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The Washington County Library requested \$171,188 in funding. If that amount is approved it would result in a \$17,183 increase from the current appropriation of \$154,005. I am recommending \$165,706 in funding. If this recommendation is approved it will result in an increase of \$11,701 in funding. The Library is experiencing significant increases in utilization of books, periodicals, internet and other activities. The increase of \$11,701 is a result of resurfacing several damaged areas in the rear parking lot to eliminate a safety hazard and procurement of additional library materials.

The Washington County School System has requested funding in the amount of \$1,525,000. This is the same level of funding that was approved for the 2011-2012 budget and the System is to be commended for discovering new means of meeting their operational requirements as they face potential additional funding reductions of \$1.1 million from the North Carolina Legislature.

Martin County Community College is requesting \$16,359 in funding. This level of funding will result in a \$7,540 decrease from the current appropriation of \$23,899. The decrease is the result of requesting no capital outlay funding since the roof was replaced at the Roper Learning Center during the 2011-2012 budget year.

The Washington County School System Capital Outlay is projected to be \$400,000 which will result in a \$100,000 increase in funding from the current budget of \$300,000. The North Carolina High School Athletic Association (NCHSAA) has adapted new lighting standards for all school systems that participate in NCHSAA sports events. The lights at Plymouth High School were installed in 1977, Creswell High School in 1979 and Washington Union Middle School in 1981. The current lighting systems at the schools do not meet the new mandated standards and these standards must be met for our students to be able to participate in athletic activities. The \$100,000 increase will be utilized to fund updates to the systems.

Buildings Debt Service Expenditures are projected to be \$86,861 which will result in a \$54,989 decrease if approved from the current appropriation of \$141,850. The decrease reflects the pay out of the B&L Aviation property that was previously purchased.

In the Project Transfers Expenditures line item we are recommending an appropriation of \$529,874 which will, if approved, result in an increase of \$7,350 from the current appropriation of \$522,524. The increase is the result of increases associated with contributions to support operations to EMS and the Airport.

The Juvenile Justice and Delinquency Prevention expenditures are projected to increase from a current appropriation of \$74,541 to \$82,823, an increase of \$8,282. The programs sponsored by Juvenile Justice provide assistance to children that have experienced problems with the judicial system, have demonstrated behavioral problems or have some interpersonal skills deficiencies. The increases are associated with the creation of new programs and increased operating costs for Teen Court. Grant funds totaling \$75,339 will offset a large portion of the program costs.

We are recommending that the Contingency line item not be funded which will reduce this line item by \$15,000.

ENTERPRISE FUND EXPENDITURES:

Sanitation Fund expenditures total \$1,204,908, a decrease of \$37,703 from the current appropriation of \$1,242,611. The decrease is due to various minor adjustments in several accounts to reflect current projections. The landfill expansion project in the amount of \$119,000 is also included in this item and will be funded from capital reserves.

The expenditures for Emergency Medical Services including the Medical Transport Services are projected to be \$1,512,427 which is a \$24,210 decrease from the current appropriation of \$1,536,637. The majority of the decrease is a result of reducing diesel fuel costs to reflect actual usage projections, reductions in office supplies and contracted services.

Airport expenditures are projected to be \$169,749 which is a \$28,924 increase from the current appropriation of \$140,825. The majority of the increase is due to increasing purchases of fuel to support projected fuel sales increases and \$20,000 to be utilized for an airport terminal renovation project. Timber sales will be used to fund the \$20,000 renovation request.

Supplemental Information

The proposed budget **does not include** a cost of living adjustment (COLA) or salary step increase for the employees of Washington County's government. The County is realizing an increase in spouse and family health insurance cost. These increased costs will be paid by the employees. There are **no** recommended increases for rates or fees associated with waterworks, sanitation or recreation. A Housekeeping position in Facility Services became vacant due to an employee going on long-term Worker's Compensation status. The Worker's Compensation Claim has since been settled with a resignation by the employee. The position will be frozen during the forthcoming budget year. A Work First Employment Services Social Worker has retired and that position has been frozen during the forthcoming budget year.

Should the General Assembly pass other costs down to the County those costs would be funded through special appropriations from Washington County's reserve fund.

IN SUMMARY:

In summary, I recommend approval at the appropriate time of \$13,179,648 in funding for Washington County's 2012-2013 budget. The recommended budget will maximize available revenues, satisfy all mandated funding requirements and will not require an ad valorem tax increase. The budget as recommended is balanced and is a financially appropriate plan to provide services to the citizens of Washington County in a quality, timely and cost effective manner.

Washington County Board of Commissioners
May 7, 2012
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I am extremely proud and appreciative of having had the opportunity to represent Washington County's Government, to serve its Board of Commissioners, its employees and citizens. The drafting of the 2012-2013 budget has required thousands of hours of work and dedication from many employees. I sincerely thank Frank Milazi, our Finance Officer, for his outstanding assistance in the preparation of this budget. In addition, I also am grateful to the department heads, staff and other agencies who have understood the major challenges we faced in the preparation of this budget and helped balance the budget. Going forward, I am optimistic that the economy will continue to improve and the worst from a financial perspective is behind us. This will be another difficult year for us and all of the agencies we assist with funding. I am, however, excited about the future and believe Washington County is in a good position to take advantage of opportunities that will present themselves in the future. My only regret in this recommended budget is that it does not allow for any type of compensation increase for the County's employees. They are suffering the same ill effects of our awful economy that our citizens are experiencing. A large number of our employees are being asked to take on more responsibilities, exert more effort, improve work processes and increase the outstanding service levels that they already provide. I sincerely thank each and every one of our employees for their exceptional loyalty, dedication and service.

Thank you!

Sincerely,



David L. Peoples
County Manager

Enclosure

**BUDGET ORDINANCE
COUNTY OF WASHINGTON
FISCAL YEAR 2012-2013**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF WASHINGTON COUNTY, NORTH CAROLINA,

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operations of Washington County Government and its activities for the fiscal year beginning July 1, 2012 and ending June 30, 2013, in accordance with the Chart of Accounts established for the County.

GENERAL ADMINISTRATION:

Governing Board	\$ 86,710
Manager's Office	352,336
Board of Elections	95,077
Finance Office	272,899
Information Technology	111,884
Tax Administration	250,154
Geographic Information Systems	60,908
Professional Services Department	17,200
Register of Deeds	132,308
Facility Services	<u>582,071</u>

Total

\$1,961,547

PUBLIC SAFETY:

CJPP-Criminal Justice	\$ 64,500
Sheriff's Department	1,269,265
School Resource Officer - CHS	50,837
School Resource Officer - WCU	58,106
School Resource Officer-PHS	52,137
COPS Grant	50,337
Detention Center	810,949

Washington County Budget Ordinance Fiscal Year 2012-2013

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Fire Protection	\$ 305,858	
Forestry	75,826	
Medical Examiner	10,000	
Communications (E911)	307,456	
Planning and Safety	<u>260,240</u>	
Total		\$3,315,511

HUMAN SERVICES:

Human Services - Administration	\$2,643,580	
Human Services - Economic Support	1,259,427	
Human Services - Transportation	434,135	
Human Services - Community Alternatives	159,183	
District Health Department	131,619	
District Mental Health and Rehabilitation Service	29,456	
Veterans' Service Officer	<u>11,966</u>	
Total		\$4,669,366

ECONOMIC AND PHYSICAL DEVELOPMENT:

Economic Development	\$ 9,650	
Cooperative Extension Service	89,211	
Soil and Water Conservation Service	<u>49,998</u>	
Total		\$148,859

CULTURAL AND RECREATIONAL:

Recreation	\$ 135,941	
Cultural Library	162,706	
Senior Citizens Center	<u>178,493</u>	
Total		\$477,140

Washington County Budget Ordinance Fiscal Year 2012-2013
Page III of XII

EDUCATION:

Washington County Schools - Capital Outlay	\$ 300,000	
Washington County Schools - Current Expense	1,525,000	
Martin Community College - Current Expense	<u>16,359</u>	
Total		\$ 1,841,359

DEBT SERVICE:

PNC Install. Purchase: Industrial Bldg – Prin	\$ 50,000	
PNC Install. Purchase: Industrial Bldg – Interest	19,845	
Capital Outlay - Lease - Strader Building	<u>17,016</u>	
Total		\$ 86,861

TRANSFERS TO RESERVE , BUILDINGS & OTHER FUNDS:

Tourism Authority	\$ 100,000	
Washington County Emergency Medical Services	362,427	
Airport Operation & Grant Match Transfers	<u>67,447</u>	
Total		\$ 529,874

OTHER OPERATIONS:

Juvenile Justice	\$ 82,823	
Total		\$ 82,823

TOTAL GENERAL FUND EXPENDITURES **\$13,113,340**

Washington County Budget Ordinance Fiscal Year 2012-2013
Page IV of XII

SECTION 2. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Current Years Tax Levy	\$ 5,818,455	
Current Year (Plymouth & Creswell)	42,500	
Prior Years Tax Levy, Penalties and Interest	691,300	
One Cent Local Government Sales Tax	610,000	
½ Cent Local Government Sales Tax - Article 42	380,000	
½ Cent Local Government Sales Tax - Article 40	600,000	
Intergovernmental	530,800	
Interest Earned on Investments	10,000	
Public Assistance Federal and State Grants	3,452,458	
Occupancy Motel Tax - 6%	100,000	
Rents, Concessions and Other Contributions, Misc.	119,129	
Appropriated Fund Balance	50,820	
Detention Center Housing and Reimbursements	110,000	
Permits and Fees	193,700	
Board of Education Reimbursement – SROs	159,178	
Cost Allocation Reimbursements	<u>245,000</u>	
TOTAL GENERAL FUND REVENUES		<u>\$13,113,340</u>

Section 3. It is estimated that the following revenues will be available for the Drainage Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Watershed Improvement Tax Reserve	\$ 73,000	
Total Drainage Fund		<u>\$ 73,000</u>

Washington County Budget Ordinance Fiscal Year 2012-2013
Page V of XII

Section 4. The following amounts are hereby appropriated to the Washington County Drainage Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Beaver Control	\$ 10,000	
Alligator Weed Spraying	35,000	
Clearing and Snagging	<u>28,000</u>	
Total Drainage Fund		<u>\$ 73,000</u>

SECTION 5. The following amount is hereby appropriated to the Reappraisal Reserve Fund for Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

TOTAL REAPPRAISAL RESERVE FUND **\$ 81,600**

SECTION 6. It is estimated that the following revenue will be available for the Reappraisal Reserve Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

APPROPRIATED REAPPRAISAL RESERVE FUND \$81,600 **\$ 81,600**

SECTION 7. The following amount is hereby appropriated to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Landfill Operations	\$ 172,408	
Cost Allocation-General Fund	55,000	
Scrap Tire Contracted Services	35,000	
Contracted Services - Garbage Curbside Collection	620,500	
Regional Landfill - Contract	322,000	
C&D Landfill Expansion Project	<u>119,000</u>	
TOTAL SANITATION PROGRAM EXPENDITURES		<u>\$ 1,323,908</u>

Washington County Budget Ordinance Fiscal Year 2012-2013
Page VI of XII

SECTION 8. It is estimated that the following revenues will be available to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Rural Solid Waste Fee	\$ 862,608
Town Solid Waste Fee	123,300
Private Commercial Disposal Fee-Regional landfill	137,000
White Goods and Scrap Tire State Fees and Grants	35,000
Solid Waste Disposal Tax	7,000
Penalties and Interest Earnings	3,000
Contractors Disposal Fee-County landfill	37,000
Appropriated Capital Reserve (Expansion Project)	<u>119,000</u>

TOTAL SANITATION PROGRAM REVENUES

\$ 1,323,908

SOLID WASTE FEE SCHEDULE

Solid Waste User Fee – includes curbside garbage collection and in-county landfill

Solid Waste User Fee – County Residents 4,059 Households	\$215.00 per household
Town of Creswell Residents– 168 Households - Collected by County	\$215.00 per household
Town of Roper – Paid to County in monthly installments	\$215.00 per household x 296 HH = \$62,160

In County Landfill charges

Private Commercial Landfill - County Tipping Fee	\$104.00 per ton-Tires \$ 52.00 per ton – all other
Non-Contaminated-bricks, mortar, concrete and non-organic building debris, also known as clean fill	\$ 30.00 per ton
Town of Plymouth Landfill Availability fee- <i>No leaf/limb charge for residents</i>	\$ 35.52 per household x 1680 HH = \$59,674

Washington County Budget Ordinance Fiscal 2012-2013
Page VII of XII

Regional Landfill Charges-billed and paid to County

Town of Plymouth	\$ 48.72 per ton
Commercial	\$ 49.20 per ton

Leaf, limb, and construction and demolition debris up to 4 tons per year are allowed at no charge for a resident of Washington County or residential property owner that pays the annual solid waste user fee per residence. Commercial users and material delivered by a contractor will be charged at solid waste user fee scheduled rates. Only material generated in Washington County may be brought to the Washington County Landfill.

NOTE: Churches are considered households.

SECTION 9. The following amount is hereby appropriated to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. We shouldn't be billing our fire department in Mid-County or Lake Phelps.

Treatment Plant	\$ 254,401
Administration and Distribution	494,838
Includes the following:	
<i>1996 Revenue Bond – Interest and Principal</i>	<i>61,879</i>
<i>2000 Revenue Bond - Interest and Principal</i>	<i>286,775</i>
<i>Cost Allocation - General Fund</i>	<i>175,000</i>
<i>20% Debt Revenue Bond Covenant</i>	<i>50,000</i>
Capital Outlay - Vehicle	<u>0,000</u>

TOTAL WATERWORKS EXPENDITURES

\$ 1,322,893

SECTION 10. It is estimated that the following revenues will be available to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. The rates charged consumers of the Waterworks Fund are fully set forth below.

Washington County Budget Ordinance Fiscal Year 2012-2013
Page VIII of XII

Utility Base Charges	\$ 679,884
Utility Consumption Charges	568,512
Appropriated Reserve	14,215
Reconnection fees, penalties & interest	<u>60,282</u>

TOTAL WATERWORKS REVENUES **\$ 1,322,893**

	<u>Meter Size</u>	<u>Monthly Base Charge (includes the first 2000 gallons of water)</u>
WATER	3/4 inch	\$ 21.00
	1 inch	\$ 33.00
	1 ½ inch	\$ 58.00
RATES	2 inch	\$ 96.00
	3 inch	\$163.00
	4 inch	\$243.00
	6 inch	\$483.00
	8 inch	\$723.00
Monthly	Consumption charge	\$ 10.00 for each 1000 gallons over the minimum
	Hydrant charge	\$ 10.00 for each 1000 gallons over the minimum (added to fixed charges for all water consumed)

<u>Tap Fees</u>	<u>3/4 Inch Meter</u>	<u>1" and Larger</u>	<u>Hydrant Meter</u>
Connection	\$600.00	\$700.00	
Deposit (Refundable)	\$ 60.00	To be set individually	\$1,000.00
Plumbing Permit	\$ 5.00	\$ 5.00	
Reconnection Fee	\$ 35.00	\$ 35.00	
Special Meter Readings	\$ 35.00	\$ 35.00	

Washington County Budget Ordinance Fiscal Year 2012-2013
Page IX of XII

SECTION 11: The following amount is hereby appropriated to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

TOTAL EMERGENCY TELEPHONE FUND **\$ 175,039**

SECTION 12: It is estimated that the following revenues will be available to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013:

TOTAL EMERGENCY TELEPHONE FUND **\$ 175,039**

SECTION 13: The following amount is hereby appropriated to the Emergency Medical Services Fund for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

Emergency Medical Services	\$ 1,216,554
Transport Services	<u>295,873</u>

TOTAL EMERGENCY MEDICAL SERVICES **\$ 1,512,427**

SECTION 14: It is estimated that the following revenues will be available to the Emergency Medical Services Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

EMS Grants	\$ 0,000
EMS Revenue	800,000
Contribution from General Fund	362,427
Transport Service Revenue	<u>350,000</u>

TOTAL EMERGENCY MEDICAL SERVICES REVENUES **\$ 1,512,427**

Washington County Budget Ordinance Fiscal Year 2012-2013
Page X of XII

Section 15: It is estimated that the following revenues will be available to the Plymouth Municipal Airport Operation for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Hangar Rentals	\$ 6,180	
Airport Fuel Sales	77,000	
Contribution from General Fund	<u>86,569</u>	
TOTAL AIRPORT OPERATION REVENUES		<u>\$ 169,749</u>

Section 16: The following amount is hereby appropriated to the Plymouth Municipal Airport for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Salaries and Benefits	\$49,851	
Operational Costs	42,898	
Fuel Purchases	<u>77,000</u>	
TOTAL AIRPORT OPERATION EXPENDITURES		<u>\$ 169,749</u>

Section 17:

- A. The use of facsimile signatures is authorized for use on County checks.
- B. Reimbursement shall be made to members of the Board of Commissioners in accordance with county policy, a fee of \$575.00 per month for Commissioners, \$650.00 per month for Chairman. The Chairman will also receive an allowance in the amount of \$250.00 per month; all other board members will also receive an allowance in the amount of \$225.00 per month for in-county travel per month. In county travel for this section shall be defined as being thirty (30) miles or less from an individual commissioner's home.
- C. Reimbursement for mileage shall be at the IRS rate (currently 50 cents per mile).

Washington County Budget Ordinance Fiscal Year 2012-2013
Page XI of XII

- D. Receipts collected by county officers and employees must be deposited daily with the Finance Officer regardless of the amount or type of revenue.
- E. The Budget Officer is authorized to restrict expenditures below their appropriated limits. The Finance Officer shall be notified and consulted when such restrictions are imposed. The purpose of this provision is to enable the Budget Officer and Finance Officer to compensate for seasonal reductions in cash balances. This provision does not apply to debt service requirements.
- F. Restricted sales tax revenue that exceeds the estimation will be applied to a capital reserve fund for the Washington County School system. A reduction in restricted sales tax revenue will require a proportional reduction in the appropriated school capital outlay category.
- G. Attachment I to Budget Ordinance – Fee Schedule.

SECTION 18. An *Ad Valorem* Tax is herein levied at the rate of \$.79 per \$100 valuation on all property having sites in the County of Washington as of January 1, 2012 for the purpose of obtaining the revenue listed as “Current Year’s Tax Levy” in Section 2 of this Ordinance. This rate is based on an estimated total valuation for purposes of taxation of \$797,870,174 and an estimated collection rate of 92.00%.

SECTION 19. The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

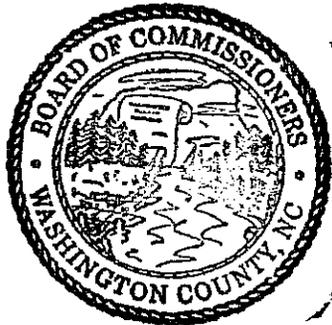
- A. He may not change previously approved pay plan or employee’s salary rates without consultation with the Board.
- B. He may transfer amounts between items of expenditures within a department without limitation.

Washington County Budget Ordinance Fiscal Year 2012-2013
Page XII of XII

- C. He may transfer amounts up to \$1,000 between departments of the same fund. This also applies to the contingency appropriation.
- D. He may not transfer any amount from contingency between funds not previously authorized by the Board.
- E. A report of all transfers shall be reported to the Board of Commissioners in the monthly financial report of the Finance Officer.

SECTION 20. Copies of this Budget Ordinance shall be furnished to the Budget Officer, the Finance Officer and the Tax Administrator for direction in carrying out their duties.

ADOPTED THIS 4th DAY OF June, 2012



Buster Manning
Buster Manning, Chair
Washington County Board of Commissioners

Julie J. Bennett
Julie J. Bennett, Clerk to the Board

BUDGET ORDINANCE Attachment 1

**WASHINGTON COUNTY
BUILDING PERMIT FEE SCHEDULE**

FISCAL YEAR 2012-2013

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF WASHINGTON COUNTY:

The fee for all permits required by this Code shall be paid at the time of filing the application in accordance with the following schedule.

SECTION 1. AUTHORITY

The authority for this Ordinance is found at G.S. 153-A-354.

The building inspector is authorized to assign all construction on to one of the categories contained herein. The assignment will be to the category, which in his discretion, is the one most closely related to the proper construction category.

SECTION 2. MOBILE HOMES AND MODULAR HOUSING

Camper	\$125.00
Single wide mobile homes	\$150.00
Double wide mobile homes	\$175.00
Triple wide mobile homes	\$200.00

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2012-2013

SECTION 3. LIGHT CONSTRUCTION – UTILITY BUILDING, STORAGE, PRIVATE, GARAGES, ET CETERA

0 – 200 square feet	\$100.00
201 – 600 square feet	\$150.00
601 – no limit	Additional 20¢ per square foot

SECTION 4. NEW CONSTRUCTION – RESIDENTIAL AND COMMERCIAL

20¢ per square foot (heated and unheated)

SECTION 5. ALTERATIONS, REPAIRS, PIERS, BULKHEADS, WATERWAY STRUCTURES, GREENHOUSE INSTALLATIONS

For a valuation under \$5,000.00 no fee shall be required.

For a valuation over \$5,000.00 and without limit the fee shall be \$10.00 per thousand dollars or a fraction thereof (minimum of \$25.00)

SECTION 6. SWIMMING POOLS

\$100.00

SECTION 7. ELECTRICAL

New construction – residential and commercial	8¢ per square foot
Alterations	\$75.00
Temporary service pole	\$75.00

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2012-2013

SECTION 8. RESTORATION OF ELECTRICAL SERVICES

\$75.00

SECTION 9. MECHANICAL PERMITS

New construction – residential and commercial	8¢ per square foot
Alterations	\$75.00

SECTION 10. DUAL FUEL PERMITS

\$150.00

SECTION 11. INSULATION

New construction – residential and commercial	6¢ per square foot
Alterations	\$75.00

SECTION 12. VINYL SIDING PERMITS

\$75.00

SECTION 13. SHINGLES

Re-roof	\$75.00
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BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2012-2013

SECTION 14. SIGN PERMITS

Up to 100 square feet	\$ 60.00
Over 100 square feet	\$120.00
Electricity to sign	\$ 75.00

SECTION 15. BEER/WINE (FIRE/BUILDING INSPECTIONS)

\$100.00

SECTION 16. DAYCARE INSPECTION

\$75.00

SECTION 17. PLUMBING PERMITS

New construction	8¢ per square foot
Alterations	\$75.00

SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSPECTION

\$70.00

SECTION 19. DEMOLITIONS

\$50.00

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2012-2013

SECTION 20. COMMUNICATIONS TOWER

\$6.00 per foot of height plus building permit, if required.

SECTION 21. RE-INSPECTIONS

\$25.00 will be charged for re-inspections.

SECTION 22. G.S. 87-15.6

(1991) Homeowners Recovery Fund Fee of \$5.00 (State \$4.00, County \$1.00) charged to licensed general contractors for construction or alteration of any single family residential dwelling.

SECTION 23. FEMA DEVELOPMENT PERMIT – RESIDENTIAL AND COMMERCIAL

\$25.00

SECTION 24. PRIVILEGE LICENSE

\$25.00/year – Non-resident contractors that are performing work in Washington County.

SECTION 25. SUBDIVISION DEVELOPMENT FEE

\$200.00

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2012-2013

SECTION 26. ENFORCEMENTS

A \$50.00 fine for commencement of construction, alterations, additions, repair or other work requiring a permit, will be added to the fees due. Payment of such penalty shall not relieve the violator of criminal prosecution. Other penalties may apply as provided in the North Carolina State Building Codes and National Electrical Code as amended or failure to comply with any of the requirements thereof shall be guilty of a misdemeanor punishable by a fine of not less than ten dollars (\$10.00) nor more than fifty dollars (\$50.00) for each day's violation.

SECTION 27. APPEALS

Any appeals as to the existing ordinance shall be made to the County Building Inspector within ten (10) days of written notice from the Inspections Department. Further appeals will be conducted by the County Board of Commissioners. The County Manager shall affix a reasonable time and hearing as to the appeal with the Board. The Board may conduct a full and complete hearing as to the matters in controversy, after which shall, within a reasonable amount of time, give written decision setting forth its finding of fact and its conclusions.

SECTION 28. SEVERABILITY

Should any section or provision of this ordinance be declared null and void by the courts, such decisions shall not affect the validity of the ordinance as a whole, or any other independent part thereof.

SECTION 29. EXEMPTIONS

No fee shall be required for the County of Washington, State of North Carolina, the United States of America, the Towns of Creswell, Plymouth and Roper, or the Washington County Board of Education.

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2012-2013

SECTION 30. DEFINITIONS

Modular	-	Considered equal to new construction
Construction – trailer	-	Considered as a single wide

**WASHINGTON COUNTY ANIMAL CONTROL
FEE SCHEDULE
FISCAL YEAR 2012 – 2013**

ANIMAL ADOPTION

Dog/each	\$30.00
Cat/each	\$30.00
Other/each	\$10.00

ANIMAL REDEMPTIONS

Impoundment	\$5.00 per day times the number of animals, times the number of days = fee
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PENALTIES

First offense	\$ 25.00
Second offense	\$ 50.00
Third offense	\$150.00

COLLECTION FOR RESALE PERMIT

Annual permit fee	\$250.00
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OTHER

Euthanasia and disposal fee	
1. Small animal (under 50 pounds)	\$10.00
2. Large animal (over 50 pounds)	\$15.00
3. Owner request pick-up	\$ 5.00
	(maximum of \$25.00)

***Fees to be collected by the Animal Control Officer, Sheriff's Department, or Finance Office.

**WASHINGTON COUNTY RECREATION
FEE SCHEDULE
FISCAL YEAR 2012 – 2013**

INSURANCE

\$15.00 per person per year for all sports in addition to program fee

PROGRAMS

Archery	\$35.00
Baseball	\$30.00
Basketball	\$30.00
Boys softball	\$30.00
Cheerleading	\$15.00
Football	\$35.00
Gymnastics	\$30.00
Karate	\$20.00
Line dancing	\$ 5.00
Swimming	\$60.00
Tennis	\$30.00
Volleyball	\$20.00

***The program fee is per person, per year, per sport.

**WASHINGTON COUNTY MISCELLANEOUS
FEE SCHEDULE
FISCAL YEAR 2012 – 2013**

OTHER FEES

Copies of documents	25¢ per page \$5.00 per map
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WASHINGTON COUNTY
ANNUAL BUDGET
FISCAL YEAR 2012-2013
REVENUES

FUND ACCOUNT NUMBER	GENERAL FUND BUDGET REVENUE ACCOUNT	FISCAL YEAR 2011-12				2012-2013 RECOMMENDED	FINAL BUDGET
		2010-11 ACTUAL	CURRENT APPROPRIATION	.....CURRENT ACTUAL 8 MO	REVENUES..... EST THRU 6/30		
103010.00	TAXES-AD VALOREM CURRENT YEAR	5,692,538-	5,741,270	5,291,420-	5,741,270		
103011.00	TAXES-AD VALOREM 1ST PRIOR YR	307,384-	300,000	192,873-	300,000	5,818,455	5,818,455
103012.00	TAXES-AD VALOREM ALL PRIOR YRS	161,366-	180,000	99,300-	180,000	285,000	285,000
103013.00	TAXE-ADVLOREM CURR YR PLYMOUTH					170,000	170,000
103017.00	TAXES-ADVLOREM CURR YR CRESSWE					40,000	40,000
103030.00	PREPAYMENT-PROPERTY TAXES			19,880-		2,500	2,500
103040.00	PREPAYMENTS-VEHICLE TAXES			15,299-			
103080.00	GROSS TAX REC LEASED VEHICLES	935-	750	718-	750		
103090.00	PAYMENTS IN LIEU OF TAXES	12,788-	9,200		10,000	750	750
103120.00	REFUNDS-AD VALOREM TAXES	20,190		5,506-	5,000	10,000	10,000
103170.00	CURRENT YEAR TAX PENALTIES	5,236-	7,000	4,991-	7,000		
103170.01	PRIOR YEAR TAX PENALTIES	1,268-	1,400	3,619-	1,400	7,500	7,500
103180.00	CURRENT YEAR TAX INTEREST	29,440-	26,500	10,974-	26,500	3,500	3,500
103180.01	PRIOR YEAR TAX INTEREST	124,314-	90,000	58,370-	90,000	26,500	26,500
103250.00	PRIVILEGE AND BEER LICENSES	760-	900		900	70,307	70,307
103260.00	ANIMAL ADOPTION FEES & FINES	165-		185-		900	900
103270.00	MOTEL OCCUPANCY TAX -6%	122,386-	100,000	71,536-	100,000	100	100
103280.00	FRANCHISE FEES-CABLE TV	16,907-	17,500	9,505-	17,500	100,000	100,000
103290.00	INTEREST EARNED ON INVESTMENTS	18,299-	20,000	2,337	20,000	17,500	17,500
103310.00	RENTS AND CONCESSIONS	13,750-	20,500	6,000-	20,500	10,000	10,000
103311.00	CONCESSION REVENUES	2,090-		3,698-	5,000	20,000	20,000
103312.00	JAIL CONCESSIONS	14,578-	13,000	2,331-	13,000	5,000	5,000
103313.00	HEALTH CLINIC LEASE/HOSPITAL		30,000	9,194-	30,000	3,000	3,000
103314.00	ROPER ANNEX (WOW) LEASE		20,000	13,333-	20,000	30,000	30,000
103350.00	MISCELLANEOUS REVENUES	17,761-	2,000	4,645-	2,000		
103351.00	EMS MEDICAID REIMBURSEMENT	105,730-	100,000			3,634	3,634
103352.00	ELECTIONS-TOWN REIMB & FILING	5-	17,858	297-	20,000	100,000	100,000
103353.00	INSURANCE PROCEEDS	21,350-				20,000	20,000
103360.00	RECREATION FEES, DONATIONS	10,639-	16,000	12,169-	12,000		
103380.00	AGRICULTURAL AGENT'S ACCOUNT	8,673-	10,000	9,326-	10,000	16,600	16,600
103410.00	WINE AND BEER TAX	36,577-	36,000		37,000	10,000	10,000
103420.00	SALES TAX-ONE HALF CENT-ART 44	507-		6,894-	7,000	37,000	37,000
103430.00	SALES TAX-ONE HALF CENT-ST-A42	360,842-	395,000	190,980-	395,000	7,000	7,000
103440.00	SALES TAX-ONE HALF CENT-ST-A40	562,061-	640,000	324,598-	640,000	380,000	380,000
103450.00	SALES TAX ONE CENT LOCAL	606,961-	596,000	333,606-	596,000	600,000	600,000
103470.02	ABC ALCOHOLISM BOTTLE TAX	2,996-	3,000	3,164-	3,000	610,000	610,000
103480.00	HURRICANE EARL-FEMA REIMB	6,711-				3,000	3,000
103480.01	HOMELAND SECURITY GRANTS	6,351-	53,145		38,000		
103480.02	EMERGENCY MANAGEMENT PROG FUND	33,224-	34,000		34,000	38,711	38,711
103480.03	LEPC REGIONAL MITIGATION PLAN	24,373-				34,000	34,000
103480.04	CC&PS - CRIMINAL JUSTICE GRANT	63,102-	59,149	19,341-	59,149		
103480.05	HURRICANE IRINE - FEMA REIMBUR			71,601-		64,500	64,500
103480.06	DHS - 2011 EXERCISE GRANT 1171		19,908		19,808		
103480.07	DHS - CITIZEN CORP # 1226		33,163		33,163	19,808	19,808
103480.10	COPS FEDERAL GRANT	31,846-	50,035		50,000	33,163	33,163
103490.00	DSS-ADMINISTRATION REIMBURSE	1,663,568-	2,064,287	1,043,080-	1,923,523	50,337	50,337
103500.00	DSS-DAY CARE - DCD	515,389-	625,530	203,488-	625,530	1,923,523	1,923,523
103500.03	DSS-DAY CARE-SMART START GRANT	183,283-	133,199	84,772-	133,199	625,530	625,530
103500.05	DSS-FOSTER CARE/ADOPTIONRETURN	23,618-	94,440	13,923-	94,440	111,744	111,744
103500.08	DSS-COMMUNITY DONATIONS	1,333-	1,000	1,911-	1,000	90,178	90,178

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013
 R E V E N U E S

FUND GENERAL FUND ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	FISCAL YEAR 2011-12				2012-2013 RECOMMENDED	FINAL BUDGET
		2010-11 ACTUAL	CURRENT APPROPRIATION	.....CURRENT ACTUAL 8 MO	REVENUES..... EST THRU 6/30		
103500.09	DSS-CERTIFICATION FEES	3,286-	4,000	2,569-	4,000	4,000	4,000
103500.12	DSS-TITLE IV-D CHILD SUPPORT	46,843-	41,150	20,236-	41,150	41,550	41,550
103500.13	HOME & CC BLOCK GRANT-ALB COMM	65,297-	75,569	53,355-	75,569	67,984	67,984
103500.19	DSS-MEDICAID CAP	123,327-	153,204	70,324-	153,204	179,478	179,478
103500.20	DOT - ROAP GRANTS	205,435-	253,689	108,825-	253,689	304,971	304,971
103500.21	DSS-MEDICAID CASE MANAGEMENT	6,749-	12,000	4,110-	12,000	12,000	12,000
103500.22	SENIOR CTR GRANTS & CLASS FEES	4,441-	3,900		500	7,500	7,500
103500.25	DSS TRANSPORTATION SERVICES	40,323-	83,000	24,636-	83,000	83,000	83,000
103500.26	WC SUBSTANCE ABUSE COALITION G	26,707-					
103500.27	SHIIP-SENIOR HEALTH INS INF		6,093	6,093-	6,093	6,093	6,093
103506.00	CHAMBER OF COMMERCE REIMBURSE	35,437-	37,028	18,379-	37,028		
103508.00	AC NUTRITION SITE DIRECTOR	6,169-	21,099	5,221-	21,099	21,099	21,099
103509.00	SENIOR CITIZENS FUNDS	20-	7,500	10,630-	7,500	500	500
103510.01	COURT COST, FEES AND CHARGES	25,834-	28,000	16,467-	28,000	25,000	25,000
103510.02	OFFICERS FEES	14,385-	15,000	10,164-	15,000	15,000	15,000
103530.00	ROANOKE/ALBEMARLE/PAMLICO LEPC	9,000-	500	19,956-	20,000	20,000	20,000
103540.00	SHERIFF FEES	5,868-	5,000	2,915-	5,000	5,000	5,000
103540.01	DRUG/DONATIONS/GRANT LEO	1,994-	1,750	19,037-	19,037	5,000	5,000
103541.00	SHERIFF'S SERVICE FEES	7,216-	6,600	9,191-	9,191	7,000	7,000
103541.01	WEYERHAEUSE GRANT		5,480	9,565-			
103541.02	SUNENERGY1			3,050-			
103550.00	BUILDING PERMIT FEES - (GC)	95,070-	50,000	36,258-	50,000	50,000	50,000
103550.03	ZONING FEES	2,025-	1,600	975-	1,600	1,000	1,000
103560.00	REGISTER OF DEEDS FEES	58,264-	62,500	39,702-	62,500	60,000	60,000
103560.01	MARRIAGE LICENSES	3,360-	1,000	1,560-	1,560	1,500	1,500
103580.00	JAIL FEES/STATE REIMBURSEMENTS	23,306-	5,000	5,415-	5,415	5,000	5,000
103590.00	JAIL HOUS/TRANS/CO/US MARSHALL	128,534-	290,000	91,410-	290,000	110,000	110,000
103830.00	SALE OF FIXED ASSETS	28,605-	1,000		5,000	5,000	5,000
103850.00	OTHER FINANCING-GOVT CAPITAL	108,236-					
103900.00	NC EDUCATION LOTTERY	86,061-	73,704	69,220-	73,704		
103910.00	STATE SCHOOL TECHNOLOGY TRUST						
103950.00	NC PSBCF (ADM) SCHOOL						
103970.01	RENT/MAINT REIMB-ASCS	19,921-	18,389	10,727-	18,389	18,000	18,000
103970.03	STATE AID VETERANS OFFICE	2,000-	2,000	1,452-	2,000	1,500	1,500
103970.04	JUVENILE JUSTICE GRANT	75,339-	67,805	45,467-	72,673	75,339	75,339
103970.05	SCHOOL REIMB-WCU/CHS SRO	144,907-	159,178	84,081-	159,178	159,178	159,178
103970.08	CONTRI FROM DRAINAGE ASSESSMET		1,500		1,500	1,500	1,500
103970.09	CONTRI FROM SOIL & WATER DIST	13,080-	12,000		12,000	12,000	12,000
103970.10	911 IMPLEMENTAL FUNC IT/GIS	72,114-	72,114	72,114-	72,114	72,114	72,114
103970.11	CONTRI FROM 911 50% FUND BAL	214,007-				32,108	32,108
103970.12	COST ALLOCATION-WATERWORKS	152,943-	173,138	173,138-	173,138	190,000	190,000
103970.13	COST ALLOCATION-SANITATION	50,469-	50,103	50,103-	50,103	55,000	55,000
103980.01	CONTRI FROM VEHICLE TAX-ADM FE	1,827-	2,000		2,000	2,000	2,000
103980.02	TOURISM DEVELOP AUTHOR 3% ADMN	3,000-	3,000	3,000-	3,000	3,000	3,000
103980.03	TTA-WATERWAYS COMM-PAYROLL	62-					
103990.00	APPROPRIATED FUND BALANCE		55,000		55,000	50,820	50,820
103991.00	REGISTER DDS PRESERVATION FUND		4,200		4,200	2,366	2,366
103992.00	AFB-RESTRICT SALES TX/SCHOOL						
103993.00	AFB-HOSPITAL PROCEEDS						
TOTAL.....		12,702,375-	13,427,527	9,239,535-	13,328,766	13,113,340	13,113,340

WASHINGTON COUNTY
ANNUAL BUDGET ESTIMATE EXPENDITURES SUMMARY
FISCAL YEAR 2012-2013

DEPARTMENT	NUMBER	2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013 REQUESTED	2012-2013 RECOMMENDED	FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30			
FUND-GENERAL FUND								
GOVERNING BOARD	10-410	91,941	87,652	63,284	87,652	87,705	86,710	86,710
MANAGERS FUND	10-420	371,707	342,791	245,905	342,415	352,336	352,336	352,336
BOARD OF ELECTIONS	10-430	85,207	91,002	33,826	92,290	97,467	95,077	95,077
FINANCE OFFICE	10-440	218,665	251,612	202,049	275,612	289,414	272,899	272,899
INFORMATION TECH	10-445	102,670	104,501	68,374	104,501	111,884	111,884	111,884
TAX ADMINISTRATION	10-450	252,542	247,370	162,983	247,370	250,154	250,154	250,154
GEOGRAPHIC INFO SYST	10-460	59,645	61,296	42,917	60,155	60,908	60,908	60,908
PROFESSIONAL SERVICE	10-471	33,399	68,625	55,323	68,625	77,200	17,200	17,200
REGISTER OF DEEDS	10-480	126,401	129,284	93,466	129,284	132,308	132,308	132,308
PLANNING AND SAFETY	10-490	190,900	271,108	150,199	271,308	258,240	260,240	260,240
CHAMBER	10-494	35,564	37,028	25,432	10,921			
ECON DEVEL/AIRPORT	10-495	6,907	9,250	3,855	9,650	14,650	9,650	9,650
WATERWAYS COMMISSION	10-496	62		1,202				
FACILITY SERVICES	10-500	583,069	568,472	366,175	569,272	587,031	582,071	582,071
SHERIFF'S DEPARTMENT	10-510	1,277,383	1,253,919	861,083	1,253,919	1,368,999	1,269,265	1,269,265
SRO-WASH CO UNION	10-511	54,123	57,386	35,759	57,386	58,106	58,106	58,106
LE 911 SFW HDW PROJ	10-512	322,242						
SRO-CRESWELL	10-516	51,575	50,154	34,029	50,154	50,837	50,837	50,837
SRO - PLYMOUTH HIGH	10-517	47,874	51,501	33,903	51,501	52,137	52,137	52,137
COPS	10-518	35,393	50,035	37,478	50,035	50,337	50,337	50,337
CJPP CRIMINAL JUSTIC	10-519	63,150	59,149	38,516	63,649	64,500	64,500	64,500
DETENTION CENTER	10-520	815,577	870,748	523,532	870,748	837,162	810,949	810,949
FIRE PROTECTION	10-530	286,557	304,605	214,864	304,605	321,523	305,858	305,858
FORESTRY	10-540	79,687	70,208	27,608	70,208	80,740	75,826	75,826
DISTRICT HEALTH DEPT	10-590	145,899	131,619	131,619	131,619	136,268	131,619	131,619
COMMUNICATIONS	10-591	313,864	311,417	212,190	302,771	307,956	307,456	307,456
REHABILITATION	10-594	16,000	29,562	14,781	29,562	29,456	29,456	29,456
MEDICAL EXAMINER	10-600	5,000	8,000	3,500	8,000	20,000	10,000	10,000
COOPERATIVE EXT SERV	10-605	83,077	89,193	55,149	89,193	89,211	89,211	89,211
SOIL AND WATER	10-606	50,009	50,040	33,606	47,389	49,998	49,998	49,998
VETERAN SERVICE OFFC	10-607	12,193	11,979	7,683	12,029	12,950	11,966	11,966
SOCIAL SERVICES	10-610	2,637,361	2,666,661	1,814,763	2,654,661	2,632,741	2,643,580	2,643,580
SS ECONOMIC SUPPORT	10-612	1,184,271	1,401,931	830,707	1,412,931	1,259,427	1,259,427	1,259,427
SENIOR CITIZENS CTR	10-613	144,684	176,834	125,231	173,434	178,493	178,493	178,493
SUB ABUSE COAL GRT	10-614	25,093						
SS TRANSPORTATION	10-615	299,838	390,498	257,740	388,498	434,135	434,135	434,135
COMMUNITY ALTERNATIV	10-618	140,024	156,461	99,532	156,461	159,183	159,183	159,183
RECREATION	10-620	136,668	137,126	87,957	133,126	134,150	135,941	135,941
CULTURAL/LIBRARY	10-630	155,000	154,005	104,005	154,005	171,188	162,706	162,706
DEBT SERVICE	10-660	150,220						
EDUCATION-CURRENT EX	10-681	1,540,684	1,548,899	1,040,566	1,548,899	1,541,359	1,541,359	1,541,359
EDUCATION-CAP OUTLAY	10-682	386,331	373,704	275,929	366,995	400,000	300,000	300,000
PUBLIC BLDG-DEBT SVC	10-684	69,796	141,850	12,216	89,070	86,861	86,861	86,861
PROJECTS & CONTRIBUT	10-685	799,753	522,524	439,426	472,348	396,212	529,874	529,874
JUVENILE SERVICES	10-691	82,635	74,541	30,506	73,718	82,823	82,823	82,823

WASHINGTON COUNTY
 ANNUAL BUDGET ESTIMATE EXPENDITURES SUMMARY
 FISCAL YEAR 2012-2013

DEPARTMENT	NUMBER	2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12 ...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU 6/30	2012-2013 REQUESTED	2012-2013 RECOMMENDED	FINAL BUDGET
FUND-GENERAL FUND							
CONTINGENCY	10-999		12,988	12,988	15,000		
GRAND TOTALS		13,570,640	13,427,528	8,898,868	13,298,957	13,341,049	13,113,340

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	GOVERNING BOARD EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
104100.01	FEES PD TO ELECTED OFFICIALS		35,400	35,400	23,225	35,400	35,400	35,400	35,400
104100.05	FICA TAX EXPENSE		3,878	3,879	2,523	3,879	3,878	3,878	3,878
104100.08	WORKMAN'S COMPENSATION		219	219	219	219	219	219	219
104100.11	COMMUNICATIONS		1,500	1,500	1,000	1,500	1,500	1,500	1,500
104100.14	TRAVEL/TRAINING		23,421	22,482	13,113	22,482	22,784	21,789	21,789
104100.20	PRINTING/ADVERTISING		5,849	4,000	728	4,000	4,000	4,000	4,000
104100.33	DEPARTMENTAL SUPPLIES		2,030	1,800	908	1,800	1,800	1,800	1,800
104100.34	COMMISSION SPONSORED FUNCTIONS		923	600	454	600	600	600	600
104100.53	DUES & VARIOUS CONTRIBUTIONS		18,721	17,772	21,114	17,772	17,524	17,524	17,524
TOTAL EXPENDITURE			91,941	87,652	63,284	87,652	87,705	86,710	86,710
REVENUES									
103170.00	CURRENT YEAR TAX PENALTIES		5,236-	7,000	4,991-	7,000	6,000	7,500	7,500
103250.00	PRIVILEGE AND BEER LICENSES		760-	900		900	900	900	900
103280.00	FRANCHISE FEES-CABLE TV		16,907-	17,500	9,505-	17,500	17,500	17,500	17,500
103170.01	PRIOR YEAR TAX PENALTIES		1,268-	1,400	3,619-	1,400	3,000	3,500	3,500
103180.00	CURRENT YEAR TAX INTEREST		29,440-	26,500	10,974-	26,500	26,500	26,500	26,500
TOTAL REVENUES			53,611-	53,300	29,089-	53,300	53,900	55,900	55,900

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	MANAGERS OFFICE EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104200.02	SALARIES & WAGES - REGULAR		269,577	239,316	183,890	239,316	250,312	250,312	250,312
104200.03	SALARIES & WAGES-OVERTIME		503						
104200.05	FICA TAX EXPENSE		20,121	17,494	11,373	17,494	18,303	18,303	18,303
104200.06	GROUP INSURANCE		25,110	28,368	15,960	28,368	26,637	26,637	26,637
104200.07	RETIREMENT		30,658	28,336	17,992	28,336	29,440	29,440	29,440
104200.08	WORKMAN'S COMPENSATION		935	1,035	1,320	1,035	703	703	703
104200.11	COMMUNICATIONS		2,393	2,100	1,936	2,100	2,760	2,760	2,760
104200.14	TRAVEL/TRAINING		9,645	12,390	5,993	12,390	11,365	11,365	11,365
104200.20	PRINTING/ADVERTISING		500	500	37	500	500	500	500
104200.32	OFFICE & DEPARTMENTAL SUPPLIES		4,652	4,000	2,190	4,000	4,000	4,000	4,000
104200.53	DUES AND SUBSCRIPTIONS		1,339	2,070	1,811	2,070	1,510	1,510	1,510
104201.08	401(K) CONTRIBUTION .		6,274	7,182	3,403	6,806	6,806	6,806	6,806
TOTAL EXPENDITURE			371,707	342,791	245,905	342,415	352,336	352,336	352,336
REVENUES									
103970.12	COST ALLOCATION-WATERWORKS		152,943-	173,138	173,138-	173,138	190,000	190,000	190,000
TOTAL REVENUES			152,943-	173,138	173,138-	173,138	190,000	190,000	190,000

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	BOARD OF ELECTIONS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104300.01	FEES PD TO ELECTIONS BOARD	6,751	4,525	750-	4,525	11,988	3,310	3,310
104300.02	SALARIES AND WAGES - REGULAR	30,252	30,252	20,268	31,464	31,464	31,464	31,464
104300.03	SALARIES-TEMP, PART-TIME, OT	15,176	15,159	1,271	15,159	15,159	10,345	10,345
104300.05	FICA TAX EXPENSE	3,423	3,509	2,006	3,509	3,324	3,324	3,324
104300.06	GROUP INSURANCE EXPENSE	5,512	5,672	4,173	5,672	5,948	5,948	5,948
104300.07	RETIREMENT EXPENSE	3,899	4,072	2,643	4,072	4,163	4,163	4,163
104300.08	WORKMANS COMP	176	250	250	250	188	188	188
104300.11	COMMUNICATIONS	992	1,060	336	1,060	1,060	1,060	1,060
104300.14	TRAVEL/TRAINING	8,435	8,310	1,403	8,310	9,982	9,392	9,392
104300.16	MAINT & REPAIR-EQUIPMENT	131	400	98	400	5,290	5,290	5,290
104300.20	PRINTING/ADVERTISING	7,278	15,201	498	15,201	5,850	17,542	17,542
104300.21	RENTS - BLDGS & EQUIP	800	800		800	1,250	1,250	1,250
104300.32	OFFICE & DEPARTMENTAL SUPPLIES	1,351	802	878	878	756	756	756
104300.53	DUES & SUBSCRIPTIONS	10	55	90	55	110	110	110
104301.08	401(K) CONTRIBUTION	1,021	935	662	935	935	935	935
TOTAL EXPENDITURE		85,207	91,002	33,826	92,290	97,467	95,077	95,077
REVENUES								
103352.00	ELECTIONS-TOWN REIMB & FILING	5-	17,858	297-	20,000	20,000	20,000	20,000
TOTAL REVENUES		5-	17,858	297-	20,000	20,000	20,000	20,000

WASHINGTON COUNTY
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DEPARTMENT- ACCOUNT NUMBER	FINANCE OFFICE EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104400.02	SALARIES & WAGES - REGULAR		117,540	149,158	99,675	149,158	154,092	154,092	154,092
104400.03	SALARIES & WAGES-PT,OT,TEMP		12,156		16,102	24,000	25,000	10,000	10,000
104400.04	PROFESSIONAL SERVICES		32,944	33,800	33,240	33,800	35,140	35,145	35,145
104400.05	FICA TAX EXPENSE		8,605	11,308	9,665	11,308	12,100	12,100	12,100
104400.06	GROUP INSURANCE		17,713	23,562	15,634	23,562	26,372	26,372	26,372
104400.07	RETIREMENT		15,391	17,712	15,193	17,712	18,000	18,000	18,000
104400.08	WORKMAN'S COMPENSATION		567	680	677	680	680	680	680
104400.11	COMMUNICATIONS		583	660	742	660	900	900	900
104400.14	TRAVEL/TRAINING		4,028	4,760	3,273	4,760	6,520	5,000	5,000
104400.21	EQUIPMENT RENTAL		1,140	1,308	764	1,308	1,300	1,300	1,300
104400.32	OFFICE & DEPARTMENTAL SUPPLIES		3,611	3,300	2,828	3,300	3,300	3,300	3,300
104400.53	DUES & SUBSCRIPTIONS		790	915	970	915	1,400	1,400	1,400
104401.08	401(K) CONTRIBUTION		3,597	4,449	3,286	4,449	4,610	4,610	4,610
TOTAL EXPENDITURE			218,665	251,612	202,049	275,612	289,414	272,899	272,899
REVENUES									
103290.00	INTEREST EARNED ON INVESTMENTS		18,299-	20,000	2,337	20,000	10,000	10,000	10,000
103970.08	CONTRI FROM DRAINAGE ASSESSMET			1,500		1,500	1,500	1,500	1,500
103970.13	COST ALLOCATION-SANITATION		50,469-	50,103	50,103-	50,103	55,000	55,000	55,000
103980.01	CONTRI FROM VEHICLE TAX-ADM FE		1,827-	2,000		2,000	2,000	2,000	2,000
103980.02	TOURISM DEVELOP AUTHOR 3% ADMN		3,000-	3,000	3,000-	3,000	3,000	3,000	3,000
TOTAL REVENUES			73,595-	76,603	50,766-	76,603	71,500	71,500	71,500

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	INFORMATION TECH EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104450.02	SALARIES & WAGES - REGULAR		40,454	40,455	27,362	40,455	40,454	40,454	40,454
104450.03	SALARIES & WAGES PT, TEMP, OT		33		295				
104450.04	PROFESSIONAL SERVICES		16,380	16,380	13,850	16,380	22,680	22,680	22,680
104450.05	FICA TAX EXPENSE		2,707	2,749	1,847	2,749	2,698	2,698	2,698
104450.06	GROUP INSURANCE		8,568	8,417	6,313	8,417	8,462	8,462	8,462
104450.07	RETIREMENT		4,596	4,810	3,313	4,810	4,749	4,749	4,749
104450.08	WORKMAN'S COMPENSATION		153	184	190	184	174	174	174
104450.11	COMMUNICATIONS		1,886	1,932	1,087	1,932	2,268	2,268	2,268
104450.14	TRAVEL/TRAINING		564	1,293	18	1,293	1,293	1,293	1,293
104450.16	MAINT. & REPAIR-EQUIPMENT		21,073	22,126	12,375	22,126	22,126	22,126	22,126
104450.33	OFFICE & DEPARTMENTAL SUPPLIES		5,078	4,976	894	4,976	5,801	5,801	5,801
104450.74	CAPITAL OUTLAY EQUIPMENT								
104451.08	401(K) CONTRIBUTION		1,178	1,179	830	1,179	1,179	1,179	1,179
TOTAL EXPENDITURE			102,670	104,501	68,374	104,501	111,884	111,884	111,884
REVENUES									
103970.10	911 IMPLEMENTAL FUNC IT/GIS		72,114-	72,114	72,114-	72,114	72,114	72,114	72,114
TOTAL REVENUES			72,114-	72,114	72,114-	72,114	72,114	72,114	72,114

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	TAX ADMINISTRATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
104500.02	SALARIES & WAGES - REGULAR	162,126	156,765	104,713	156,765	156,765	156,765	156,765
104500.03	SALARIES & WAGES-PT, OT, TEMP					3,500	3,500	3,500
104500.05	FICA TAX EXPENSE	11,386	11,457	7,431	11,457	11,502	11,502	11,502
104500.06	GROUP INSURANCE	31,771	30,902	23,041	30,902	32,228	32,228	32,228
104500.07	RETIREMENT	18,417	18,640	12,545	18,640	18,404	18,404	18,404
104500.08	WORKMAN'S COMPENSATION	660	1,384	1,271	1,384	1,591	1,591	1,591
104500.11	COMMUNICATIONS	1,833	1,950	1,253	1,950	1,900	1,900	1,900
104500.14	TRAVEL/TRAINING	5,515	5,997	1,877	5,997	4,479	4,479	4,479
104500.20	PRINTING/ADVERTISING	8,833	8,000	2,355	8,000	6,950	6,950	6,950
104500.21	COPIER RENTAL	1,680	2,335	1,269	2,335	2,275	2,275	2,275
104500.32	OFFICE & DEPARTMENTAL SUPPLIES	1,889	1,775	1,215	1,775	2,445	2,445	2,445
104500.53	DUES & SUBSCRIPTIONS	3,568	3,480	2,855	3,480	3,430	3,430	3,430
104501.08	401(K) CONTRIBUTION	4,864	4,685	3,158	4,685	4,685	4,685	4,685
TOTAL EXPENDITURE		252,542	247,370	162,983	247,370	250,154	250,154	250,154
REVENUES								
103012.00	TAXES-AD VALOREM ALL PRIOR YRS	161,366-	180,000	99,300-	180,000		170,000	170,000
TOTAL REVENUES		161,366-	180,000	99,300-	180,000		170,000	170,000

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	GEOGRAPHIC INFO SYST EXPENDITURE OBJECT ACCOUNT	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
		2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104600.02	SALARIES & WAGES-REGULAR	37,366	37,366	25,034	37,366	37,366	37,366	37,366
104600.03	SALARIES & WAGES PT, OT							
104600.05	FICA TAX EXPENSE	2,859	2,859	1,915	2,859	2,859	2,859	2,859
104600.06	GROUP INSURANCE EXPENSE	5,538	5,643	4,189	5,643	5,963	5,963	5,963
104600.07	RETIREMENT EXPENSE	4,245	4,443	2,999	4,443	4,387	4,387	4,387
104600.08	WORKMAN'S COMPENSATION	907	706	718	800	800	800	800
104600.10	EMPLOYEE TRAINING	545	545	345	545	300	300	300
104600.11	COMMUNICATIONS	293	320	169	259	280	280	280
104600.16	MAINTENANCE-SOFTWARE& HARDWARE	5,435	5,500	4,326	4,326	5,343	5,343	5,343
104600.32	OFFICE & DEPARTMENTAL SUPPLIES	1,347	2,804	2,460	2,804	2,500	2,500	2,500
104601.08	401(K) CONTRIBUTION	1,110	1,110	762	1,110	1,110	1,110	1,110
TOTAL EXPENDITURE		59,645	61,296	42,917	60,155	60,908	60,908	60,908

REVENUES

TOTAL REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	PROFESSIONAL SERVICE EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104710.04	PROFESSIONAL SERVICES-OTHER	2,250		216				
104710.07	DELINQUENT TAX EXPENDITURES	15						
104710.08	CONSULTING SERVICES	18,000				200	200	200
104710.14	CONSULTING SERVICES-TRAVEL	334		18-		2,000	2,000	2,000
104710.15	PROFESSIONAL SERVICES-HOSPITAL	12,800	13,825	325	13,825	1,000	1,000	1,000
104710.99	HOSPITAL PENSION - CONTRI		54,800	54,800	54,800	14,000	14,000	14,000
						60,000		
TOTAL EXPENDITURE		33,399	68,625	55,323	68,625	77,200	17,200	17,200
REVENUES								
TOTAL REVENUES								

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	REGISTER-OF-DEEDS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104800.02	SALARIES & WAGES - REGULAR		76,155	76,290	51,513	76,290	76,424	76,424	76,424
104800.05	FICA TAX EXPENSE		5,352	5,490	3,598	5,490	5,450	5,450	5,450
104800.06	GROUP INSURANCE		14,106	14,053	10,490	14,053	14,419	14,419	14,419
104800.07	RETIREMENT		8,651	9,071	6,171	9,071	8,972	8,972	8,972
104800.08	WORKMAN'S COMPENSATION		283	340	340	340	330	330	330
104800.09	REG DS SUPPLEMENTAL RETIREMENT		674	750	367	750	750	750	750
104800.11	COMMUNICATIONS		594	600	344	600	600	600	750
104800.14	TRAVEL/TRAINING		2,318	1,960	211	1,960	2,014	2,014	2,014
104800.16	MAINT AND REPAIR EQUIP		12,816	13,304	13,372	13,304	13,703	13,703	13,703
104800.32	OFFICE & DEPARTMENTAL SUPPLIES		1,572	1,746	2,265	1,746	4,600	4,600	4,600
104800.45	CONTRACTED SERVICES		1,400	3,000	2,800	3,000	2,366	2,366	2,366
104800.53	DUES AND SUBSCRIPTIONS		250	450	450	450	450	450	450
104801.08	401(K) CONTRIBUTION		2,230	2,230	1,545	2,230	2,230	2,230	2,230
TOTAL EXPENDITURE			126,401	129,284	93,466	129,284	132,308	132,308	132,308
REVENUES									
103560.00	REGISTER OF DEEDS FEES		58,264-	62,500	39,702-	62,500	60,000	60,000	60,000
103560.01	MARRIAGE LICENSES		3,360-	1,000	1,560-	1,560	1,500	1,500	1,500
103991.00	REGISTER DDS PRESERVATION FUND			4,200		4,200	2,366	2,366	2,366
TOTAL REVENUES			61,624-	67,700	41,262-	68,260	63,866	63,866	63,866

WASHINGTON COUNTY
A N N U A L B U D G E T
FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	PLANNING & SAFETY EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12						FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	2012-2013 REQUESTED	RECOMMENDED	
104900.02	SALARIES & WAGES - REGULAR		120,124	120,052	80,644	120,052	120,052	120,052	120,052
104900.03	PART-TIME SALARIES		3,432						
104900.05	FICA TAX EXPENSE		9,246	8,986	5,818	8,986	8,636	8,636	8,636
104900.06	GROUP INSURANCE		16,899	16,953	14,740	16,953	20,404	20,404	20,404
104900.07	RETIREMENT		13,646	14,274	9,661	14,274	14,094	14,094	14,094
104900.08	WORKMAN'S COMPENSATION		2,448	3,545	3,103	3,545	3,161	3,161	3,161
104900.11	COMMUNICATIONS		4,459	3,959	3,528	3,959	3,708	3,708	3,708
104900.14	TRAVEL/TRAINING		4,459	5,837	2,443	5,837	5,845	5,845	5,845
104900.16	MAINTENANCE & REPAIR-EQUIP		2,052	2,200	2,917	2,200	2,200	2,200	2,200
104900.20	PRINTING/ADVERTISING		520	1,100	247	1,100	1,100	1,100	1,100
104900.21	EQUIPMENT RENT		2,889	1,800	1,715	2,600	4,550	4,550	4,550
104900.31	AUTO SUPPLIES/REPAIRS		5,161	8,804	2,569	8,804	8,804	8,804	8,804
104900.32	OFFICE & DEPARTMENTAL SUPPLIES		1,852	3,600	1,164	3,600	3,600	6,788	6,788
104900.45	CONTRACTED SERVICES			800		800	800	800	800
104900.53	DUES & SUBSCRIPTIONS		164	610	40	610	1,798	610	610
104900.75	CAPITAL OUTLAY-VEHICLE			18,500	18,974	18,500			
104900.91	NIMS TRAINING GRANT			2,970		2,970	2,970	2,970	2,970
104900.92	2011 EXERCISE GRANT			20,408		19,808	19,808	19,808	19,808
104900.93	CITIZEN CORP			33,163		33,163	33,163	33,163	33,163
104901.08	401(K) CONTRIBUTION		3,549	3,547	2,636	3,547	3,547	3,547	3,547
TOTAL EXPENDITURE			190,900	271,108	150,199	271,308	258,240	260,240	260,240
REVENUES									
103550.00	BUILDING PERMIT FEES - (GC)		95,070-	50,000	36,258-	50,000	50,000	50,000	50,000
103480.02	EMERGENCY MANAGEMENT PROG FUND		33,224-	34,000		34,000	34,000	34,000	34,000
103550.03	ZONING FEES		2,025-	1,600	975-	1,600	1,000	1,000	1,000
TOTAL REVENUES			130,319-	85,600	37,233-	85,600	85,000	85,000	85,000

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	ECONOMIC DEVELOPMENT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104950.04	PROFESSIONAL SERVICES								
104950.11	COMMUNICATIONS		125		397	400	400	400	400
104950.20	PRINTING/ADVERTISING		1,437	3,500	125	3,500	3,500	3,500	3,500
104950.46	CHAMBER-ECON DEVELOP SERVICES		5,000	5,000	3,333	5,000	10,000	5,000	5,000
104950.53	DUES & SUBSCRIPTIONS		345	750		750	750	750	750
TOTAL EXPENDITURE			6,907	9,250	3,855	9,650	14,650	9,650	9,650
REVENUES									
TOTAL REVENUES									

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	FACILITY SERVICES EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105000.02	SALARIES & WAGES - REGULAR		164,668	167,489	100,187	167,489	158,027	158,027	158,027
105000.03	SALARIES & WAGES-PT,OT, TEMP		3,813	3,000	4,826	3,000	6,800	3,000	3,000
105000.04	PROFESSIONAL SERVICES		4,000	4,000		4,000	4,000	12,000	12,000
105000.05	FICA TAX EXPENSE		13,874	11,906	7,100	11,906	10,907	10,907	10,907
105000.06	GROUP INSURANCE		44,767	37,398	31,400	37,398	37,185	37,185	37,185
105000.07	RETIREMENT		19,506	19,202	12,195	19,202	17,496	17,496	17,496
105000.08	WORKMAN'S COMPENSATION		6,180	8,277	10,750	8,277	8,220	8,220	8,220
105000.09	UNEMPLOYMENT INSURANCE		10,612	20,714	20,714	20,714	24,500	24,500	24,500
105000.11	COMMUNICATIONS		2,664	2,500		908	2,500	2,400	2,400
105000.12	POSTAGE-ALL DEPARTMENTS		25,566	27,000	19,515	27,000	27,000	27,000	27,000
105000.13	UTILITIES		146,266	136,000	83,435	136,000	156,000	125,000	125,000
105000.15	MAINT AND REPAIR BLDG		50,812	45,000	56,430	45,000	45,000	68,000	68,000
105000.17	MAINT & REPAIR-AUTO, TRUCK		2,150	2,000	1,117	2,000	2,000	2,000	2,000
105000.21	BUILDINGS & EQUIPMENT RENTS		11,183	12,000	8,330	12,000	12,500	12,500	12,500
105000.30	SAFETY SUPPLIES		2,985	3,000	1,916	3,000	3,000	3,000	3,000
105000.31	AUTO SUPPLIES		4,266	3,000	6,473	3,000	3,000	3,000	3,000
105000.33	DEPT SUPPLIES & MATERIALS		19,118	20,000	16,076	20,000	20,000	20,000	20,000
105000.45	REPAIR/MAINTENANCE CONTRACTS		22,889	21,340	14,605	21,340	21,000	21,340	21,340
105000.49	VENDING PROCEEDS-BENEFIT FUND		2,913	3,000		3,000	3,000	3,000	3,000
105000.53	DUES AND SUBSCRIPTIONS								
105000.54	INSURANCE & BONDS		17,041	17,250	16,438	17,250	17,500	17,500	17,500
105000.56	CLAIM PAYMENT & EXPENSE				50,181-				
105001.08	401(K) CONTRIBUTION		5,283	4,396	3,202	4,396	4,496	4,496	4,496
105001.15	ROOF REPLACE & REPAIR								
105001.33	CLERK OF COURT-SUPPLIES		2,513		739	800	3,000	1,500	1,500
TOTAL EXPENDITURE			583,069	568,472	366,175	569,272	587,031	582,071	582,071
REVENUES									
103510.01	COURT COST, FEES AND CHARGES		25,834-	28,000	16,467-	28,000	25,000	25,000	25,000
103311.00	CONCESSION REVENUES		2,090-		3,698-	5,000	5,000	5,000	5,000
TOTAL REVENUES			27,924-	28,000	20,165-	33,000	30,000	30,000	30,000

WASHINGTON COUNTY
ANNUAL BUDGET
FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SHERIFF'S DEPARTMENT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12					2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	2011-12 EST THRU6/30	2012-2013 REQUESTED	2012-2013 RECOMMENDED	
105100.02	SALARIES & WAGES - REGULAR		655,600	643,248	412,832	643,248	647,631	647,631	647,631	
105100.03	SALARIES AND WAGES PT,OT,TEMP		21,282	15,000	12,278	15,000	15,000	15,000	15,000	
105100.04	PROFESSIONAL SERVICES		1,842	3,000	621	3,000	2,000	2,000	2,000	
105100.05	FICA TAX EXPENSE		50,324	48,786	30,806	48,786	46,200	46,200	46,200	
105100.06	GROUP INSURANCE		114,331	115,065	81,338	115,065	123,098	123,098	123,098	
105100.07	RETIREMENT		76,457	78,609	51,699	78,609	76,207	76,207	76,207	
105100.08	WORKMAN'S COMPENSATION		28,338	31,322	30,081	31,322	31,202	31,202	31,202	
105100.11	COMMUNICATIONS		12,962	12,443	7,087	12,443	12,443	12,443	12,443	
105100.14	TRAVEL AND TRAINING		4,776	6,200	3,152	6,200	6,200	6,200	6,200	
105100.16	MAINTENANCE & REPAIR EQUIPMENT		13,212	13,480	15,982	13,480	20,000	13,480	13,480	
105100.17	MAINTENANCE-AUTOMOBILE		22,876	20,000	24,378	20,000	26,000	20,000	20,000	
105100.20	PRINTING/ADVERTISING		2,406	2,500	930	2,500	2,500	2,500	2,500	
105100.21	BUILDING & EQUIPMENT RENTS		4,634	3,978	2,815	3,978	4,448	4,448	4,448	
105100.31	AUTOMOBILE SUPPLIES		88,594	93,000	49,636	93,000	93,000	93,000	93,000	
105100.32	OFFICE & DEPARTMENTAL SUPPLIES		19,453	28,850	29,606	28,850	33,654	27,175	27,175	
105100.33	LEO GRTS/FORFEIT/SUBSTANCE TAX		3,475		812					
105100.34	JAG GRANT JOINT W/TOWN OF PLY									
105100.36	UNIFORMS		8,083	13,500	13,461	13,500	13,500	13,500	13,500	
105100.45	ANIMAL CONTROL CONT/SUPPLIES		10,817	10,200	8,936	10,200	10,200	10,200	10,200	
105100.46	ASSESSED FEES-PERMITS		2,080	1,808	1,245	1,808	1,808	1,808	1,808	
105100.53	DUES & SUBSCRIPTIONS		403	490	520	490	780	780	780	
105100.54	INSURANCE & BONDS		52,721	42,200	42,200	42,200	42,200	42,200	42,200	
105100.57	UNDERCOVER INVESTIGATIONS		25,000	25,000		25,000	25,000	25,000	25,000	
105100.74	CAPITAL OUTLAY - EQUIPMENT									
105100.75	CAPITAL OUTLAY-VEHICLES		12,237	11,839	14,838	11,839	105,735	25,000	25,000	
105101.08	401K CONTRIBUTION		33,244	29,526	20,992	29,526	30,193	30,193	30,193	
105101.09	SEPARATION ALLOWANCE RESERVE		12,236	3,875	4,838	3,875				
TOTAL EXPENDITURE			1,277,383	1,253,919	861,083	1,253,919	1,368,999	1,269,265	1,269,265	
REVENUES										
103510.02	OFFICERS FEES		14,385-	15,000	10,164-	15,000	15,000	15,000	15,000	
103540.00	SHERIFF FEES		5,868-	5,000	2,915-	5,000	5,000	5,000	5,000	
103260.00	ANIMAL ADOPTION FEES & FINES		165-		185-		100	100	100	
103540.01	DRUG/DONATIONS/GRANT LEO		1,994-	1,750	19,037-	19,037	5,000	5,000	5,000	
103541.00	SHERIFF'S SERVICE FEES		7,216-	6,600	9,191-	9,191	7,000	7,000	7,000	
103353.00	INSURANCE PROCEEDS		21,350-							
TOTAL REVENUES			50,978-	28,350	41,492-	48,228	32,100	32,100	32,100	

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SRO-WASH CO UNION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105110.02	SALARIES & WAGES-REGULAR		32,760	32,760	22,168	32,760	33,088	33,088	33,088
105110.03	SALARIES & WAGES-PT,OT				151				
105110.05	FICA TAX EXPENSE		2,506	2,507	1,707	2,507	2,532	2,532	2,532
105110.06	GROUP INSURANCE EXPENSE		5,394	5,631	3,961	5,631	5,951	5,951	5,951
105110.07	RETIREMENT EXPENSE		3,705	3,879	2,728	3,879	3,891	3,891	3,891
105110.08	WORKMAN'S COMPENSATION EXPENSE		1,368	1,606	1,511	1,606	1,606	1,606	1,606
105110.14	TRAINING AND TRAVEL		100	1,000		1,000	1,000	1,000	1,000
105110.16	MAINT & REPAIR-EQUIPMENT			1,500		1,500	1,500	1,500	1,500
105110.31	AUTO SUPPLIES		2,386	1,800	1,259	1,800	1,800	1,800	1,800
105110.32	OFFICE & DEPARTMENTAL SUPPLIES		185	200	163	200	200	200	200
105110.36	UNIFORMS			1,000	995	1,000	1,000	1,000	1,000
105110.54	BOND & INSURANCE		1,081	865		865	900	900	900
105110.75	CAPITAL OUTLAY-VEHICLE		3,000	3,000		3,000	3,000	3,000	3,000
105111.08	401(K) CONTRIBUTION		1,638	1,638	1,116	1,638	1,638	1,638	1,638
TOTAL EXPENDITURE			54,123	57,386	35,759	57,386	58,106	58,106	58,106
REVENUES									
103970.05	SCHOOL REIMB-WCU/CHS SRO		144,907-	159,178	84,081-	159,178	159,178	159,178	159,178
TOTAL REVENUES			144,907-	159,178	84,081-	159,178	159,178	159,178	159,178

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SRO-CRESWELL EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105160.02	SALARIES & WAGES-REGULAR	31,368	31,368	20,912	31,368	31,681	31,681	31,681
105160.05	FICA TAX EXPENSE	2,355	2,355	1,568	2,355	2,376	2,376	2,376
105160.06	GROUP INSURANCES	5,519	5,627	4,178	5,627	5,948	5,948	5,948
105160.07	RETIREMENT	3,548	3,714	2,519	3,714	3,726	3,726	3,726
105160.08	WORKMAN'S COMPENSATION	1,310	1,521	1,432	1,521	1,537	1,537	1,537
105160.14	TRAVEL/TRAINING	260	1,000		1,000	1,000	1,000	1,000
105160.31	AUTO SUPPLIES	5,478	1,800	1,248	1,800	1,800	1,800	1,800
105160.32	OFFICE SUPPLIES	169	200	131	200	200	200	200
105160.36	UNIFORMS		1,000	995	1,000	1,000	1,000	1,000
105161.08	401K CONTRIBUTION	1,568	1,569	1,046	1,569	1,569	1,569	1,569
TOTAL EXPENDITURE		51,575	50,154	34,029	50,154	50,837	50,837	50,837
REVENUES								
TOTAL REVENUES								

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SRO - PLYMOUTH HIGH EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105170.02	SALARIES & WAGES-REGULAR		31,368	31,368	20,912	31,368	31,681	31,681	31,681
105170.03	SALARIES & WAGES-OT, PT		193		121				
105170.05	SOCIAL SECURITY TAX		2,414	2,400	1,609	2,400	2,376	2,376	2,376
105170.06	GROUP INSURANCE EXPENSE		5,519	5,628	4,492	5,628	5,948	5,948	5,948
105170.07	RETIREMENT MATCH		3,570	3,714	2,219	3,714	3,726	3,726	3,726
105170.08	WORKMAN'S COMPENSATION		1,310	1,522	1,432	1,522	1,537	1,537	1,537
105170.14	TRAINING/TRAVEL		100	1,000	100	1,000	1,000	1,000	1,000
105170.31	AUTO SUPPLIES;GAS, TIRES, OIL		1,822	1,500	971	1,500	1,500	1,500	1,500
105170.33	VEHICLES SUPPLIES;RADIO,LIGHT			1,800		1,800	1,800	1,800	1,800
105170.36	UNIFORMS			1,000	995	1,000	1,000	1,000	1,000
105171.08	401K MATCH		1,578	1,569	1,052	1,569	1,569	1,569	1,569
TOTAL EXPENDITURE			47,874	51,501	33,903	51,501	52,137	52,137	52,137

REVENUES

TOTAL REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	COPS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105180.02	SALARIES & WAGES-REGULAR	24,819	34,332	25,365	34,332	34,332	34,332	34,332
105180.03	SALARIES & WAGES-PT, OT, TEMP							
105180.05	SOCIAL SECURITY	1,899	2,627	1,940	2,627	2,627	2,627	2,627
105180.06	GROUP INSURANCES	3,683	5,628	4,184	5,628	5,957	5,957	5,957
105180.07	RETIREMENT	2,807	4,065	3,055	4,065	4,038	4,038	4,038
105180.08	WORKMAN'S COMPENSATION	944	1,666	1,628	1,666	1,666	1,666	1,666
105181.08	401K SUPP RETIREMENT	1,241	1,717	1,306	1,717	1,717	1,717	1,717
TOTAL EXPENDITURE		35,393	50,035	37,478	50,035	50,337	50,337	50,337
REVENUES								
103480.10	COPS FEDERAL GRANT	31,846-	50,035		50,000	50,337	50,337	50,337
TOTAL REVENUES		31,846-	50,035		50,000	50,337	50,337	50,337

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	CJPP EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105190.03	SALARIES & WAGES-PART-TIME		4,575		2,625	4,500	4,500	4,500	4,500
105190.05	SOCIAL SECURITY TAXES		350		201		500	500	500
105190.14	TRAVEL AND TRAINING		781	1,000	1,037	1,000		1,500	1,500
105190.32	OPERATING EXPENDITURES		17,444	18,149	11,320	18,149	18,000	18,000	18,000
105190.45	CONTRACTED SERVICES		40,000	40,000	23,333	40,000	40,000	40,000	40,000
105190.99	UNALLOCATED-REPAIRS								
TOTAL EXPENDITURE			63,150	59,149	38,516	63,649	64,500	64,500	64,500
REVENUES									
103480.04	CC&PS - CRIMINAL JUSTICE GRANT		63,102-	59,149	19,341-	59,149	64,500	64,500	64,500
TOTAL REVENUES			63,102-	59,149	19,341-	59,149	64,500	64,500	64,500

WASHINGTON COUNTY
ANNUAL BUDGET
FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	DETENTION CENTER EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105200.02	SALARIES AND WAGES - REGULAR	293,944	307,410	204,049	307,410	307,410	307,410	307,410
105200.03	SALARIES AND WAGES PT,OT,TEMP	81,386	50,000	31,593	50,000	50,000	50,000	50,000
105200.04	PROFESSIONAL SERVICES	1,160	10,000	4,803	10,000	10,000	10,000	10,000
105200.05	FICA TAX EXPENSE	26,807	25,407	16,991	25,407	26,002	26,002	26,002
105200.06	GROUP INSURANCE	75,443	75,557	56,330	75,557	73,661	73,661	73,661
105200.07	RETIREMENT	35,334	36,551	25,561	36,551	36,036	36,036	36,036
105200.08	WORKMAN'S COMPENSATION	14,892	17,870	17,677	17,870	17,316	17,316	17,316
105200.10	EMPLOYEE TRAINING	1,461	4,000		4,000	4,000	4,000	4,000
105200.11	COMMUNICATIONS	876	1,200	474	1,200	1,200	1,200	1,200
105200.16	MAINT & REPAIR-EQUIP, BLDG, FIRE	20,731	28,000	9,634	28,000	14,342	14,342	14,342
105200.33	DEPT SUPPLIES & MATERIALS	5,203	5,000	4,476	5,000	5,000	5,000	5,000
105200.34	HYGIENE SUPPLIES	2,316	2,200	887	2,200	2,200	2,200	2,200
105200.35	LAUNDRY & DRY CLEANING	2,662	2,500	1,011	2,500	2,500	2,500	2,500
105200.36	UNIFORMS	3,633	4,200	3,918	4,200	4,200	4,200	4,200
105200.44	SOUTHERN HEALTH PARTNERS-CONSV	110,295	111,067	74,587	111,067	111,067	115,854	115,854
105200.45	CONTRACTED SERVICES	29,544	30,000	3,294	30,000	30,000	30,000	30,000
105200.47	FOOD & PROVISIONS	102,515	136,000	63,215	136,000	136,000	105,000	105,000
105200.74	CAPITAL OUTLAY-EQUIPMENT		16,116		16,116			
105201.08	401(K) CONTRIBUTION	7,375	7,670	5,032	7,670	6,228	6,228	6,228
TOTAL EXPENDITURE		815,577	870,748	523,532	870,748	837,162	810,949	810,949
REVENUES								
103580.00	JAIL FEES/STATE REIMBURSEMENTS	23,306-	5,000	5,415-	5,415	5,000	5,000	5,000
103590.00	JAIL HOUS/TRANS/CO/US MARSHALL	128,534-	290,000	91,410-	290,000	110,000	110,000	110,000
103312.00	JAIL CONCESSIONS	14,578-	13,000	2,331-	13,000	3,000	3,000	3,000
TOTAL REVENUES		166,418-	308,000	99,156-	308,415	118,000	118,000	118,000

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	FIRE PROTECTION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105301.91	PVFD-OPERATIONAL		84,203	84,203	70,169	84,203	99,868	84,203	84,203
105302.74	RVFD-PUMPER		17,012	17,012	17,012	17,012	17,012	17,012	17,012
105302.91	RVFD-OPERATIONAL		40,706	47,249	31,499	47,249	47,804	47,804	47,804
105303.76	CRESWELL FIRE TRUCK-2003		18,145	18,186		18,186	18,186	18,186	18,186
105303.91	CVFD-OPERATIIONAL		23,816	26,830	17,887	26,830	26,937	26,937	26,937
105304.91	MCVFD-OPERATIONAL		43,613	50,572	37,929	50,572	50,400	50,400	50,400
105306.91	LPVFD-OPERATIONAL		39,370	41,024	27,349	41,024	41,253	41,253	41,253
105307.91	PUNGO VOL FIRE DEPT-OPERATING		13,752	13,589	9,554	13,589	14,123	14,123	14,123
105308.91	PINETOWN/LONG ACRE VFD		5,940	5,940	3,465	5,940	5,940	5,940	5,940
TOTAL EXPENDITURE			286,557	304,605	214,864	304,605	321,523	305,858	305,858

REVENUES

TOTAL REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	FORESTRY EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12 ...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	2012-2013 REQUESTED	2012-2013 RECOMMENDED	FINAL BUDGET	
105400.91	FORESTRY CO CONTRI 35% MATCH		79,687	70,208	27,608	70,208	80,740	75,826	75,826
TOTAL EXPENDITURE			79,687	70,208	27,608	70,208	80,740	75,826	75,826
REVENUES									
TOTAL REVENUES									

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	DISTRICT HEALTH DEPT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105900.91	CONTRIBUTION TO OTHER AGENCIES		145,899	131,619	131,619	131,619	136,268	131,619	131,619
TOTAL EXPENDITURE			145,899	131,619	131,619	131,619	136,268	131,619	131,619

REVENUES

TOTAL REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	COMMUNICATIONS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
105911.02	SALARIES & WAGES-REGULAR		184,688	177,456	121,096	177,456	177,456	177,456	177,456
105911.03	SALARIES & WAGES-PT, OT		34,841	36,215	22,783	36,215	36,215	36,215	36,215
105911.05	FICA		16,504	15,992	10,683	15,992	14,055	14,055	14,055
105911.06	GROUP INSURANCE		41,977	43,166	31,380	43,166	44,000	44,000	44,000
105911.07	RETIREMENT		21,709	21,100	14,827	21,100	20,665	20,665	20,665
105911.08	WORKERS' COMPENSATION		816	980	996	980	833	833	833
105911.09	401(K) CONTRIBUTION		5,219	5,276	2,769	5,276	3,851	3,851	3,851
105911.11	COMMUNICATIONS-CELL PHONE		333	504	206	126	540	540	540
105911.14	EMPLOYEE TRAINING/TRAVEL		16-	1,000	1,185	250	1,500	1,000	1,000
105911.21	RENTS-COPIER & DCI DOJ		2,508	3,728	2,508	899	3,596	3,596	3,596
105911.32	OFFICE SUPPLIES		5,285	6,000	3,757	1,311	5,245	5,245	5,245
TOTAL EXPENDITURE			313,864	311,417	212,190	302,771	307,956	307,456	307,456

REVENUES

TOTAL REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	REHABILITATION EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105940.91	EAST CAROLINA BEHAVIORAL HEALT		13,000	26,562	13,281	26,562	26,456	26,456	26,456
105940.92	EAST CAROLINA BEHAVIORAL HEALT		3,000	3,000	1,500	3,000	3,000	3,000	3,000
TOTAL EXPENDITURE			16,000	29,562	14,781	29,562	29,456	29,456	29,456
REVENUES									
103470.02	ABC ALCOHOLISM BOTTLE TAX		2,996-	3,000	3,164-	3,000	3,000	3,000	3,000
TOTAL REVENUES			2,996-	3,000	3,164-	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	MEDICAL EXAMINER EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
106000.04	PROFESSIONAL SERVICES		5,000	8,000	3,500	8,000	20,000	10,000	10,000
TOTAL EXPENDITURE			5,000	8,000	3,500	8,000	20,000	10,000	10,000
REVENUES									
TOTAL REVENUES									

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	COOPERATIVE EXT SERV EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013 REQUESTED	2012-2013 RECOMMENDED	FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30			
106050.02	SALARIES AND WAGES - REGULAR	46,706	45,941	27,202	45,941	45,941	45,941	45,941
106050.05	FICA TAX EXPENSE	3,546	3,515	2,054	3,515	3,515	3,515	3,515
106050.06	GROUP INSURANCE	5,732	5,762	3,288	5,762	5,780	5,780	5,780
106050.07	RETIREMENT	4,931	4,996	3,555	4,996	4,996	4,996	4,996
106050.08	WORKMAN'S COMPENSATION	125	736	736	736	736	736	736
106050.11	COMMUNICATIONS	1,724	2,500	1,116	2,500	2,000	2,000	2,000
106050.12	POSTAGE	342	350	142	350	150	150	150
106050.14	TRAVEL/TRAINING	151	350		350	250	250	250
106050.16	MAINT AND REPAIR EQUIP	150	150	113	150	150	150	150
106050.21	EQUIPMENT RENTAL	3,134	4,600	2,482	4,600	4,778	4,778	4,778
106050.32	OFFICE SUPPLIES	4,713	2,950	1,485	2,950	3,172	3,172	3,172
106050.53	DUES AND SUBSCRIPTIONS	639	600	501	600	1,000	1,000	1,000
106050.54	INSURANCE AND BONDS	564	650		650	650	650	650
106050.99	SHIIP SENIORS HEALTH INS INFO		6,093	4,648	6,093	6,093	6,093	6,093
106051.57	AGRICULTURAL AGENT'S ACCOUNT	10,620	10,000	7,827	10,000	10,000	10,000	10,000
TOTAL EXPENDITURE		83,077	89,193	55,149	89,193	89,211	89,211	89,211
REVENUES								
103380.00	AGRICULTURAL AGENT'S ACCOUNT	8,673-	10,000	9,326-	10,000	10,000	10,000	10,000
103500.27	SHIIP-SENIOR HEALTH INS INF		6,093	6,093-	6,093	6,093	6,093	6,093
TOTAL REVENUES		8,673-	16,093	15,419-	16,093	16,093	16,093	16,093

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SOIL AND WATER CONS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106060.03	SALARIES AND WAGES PT,OT,TEMP		28,906	28,907	19,366	28,907	28,907	28,907	28,907
106060.05	FICA TAX		1,912	1,921	1,262	1,921	1,876	1,876	1,876
106060.06	GROUP INSURANCE		8,497	8,385	6,279	8,385	8,431	8,431	8,431
106060.07	RETIREMENT		3,284	3,437	2,320	3,437	3,394	3,394	3,394
106060.08	WORKMAN'S COMPENSATION		776	546	546	546	546	546	546
106060.11	COMMUNICATIONS		1,000	1,000	451	549	1,000	1,000	1,000
106060.14	TRAVEL		729	1,500	511	500	1,500	1,500	1,500
106060.16	MAINT AND REPAIR-EQUIPMENT		2,166	1,600	663	600	1,100	1,100	1,100
106060.33	DEPARTMENTAL SUPPLIES		274	300	42	100	300	300	300
106060.53	DUES & SUBSCRIPTIONS		1,606	1,585	1,585	1,585	2,085	2,085	2,085
106061.08	401(K) CONTRIBUTION		859	859	581	859	859	859	859
TOTAL EXPENDITURE			50,009	50,040	33,606	47,389	49,998	49,998	49,998
REVENUES									
103970.09	CONTRI FROM SOIL & WATER DIST		13,080-	12,000		12,000	12,000	12,000	12,000
TOTAL REVENUES			13,080-	12,000		12,000	12,000	12,000	12,000

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	VETERAN SERVICE OFFC EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
106070.03	SALARIES AND WAGES PT,OT,TEMP		9,768	9,768	6,512	9,768	9,768	9,768	9,768
106070.05	FICA TAX EXPENSE		770	771	513	771	748	748	748
106070.11	COMMUNICATIONS		582	600	363	600	600	600	600
106070.14	TRAVEL		174	300	58	350	350	350	350
106070.32	OFFICE SUPPLIES		899	540	237	540	1,484	500	500
TOTAL EXPENDITURE			12,193	11,979	7,683	12,029	12,950	11,966	11,966
REVENUES									
103970.03	STATE AID VETERANS OFFICE		2,000-	2,000	1,452-	2,000	1,500	1,500	1,500
TOTAL REVENUES			2,000-	2,000	1,452-	2,000	1,500	1,500	1,500

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SS ADMINISTRATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12						2012-2013 REQUESTED	2012-2013 RECOMMENDED	FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EST THRU6/30	EXPENDITURES...				
106100.01	FEE PD TO BOARD OFFICIALS		1,415	1,500	960	1,500		1,500	1,500	1,500	
106100.02	SALARIES AND WAGES-REGULAR		1,657,026	1,636,054	1,147,861	1,636,054		1,633,525	1,633,523	1,633,523	
106100.03	PROFESSIONAL SERVICES-IV-D		15,198	19,268	4,750	19,268		18,000	18,000	18,000	
106100.04	PROFESSIONAL SERVICES-REGULAR		7,519	12,000	4,010	12,000		10,000	10,000	10,000	
106100.05	FICA TAX		120,094	126,678	81,798	126,678		119,000	119,000	119,000	
106100.06	GROUP INSURANCE		336,796	337,023	244,360	337,023		343,305	343,305	343,305	
106100.07	RETIREMENT		190,615	196,723	136,545	196,723		195,231	195,231	195,231	
106100.08	WORKMAN'S COMPENSATION		39,421	39,421	39,554	39,421		17,659	30,000	30,000	
106100.09	UNEMPLOYMENT REIMBURSEMENT										
106100.11	COMMUNICATIONS		20,632	20,280	10,528	20,280		20,700	20,700	20,700	
106100.12	POSTAGE		15,501	15,516	10,886	15,516		18,076	18,076	18,076	
106100.13	REGULAR UTILITIES		25,629	30,500	15,605	30,500		30,500	30,500	30,500	
106100.14	TRAVEL/TRAINING		16,592	17,000	13,928	17,000		17,000	17,000	17,000	
106100.15	MAINT AND REPAIR-BLDG.		12,775	17,752	5,609	17,752		17,988	17,988	17,988	
106100.16	REPAIR AND MAINT-EQUIP.		8,558	14,850	13,797	14,850		13,350	13,350	13,350	
106100.20	PRINTING/ADVERTISING		3,376	5,750	2,401	5,750		5,250	5,250	5,250	
106100.21	BLDG AND EQUIPMENT RENTS		13,156	13,650	8,613	13,650		14,864	14,864	14,864	
106100.27	CONTRI. TO DSS BENEFIT FUND		1,181	1,000	704	1,000		1,000	1,000	1,000	
106100.31	VEHICLE OPERATIONS		8,106	12,410	7,917	12,410		12,410	10,910	10,910	
106100.32	OFFICE SUPPLIES		17,739	18,800	14,381	18,800		18,800	18,800	18,800	
106100.33	DEPARTMENTAL SUPPLIES		5,547	7,020	2,912	7,020		22,020	22,020	22,020	
106100.45	CONTRACTED SERVICES		31,619	40,762	5,778	28,762		18,250	18,250	18,250	
106100.46	VENDOR FEES		3,537	2,100	1,849	2,100		2,100	2,100	2,100	
106100.53	DUES AND SUBSCRIPTION		1,214	1,425	1,477	1,425		1,767	1,767	1,767	
106100.57	COUNTY GENERAL ASSISTANCE		999	1,500	955	1,500		1,500	1,500	1,500	
106100.74	CAPITAL OUTLAY-EQUIPMENT		8,450								
106101.02	SALARIES & WAGES-REGULAR		20,758	22,705		22,705		23,818	23,818	23,818	
106101.08	401(K) CONTRIBUTION		46,179	46,316	32,107	46,316		46,470	46,470	46,470	
106101.57	COMMUNITY DONATIONS		1,319	1,000	1,870	1,000		1,000	1,000	1,000	
106101.68	FOOD STAMP DIRECT CHARGE		6,410	7,658	3,608	7,658		7,658	7,658	7,658	
TOTAL EXPENDITURE			2,637,361	2,666,661	1,814,763	2,654,661	2,632,741	2,643,580	2,643,580		
REVENUES											
103500.13	HOME & CC BLOCK GRANT-ALB COMM		65,297-	75,569	53,355-	75,569	67,984	67,984	67,984		
103500.09	DSS-CERTIFICATION FEES		3,286-	4,000	2,569-	4,000	4,000	4,000	4,000		
103500.08	DSS-COMMUNITY DONATIONS		1,333-	1,000	1,911-	1,000	1,000	1,000	1,000		
103490.00	DSS-ADMINISTRATION REIMBURSE		1,663,568-	2,064,287	1,043,080-	1,923,523	1,923,523	1,923,523	1,923,523		
TOTAL REVENUES			1,733,484-	2,144,856	1,100,915-	2,004,092	1,996,507	1,996,507	1,996,507		

WASHINGTON COUNTY
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DEPARTMENT- ACCOUNT NUMBER	SS ECONOMIC SUPPORT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106121.06	TANF-D V		7,786	8,532	7,521	8,532			
106121.10	WF EMPLOYMENT SERVICES		10,787	5,000	1,996	5,000			
106121.19	WFFA COUNTY INITIATED		280	1,000			4,000	4,000	4,000
106121.20	TANF-EMERGENCY ASSISTANCE		6,317	6,000	5,246	6,000	3,000	3,000	3,000
106122.00	MEDICAL ASSISTANCE		1,110-		1,237-				
106123.00	TITLE IV-E FOSTER CARE		8,346	83,344	11,196	83,344	88,147	88,147	88,147
106124.01	TANF FOSTER CARE 100% FEDERAL								
106125.00	SPECIAL ASSISTANCE-ADULTS		170,295	160,358	105,940	172,358	173,200	173,200	173,200
106126.00	DAY CARE - DCD		573,398	625,530	336,059	625,530	625,530	625,530	625,530
106126.05	DAY CARE - SMART START		144,618	133,199	111,821	133,199	111,744	111,744	111,744
106127.00	STATE FOSTER HOME CARE		10,375	20,412	8,552	20,412	27,264	27,264	27,264
106128.02	STATE IN-HOME SERVICES		7,848	85,209	47,851	85,209	76,782	76,782	76,782
106128.10	HCCBG IN-HOME SERVICES		71,321	57,146	26,795	57,146	37,936	37,936	37,936
106129.03	CRISIS INTERVENTION-LIEAP		127,703	167,264	146,616	167,264	68,616	68,616	68,616
106129.27	BLIND COMMISSION		1,343	1,667	86	1,667	1,579	1,579	1,579
106129.80	LINKS		1,050						
106129.81	TITLE IV-E ADOPTION ASST(DRFT)		33,733	34,470	20,865	34,470	36,829	36,829	36,829
106129.82	ADOPTION ASSISTANCE-VENDOR PMT		10,181	12,800	1,400	12,800	4,800	4,800	4,800
TOTAL EXPENDITURE			1,184,271	1,401,931	830,707	1,412,931	1,259,427	1,259,427	1,259,427
REVENUES									
103500.00	DSS-DAY CARE - DCD		515,389-	625,530	203,488-	625,530	625,530	625,530	625,530
103500.05	DSS-FOSTER CARE/ADOPTIONRETURN		23,618-	94,440	13,923-	94,440	90,178	90,178	90,178
103500.12	DSS-TITLE IV-D CHILD SUPPORT		46,843-	41,150	20,236-	41,150	41,550	41,550	41,550
103500.21	DSS-MEDICAID CASE MANAGEMENT		6,749-	12,000	4,110-	12,000	12,000	12,000	12,000
103500.03	DSS-DAY CARE-SMART START GRANT		183,283-	133,199	84,772-	133,199	111,744	111,744	111,744
TOTAL REVENUES			775,882-	906,319	326,529-	906,319	881,002	881,002	881,002

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SS TRANSPORTATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106150.02	SALARIES & WAGES -REGULAR		115,086	113,532	80,468	113,532	112,716	112,716	112,716
106150.05	FICA TAX		8,522	8,781	5,816	8,781	8,392	8,392	8,392
106150.06	GROUP INSURANCE		33,524	37,213	26,694	37,213	35,506	35,506	35,506
106150.07	RETIREMENT		13,074	13,637	9,640	13,637	13,436	13,436	13,436
106150.08	401(K) CONTRIBUTION		2,421	2,083	2,073	2,083	2,915	2,915	2,915
106150.11	COMMUNICATIONS		2,488	2,760	1,603	2,760	2,760	2,760	2,760
106150.14	WF TRANSPORTATION		21,424	10,000	9,823	10,000	10,000	10,000	10,000
106150.31	VEHICLE OPERATIONS		48,381	77,020	43,155	77,020	77,020	77,020	77,020
106150.32	TRANSIT ADVERTISING/PROMOTIONS			2,216		2,216	9,469	9,469	9,469
106150.45	WORK FIRST DOT		14,930	6,456	3,951	6,456	15,921	15,921	15,921
106150.46	SENION CTR TRANSPORTATION GRT		6,755		4,200				
106150.47	RDC TRANSPORTATION GRANT		6,950						
106150.71	ROAP TRANSPORTATION (VENDORS)			2,000					
106150.72	MED VOLUNTEER TRANSPORTATION		3,673	3,000	1,954	3,000	11,000	11,000	11,000
106150.75	VAN REPLACEMENT			111,800	41,415	111,800	135,000	135,000	135,000
106150.99	PR YR GRANT REIMBURSEMENT		22,610		26,948				
TOTAL EXPENDITURE			299,838	390,498	257,740	388,498	434,135	434,135	434,135
REVENUES									
103500.20	DOT - ROAP GRANTS		205,435-	253,689	108,825-	253,689	304,971	304,971	304,971
103500.25	DSS TRANSPORTATION SERVICES		40,323-	83,000	24,636-	83,000	83,000	83,000	83,000
TOTAL REVENUES			245,758-	336,689	133,461-	336,689	387,971	387,971	387,971

WASHINGTON COUNTY
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FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	COMMUNITY ALTERNATIV EXPENDITURE OBJECT ACCOUNT	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
		2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106180.02	SALARIES & WAGES-REGULAR	71,847	71,076	48,908	71,076	73,965	73,965	73,965
106180.05	FICA TAX	4,987	5,536	3,370	5,536	5,536	5,536	5,536
106180.06	GROUP INSURANCE	14,347	14,377	10,516	14,377	13,992	13,992	13,992
106180.07	RETIREMENT	8,162	8,597	5,859	8,597	8,750	8,750	8,750
106180.08	401(K) CONTRIBUTION	2,132	2,171	1,467	2,171	2,236	2,236	2,236
106180.14	TRAVEL/TRAINING	1,374	1,500	546	1,500	1,500	1,500	1,500
106180.33	PARTICIPANT SUPPLIES	33,768	46,740	26,700	46,740	46,740	46,740	46,740
106180.34	MOBILITY AIDES	2	3,000	30	3,000	3,000	3,000	3,000
106180.45	CONTRACT SERVICES	3,405	3,464	2,136	3,464	3,464	3,464	3,464
TOTAL EXPENDITURE		140,024	156,461	99,532	156,461	159,183	159,183	159,183
REVENUES								
103500.19	DSS-MEDICAID CAP	123,327-	153,204	70,324-	153,204	179,478	179,478	179,478
TOTAL REVENUES		123,327-	153,204	70,324-	153,204	179,478	179,478	179,478

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	SENIOR CITIZENS CENT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
106130.02	SALARIES AND WAGES-REGULAR		33,324	52,824	22,728	52,824	52,824	52,824	52,824
106130.03	NUTRITION SALARIES & WAGES-PT		18,664	9,298	12,208	9,298	9,298	9,298	9,298
106130.04	SALARIES & WAGES-PART-TIME		11,049	10,250	13,293	10,250	10,250	10,250	10,250
106130.05	FICA TAX EXPENSE		5,664	5,559	3,466	5,559	5,560	5,560	5,560
106130.06	GROUP INSURANCE		6,494	11,544	8,371	11,544	14,410	14,410	14,410
106130.07	RETIREMENT		4,339	6,310	4,254	6,310	8,496	8,496	8,496
106130.08	401(K) CONTRIBUTION		1,146	1,594	1,065	1,594	1,600	1,600	1,600
106130.09	WORKMAN'S COMPENSATION		1,280	8,205	14,425	8,205	8,205	8,205	8,205
106130.11	COMMUNICATIONS		628	660	294	660	660	660	660
106130.13	UTILITIES			15,800		15,800	15,800	15,800	15,800
106130.14	TRAVEL		989	1,800	589	1,800	1,800	1,800	1,800
106130.15	MAINT & REPAIR-BUILDING		308	600	650	600	600	600	600
106130.16	MAINT & REPAIR - EQUIP		267	300		300	300	300	300
106130.20	REGION R SENIOR GAMES			300		300	300	300	300
106130.21	RENTAL		2,181	1,950	775	1,950	1,950	1,950	1,950
106130.32	OFFICE & DEPT SUPPLIES		4,533	5,457	467	2,057	2,057	2,057	2,057
106130.45	CONTRACTED SERVICES			100	10,430	100	100	100	100
106130.47	NUTRITION & MEALS-ALBEM COMM		41,533	41,533	31,150	41,533	41,533	41,533	41,533
106130.57	CRAFT/CERAMIC SUPPLIES		1,808	2,750	1,066	2,750	2,750	2,750	2,750
106130.74	CAPITAL OUTLAY-EQUIPMENT								
106131.02	SALARIES & WAGES-GRANT		10,477						
106131.05	SOCIAL SECURITY TAXES								
TOTAL EXPENDITURE			144,684	176,834	125,231	173,434	178,493	178,493	178,493
REVENUES									
103500.22	SENIOR CTR GRANTS & CLASS FEES		4,441-	3,900		500	7,500	7,500	7,500
103509.00	SENIOR CITIZENS FUNDS		20-	7,500	10,630-	7,500	750	500	500
103508.00	AC NUTRITION SITE DIRECTOR		6,169-	21,099	5,221-	21,099	21,099	21,099	21,099
TOTAL REVENUES			10,630-	32,499	15,851-	29,099	29,349	29,099	29,099

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	RECREATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106200.02	SALARIES & WAGES-REGULAR		39,475	39,476	26,511	39,476	40,060	40,060	40,060
106200.03	SALARIES & WAGES-PT,OT,TEMP		19,941	22,500	11,005	22,500	22,500	22,500	22,500
106200.05	FICA TAX EXPENSE		4,271	4,741	2,784	4,741	3,020	4,741	4,741
106200.06	GROUP INSURANCE		5,545	5,648	4,193	5,648	5,968	5,968	5,968
106200.07	RETIREMENT		4,484	4,694	3,176	4,694	4,635	4,635	4,635
106200.08	WORKMAN'S COMPENSATION		2,600	2,600	2,392	2,600	2,500	2,500	2,500
106200.11	COMMUNICATIONS		846	1,250	537	1,250	1,250	2,500	2,500
106200.13	COUNTY RECREATION-UTILITIES		12,303	14,000	7,534	14,000	1,250	1,320	1,320
106200.14	TRAVEL/TRAINING		4,395	5,000	458	5,000	14,000	14,000	14,000
106200.15	MAIN/REPAIRS-RECREATION PROPER		14,338	8,000	6,081	8,000	5,000	5,000	5,000
106200.17	MAINTENANCE & REPAIR-TRUCK,BUS		1,212	2,000	1,079	2,000	8,000	8,000	8,000
106200.31	AUTO SUPPLIES		3,190	3,000	2,771	3,000	2,000	2,000	2,000
106200.32	OFFICE & DEPARTMENTAL SUPPLIES		2,744	6,500	3,220	2,500	3,000	3,000	3,000
106200.33	SPORTS EQUIPMENT & SUPPLIES		10,175	8,500	6,932	8,500	2,500	2,500	2,500
106200.34	AWARDS AND BANQUET		984	1,000	826	1,000	8,500	8,500	8,500
106200.46	CONT.SERV.LEAD/ASSTS/OFF		3,423	4,010	2,668	4,010	1,000	1,000	1,000
106200.54	INSURANCE VEHICLE		3,800	3,040	3,040	3,040	4,010	4,010	4,010
106200.57	COUNTY RECREATION-MISCELLANEOU		1,775		1,955		3,040	3,040	3,040
106201.08	401(K) CONTRIBUTION		1,167	1,167	795	1,167	2,000	2,000	2,000
							1,167	1,167	1,167
TOTAL EXPENDITURE			136,668	137,126	87,957	133,126	134,150	135,941	135,941
REVENUES									
103360.00	RECREATION FEES, DONATIONS		10,639-	16,000	12,169-	12,000	16,000	16,600	16,600
TOTAL REVENUES			10,639-	16,000	12,169-	12,000	16,000	16,600	16,600

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	CULTURAL/LIBRARY EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106300.54	LIBRARY-INSURANCE & BONDS		5,005	4,005	4,005	4,005	4,005	4,005	4,005
106300.91	CONTRIB TO REGIONAL LIBRARY		149,995	150,000	100,000	150,000	167,183	158,701	158,701
TOTAL EXPENDITURE			155,000	154,005	104,005	154,005	171,188	162,706	162,706
REVENUES									
TOTAL REVENUES									

WASHINGTON COUNTY
 A N N U A L B U D G E T
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FUND-GENERAL FUND

ACCOUNT NUMBER	OBJECT ACCOUNT	2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		F I N A L B U D G E T
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106810.91	WC SCHOOLS-CURRENT EXPENSE CON	1,525,000	1,525,000	1,016,667	1,525,000	1,525,000	1,525,000	1,525,000
GRAND TOTALS		1,525,000	1,525,000	1,016,667	1,525,000	1,525,000	1,525,000	1,525,000

WASHINGTON COUNTY
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FUND-GENERAL FUND DEPARTMENT-EDUCATION-CAP OUT

ACCOUNT NUMBER	OBJECT ACCOUNT	2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU 6/30	REQUESTED	RECOMMENDED	
106820.00	NC PUBLIC SCHOOL BOND FUND							
106820.01	STATE SCHOOL TECHNOLOGY TRUST							
106820.19	LOTTERY-PHS-FREEZER COMPRESSOR							
106820.20	LOTTERY-CES REPLACE BOILER							
106820.21	CHS FREE STANDING SIGN W/MASCO		6,709	6,709				
106820.22	PHS GYM FLOOR RENOVATION			2,225				
106820.32	LOTTERY-PES PLUMBING FIXTURES							
106820.34	LOTTERY WCU-BROILER BURNERS							
106820.35	LOT-WCU/CES/PH/CH REPLAC PLUMB	52,462						
106820.36	LOTTERY WCU REPLACE WINDOWS	1,600						
106820.37	LOTTERY-PES SITEWORK/DRAINAGE	3,506						
106820.40	LOTTERY-WCU-CONCESSION STAND	4,500						
106820.41	LOT-PHS/PES EXTERIOR DOORS	5,467						
106820.42	LOT-CHS/PHS/WCU LOCKERS	7,335						
106820.43	LOTTERY-ALL SCH WATER COOLERS	3,036						
106820.44	LOT-RENOVATE GYM BLEACHES	3,400						
106820.45	LOT-PHS BOILER REPLACEMENT	3,671						
106820.46	PHS-REPLACE AC COMPRESSOR	1,354						
106820.47	PES REPLACE FLOOR PROJ		50,137	50,137	50,137			
106820.48	PHS- SIGN & STORAGE SHED		16,858	16,858	16,858			
106820.54	LOT-PES/CES ROOF REPAIRS							
106820.55	LOT-PES PLAYGROUND EQUIPMENT							
106820.56	LOT-PHS AC CAFE COMPRESSOR							
106820.57	LOT-WCU-WALK IN FREEZER DOOR							
106820.58	LOT-CES-REPLACE SEWAGE PUMP							
106820.91	WASH CO SCHOOLS-CAPITAL OUTLAY	300,000	300,000	200,000	300,000	400,000	300,000	300,000
106820.95	SCHOOL CAP RES-ADM FUND LOSS							
GRAND TOTALS		386,331	373,704	275,929	366,995	400,000	300,000	300,000

WASHINGTON COUNTY
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FUND-GENERAL FUND

DEPARTMENT-EDUCATION-CURRENT EX

ACCOUNT NUMBER	OBJECT ACCOUNT	2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		F I N A L B U D G E T
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106810.92	MARTIN COMM COLLEGE-CURRENT EX	15,684	23,899	23,899	23,899	16,359	16,359	16,359
GRAND TOTALS		15,684	23,899	23,899	23,899	16,359	16,359	16,359

WASHINGTON COUNTY
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DEPARTMENT- ACCOUNT NUMBER	BUILDINGS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2010-11		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106840.75	WINDOWS OF WORLD BLDG PURCHASE								
106840.99	REPAY FB ADV DETENION/EM PAYOF								
106841.74	EM BUILDING PAYMENT-ECB								
106842.74	CAPITAL OUTLAY-LEASE-STRADER B		17,016	17,020	12,216	17,020	17,016	17,016	17,016
106843.74	B&L AVIATION DEBT PAYMENT		52,780	52,780					
106844.98	INDUSTRIAL BLDG-RBC DEBT PMT			50,000		50,000	50,000	50,000	50,000
106844.99	INDUSTRIAL BLDG RBC INTEREST			22,050		22,050	19,845	19,845	19,845
106849.74	DETENTION CTR PRIN LOAN PMTS								
106849.99	DETENTION CTR INTEREST PMTS								
TOTAL EXPENDITURE			69,796	141,850	12,216	89,070	86,861	86,861	86,861
REVENUES									
103310.00	RENTS AND CONCESSIONS		13,750-	20,500	6,000-	20,500	20,000	20,000	20,000
103970.01	RENT/MAINT REIMB-ASCS		19,921-	18,389	10,727-	18,389	18,000	18,000	18,000
103993.00	AFB-HOSPITAL PROCEEDS								
103313.00	HEALTH CLINIC LEASE/HOSPITAL			30,000	9,194-	30,000	30,000	30,000	30,000
103314.00	ROPER ANNEX (WOW) LEASE			20,000	13,333-	20,000	20,000	20,000	20,000
TOTAL REVENUES			33,671-	88,889	39,254-	88,889	88,000	68,000	68,000

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DEPARTMENT- ACCOUNT NUMBER	PROJECTS/TRANSFERS EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106850.03	HURRICANE IRENE-SALARIES OT		3,578			37,273			
106850.05	HURRICANE IRENE-SOCIAL SEC		274			2,851			
106850.07	HURRICANE IRENE-RETIREMENT		407			4,468			
106850.08	HURRICANE IRENE-401K		115			1,221			
106850.33	HURRICANE IRENE - SUPPLIES					3,482			
106850.45	HURRICANE IRENE-CONTRACTED		1,730			18,311			
106850.60	RAP LEPC EMER MGMT WRKSH 0708		1,221	35,741		5,889			
106850.61	RAP-LEPC FIRST CALL ALERT SYST		10,295			10,295			
106850.62	CITIZENS CORPS GRANT								
106850.64	RAP LEPC OIL SPILL EXER 2010		12,954			45			
106850.65	LEPC HAZARD MITIGATION PLAN		21,863	2,438					
106850.74	CITIZENS CORP GRANT CAPITAL								
106850.75	2007 SHSP-TE-E001			9,419					
106850.76	FIRE PREVENTION & SAFETY			2,578					
106850.90	TRANSFER TO TOURISM AUTHORITY		112,334	100,000		100,000	100,000	100,000	100,000
106850.91	REVALUATION FUND		7,522	36,500		36,500	36,500	100,000	100,000
106850.92	CONTRI TO WASH CO EMS		509,212	276,136		276,136	200,000	362,427	362,427
106850.93	CONTRIBUTION TO AIRPORT OPER		101,563	43,045		43,045	43,045	50,780	50,780
106850.94	AIRPORT GRANT MATCHES		16,685	16,667		16,667	16,667	16,667	16,667
106850.95	CONTRI TO CLINIC-WATER/SEWER								
106850.99	HOSP CAP RESV LOAN TO EMS								
TOTAL EXPENDITURE			799,753	522,524	439,426	472,348	396,212	529,874	529,874
REVENUES									
103270.00	MOTEL OCCUPANCY TAX -6%		122,386-	100,000	71,536-	100,000	100,000	100,000	100,000
103530.00	ROANOKE/ALBEMARLE/PAMLICO LEPC		9,000-	500	19,956-	20,000	20,000	20,000	20,000
103351.00	EMS MEDICAID REIMBURSEMENT		105,730-	100,000		100,000	100,000	100,000	100,000
103480.00	HURRICANE EARL-FEMA REIMB		6,711-						
TOTAL REVENUES			243,827-	200,500	91,492-	220,000	220,000	220,000	220,000

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	JUVENILE JUSTICE EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
106911.29	B-M-B SHELTER HOME		28,922						
106911.30	DEVINE INTERVENTION FOR YOUTH						3,273	3,273	3,273
106911.31	JUVENILE CRIME PREVENT COUNCIL		284	450	588	534	500	500	500
106911.32	CBA MATCHING GRANT		7,512	6,736	2,711	7,138	7,484	7,484	7,484
106911.33	JUVENILE COURT-RESTITUTION		3,548	21,438	578	20,129	13,562	13,562	13,562
106911.34	RAYS-ROANOKE AREA YOUTH SUPPOR		42,369	45,917	26,629	45,917	45,917	45,917	45,917
106911.35	BROTHERS GIVING BACK - RESTORE						12,087	12,087	12,087
TOTAL EXPENDITURE			82,635	74,541	30,506	73,718	82,823	82,823	82,823
REVENUES									
103970.04	JUVENILE JUSTICE GRANT		75,339-	67,805	45,467-	72,673	75,339	75,339	75,339
TOTAL REVENUES			75,339-	67,805	45,467-	72,673	75,339	75,339	75,339

WASHINGTON COUNTY
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 R E V E N U E S

FUND DRAINAGE FUND		FISCAL YEAR 2011-12		FISCAL YEAR 2011-12		2012-2013 RECOMMENDED	FINAL BUDGET
ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2010-11 ACTUAL	CURRENT APPROPRIATION	.....CURRENT ACTUAL 8 MO	REVENUES..... EST THRU 6/30		
303290.00	INTEREST ON INVESTMENTS	153-					
303920.00	WATERSHED IMPROVEMENT TAX .01					73,000	73,000
303930.00	DRAINAGE ASSESSMENT-EDDIE SMIT	6,289-		6,572-			
303940.00	EDDIE SMITH-RECAP ASSESSMENT04			306-			
303950.00	PENALTIES ON ASSESSMENTS	2-		11-			
303990.00	APPROP WATERSHED RESERVE		70,000		70,000		
TOTAL.....		6,444-	70,000	6,889-	70,000	73,000	73,000

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	WATERSHED IMPROVEMNT EXPENDITURE OBJECT ACCOUNT	FUND- DRAINAGE FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
309200.40	BEAVER CONTROL	6,095	10,000	7,070	10,000	10,000	10,000	10,000
309200.45	ALLIGATOR WEED SPRAYING	17,111	40,000	28,647	40,000	40,000	35,000	35,000
309200.46	CLEARING & SNAGGING	4,000	20,000	22,968	23,000	23,000	28,000	28,000
TOTAL EXPENDITURE		27,206	70,000	58,685	73,000	73,000	73,000	73,000

REVENUES

WASHINGTON COUNTY
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FUND	SANITATION FUND	ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	FISCAL YEAR 2011-12				2012-2013 RECOMMENDED	FINAL BUDGET
				2010-11 ACTUAL	CURRENT APPROPRIATION	.....CURRENT ACTUAL 8 MO	REVENUES..... EST THRU 6/30		
333290.00			INTEREST ON INVESTMENTS	286-	200	5-	200		
333350.00			CONSTR CONTRACTRS DISPOSAL FEE	22,946-	51,189	182,367-	182,367	37,000	37,000
333400.00			METAL/WHITE GOODS REVENUE	16,409-					
333501.00			RURAL SOLID WASTE FEE-COUNTY	825,428-	891,887	720,450-	891,887	862,608	862,608
333502.00			TOWN SOLID WASTE FEE	110,569-	120,624	81,085-	120,624	123,300	123,300
333503.00			WHITE GOODS DISP FEE & GRANTS	10,871-	8,000	8,024-	8,024	10,000	10,000
333504.00			SOLID WASTE DISPOSAL TAX	6,893-	7,000	1,798-	7,000	7,000	7,000
333670.01			STATE TIRE TAX REVENUES	44,071-	35,000	12,047-	35,000	25,000	25,000
333790.00			PENALTIES AND INTEREST	951-	1,000	2,086-	2,086	3,000	3,000
333970.07			PRIVATE COMMERCIAL DISPOSAL FE	127,147-	144,900	92,066-	144,900	137,000	137,000
333990.00			APPROPRIATED CAPITAL RESERVE		94,500			119,000	119,000
TOTAL.....				1,165,571-	1,354,300	1,099,928-	1,392,088	1,323,908	1,323,908

WASHINGTON COUNTY
 ANNUAL BUDGET
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	LANDFILL & COLLECT EXPENDITURE OBJECT ACCOUNT	FUND-	SANITATION PROGRAM		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
337200.02	SALARIES & WAGES-REGULAR		78,523	75,904	49,612	75,904	78,523	78,523	78,523
337200.03	SALARIES & WAGES-PT, OT, TEMP				5,471				
337200.04	PROFESSIONAL SERVICES		10,245	18,250	8,992	18,250	18,250	18,250	18,250
337200.05	FICA TAX EXPENSE		5,570	5,570	3,046	5,570	5,000	5,000	5,000
337200.06	GROUP INSURANCE EXPENSE		14,300	14,322	10,499	14,322	14,400	14,400	14,400
337200.07	RETIREMENT EXPENSE		8,319	9,025	5,364	9,025	9,025	9,025	9,025
337200.08	WORKMAN'S COMPENSATION		4,243	4,930	4,535	4,930	4,958	4,958	4,958
337200.11	COMMUNICATIONS		1,550	1,600	909	1,600	1,600	1,600	1,600
337200.12	POSTAGE		280	280		280	280	280	280
337200.13	UTILITIES		755	1,310	618	1,310	1,310	1,310	1,310
337200.14	TRAVEL/TRAINING		505				582	582	582
337200.16	MAINTENANCE & REPAIR-EQUIPMENT		1,508	5,000	2,631	5,000	5,000	5,000	5,000
337200.26	ADVERTISING			100		100	100	100	100
337200.31	VEHICLE & EQUIPMENT SUPPLIES		3,968	5,050	3,335	5,050	6,150	6,150	6,150
337200.32	OFFICE SUPPLIES		287	650	188	650	650	650	650
337200.33	DEPARTMENTAL SUPPLIES		1,144	1,580	1,259	1,580	1,580	1,580	1,580
337200.45	CONTRACTED SERVICES		9,817	41,189	339	12,000	12,000	12,000	12,000
337200.54	INSURANCE & BONDS		10,780	8,625	8,625	8,625	9,000	9,000	9,000
337200.91	NC DOR ASSESSMENT		1,497	2,500	1,902	3,150	2,500	2,500	2,500
337200.98	COST ALLOCATION TO GENERAL FUN		50,469	50,103	50,103	50,103	60,000	55,000	55,000
337201.08	401(K) CONTRIBUTION		2,262	2,262	1,346	2,262	1,500	1,500	1,500
337201.45	SCRAP TIRE CONTRACTED SERVICES		38,160	35,000	16,285	35,000	35,000	35,000	35,000
337202.45	CONT SERV-GARBAGE COLLECTION		658,592	656,550	401,447	656,550	620,500	620,500	620,500
337202.46	REGIONAL LANDFILL-CONTRACT SER		307,046	320,000	204,943	320,000	326,000	322,000	322,000
TOTAL EXPENDITURE			1,209,820	1,259,800	781,449	1,231,261	1,213,908	1,204,908	1,204,908

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	CAPITAL PROJECT EXPENDITURE OBJECT ACCOUNT	FUND- SANITATION FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
339200.45	C&D LANDFILL EXPANSION PROJECT		94,500	13,013	22,000	119,000	119,000	119,000
TOTAL EXPENDITURE			94,500	13,013	22,000	119,000	119,000	119,000

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013
 R E V E N U E S

FUND WATER WORKS DISTRIB & TREATMENT		FISCAL YEAR 2011-12				2012-2013	FINAL
ACCOUNT	BUDGET REVENUE ACCOUNT	2010-11	CURRENT	.....CURRENT	REVENUES.....	RECOMMENDED	BUDGET
NUMBER		ACTUAL	APPROPRIATION	ACTUAL 8 MO	EST THRU 6/30		
353290.00	INTEREST EARNED ON INVESTMENTS	678-	500	79-	100	100	100
353710.00	UTILITY BASE CHARGES	666,441-	679,884	444,978-	679,884	679,884	679,884
353710.01	UTILITY CONSUMPTION CHARGES	580,347-	568,512	377,610-	568,512	568,512	568,512
353730.00	TAP & CONNECTION FEES	9,789-	14,215	3,621-	14,215	14,215	14,215
353750.00	RECONNECTION FEES	43,568-	47,040	31,571-	47,040	55,862	55,862
353760.00	WATER ASSESSMENTS	3,463-		297-			
353790.00	PENALTIES & INTEREST-UTIL BILL	4,751-	4,320	3,900-	4,320	4,320	4,320
353830.00	SALE OF SURPLUS PROPERTY						
353980.00	APPROPRIATED CAPITAL RESERVE		9,010				
TOTAL.....		1,309,037-	1,323,481	862,056-	1,314,071	1,322,893	1,322,893

WASHINGTON COUNTY
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DEPARTMENT- ACCOUNT NUMBER	OPERATION&MAINTENANC EXPENDITURE OBJECT ACCOUNT	FUND-	WATER WORKS		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
357200.02	SALARIES & WAGES-REGULAR		207,224	191,752	131,783	191,752	191,752	191,752	191,752
357200.03	SALARIES & WAGES-PT,OT,TEMP		4,466	6,654	2,615	6,654	6,000	6,000	6,000
357200.04	PROFESSIONAL SERVICES		8,637	7,962	7,416	7,962	5,262	5,262	5,262
357200.05	FICA TAX EXPENSE		15,722	14,823	11,155	14,823	14,930	14,930	14,930
357200.06	GROUP INSURANCE EXPENSE		33,441	30,860	23,973	30,860	35,745	35,745	35,745
357200.07	RETIREMENT EXPENSE		22,583	22,800	17,154	22,800	24,876	24,876	24,876
357200.08	WORKMAN'S COMPENSATION		5,848	7,017	6,376	7,017	8,196	8,196	8,196
357200.09	UNEMPLOYMENT		5,746						
357200.11	COMMUNICATIONS		4,623	4,232	2,426	4,000	2,500	2,500	2,500
357200.12	POSTAGE		10,305	9,737	5,654	9,000	11,835	11,835	11,835
357200.13	UTILITIES-ELECTRIC		15,412	15,824	7,747	15,824	16,531	16,531	16,531
357200.14	TRAVEL/TRAINING		1,784	1,900	274	1,900	1,900	1,900	1,900
357200.16	MAINT & REPAIR-EQUIPMENT		14,971	6,627	8,315	7,500	7,427	7,427	7,427
357200.26	ADVERTISING		316	500	262	500	500	500	500
357200.31	AUTOMOTIVE SUPPLIES		27,178	28,075	14,245	26,000	28,644	28,644	28,644
357200.32	OFFICE SUPPLIES		3,778	4,900	2,240	4,900	4,699	4,699	4,699
357200.33	DEPARTMENTAL SUPPLIES		29,762	20,261	7,074	20,261	34,269	34,269	34,269
357200.35	TANK MAINTENANCE SERVICES		52,668	55,268	41,691	55,268	56,147	56,147	56,147
357200.36	UNIFORMS		942	1,268	205	1,268	1,210	1,210	1,210
357200.53	DUES & SUBSCRIPTIONS		595	415	105	415	415	415	415
357200.54	INSURANCE & BONDS		42,600	35,000	35,000	35,000	36,000	36,000	36,000
357200.74	CAPITAL OUTLAY-EQUIPMENT								
357200.83	'95 REVENUE BOND PRINCIPAL		18,122	19,074		19,074	20,075	20,075	20,075
357200.84	'95 REVENUE BOND INTEREST		43,756	42,805		42,805	41,804	41,804	41,804
357200.85	'00 REVENUE BOND-INT (33%)		70,318	69,144		69,144	67,906	67,906	67,906
357200.86	'00 REVENUE BOND-PRIN (33%)		24,090	25,410		25,410	26,730	26,730	26,730
357200.98	COST ALLOCATION-GF (58.5%)		86,355	101,285	101,285	101,285	103,000	103,000	103,000
357200.99	20% DEBT REVENUE BOND COVENANT			28,081		28,081	30,000	30,000	30,000
357201.08	401(K) CONTRIBUTION		6,077	6,077	4,350	6,077	6,000	6,000	6,000
TOTAL EXPENDITURE			757,319	757,751	431,345	755,580	784,353	784,353	784,353

REVENUES

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DEPARTMENT- ACCOUNT NUMBER	TREATMENT PLANT EXPENDITURE OBJECT ACCOUNT	FUND- WATER FUND 2010-11 ACTUAL	CURRENT APPROPRIATION	2011-12		2012-2013		FINAL BUDGET
				...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
358200.02	SALARIES & WAGES-REGULAR	90,453	90,454	59,925	90,454	90,454	90,454	90,454
358200.03	SALARIES & WAGES-PT,OT,TEMP	8,929	7,500	6,152	7,500	7,500	7,500	7,500
358200.05	FICA TAX EXPENSE	5,879	6,884	3,595	6,884	6,000	6,000	6,000
358200.06	GROUP INSURANCE EXPENSES	17,122	16,811	12,608	16,811	16,902	16,902	16,902
358200.07	RETIREMENT EXPENSE	10,563	11,647	6,249	11,647	8,405	8,405	8,405
358200.08	WORKMAN'S COMPENSATION	4,054	4,864	4,430	4,864	4,900	4,900	4,900
358200.11	COMMUNICATIONS	4,621	1,979	892	496	1,712	1,712	1,712
358200.12	POSTAGE	13	500		500	505	505	505
358200.13	UTILITIES	22,132	26,100	11,951	8,800	24,495	24,495	24,495
358200.14	TRAVEL/TRAINING	497	1,745	130	1,500	1,745	1,745	1,745
358200.16	MAINT & REPAIR-EQUIPMENT	20,966	23,610	19,650	3,960	30,199	30,199	30,199
358200.26	ADVERTISING	490	774	63	711	774	774	774
358200.31	FUEL	5,234	6,413	6,341	550	7,527	7,527	7,527
358200.33	DEPARTMENTAL SUPPLIES	7,500	5,750	2,096	3,500	4,420	4,420	4,420
358200.34	WATER TREATMENT CHEMICALS	26,422	29,702	8,334	11,000	22,001	22,001	22,001
358200.35	CONTRACTED SERVICES	10,267	21,142	15,637	5,504	24,669	24,669	24,669
358200.36	UNIFORMS	940	584	106	478	712	712	712
358200.53	DUES & SUBSCRIPTIONS	420	580	424	156	560	560	560
358200.75	CAPITAL OUTLAY-VEHICLE		23,000					
358200.85	'00 REVENUE BOND INT (67%)	142,768	140,384		140,384	137,869	137,869	137,869
358200.86	'00 REVENUE BOND-PRIN (67%)	48,910	51,590		51,590	54,270	54,270	54,270
358200.98	COST ALLOCATION - GF (41.5%)	66,588	71,853	71,853	71,853	72,000	72,000	72,000
358200.99	20% DEBT REVENUE BOND COVENANT		19,168		19,168	20,000	20,000	20,000
358201.08	401(K) CONTRIBUTION	2,637	2,696	1,605	2,696	921	921	921
TOTAL EXPENDITURE		497,405	565,730	232,041	461,006	538,540	538,540	538,540

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013
 R E V E N U E S

FUND EMERGENCY MEDICAL SERVICES		FISCAL YEAR 2011-12				2012-2013	FINAL
ACCOUNT	BUDGET REVENUE ACCOUNT	2010-11	CURRENT	.....CURRENT REVENUES.....		RECOMMENDED	BUDGET
NUMBER		ACTUAL	APPROPRIATION	ACTUAL 8 MO	EST THRU 6/30		
373350.00	EMS GRANT REVENUES	4,075-	6,500		6,500	6,500	6,500
373490.00	EMS REVENUE	340,527-	904,000	515,869-	700,000	800,000	800,000
373490.01	WEYERHAEUSER GRANT		4,000	4,000-			
373500.00	TRANSPORT SERVICE REVENUE	230,362-	350,000		340,000	350,000	350,000
373850.00	OTHER FIN SOURCES-CAP LS AMBUL	85,007-					
373970.00	CONTRI FROM GENERAL FUND	509,212-	276,137	276,136-	276,136	264,699	264,699
373990.00	LOAN FROM HOSPITAL CAP RESERVE						
TOTAL.....		1,169,183-	1,540,637	796,005-	1,322,636	1,421,199	1,421,199

WASHINGTON COUNTY
 A N N U A L B U D G E T
 PISCAL YEAR 2012-2013

ACCOUNT NUMBER	EXPENDITURE OBJECT ACCOUNT	FUND- WASH CO EMS	2011-12				2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
375920.02	SALARIES & WAGES-FULL TIME		559,180	575,797	381,888	575,797	575,797	575,797	575,797
375920.03	SALARIES & WAGES-PART TIME/OT		167,789	110,000	72,115	110,000	110,000	110,000	110,000
375920.05	SOCIAL SECURITY TAXES		52,496	49,965	32,072	49,965	50,000	50,000	50,000
375920.06	INSURANCES-MEDICAL, DENTAL, LIFE		117,471	112,295	80,107	112,295	110,000	110,000	110,000
375920.07	RETIREMENT EXPENSE		72,715	74,455	46,912	74,455	74,455	74,455	74,455
375920.08	WORKMAN COMPENSATION		40,857	45,814	47,926	45,814	44,826	44,826	44,826
375920.10	TRAINING		2,375	3,914	2,255	3,914	3,697	3,697	3,697
375920.11	COMMUNICATIONS		7,054	5,160	4,745	5,160	5,160	5,160	5,160
375920.14	TRAVEL		1,482	1,200	1,486	1,200	1,200	1,200	1,200
375920.17	REPAIRS/MAINT/AMBULANCES/EQUIP		35,701	38,500	14,069	36,000	37,000	37,000	37,000
375920.21	RENT		1,702	2,880	431	2,880	3,996	3,996	3,996
375920.31	DIESEL FUEL		42,498	45,727	19,361	36,000	40,000	40,000	40,000
375920.32	OFFICE SUPPLIES		725	5,200	1,086	2,200	4,000	4,000	4,000
375920.33	DEPARTMENTAL SUPPLIES		46,803	57,750	36,579	57,750	56,000	56,000	56,000
375920.34	PORTABLE COMM HARDWARE		767	2,500	186	1,500	1,300	1,300	1,300
375920.36	UNIFORM ALLOTMENT		3,461	5,205	1,875	5,100	4,200	4,200	4,200
375920.45	CONTRACTED SVC-MEDICAL DIRECTR		19,500	19,500	13,000	19,500	19,500	19,500	19,500
375920.46	CONTRACTED SERVICES-BILLING		34,223	56,000	15,310	40,000	39,000	39,000	39,000
375920.54	INSURANCE-MALPRACTICE/VEHICLE		12,776	10,225	10,225	10,225	10,225	10,225	10,225
375920.74	CAPITAL OUTLAY-EQUIPMENT			12,000	11,911	11,911	12,000	12,000	12,000
375920.75	CAPITAL OUTLAY-VEHICLES		11,851						
375921.08	401K CONTRIBUTION		18,274	15,543	11,152	15,543	14,198	14,198	14,198
TOTAL EXPENDITURE			1,249,700	1,249,630	804,691	1,217,209	1,216,554	1,216,554	1,216,554

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	TRANSPORT SERVICE EXPENDITURE OBJECT ACCOUNT	FUND- WASHINGTON CO EMS 2010-11 ACTUAL	2011-12		2011-12		2012-2013		FINAL BUDGET
			CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED		
377920.02	SALARIES & WAGES-FULL-TIME	90,733	93,780	63,960	93,780	93,780	93,780	93,780	93,780
377920.03	SALARIES & WAGES-PT,OT	34,897	24,000	16,453	24,000	25,000	25,000	25,000	25,000
377920.05	SOCIAL SECURITY TAXES	12,493	9,011	5,813	9,011	9,011	9,011	9,011	9,011
377920.06	INSURANCES-HLTH/DENTAL/LIFE/VIS	22,241	22,418	12,707	22,418	22,418	22,418	22,418	22,418
377920.07	RETIREMENT EXPENSE	10,192	8,398	6,442	8,398	8,398	8,398	8,398	8,398
377920.08	WORKMAN'S COMPENSATION	8,127	9,370	8,600	9,370	9,370	9,370	9,370	9,370
377920.11	COMMUNICATIONS	1,100	3,800	431	3,800	3,800	3,800	3,800	3,800
377920.14	TRAVEL/TRAINING	1,000	2,231	517	2,231	2,231	2,231	2,231	2,231
377920.17	MAINTENANCE AND REPAIRS	9,674	15,000	10,630	15,000	19,000	19,000	19,000	19,000
377920.21	RENT	914	2,800	431	2,800	3,700	3,700	3,700	3,700
377920.26	MARKETING/ADVERTISING	212	1,000	234	1,000	1,000	1,000	1,000	1,000
377920.31	UTILITIES/DIESEL FUEL	6,826	14,434	7,549	14,434	14,400	14,400	14,400	14,400
377920.33	DEPARTMENTAL SUPPLIES	23,475	24,500	15,152	24,500	24,400	24,400	24,400	24,400
377920.34	PORTABLE COMM HARDWARE	598	630	135	630	300	300	300	300
377920.36	UNIFORMS	1,355	2,770	639	2,770	2,200	2,200	2,200	2,200
377920.46	CONTRACTED SERVICES-BILLING	29,311	29,500	26,514	29,500	29,500	29,500	29,500	29,500
377920.73	CAPITAL LEASES-NEW AMBULANCE	85,007							
377920.74	CAPITAL OUTLAY-EQUIPMENT		12,000	11,911	12,000	12,000	12,000	12,000	12,000
377920.75	CAPITAL OUTLAY-VEHICLE	16,780	13,218	13,217	13,218	13,218	13,218	13,218	13,218
377921.08	401K CONTRIBUTION	2,200	2,147	1,438	2,147	2,147	2,147	2,147	2,147
TOTAL EXPENDITURE		357,135	291,007	202,773	291,007	295,873	295,873	295,873	295,873

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013
 R E V E N U E S

FUND PLYMOUTH MUNICIPAL AIRPORT
 ACCOUNT

NUMBER	BUDGET REVENUE ACCOUNT	2010-11 ACTUAL	CURRENT APPROPRIATION	FISCAL YEAR 2011-12 CURRENT REVENUES ACTUAL 8 MO	EST THRU 6/30	2012-2013 RECOMMENDED	FINAL BUDGET
393310.00	TIMBER SALES-AVIATION FUNDS						
393570.00	AIRPORT FUEL SALES & HANGERS	33,604-	91,600	55,745-	91,600	77,000	77,000
393600.00	HANGER RENTAL	6,180-	6,180	3,970-	6,180	6,180	6,180
393970.00	CONTRIBUTION FROM GENERAL FUND	101,563-	43,045	42,850-	43,045	86,569	86,569
TOTAL.....		141,347-	140,825	102,565-	140,825	169,749	169,749

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	AIRPORT EXPENDITURE OBJECT ACCOUNT	FUND-	AIRPORT OPERATION		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
394950.02	SALARIES & WAGES-REGULAR		35,875	35,880	23,917	35,880	35,880	35,880	35,880
394950.03	SALARIES & WAGES-PART-TIME								
394950.05	SOCIAL SECURITY		2,744	2,745	1,830	2,745	2,745	2,745	2,745
394950.08	WORKMAN'S COMPENSATION		1,100	8,226	7,568	8,226	8,226	8,226	8,226
394950.11	COMMUNICATIONS		1,736	1,464	1,013	1,500	1,600	1,600	1,600
394950.13	UTILITIES		8,767	8,500	4,819	8,500	8,700	7,700	7,700
394950.14	TRAVEL		1,558	2,400		2,400	2,800	2,400	2,400
394950.15	MAINTENANCE & REPAIR		1,480		244	244	20,000	20,000	20,000
394950.16	MAINT AND REPAIR-EQUIPMENT		1,279	2,000	2,662	2,662	5,000	5,000	5,000
394950.31	AV GAS AND JET FUEL		59,504	70,800	37,696	70,800	84,000	77,000	77,000
394950.33	DEPARTMENTAL SUPPLIES		163	1,000	364	600	1,000	800	800
394950.53	DUES AND SUBSCRIPTIONS		180	200	180	180	200	200	200
394950.54	INSURANCE		3,700	2,960	2,874	2,874	3,000	3,000	3,000
394950.74	CAPITAL OUTLAY-EQUIPMENT								
394950.75	CAPITAL OUTLAY - LAND								
394950.99	SALES TAX ON FUEL		2,057	4,650	2,029	4,000	6,750	5,198	5,198
TOTAL EXPENDITURE			120,143	140,825	85,196	140,611	179,901	169,749	169,749

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	AIRPORT EXPENDITURE OBJECT ACCOUNT	FUND- AIRPORT PROJECTS	2010-11 CURRENT ACTUAL APPROPRIATION	2011-12 ...CURRENT EXPENDITURES... EST THRU6/30	2012-2013 REQUESTED	2012-2013 RECOMMENDED	FINAL BUDGET
387300.30	ADMINISTRATIVE EXPENSES (A101)				800	800	800
387300.44	SURVEY - ENGINEERING (A102)				22,621	22,621	22,621
387300.45	FINAL DESIGN-ENGINEERING(A104)				33,079	33,079	33,079
387300.46	PROJECT INSPECTIONS (A105)				43,500	43,500	43,500
387300.47	TAXIWAY TURNAROUND CONST(A106)				300,000	300,000	300,000
TOTAL EXPENDITURE					400,000	400,000	400,000

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

DEPARTMENT- ACCOUNT NUMBER	911 COMMUNICATIONS EXPENDITURE OBJECT ACCOUNT	FUND- EMERGENCY TELEPHONE	2010-11		2011-12		2012-2013		FINAL BUDGET
			ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
699100.11	COMMUNICATIONS		25,319	26,168	13,558	4,917	23,168	23,168	23,168
699100.14	TRAINING								
699100.16	MAINTENANCE & REPAIR-EQUIPMENT		52,148	41,365	18,868	10,341	47,649	47,649	47,649
699100.33	EQUIPMENT SUPPLIES		818	5,000			32,108	32,108	32,108
699100.34	50% RES EQUIPMENT-VEHICLES								
699100.35	50% RES-RADIOS EMS/EM/SHERIFF								
699100.46	CONTRACT-PHOTO MAPPING								
699100.73	50% RES-CAP AST-EMS RADIOS								
699100.74	CAPITAL OUTLAY-EQUIPMENT								
699100.75	50% RES CAPITAL ASSET-VEHICLES								
699100.76	50% RES CAPITAL ASSET-TOWER								
699100.98	50%-FUND BAL TO GF/LAW ENFORCE		214,007						
699100.99	GF-IT/GIS IMPLEMENTAL FUNCTION		72,114	72,114	72,114	72,114	72,114	72,114	72,114
TOTAL EXPENDITURE			364,406	144,647	104,540	87,372	175,039	175,039	175,039

REVENUES

WASHINGTON COUNTY
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 FISCAL YEAR 2012-2013
 R E V E N U E S

FUND TAX MAPPING & REAPPRAISAL		FISCAL YEAR 2011-12				2012-2013	FINAL
ACCOUNT	BUDGET REVENUE ACCOUNT	2010-11	CURRENT	.....CURRENT REVENUES.....		RECOMMENDED	BUDGET
NUMBER		ACTUAL	APPROPRIATION	ACTUAL 8 MO	EST THRU 6/30		
703290.00	INTEREST ON INVESTMENTS	74-		15-			
703970.01	CONTRI-GENERAL FUND-REAPPRAISA	7,522-	36,500	36,500-	36,500	36,500	36,500
703980.00	APPROPRIATED FUND BALANCE		13,298			45,100	45,100
TOTAL.....		7,596-	49,798	36,515-	36,500	81,600	81,600

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2012-2013

ACCOUNT NUMBER	EXPENDITURE OBJECT ACCOUNT	FUND-	TAX MAPPING & REAPPR		2011-12		2012-2013		FINAL BUDGET
			2010-11 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
708600.00	RESERVE FOR REAPPRAISAL								
708600.02	SALARIES & WAGES-REGULAR		5,970						
708600.03	SALARIES & WAGES-PART TIME/OT			15,000			24,300	24,300	24,300
708600.04	PROFESSIONAL SERVICES		11,023	26,400	555	26,400	50,300	50,300	50,300
708600.05	SOCIAL SECURITY TAXES		416	1,148		1,148			
708600.06	INSURANCES		1,081						
708600.07	RETIREMENT EXPENSE		678						
708600.08	WORKMAN'S COMPENSATION		80	250					
708600.11	COMMUNICATIONS					250			
708600.20	PRINTING								
708600.31	AUTO SUPPLIES		1,962	2,000	775	2,000	2,000	2,000	2,000
708600.33	DEPARTMENTAL SUPPLIES			3,000	840	3,000	3,000	3,000	3,000
708600.53	DUES AND SUBSCRIPTIONS		1,084	1,000	315	1,000	1,000	1,000	1,000
708600.75	CAPITAL OUTLAY-VEHICLE		724	1,000	646	1,000	1,000	1,000	1,000
708601.08	401K CONTRIBUTION		179						
TOTAL EXPENDITURE			23,197	49,798	3,131	34,798	81,600	81,600	81,600
REVENUES									