COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:
D. COLE PHELPS, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
TRACEY A. JOHNSON
BUSTER MANNING
WILLIAM "BILL" R. SEXTON, JR.

POST OFFICE BOX 1007
PLYMOUTH, NORTH CAROLINA 27962
OFFICE (252) 793-5823 FAX (252) 793-1183

ADMINISTRATION STAFF:
W. MACK CARAWAN, JR.
COUNTY MANAGER
wcarawan@washconc.org

JULIE J. BENNETT, CMC, NCCCC
CLERK TO THE BOARD
jbennett@washconc.org

CURTIS S. POTTER
ASSISTANT COUNTY MANAGER/
COUNTY ATTORNEY
cpotter@washconc.org

Budget Message

In an effort to make this Budget Message as transparent as possible, I have decided to break the Budget Message down into memo bullets rather than a narrative format. The budget's major highlights are as follows:

General Fund Budget Total: **$ 14,562,721.00**

- Based on these values, **.01 cent generates $ 85,193.07.**
- Based on an **.84 cent tax rate**, the following revenues are generated:
  - Ad Valorem Taxes - current year $ 6,404,418.00
  - Motor Vehicle Taxes - current year $ 751,800.00

Fund Balance Appropriated: **$ 471,212.00**

Tax Rate Calculations based on the following:

	Values	Coll. Rates
- Real & Personal Property	$ 756,407,444.00	93.34%
- Public Utilities	$ 56,400,000.00	100.00%
- Motor Vehicles	$ 89,500,000.00	100.00%

Additional Fund Balance Appropriated:

Having to include a .05 cent tax increase to maintain current operations and feeling some of the larger items would be removed, I did not include them in the tax rate but rather listed them individually within additional Fund Balance Appropriations. These amounts represent significant obligations that the county needs to address.

- Back-Up PSAP & Probation Office Space	$ 250,000.00
- Tax & Financial Software	$ 100,000.00
- EMS Capital Outlay - Vehicle	$ 175,000.00
- Hospital Pension Plan Funding	$ 100,000.00
- Contingency	$ 50,000.00
- Health Insurance Premium Increase (5%)	$ 55,000.00
	$ 730,000.00

Delinquent Tax Revenues:

With the county's recent contract with Zacchaeus Tax Services for the collection of delinquent taxes, I anticipate Washington County collecting an additional $ 50,000.00 in prior year taxes.

Shifting of Sales Tax Revenues:

The county's statutorial share of the Sales Tax under Articles 40 & 42 are the major factors in the recommended property tax increase for next year.

- FY '17 Sales Tax - Article 40	$	514,500.00	
FY '16 Sales Tax - Article 40	$	749,725.00	
	$	(235,225.00)	
- FY '17 Sales Tax - Article 42	$	160,000.00	
FY '16 Sales Tax - Article 42	$	460,000.00	
	$	(300,000.00)	
- School Capital Outlay Appropriation	$	300,000.00	
- **Estimated Reduction in Sales Tax Revenues**			**$ (235,225.00)**

- which equates to approximately .0275 cent of the proposed tax rate

General Fund Expenditures:

The attached Budgetary Summary also provides a listing of the various General Fund Department Budgets showing:

- *Fund*
- *Department*
- *Prior Year Expenditures*
- *Current Amended Budget*
- *Year-To-Date Expenditures as of 5/3/2016*
- *Department Head's Requested Budget*
- *Manager's Recommended Budget*
- *Difference between the Current Amended Budget and the Manager's Recommended Budget*

The attached Budgetary Summary provides a snapshot of the county's Recommended Budget, including the various departmental budget requests within the general fund. The 2017 Recommended Budget includes:

- *Salaries & Benefits (Re-Calculation current staff)*
- *Possible Raise / Promotion / Re-classification of (3) employees*
- *Phase II of the 50 % funding of Cooperative Extension Personnel*
- *Playground Improvements ($ 41,500.00)*
- *MTW Funding Increase ($ 44,772.00)*
- *Technology Improvements (hardware & Tax/Financial software)*
- *Funding of the county's Hospital Pension Plan*
- *Facility Improvements & Renovations (Backup PSAP & Probation)*
- *Capital Outlay - Vehicles & Equipment*
- *Contingency ($ 50,000.00)*

County Capital Outlay Fund

The County's Capital Outlay Fund was established to budget and track the capital improvements of county-owned structures. To fund these projects, monies would be transferred from the General Fund to the County Capital Outlay Fund for disbursement. This proposed budget includes the transfer of $ 250,000.00 for the following capital projects:

- Probation Renovations	$	75,000.00	
- Back-Up PSAP Renovations	$	150,000.00	
- Designated for Future Appropriations	$	25,000.00	
- ***County Capital Outlay Budget Total:***			***$ 250,000.00***

School Capital Outlay Fund

Under NC General Statute, Chapter 105, as it relates to Sales Taxes, local Boards of Education are to receive a specific percentage of Articles 40 & 42 to address the LEA's capital needs. These monies are to be held in reserve until needed to ensure they are spent for the manner in which they were intended.

The following calculations are based on projected Sales Tax revenues for budgeting purposes and may vary with those realized in fiscal year 2017:

- Sales Tax, Article 40	$	735,000.00		
	X	30%		
			$	220,500.00
- Sales Tax, Article 42	$	400,000.00		
	X	60%		
			$	240,000.00
- ***School Capital Outlay Budget Total:***			***$***	***460,500.00***

SPSBF (*State Public School Building Fund*) / Lottery Fund

Like the School Capital Outlay Fund, the SPSBF / Lottery Fund was established to maintain a clearer separation in Washington County finances and the Board of Education finances. Once the Board of Education receives the approval of their 2017 Lottery projects, this budget will be amended to track the monies as they are received and disbursed.

E 911 Emergency Telephone Fund

The budget for the Washington County Communications Center for fiscal year 2017 is recommended at $ 207,188.00, of which $ 34,832.38 is fund balance. The county has been notified by the NC 911 Board that it will receive $ 172,105.62 for the operations. These funds are to be used for the dispatching of emergency personnel in accordance with their strict regulations. However, this budget may need to be revised later in the upcoming year if the county is successful in its bid for funding reconsideration.

Re - Valuation Fund

As in the current fiscal year, the Re-Valuation Fund contains a General Fund Appropriation of $ 33,000.00 to cover the anticipated cost of the next re-valuation scheduled for 2020.

County Projects Fund

The County Projects Fund is for the administering of special community grant projects within the county, such as the Library, Commerce and Trillium grants. Like other grants, they are not included in the proposed budget but rather once the current year's ending balances are calculated their remaining funds will be added through a budget amendment.

Airport Fund

The Airport Fund has been restructured to include individual grants and operational costs. This should allow for a clearer understandng of the facilities impact on the county. This proposed budget includes a General Fund Appropriation of $ 73,004.00; $ 23,003.00 is for operations and $ 50,001.00 is the local match for the NPE Federal Grant. This is an annual grant of $ 150,000.00 that requires a $ 16,667.00 local match.

- Airport Operations $ 169,423.00
- Airport Grant - NPE Federal $ 500,001.00

- ***Washington County Airport Fund Budgets Total:*** ***$ 669,424.00***

Housing Programs Fund

Currently, Washington County is operating (2) separate housing programs, a NCHFA Urgent Repair Program (*which will conclude this year*) and a Community Development Block Grant for Single Family Rehab program. This fund was established to provide a simple accounting of these and future housing grants. Only after the current year-end figures are calculated will the program's remaining budget figures be entered into the general ledger.

Drainage Fund

With the Drainage Fund receiving only a 1/4 of its traditional .01 cent appropriation, the Drainage Board had to use a substantial portion of their fund balance to meet the current year's objectives. In an effort to address their funding needs in the upcoming year, I propose re-instating their original .01 cent tax rate funding, which would generate approximately $ 85,193.00.

Travel & Tourism Fund

At this time, the Travel & Tourism Budget was not available. However, once approved by the Travel & Tourism Board, this budget will be included in Washington County's 2017 Budget Ordinance.

Water System Fund

The proposed budget for the Utilities / Water Fund increased by $ 67,174.00 over this year's current budget. Like most of the other county departments, this budget includes additional monies for capital outlay purchases, specifically an F 450 Pickup (*needed to pull county equipment*) and a SUV (*replacing one with over 200,000 miles*).

- this budget does not currently include a rate increase at this time, however it does include a Fund Balance Appropriation of $ 28,819.00. With this year's rate restructuring, I anticipate revenues will exceed budget projections, eliminating the need for fund balance.

- Distribution Budget $ 1,048,141.00
- Treatment Budget $ 310,561.00

- ***Utilities / Water Fund Budgets Total:*** ***$ 1,358,702.00***

Sanitation Fund

Washington County's Sanitation Fund decreased slightly to $ 1,239,540.00. The county's solid waste fees are to stay unchanged in this Proposed Budget.

Washington County EMS Fund

The Washington County EMS & Transport Budgets increased by $ 150,150.00 over the current year. This increase is due to the budgeting of Capital Outlay purchases, such as a vehicle and additional equipment. However, appropriations from the General Fund had to be increased from $ 479,504.00 to $ 644,303.00 to accommodate these items.

- Washington Co. EMS Budget $ 1,360,250.00
  (increase of $ 162,982.00)
- Washington Co. Transport Budget $ 284,053.00
  (decrease of $ 12,832.00)

- ***Washington County's EMS & Transport Budget Total:*** ***$ 1,644,303.00***

Tyrrell County EMS Fund

The establishment of the Tyrrell County EMS Fund was per a request from Tyrrell County to more clearly track their revenues and expenditures. Since Tyrrell County's runs are actually twice as long as Washington County's, some additional adjustments in personnel costs may be needed to truly reflect actual costs of personnel.

- Tyrrell Co. EMS Budget $ 662,959.00
  (an increase of $ 29,710.00)
- Tyrrell Co. Transport Budget $ 209,704.00
  (an increase of $ 12,127.00)

- ***Tyrrell County's EMS & Transport Budgets Total:*** ***$ 872,663.00***

Summary:

This Recommended Budget, simply put, is a summary of the county manager's recommendations on utilizing projected revenues in an attempt to manage the county's expenditures. Having been submitted to the Washington County Board of Commissioners for their consideration, this document moves into its final phase as the Commissioners make the adjustments. Although the budget has been presented, management and staff will continue to monitor the NC General Assembly and the county's tax values that might affect next year's operations.

Washington County Budget Ordinance
Fiscal Year 2016 - 2017

In accordance with G.S. 159.13, be it ordained by the Board of Commissioners of Washington County, North Carolina as follows:

Section 1.

General Fund (10):

Based on current history, the following projected revenues are hereby appropriated in the General Fund for the county's operations and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

AD VALOREM TAXES:		**7,530,639.00**
CURRENT YEAR LEVY - R & P	*6,175,689.00*	
CURRENT YEAR LEVY - MV	*724,950.00*	
PRIOR YEAR TAXES	*475,000.00*	
TAX PENALTIES	*20,000.00*	
TAX INTEREST	*135,000.00*	
SALES TAX		**1,449,500.00**
LOCAL OPTION - ONE CENT	*575,000.00*	
SALES TAX - ARTICLE 40	*514,500.00*	
SALES TAX - ARTICLE 42	*160,000.00*	
SALES TAX REDISTRIBUTION	*200,000.00*	
INTERGOVERNMENT		**239,440.00**
EARNINGS ON INVESTMENTS		**6,250.00**
PUBLIC ASSISTANCE - FEDERAL & STATE GRANTS		**2,943,436.00**
RENT, CONCESSIONS, CONTRIBUTIONS, MISC		**60,700.00**
DETENTION CENTER HOUSING & REIMBURSEMENTS		**159,000.00**
PERMITS & FEES		**334,000.00**
JCPC		**75,339.00**
SCHOOL RESOURCE OFFICERS REIMBURSEMENT		**207,626.00**
COST ALLOCATION		**100,000.00**
FUND BALANCE APPROPRIATION		**518,106.00**
TOTAL REVENUES:		**13,624,036.00**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

GENERAL ADMINISTRATION	**2,356,146.00**
PUBLIC SAFETY	**3,336,186.00**
HUMAN SERVICES	**4,566,057.00**
CULTURAL & RECREATIONAL	**570,475.00**
OTHER OPERATIONS	**98,939.00**
EDUCATION - CURRENT EXPENSE	**1,603,000.00**
ECONOMIC & PHYSCIAL DEVELOPMENT	**181,458.00**
DEBT SERVICE	**145,087.00**
TRANSFERS	**766,688.00**
TOTAL EXPENDITURES:	**13,624,036.00**

Section 2.

County Capital Outlay Fund (20):

The County Capital Outlay Fund is hereby established to maintain Washington County's capital improvement projects as directed by the Board of County Commissioners. The following revenues are hereby projections and appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TRANSFER FROM GENERAL FUND	0.00
TOTAL REVENUES:	**0.00**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

DESIGNATED FOR FUTURE PROJECTS	0.00
TOTAL EXPENDITURES:	**0.00**

Section 3.

School Capital Outlay Fund (21):

The School Capital Outlay Fund is hereby established to maintain Washington County Schools' portion of Sales Tax Articles 40 & 42. The following revenues are hereby projections and appropriated for capital improvement needs for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

SALES TAX - ARTICLE 40 (30 %)	220,500.00
(Based on the county receiving $ 735,000.00)	
SALES TAX - ARTICLE 42 (60 %)	240,000.00
(Based on the county receiving $ 400,000.00)	
TOTAL REVENUES:	**460,500.00**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

CAPITAL OUTLAY	300,000.00
DESIGNATED FOR FUTURE APPROPRIATION	160,500.00
TOTAL EXPENDITURES:	**460,500.00**

Section 4.

SPSF / Lottery Fund (22):

The SPSF / Lottery Fund is hereby established to maintain Washington County Schools' portion of the NC Education Lottery. The following revenues are hereby projections and appropriated for Capital Improvements for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

NC Education Lottery Proceeds	125,000.00
TOTAL REVENUES:	**125,000.00**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

DESIGNATED FOR FUTURE APPROPRIATION	125,000.00
TOTAL EXPENDITURES:	**125,000.00**

Section 5.

EMERGENCY TELEPHONE FUND (23):

The Emergency Telephone revenues noted below are hereby appropriated for the sole purpose of providing E-911 Services in the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TELEPHONE SURCHARGES	171,640.11
EARNINGS ON INVESTMENTS	250.00
FUND BALANCE APPROPRIATION	34,832.38
TOTAL REVENUES:	**206,722.49**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

CAPITAL OUTLAY - EQUIPMENT	69,534.49
CENTRAL COMMUNICATION OPERATIONS	137,188.00
TOTAL EXPENDITURES:	**206,722.49**

Section 6.

RE-VALUATION FUND (25):

Having a Fund Balance of $ 110,893.00 at June 30, 2015, the Washington County Board of Commissioners chose not to appropriate any monies to the Re-Val Fund for FY '17 with the understanding additional monies may need to be appropriated in subsequent years to cover the next re-valuation.

Section 7.

COMMUNITY PROJECTS FUND (40):

The Community Projects Fund is hereby established to maintain community based grants received by Washington County. However, until the grants' remaining balances are determined, no revenues are projected at this time for the following ongoing projects for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

COMMERCE CENTER IDF GRANT	0.00
TRILLIUM PLAYGROUND GRANT	0.00
TOTAL REVENUES:	**0.00**

Likewise, no expenditures are estimated at this time for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

COMMERCE CENTER IDF GRANT	0.00
TRILLIUM PLAYGROUND GRANT	0.00
TOTAL EXPENDITURES:	**0.00**

Section 8.

AIRPORT FUND (41):

The Airport Fund is hereby established to maintain both the operational and grant revenues specific to the Plymouth Municipal Airport. The following operational revenues and grants are hereby projections and appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TIMBER SALES - AVIATION FUNDS	30,000.00
FUEL SALES	109,660.00
HANGAR RENTAL	6,760.00
TRANSFER FROM GENERAL FUND - OPERATIONAL	23,003.00
NPE FEDERAL GRANT - FY '15	150,000.00
NPE FEDERAL GRANT - FY '16	150,000.00
NPE FEDERAL GRANT - FY '17	150,000.00
TRANSFER FROM GENERAL FUND - LOCAL GRANT MATCH	50,001.00
TOTAL REVENUES:	**669,424.00**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

OPERATIONAL EXPENDITURES	169,423.00
NPE FEDERAL GRANT - FY '15	166,667.00
NPE FEDERAL GRANT - FY '16	166,667.00
NPE FEDERAL GRANT - FY '17	166,667.00
TOTAL REVENUES:	**669,424.00**

Section 9.

HOUSING FUND (43):

The Housing Fund is hereby established to maintain housing grants received by Washington County. However, until the grants' remaining balances are determined, no revenues are projected at this time for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

CDBG - SCATTERED SITE GRANT	0.00
TOTAL REVENUES:	**0.00**

Likewise, no expenditures are estimated at this time the fiscal year beginning July 1, 2016 and ending June 30, 2017:

CDBG - SCATTERED SITE GRANT	0.00
TOTAL EXPENDITURES:	**0.00**

Section 10.

DRAINAGE FUND (50):

The Washington County Board of Commissioners designated $ 63,895.00 or 3/4 cent of a Collected Penny from the FY '17 Tax Rate to address drainage issues in the county for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TRANSFER FROM GENERAL FUND	63,895.00
TOTAL REVENUES:	**63,895.00**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

BEAVER CONTROL	8,500.00
ALLIGATOR WEED SPRAYING	20,000.00
CLEARING & SNAGGING	30,000.00
MAUL & KENDRICK CREEKS PROJECT	5,000.00
DESIGNATED FOR FUTURE APPROPRIATION	395.00
TOTAL EXPENDITURES:	**63,895.00**

Section 11.

TRAVEL & TOURISM AUTHORITY FUND (51):

Upon approval of the Travel & Tourism Authority, the following revenues are hereby projections and appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

EARNING ON INVESTMENTS	25.00
OCCUPANCY TAX	116,803.00
TOTAL REVENUES:	**116,828.00**

Likewise, the following expenditures are estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TTA ADMINISTRATION / OPERATIONS	116,828.00
TOTAL EXPENDITURES:	**116,828.00**

Section 12.

AGENCY FUND (59):

This fund is a simple pass-through, where the County collects revenues for outside sources. Once collected, the revenues are then redirected to the appropriate agencies for their specific use.

Section 13.

WATER FUND (61):

Based on the Water System's current operations, the revenues listed below are hereby appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

BASE CHARGES	732,207.00
CONSUMPTION CHARGES	550,000.00
TAP & CONNECTION FEES	2,500.00
RECONNECTION FEES	40,000.00
PENALTIES & INTEREST	5,000.00
FUND BALANCE APPROPRIATION	1,302.00
TOTAL REVENUES:	**1,331,009.00**

Likewise, the following estimated operational costs for the county's Water System for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

DISTRIBUTION COSTS	**1,029,430.00**
TREATMENT COSTS	301,579.00
TOTAL EXPENDITURES:	**1,331,009.00**

Section 14.

SANITATION FUND (66):

The following revenues are based on anticipated grants and the prior year's fees for the Sanitation Fund and are hereby appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

DISPOSAL FEES - CONTRACTORS	**42,500.00**
METAL / WHITE GOODS	**10,000.00**
NCDENR GRANT	**32,500.00**
SOLID WASTE FEES - COUNTY	**946,885.00**
SOLID WASTE FEES - COUNTY BILLED	**65,000.00**
WHITE GOODS DISPOSAL FEES & GRANTS	**3,279.00**
SOLID WASTE DISPOSAL TAX	**5,126.00**
STATE TIRE TAX	**10,000.00**
STATE TIRE TAX - BILLED	**1,500.00**
PENALTIES & INTEREST - BILLED	**250.00**
COMMERCIAL DISPOSAL FEES - PRIVATE BILLED	122,500.00
TOTAL REVENUES:	**1,239,540.00**

Likewise, the following is the estimated cost for the program for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

GARBAGE COLLECTION	**668,150.00**
REGIONAL LANDFILL	**272,310.00**
OPERATIONAL COSTS	**292,714.00**
DESIGNATED FOR FUTURE APPROPRIATION	6,366.00
TOTAL EXPENDITURES:	**1,239,540.00**

Section 15.

WASHINGTON COUNTY EMS / TRANSPORT FUND (67):

Based on the medical service needs of the Washington County, the revenues listed below are hereby projections and appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

NCACC EMS MEDICAID SETTLEMENT	**75,000.00**
EMS REVENUES	**575,000.00**
TRANSPORT REVENUES	**150,000.00**
TYRRELL COUNTY EMS CONTRACT	**150,000.00**
TYRRELL COUNTY TRANSPORT (PROFITS)	**50,000.00**
TRANSFER FROM GENERAL FUND	429,789.00
TOTAL REVENUES:	**1,429,789.00**

Likewise, the following are operational estimates for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

EMS OPERATIONAL COSTS	1,149,994.00
TRANSPORT OPERATIONAL COSTS	279,795.00
TOTAL EXPENDITURES:	**1,429,789.00**

Section 16.

TYRRELL COUNTY EMS / TRANSPORT FUND (68):

As requested, the Tyrrell County EMS / Transport Fund is hereby established to maintain separate EMS & Transport records for the two counties. Based on the medical needs of Tyrrell County, the revenues listed below are hereby projections and appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

NCACC EMS MEDICAID SETTLEMENT	75,000.00
EMS REVENUES	375,000.00
TRANSPORT REVENUES	75,000.00
TYRRELL COUNTY - OPERATIONAL CONTRIBUTIONS	147,663.00
TYRRELL COUNTY - EMS CONTRACT CONTRIBUTIONS	150,000.00
FUND BALANCE APPROPRIATION	50,000.00
TOTAL REVENUES:	**872,663.00**

Likewise, the following is a estimate of operational costs for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

EMS OPERATIONAL COSTS	662,959.00
TRANSPORT OPERATIONAL COSTS	209,704.00
TOTAL EXPENDITURES:	**872,663.00**

Section 17.

WASHINGTON COUNTY SCHOOLS:

Washington County Schools is to receive a current expense appropriation in the amount of $ 1,603,000.00, which is contained within the General Fund. It is to be disbursed in (1) monthly payment of $ 133,587.00 and (11) equal monthly payments of $ 133,583.00.

Section 18.

MISCELLANEOUS:

a. The use of facsimile signatures is authorized for the use on County checks.

b. Reimbursement for mileage will be .50 cent per mile

c. The Washington County's Fee Schedule for FY '16 remains unchanged and therefore, is readopted for the upcoming year.

d. Further Fund & Departmental details are provide in the attached copy of Washington County's Approved FY '17 Budget

e. Departments must abide by the pre-audit procedures found in G.S. 159.28 when purchasing goods and services.

Section 19.

TAX LEVY:

There is hereby levied a tax rate of EIGHTY-ONE cents ($ .81) per one hundred dollar ($ 100.00) value on Real & Personal Property and Motor Vehicles listed as of January 1 , 2016 for the purpose of generating the specific revenues included in Section 1 of this Ordinance under the subheading of Ad Valorem Taxes:

Real & Personal Property:

ASSESSED REAL & PERSONAL PROPERTY		**756,407,444.00**
divide by $ 100.00 of value		/ 100
REAL & PERSONAL PROPERTY TAXABLE VALUES		**7,564,074.44**
multiply by FY '15 Collection Rate	X	93.34 %
COLLECTIBLE REAL & PERSONAL PROPERTY VALUES		**7,060,307.08**
multiply by Levied Tax Rate	X	0.81
AD VALOREM TAXES ON REAL & PERSONAL PROPERTY		**5,718,849.00**

Public Utilities:

ASSESSED PUBLIC UTILITIES		**56,400,000.00**
divide by $ 100.00 of value		/ 100
PUBLIC UTILITIES TAXABLE VALUES		**564,000.00**
multiply by FY '15 Collection Rate	X	100.00 %
COLLECTIBLE PUBLIC UTILITY VALUES		**564,000.00**
Multiply by Levied Tax Rate	X	0.81
AD VALOREM TAXES ON PUBLIC UTILITIES		**456,840.00**
AD VALOREM TAXES ON REAL / PERSONAL / UTILITIES		**6,175,689.00**

Motor Vehicles:

ASSESSED MOTOR VEHICLES		**89,500,000.00**
divide by $ 100.00 of value		/ 100
MOTOR VEHICLES TAXABLE VALUE		**895,000.00**
multiply by FY '15 Collection Rate	X	100.00 %
COLLECTIBLE MOTOR VEHICLE VALUES		**895,000.00**
multiply by Levied Tax Rate	X	0.81
AD VALOREM TAXES ON MOTOR VEHICLES		**724,950.00**

Section 20.

GOVERNING BODY:

a. In accordance with Washington County policy, members of the Board of Commissioners will receive a fee of $ 575.00 per month, whereas the Chairman of the Board will receive $ 650.00
b. Due to the demands of the office, the Chairman will receive a travel stipend of $ 275.00 per month, whereas the other Commissioners will receive $ 225.00 for in-county per month. In-County travel for this secion is defined as being within thirty (30) miles of the individual Commissioners' home.
c. A cellular telephone stipend of $ 25.00 per month will be provided to all Commissioners.

Section 21.

AUTHORITIES OF THE BUDGET OFFICER:

The Budget Officer (*County Manager)* is hereby granted the following authority:

a. The Budget Officer is not authorized to make changes to the Approved Pay Plan or an Employee's Salary without consultation with the Board of Commissioners.

b. Transfers between operational line items within a department without limitation. However, transfers involving salary/fringe benefits line items will require prior approval by the Board of Commissioners.

c. Transfers up to $ 1,000.00 between departments, including contingency, within the same fund. The Budget Officer will make an official report on such transfers to the Board of Commissioners.

d. Budget Amendments involving re-occurring Grants (*not requiring a local monetary match*) and/or Departmental Discretionary monies without limitation. For informational purposes, the Budget Officer will make an official report on such amendments to the Board of Commissioners.

e. All Budget Amendments and Budget Transfers will be presented to the Board of Commissioners for either approval and/or informational purposes as stated herein.

Section 22.

DISTRIBUTION:

Copies of this Budget Ordinance shall be furnished to the County Manager, County Finance Officer, County Tax Assessor and the Board of Education for direction in the carrying out of their duties.

Section 23.

ADOPTION:

The Washington County Board of Commissioners does hereby adopt this Budget Ordinance for the 2016-17 fiscal year on the 30th day of June 2016.

BOARD OF COMMISSIONERS • WASHINGTON COUNTY, NC •

Mr. D. Cole Phelps, Chairman of the Board

Ms. Julie Bennett, Clerk to the Board

Washington County's

REVENUE BREAKDOWNS

Fiscal Year 2017

FUND	DEPARTMENT	APPROVED 2017 BUDGET
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	6,175,689.00
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	250,000.00
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	225,000.00
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	724,950.00
10-3090-000	PAYMENTS IN LIEU OF TAXES	12,500.00
10-3170-000	CURRENT YEAR TAX PENALTIES	10,000.00
10-3170-010	PRIOR YEAR TAX PENALTIES	10,000.00
10-3180-000	CURRENT YEAR TAX INTEREST	35,000.00
10-3180-010	PRIOR YEAR TAX INTEREST	100,000.00
10-3260-000	ANIMAL ADOPTION FEES & FINES	750.00
10-3280-000	FRANCHISE FEES-CABLE TV	12,500.00
10-3290-000	INTEREST EARNED ON INVESTMENTS	6,250.00
10-3310-000	RENTS AND CONCESSIONS	10,200.00
10-3311-000	CONCESSION REVENUES	0.00
10-3312-000	JAIL CONCESSIONS	4,000.00
10-3350-000	MISCELLANEOUS REVENUES	17,500.00
10-3360-000	RECREATION FEES, DONATIONS	7,500.00
10-3410-000	WINE AND BEER TAX	30,000.00
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	160,000.00
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	514,500.00
10-3450-000	SALES TAX ONE CENT LOCAL	575,000.00
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,000.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	22,500.00
10-3490-000	DSS - ADMINISTRATION REIMBURSE	2,057,959.00
10-3500-000	DSS - DAY CARE - DCD	502,348.00
10-3500-030	DSS - DAY CARE-SMART START GRANT	106,888.00
10-3500-050	DSS - FOSTER CARE/ADOPTION RETURN	60,360.00
	DSS - STATE FOSTER CARE	7,608.00
	DSS - ADOPTION ASSISTANCE / VENDORS	1,125.00
10-3500-090	DSS - CERTIFICATION FEES	2,000.00
10-3500-120	DSS - TITLE IV-D CHILD SUPPORT	17,898.00
10-3500-130	DSS - HOME & CC BLOCK GRANT-ALB COMM	60,000.00
	DSS - TYRRELL IV-D CONTRACT	52,500.00
	DSS - HYDE IV-D CONTRACT	52,500.00
10-3500-190	DSS - MEDICAID CAP	70,000.00
10-3500-200	DOT - ROAP GRANTS	173,440.00
	DSS - RDC CONTRACT / TRANSPORTATION	15,000.00
10-3500-220	SENIOR CTR GRANTS & CLASS FEES	3,500.00
10-3500-250	DSS - TRANSPORTATION SERVICES	35,000.00
10-3508-000	AC NUTRITION SITE DIRECTOR	12,500.00
10-3509-000	SENIOR CITIZENS FUNDS	25,000.00
10-3510-010	COURT COST, FEES AND CHARGES	17,500.00
10-3510-020	OFFICERS FEES	12,500.00
10-3540-000	SHERIFF FEES	12,500.00
10-3541-000	SHERIFF'S SERVICE FEES	20,000.00
10-3550-000	BUILDING PERMIT FEES - (GC)	45,000.00
10-3550-020	ZONING FEES	1,500.00
10-3560-000	REGISTER OF DEEDS FEES	75,000.00
10-3560-010	MARRIAGE LICENSES	2,750.00
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	5,000.00
10-3590-000	JAIL HOUS/TRANS/COUS MARSHAL	150,000.00
10-3970-030	STATE AID VETERANS OFFICE	1,750.00
10-3970-040	JCPC - ROANOKE AREA YOUTH	67,639.00
	JCPC - WASHINGTON CO YOUTH	6,364.00
	JCPC - ADMINISTRATION	1,336.00
10-3970-050	SCHOOL REIMB-WOLFCHS SRO	207,626.00
10-3970-090	SOIL & WATER - COST SHARE	13,000.00
10-3970-120	COST ALLOCATION - WATERWORKS	50,000.00
10-3970-130	COST ALLOCATION - SANITATION	50,000.00
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMIN	3,000.00
10-3990-000	APPROPRIATED FUND BALANCE	518,106.00
	SALES TAX - REDISTRIBUTION	200,000.00
GENERAL FUND (10)		13,624,036.00

Fiscal Year 2017

Current Yr - R & P	6,175,689.00
Current Yr - MV	724,950.00
Pr Yr Taxes	475,000.00
Tax Penalties	20,000.00
Tax Interest	135,000.00
Local ONE Cent Sales Tax	575,000.00
Sales Tax - Article 40	514,500.00
Sales Tax - Article 42	160,000.00
Sales Tax Redistribution	200,000.00
Intergovernment	239,440.00
Earning of Investments	6,250.00
Public Assistance Federal & State Grants	2,943,436.00
Rent, Concession, Contributions & Misc	60,700.00
Detention Center Housing & Reimbursements	159,000.00
Permits & Fees	334,000.00
JCPC	75,339.00
Board of Education - SRO Reimbursment	207,626.00
Cost Allocation Reimbursement	100,000.00
Fund Balance	518,106.00
	13,624,036.00
	-13,624,036.00
	0.00

COUNTY CAPITAL OUTLAY FUND (20)	0.00
SCHOOL CAPITAL OUTLAY FUND (21)	461,500.00
SPSBF / LOTTERY FUND (22)	125,000.00
E-911 FUND (23)	206,722.49
RE - VALUATION FUND (25)	0.00
COMMUNITY PROJECTS FUND (40)	0.00
AIRPORT FUND (41)	669,424.00
HOUSING FUND (43)	0.00
DRAINAGE FUND (50)	63,895.00
TRAVEL & TOURISM FUND (59)	116,628.00
WATER SYSTEM FUND (61)	1,331,009.00
SANITATION FUND (66)	1,239,540.00
WASHINGTON COUNTY EMS FUND (67)	1,429,789.00
TYRRELL COUNTY EMS FUND (68)	872,663.00

Washington County's

EXPENDITURE BREAKDOWNS

Fiscal Year 2017

FUND	DEPARTMENT	APPROVED 2017 BUDGET
	GOVERNING BODY	85,822.00
	MANAGER'S OFFICE	342,713.00
	FINANCE	324,761.00
	CHAMBER OF COMMERCE	0.00
	TAX ADMINISTRATION	279,960.00
	PROFESSIONAL SERVICES	25,000.00
	COURTS SYSTEM	16,200.00
	BOARD OF ELECTION	105,310.00
	REGISTER OF DEEDS	142,179.00
	INFORMATION TECHNOLOGY	117,062.00
	BUILDINGS	0.00
	FACILITY SERVICES	594,595.00
	SHERIFF'S OFFICE	1,293,113.00
	WASHINGTON UNION SRO	51,804.00
	CRESWELL SRO	51,781.00
	PLYMOUTH HIGH SRO	52,737.00
	PINES SRO	51,301.00
	DETENTION CENTER	840,497.00
	EMERGENCY MGMT	117,065.00
	INSPECTIONS & PLANNING	121,047.00
	FIRE PROTECTION	238,567.00
	FORESTRY	94,297.00
	GIS	65,491.00
	HEALTH DEPARTMENT	197,905.00
	MENTAL HEALTH	30,000.00
	SENIOR CENTER	192,233.00
	VETERAN SERVICES	13,832.00
	SOCIAL SERVICE ADMIN	2,927,941.00
	SOCIAL SERVICES-ECONOMIC SUPPORT	1,223,696.00
	SOCIAL SERVICES TRANSPORTATION	117,183.00
	COMMUNITY ALTERNATIVE	55,500.00
	JCPC	82,739.00
	BOARD OF EDUCATION	1,603,000.00
	COMMUNICATIONS	413,974.00
	EDUCATION C/O Total	0.00
	MEDICAL EXAMINER	10,000.00
	COOPERATIVE EXTENSION	127,730.00
	SOIL & WATER	53,728.00
	LIBRARY	175,000.00
	RECREATION	203,242.00
	CENTRAL SERVICES	273,253.00
	DEBT SERVICE	145,087.00
	TRANSFERS	
	COUNTY C/O (PSAP)	0.00
	EMS FUND	429,789.00
	AIRPORT GRANT	50,001.00
	AIRPORT FUND	23,003.00
	DRAINAGE	63,895.00
	RE-VAL	0.00
	SALES TAX REDISTRIBUTION (ECON / PINES)	200,000.00
	CONTINGENCY	0.00
GENERAL FUND (10)		**13,624,936.00**
COUNTY CAPITAL OUTLAY FUND (20)		**0.00**
SCHOOL CAPITAL OUTLAY FUND (21)		**460,500.00**
SPSBF / LOTTERY FUND (22)		**125,000.00**
E-911 FUND (23)		**206,722.49**
RE - VALUATION FUND (25)		**0.00**
COMMUNITY PROJECTS FUND (40)		**0.00**
AIRPORT FUND (41)		**669,424.00**
HOUSING FUND (43)		**0.00**
DRAINAGE FUND (50)		**63,895.00**
TRAVEL & TOURISM FUND (59)		**116,828.00**
WATER SYSTEM FUND (61)		**1,331,009.00**
SANITATION FUND (66)		**1,239,540.00**
WASHINGTON COUNTY EMS FUND (67)		**1,429,789.00**
TYRRELL COUNTY EMS FUND (68)		**872,663.00**

Fiscal Year 2017	
General Administration	2,356,146.00
Public Safety	3,336,186.00
Human Services	4,566,057.00
Cultural & Recreational	570,475.00
Other Operations	98,939.00
Education	1,603,000.00
Economic & Physical Dev	181,458.00
Debt Service	145,087.00
Transfers	766,688.00
	13,624,036.00
	-13,624,036.00
	0.00

Washington County

ESTIMATED TAX REVENUES

Fiscal Year 2017

Description	0.810
Real & Personal Property	756,407,444.00
per $ 100.00 of value	/ 100
Taxable Value	**7,564,074.44**
Collection Rate	**93.34%**
Collectable R & P Tax Value	**7,060,307.08**
Tax Rate	**0.810**
Taxable Revenues	**5,718,848.74**
Public Utilities Assessed Values	56,400,000.00
per $ 100.00 of value	/ 100
Taxable Value	**564,000.00**
Collection Rate	**100.00%**
Collectable Tax Utility Value	**564,000.00**
Tax Rate	**0.810**
Taxable Revenues	**456,840.00**
MV Assessed Value	89,500,000.00
per $ 100.00 of value	/ 100
Taxable Value	**895,000.00**
Collection Rate	**100.00%**
MV Collectable Tax Value	**895,000.00**
Tax Rate	**0.810**
Taxable Revenues	**724,950.00**
TOTAL REVENUES:	**6,900,638.74**

Fiscal Year 2016

Description	0.790
Real & Personal Property	752,055,150.00
per $ 100.00 of value	/ 100
Taxable Value	**7,520,551.50**
Collection Rate	**92.00%**
Collectable Tax Value	**6,918,907.38**
Tax Rate	**0.7900**
Taxable Revenues	**5,465,936.83**
Public Utilities Assessed Values	59,355,816.00
per $ 100.00 of value	/ 100
Taxable Value	**593,558.16**
Collection Rate	**100.00%**
Collectable Tax Utility Value	**593,558.16**
Tax Rate	**0.7900**
Taxable Revenues	**468,910.95**
MV Assessed Value	89,000,000.00
per $ 100.00 of value	/ 100
Taxable Value	**890,000.00**
Collection Rate	**100.00%**
MV Collectable Tax Value	**890,000.00**
Tax Rate	**0.7900**
Taxable Revenues	**703,100.00**
TOTAL REVENUES:	**6,637,947.78**

Revenue Neutral

Description	0.78850
Real & Personal Property	756,407,444.00
per $ 100.00 of value	/ 100
Taxable Value	**7,564,074.44**
Collection Rate	**92.00%**
Collectable Tax Value	**6,958,948.48**
Tax Rate	**0.7885**
Taxable Revenues	**5,487,130.88**
Public Utilities Assessed Values	56,400,000.00
per $ 100.00 of value	/ 100
Taxable Value	**564,000.00**
Collection Rate	**100.00%**
Collectable Tax Utility Value	**564,000.00**
Tax Rate	**0.7885**
Taxable Revenues	**444,714.00**
MV Assessed Value	89,500,000.00
per $ 100.00 of value	/ 100
Taxable Value	**895,000.00**
Collection Rate	**100.00%**
MV Collectable Tax Value	**895,000.00**
Tax Rate	**0.7885**
Taxable Revenues	**705,707.50**
TOTAL REVENUES:	**6,637,552.38**

A Collected Penny:	**85,193.07**	**Fire Commission (.04):**	**340,772.28**	**Watershed (.01):**	**85,193.07**
		Emer. Med. Serv (.04):	**340,772.28**		

Washington County's

RECOMMENDED BUDGETARY SUMMARIES

Fiscal Year 2017

FUND	DEPARTMENT	PRIOR YEAR ACTUALS	CURRENT BUDGET	YTD ACTIVITIES	REQUESTED BUDGET	RECOMMENDED BUDGET	DIFF. BETWEEN CURR & RECOMM
GENERAL FUND							
46	GOVERNING BODY	89,995.46	92,459.00	72,557.32	111,322.00	111,322.00	18,863.00
92	MANAGER'S OFFICE	320,337.43	322,136.50	235,617.18	349,402.00	362,427.00	40,290.50
138	FINANCE	527,560.88	563,663.00	439,475.25	379,346.00	380,869.00	(182,794.00)
184	CHAMBER OF COMMERCE	-3,838.00	0.00	0.00	0.00	0.00	-
230	TAX ADMINISTRATION	259,105.89	268,061.00	218,047.22	342,418.00	330,705.00	62,644.00
276	PROFESSIONAL SERVICES	93,311.98	20,000.00	14,875.00	120,000.00	120,000.00	100,000.00
322	COURTS SYSTEM	4,996.21	17,000.00	10,072.25	14,000.00	14,500.00	(2,500.00)
368	BOARD OF ELECTION	85,542.09	138,358.00	84,601.60	120,717.00	118,743.00	(19,615.00)
414	REGISTER OF DEEDS	136,395.71	142,043.00	115,266.95	172,219.00	146,812.00	4,769.00
460	INFORMATION TECHNOLOGY	100,756.15	109,839.00	80,832.72	142,418.00	125,293.00	15,454.00
506	BUILDINGS	0.00	0.00	0.00	0.00	0.00	-
552	FACILITY SERVICES	555,174.12	625,831.69	476,337.18	590,737.00	577,463.00	(48,368.69)
598	SHERIFF'S OFFICE	1,191,321.94	1,333,467.00	1,026,445.82	1,358,134.00	1,329,291.00	(4,176.00)
644	WASHINGTON UNION SRO	51,000.09	55,514.00	44,292.59	57,619.00	51,804.00	(3,710.00)
690	CRESWELL SRO	47,288.54	52,145.00	41,268.38	54,450.00	51,781.00	(364.00)
736	PLYMOUTH HIGH SRO	48,789.84	54,902.00	42,791.18	57,272.00	52,737.00	(2,165.00)
782	PINES SRO	34,145.64	53,445.00	41,890.38	55,749.00	51,304.00	(2,141.00)
828	DETENTION CENTER	835,761.64	817,522.00	696,295.73	1,257,620.00	938,981.00	121,459.00
874	EMERGENCY MGMT	222,709.83	309,003.00	211,847.78	115,908.00	118,108.00	(190,895.00)
920	INSPECTIONS & PLANNING	2,005.00	0.00	0.00	146,019.00	144,593.00	144,593.00
966	FIRE PROTECTION	381,823.88	412,446.50	330,680.55	437,067.00	437,067.00	24,620.50
1012	GIS	61,189.77	69,533.00	53,120.75	66,548.00	65,691.00	(3,842.00)
1058	HEALTH DEPARTMENT	135,443.00	197,905.00	164,920.80	258,611.00	242,677.00	44,772.00
1104	MENTAL HEALTH	31,500.00	30,000.00	22,500.00	30,000.00	30,000.00	-
1150	SENIOR CENTER	176,031.41	213,304.00	157,393.52	240,416.00	211,297.00	(2,007.00)
1196	VETERAN SERVICES	12,413.32	12,920.00	10,168.65	14,525.00	13,832.00	912.00
1242	SOCIAL SERVICE ADMIN	2,573,341.85	2,534,437.68	2,048,556.81	3,028,223.00	2,878,874.00	344,436.32
1288	SOCIAL SERVICES-ECONOMIC SUPPORT	1,108,552.76	1,255,649.00	1,020,724.79	1,265,858.00	1,149,296.00	(106,353.00)
1334	SOCIAL SERVICES TRANSPORTATION	283,297.35	342,646.53	276,343.22	97,933.00	90,183.00	(252,463.53)
1380	JCPC	76,166.66	82,739.00	68,115.50	82,739.00	82,739.00	-
1426	BOARD OF EDUCATION	1,603,000.00	1,603,000.00	1,309,832.97	1,603,000.00	1,603,000.00	-
1472	COMMUNICATIONS	318,802.21	374,031.37	279,843.86	456,178.00	390,515.00	16,483.63
1518	EDUCATION C/O Total	0.00	0.00	0.00	0.00	0.00	-
1564	MEDICAL EXAMINER	7,500.00	7,000.00	6,250.00	10,000.00	10,000.00	3,000.00
1610	COOPERATIVE EXTENSION	70,977.13	118,797.00	84,046.99	131,614.00	128,030.00	9,233.00
1656	SOIL & WATER	50,890.16	52,654.00	43,724.55	54,858.00	53,728.00	1,074.00
1702	LIBRARY	170,562.96	172,684.00	143,903.30	184,639.00	175,000.00	2,316.00
1748	RECREATION	124,711.49	138,632.00	108,302.85	406,467.00	202,980.00	64,348.00
1794	COMMUNITY ALTERNATIVE	126,846.87	151,633.00	112,545.84	57,000.00	55,500.00	(96,133.00)
1840	CENTRAL SERVICES	39,657.00	171,540.00	158,282.00	237,000.00	235,237.00	63,697.00
1886	DEBT SERVICE	156,942.55	205,374.56	174,253.14	145,087.00	145,087.00	(60,287.56)
1932	TRANSFERS	137,206.00	1,273,629.37	1,256,962.37	1,632,520.00	1,285,255.00	11,625.63
1973	CONTINGENCY	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
GENERAL FUND		12,249,216.81	14,395,945.20	11,682,986.99	15,935,633.00	14,562,721.00	166,775.80
COUNTY CAPITAL OUTLAY FUND		0.00	0.00	0.00	325,000.00	250,000.00	250,000.00
SCHOOL CAPITAL OUTLAY FUND		300,000.00	300,000.00	250,000.00	460,500.00	460,500.00	160,500.00
SPSF / LOTTERY FUND		174,253.01	139,296.09	139,296.09	125,000.00	125,000.00	(14,296.09)
E - 911 FUND		165,351.00	647,713.37	130,085.21	207,188.00	207,188.00	(440,525.37)
RE - VALUATION FUND		0.00	33,000.00	0.00	33,100.00	33,100.00	100.00
PROJECTS - COUNTY GRANTS FUND		325,813.88	2,002,734.27	220,850.72	0.00	0.00	(2,002,734.27)
AIRPORT FUND		156,950.00	93,398.00	141,739.66	500,001.00	500,001.00	406,603.00
HOUSING PROGRAMS FUND		172,539.25	138,142.00	135,862.55	0.00	0.00	(138,142.00)
DRAINAGE FUND		105,146.05	60,569.00	60,568.45	84,850.00	84,850.00	24,281.00
TRAVEL & TOURISM FUND		165,563.55	166,407.00	125,081.36	116,828.00	116,828.00	(49,579.00)
WATER SYSTEM FUND		1,492,368.02	1,291,528.00	661,106.99	1,361,119.00	1,358,702.00	67,174.00
SANITATION FUND		1,375,408.12	1,247,709.30	1,059,091.71	1,233,536.00	1,239,540.00	(8,169.30)
WASHINGTON COUNTY EMS FUND		1,629,933.89	1,494,153.00	1,090,628.73	1,919,652.00	1,644,303.00	150,150.00
TYRRELL COUNTY EMS FUND		671,358.63	830,826.00	498,604.05	872,663.00	872,663.00	41,837.00

Washington County's

RECOMMENDED BUDGETARY COMPARISON

Fiscal Year 2017

FUND	DEPARTMENT	ORIGINAL BUDGET 2016	RECOMMENDED BUDGET 2017	DIFFERENCE BETWEEN PR & RECOMM	IDENTIFYING POTENTIAL SOURCES FOR THE DIFFERENCE
GENERAL FUND					
	GOVERNING BODY	92,459.00	111,322.00	18,863.00	Training / Software
	MANAGER'S OFFICE	323,190.00	362,427.00	39,237.00	Salaries
	FINANCE	563,663.00	380,869.00	(182,794.00)	Salaries / Software
	CHAMBER OF COMMERCE	0.00	0.00	-	
	TAX ADMINISTRATION	259,716.00	330,705.00	70,989.00	Software / Contracted Services
	PROFESSIONAL SERVICES	20,000.00	120,000.00	100,000.00	Hospital Pension
	COURTS SYSTEM	0.00	14,500.00	14,500.00	Improvements
	BOARD OF ELECTION	138,358.00	118,743.00	(19,615.00)	Equipment
	REGISTER OF DEEDS	142,043.00	146,812.00	4,769.00	Contracted Services
	INFORMATION TECHNOLOGY	118,184.00	125,293.00	7,109.00	Equipment / Contracted Services
	BUILDINGS	6,000.00	0.00	(6,000.00)	Included with Courts
	FACILITY SERVICES	741,529.00	577,463.00	(164,066.00)	Insurance / Utilities / Contracted Services
	SHERIFF'S OFFICE	1,331,677.00	1,329,291.00	(2,386.00)	(4) Vehicles / Salaries
	WASHINGTON UNION SRO	55,514.00	51,804.00	(3,710.00)	Based on Actuals
	CRESWELL SRO	52,145.00	51,781.00	(364.00)	
	PLYMOUTH HIGH SRO	54,902.00	52,737.00	(2,165.00)	
	PINES SRO	53,445.00	51,304.00	(2,141.00)	
	DETENTION CENTER	817,522.00	938,981.00	121,459.00	Digital Control Panels / Contracted Services
	EMERGENCY MGMT	213,304.00	118,108.00	49,397.00	(1) Vehicle / Contracted Services
	INSPECTIONS & PLANNING		144,593.00		
	FIRE PROTECTION	328,704.00	437,067.00	25,674.00	(1) Vehicle (35%)
	FORESTRY	82,689.00			
	GIS	69,533.00	65,691.00	(3,842.00)	Maintenance Agreements
	HEALTH DEPARTMENT	197,905.00	242,677.00	44,772.00	Additional Operational Request
	SENIOR CENTER	210,304.00	211,297.00	993.00	(1) Vehicle / Contracted Services
	VETERAN SERVICES	12,920.00	13,832.00	912.00	Equipment
	SOCIAL SERVICE ADMIN	2,658,429.00	2,878,874.00	(102,714.00)	Shifting Salaries into a single department, this saving was later requested to address Adoption Promotions / ROAP carryover
	SOCIAL SERVICES-ECONOMIC SUPPORT	1,164,386.00	1,149,296.00		
	SOCIAL SERVICES TRANSPORTATION	299,119.00	90,183.00		
	COMMUNITY ALTERNATIVE	154,633.00	55,500.00		
	JCPC	82,739.00	82,739.00	-	No additional funding requested
	BOARD OF EDUCATION	1,603,000.00	1,603,000.00	-	No additional funding requested
	COMMUNICATIONS	361,245.00	390,515.00	29,270.00	Over-time / Maintenance Agreements
	EDUCATION C/O Total	300,000.00	0.00	(300,000.00)	Revenues ($ 160,500.00) & Expenditures moved to NEW Fund
	MENTAL HEALTH	30,000.00	30,000.00	-	No Change
	MEDICAL EXAMINER	1,000.00	10,000.00	9,000.00	Based on Actuals
	COOPERATIVE EXTENSION	115,213.00	128,030.00	12,817.00	Increase local share (50%)
	SOIL & WATER	52,654.00	53,728.00	1,074.00	Travel & Training
	LIBRARY	172,684.00	175,000.00	2,316.00	Additional Operational Request
	RECREATION	138,632.00	202,980.00	64,348.00	Additional Playground Equipment
	CENTRAL SERVICES	0.00	235,237.00	235,237.00	Insurances / Appropriations
	DEBT SERVICE	165,145.00	145,087.00	(20,058.00)	Reduction in debt
	TRANSFERS				
	COUNTY C/O (PSAP)	0.00	250,000.00	250,000.00	Back-up PSAP Renovations / Capital Outlay Reserve
	EMS FUND	479,504.00	644,303.00	164,799.00	Additional Operational Request
	AIRPORT GRANT	26,007.00	73,004.00	(40,766.00)	Grants
	AIRPORT FUND	87,763.00			
	DRAINAGE	20,594.00	84,848.00	64,254.00	Restoring the .01 cent
	RE-VAL	33,000.00	33,100.00	100.00	Included interest
	SALES TAX REDISTRIBUTION (ECON PINES)	0.00	200,000.00	200,000.00	Potential Sales Tax Redistribution monies
	CONTINGENCY	0.00	50,000.00	50,000.00	Establishing a Contingency
GENERAL FUND (10)		**13,831,453.00**	**14,562,721.00**	**731,268.00**	
COUNTY CAPITAL OUTLAY FUND (20)		**0.00**	**250,000.00**	**250,000.00**	Back-up PSAP / Probation Renovations / Capital Reserve
SCHOOL CAPITAL OUTLAY FUND (21)		**0.00**	**460,500.00**	**160,500.00**	Additional Sales Tax Monies less Capital Appropriation
SPSBF / LOTTERY FUND (22)		**0.00**	**125,000.00**	**125,000.00**	Anticipated Lottery Proceeds
E-911 FUND (23)		**207,802.00**	**207,188.00**	**-614.00**	Reduction in 911 Board funding
RE - VALUATION FUND (25)		**33,000.00**	**33,100.00**	**100.00**	Interest
COMMUNITY PROJECTS FUND (40)		**0.00**	**0.00**	**0.00**	Establishing a separate fund for Community Grant Projects
AIRPORT FUND (41)		**152,763.00**	**669,424.00**	**516,661.00**	NEP Grants / Merging Airport Funds
HOUSING FUND (43)		**0.00**	**0.00**	**0.00**	Merging the (2) Housing Program Funds
DRAINAGE FUND (50)		**76,148.00**	**84,850.00**	**8,702.00**	Original FY Budget was overstated / Reinstated full .01 cent funding
TRAVEL & TOURISM FUND (59)		**0.00**	**0.00**	**0.00**	Not included in the original budget / FY 17 Budget not available
WATER SYSTEM FUND (61)		**1,291,528.00**	**1,358,702.00**	**67,174.00**	(2) Vehicles - Heavy Duty Truck & SUV
SANITATION FUND (66)		**1,202,421.00**	**1,239,540.00**	**37,119.00**	Regional Landfill
WASHINGTON COUNTY EMS FUND (67)		**1,494,153.00**	**1,644,303.00**	**150,150.00**	(1) Vehicle or (2) Re-Boxines
TYRRELL COUNTY EMS FUND (68)		**792,826.00**	**872,663.00**	**79,837.00**	Not included in the original budget / cost share changes

Washington County's

APPROVED BUDGETARY COMPARISON

Fiscal Year 2017

FUND	DEPARTMENT	ORIGINAL BUDGET 2016	APPROVED BUDGET 2017	DIFFERENCE BETWEEN ORIG & APPROV
GENERAL FUND				
	GOVERNING BODY	92,459.00	85,822.00	(6,637.00)
	MANAGER'S OFFICE	323,190.00	342,713.00	19,523.00
	FINANCE	563,663.00	324,761.00	(238,902.00)
	CHAMBER OF COMMERCE	0.00	0.00	-
	TAX ADMINISTRATION	259,716.00	279,960.00	20,244.00
	PROFESSIONAL SERVICES	20,000.00	25,000.00	5,000.00
	COURTS SYSTEM	0.00	16,200.00	16,200.00
	BOARD OF ELECTION	138,358.00	105,310.00	(33,048.00)
	REGISTER OF DEEDS	142,043.00	142,179.00	136.00
	INFORMATION TECHNOLOGY	118,184.00	117,062.00	(1,122.00)
	BUILDINGS	6,000.00	0.00	(6,000.00)
	FACILITY SERVICES	741,529.00	594,595.00	(146,934.00)
	SHERIFF'S OFFICE	1,331,677.00	1,293,113.00	(38,564.00)
	WASHINGTON UNION SRO	55,514.00	51,804.00	(3,710.00)
	CRESWELL SRO	52,145.00	51,781.00	(364.00)
	PLYMOUTH HIGH SRO	54,902.00	52,737.00	(2,165.00)
	PINES SRO	53,445.00	51,304.00	(2,141.00)
	DETENTION CENTER	817,522.00	840,497.00	22,975.00
	EMERGENCY MGMT	213,304.00	117,065.00	(96,239.00)
	INSPECTIONS & PLANNING	0.00	121,047.00	121,047.00
	FIRE PROTECTION	328,704.00	238,567.00	(90,137.00)
	FORESTRY	82,689.00	94,297.00	11,608.00
	GIS	69,533.00	65,491.00	(4,042.00)
	HEALTH DEPARTMENT	197,905.00	197,905.00	-
	MENTAL HEALTH	30,000.00	30,000.00	-
	SENIOR CENTER	210,304.00	192,233.00	(18,071.00)
	VETERAN SERVICES	12,920.00	13,832.00	912.00
	SOCIAL SERVICE ADMIN	2,658,429.00	2,927,941.00	269,512.00
	SOCIAL SERVICES-ECONOMIC SUPPORT	1,164,386.00	1,223,696.00	59,310.00
	SOCIAL SERVICES TRANSPORTATION	299,119.00	117,183.00	(181,936.00)
	COMMUNITY ALTERNATIVE	154,633.00	55,500.00	(99,133.00)
	JCPC	82,739.00	82,739.00	-
	BOARD OF EDUCATION	1,603,000.00	1,603,000.00	-
	COMMUNICATIONS	361,245.00	413,974.00	52,729.00
	EDUCATION C/O Total	0.00	0.00	-
	MEDICAL EXAMINER	1,000.00	10,000.00	9,000.00
	COOPERATIVE EXTENSION	115,213.00	127,730.00	12,517.00
	SOIL & WATER	52,654.00	53,728.00	1,074.00
	LIBRARY	172,684.00	175,000.00	2,316.00
	RECREATION	138,632.00	203,242.00	64,610.00
	CENTRAL SERVICES	0.00	273,253.00	273,253.00
	DEBT SERVICE	165,145.00	145,087.00	(20,058.00)
	TRANSFERS			
	COUNTY C/O (PSAP)	0.00	0.00	-
	EMS FUND	479,504.00	429,789.00	(49,715.00)
	AIRPORT GRANT	26,007.00	50,001.00	23,994.00
	AIRPORT FUND	87,763.00	23,003.00	(64,760.00)
	DRAINAGE	20,594.00	63,895.00	43,301.00
	RE-VAL	33,000.00	0.00	(33,000.00)
	SALES TAX REDISTRIBUTION (ECON / PINES)	0.00	200,000.00	200,000.00
	CONTINGENCY	0.00	0.00	-
GENERAL FUND (10)		**13,531,453.00**	**13,624,036.00**	**92,583.00**
COUNTY CAPITAL OUTLAY FUND (20)		**0.00**	**0.00**	**0.00**
SCHOOL CAPITAL OUTLAY FUND (21)		**300,000.00**	**460,500.00**	**160,500.00**
SPSBF / LOTTERY FUND (22)		**0.00**	**125,000.00**	**125,000.00**
E-911 FUND (23)		**207,802.00**	**206,722.49**	**-1,079.51**
RE - VALUATION FUND (25)		**33,000.00**	**0.00**	**-33,000.00**
COMMUNITY PROJECTS FUND (40)		**0.00**	**0.00**	**0.00**
AIRPORT FUND (41)		**152,763.00**	**669,424.00**	**516,661.00**
HOUSING FUND (43)		**0.00**	**0.00**	**0.00**
DRAINAGE FUND (50)		**76,148.00**	**63,895.00**	**-12,253.00**
TRAVEL & TOURISM FUND (59)		**0.00**	**116,828.00**	**116,828.00**
WATER SYSTEM FUND (61)		**1,291,528.00**	**1,331,009.00**	**39,481.00**
SANITATION FUND (66)		**1,202,421.00**	**1,239,540.00**	**37,119.00**
WASHINGTON COUNTY EMS FUND (67)		**1,494,153.00**	**1,429,789.00**	**-64,364.00**
TYRRELL COUNTY EMS FUND (68)		**792,826.00**	**872,663.00**	**79,837.00**

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	5,951,327.08	6,425,330.00	6,055,367.95	7,624,307.00	6,404,418.00	6,175,689.00
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	315,592.64	310,000.00	202,162.35	205,000.00	250,000.00	250,000.00
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	316,344.53	200,000.00	210,968.25	225,000.00	225,000.00	225,000.00
10-3013-000	TAXE-ADVLOREM CURR YR PLYMOUTH	0.00	0.00	0.00	0.00	0.00	0.00
10-3013-010	TAXE ADVOLREM-PR YRS PLYMOUTH	0.00	0.00	0.00	0.00	0.00	0.00
10-3017-000	TAXES-ADVLOREM CURR YR CRESSWE	0.00	0.00	0.00	0.00	0.00	0.00
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	695,402.55	630,000.00	520,260.92	895,000.00	751,800.00	724,950.00
10-3030-000	PREPAYMENT-PROPERTY TAXES	0.00	0.00	58,760.08	0.00	0.00	0.00
10-3040-000	PREPAYMENTS-VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10-3080-000	GROSS TAX REC LEASED VEHICLES	799.40	0.00	571.96	0.00	0.00	0.00
10-3090-000	PAYMENTS IN LIEU OF TAXES	29,256.00	15,000.00	0.00	12,500.00	12,500.00	12,500.00
10-3120-000	REFUNDS-AD VALOREM TAXES	-30,401.89	0.00	-6,711.41	0.00	0.00	0.00
10-3170-000	CURRENT YEAR TAX PENALTIES	-2,530.85	5,000.00	7,576.14	7,500.00	10,000.00	10,000.00
10-3170-010	PRIOR YEAR TAX PENALTIES	2,483.87	0.00	1,669.31	2,000.00	10,000.00	10,000.00
10-3180-000	CURRENT YEAR TAX INTEREST	27,616.82	18,000.00	31,931.03	27,500.00	35,000.00	35,000.00
10-3180-010	PRIOR YEAR TAX INTEREST	138,906.10	95,000.00	87,130.34	85,000.00	100,000.00	100,000.00
10-3250-000	PRIVILAGE AND BEER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
10-3260-000	ANIMAL ADOPTION FEES & FINES	1,021.45	700.00	685.00	750.00	750.00	750.00
10-3270-000	MOTEL OCCUPANCY TAX - 3%	0.00	0.00	0.00	0.00	0.00	0.00
10-3280-000	FRANCHISE FEES-CABLE TV	15,255.63	15,000.00	10,761.19	12,500.00	12,500.00	12,500.00
10-3290-000	INTEREST EARNED ON INVESTMENTS	1,226.69	1,000.00	5,256.87	6,250.00	6,250.00	6,250.00
10-3310-000	RENTS AND CONCESSIONS	17,900.00	5,000.00	9,250.00	10,200.00	10,200.00	10,200.00
10-3311-000	CONCESSION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
10-3312-000	JAIL CONCESSIONS	4,438.90	2,500.00	3,650.61	3,750.00	4,000.00	4,000.00
10-3313-000	HEALTH CLINIC LEASE/HOSPITAL	10,533.49	15,000.00	0.00	0.00	0.00	0.00
10-3314-000	ROPER ANNEX (WOW) LEASE	1,800.00	0.00	0.00	0.00	0.00	0.00
10-3350-000	MISCELLANEOUS REVENUES	3,443.30	14,961.56	14,972.31	12,500.00	17,500.00	17,500.00
10-3351-000	EMS MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-3352-000	ELECTIONS-TOWN REIMB & FILING	0.00	0.00	985.87	0.00	0.00	0.00
10-3353-000	INSURANCE PROCEEDS	0.00	5,842.69	15,916.29	0.00	0.00	0.00
10-3360-000	RECREATION FEES. DONATIONS	8,266.80	10,000.00	7,085.35	5,000.00	7,500.00	7,500.00
10-3380-000	AGRICULTURAL AGENT'S ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
10-3410-000	WINE AND BEER TAX	39,051.62	18,000.00	24,784.00	25,000.00	30,000.00	30,000.00
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	-90.55	0.00	0.01	0.00	0.00	0.00
10-3430-000	**SALES TAX-ONE HALF CENT-ST-A42**	**412,309.27**	**460,000.00**	**230,357.59**	**160,000.00**	**160,000.00**	**160,000.00**
10-3440-000	**SALES TAX-ONE-HALF CENT-ST-A40**	**740,298.56**	**749,725.00**	**438,878.39**	**514,500.00**	**514,500.00**	**514,500.00**
10-3450-000	SALES TAX ONE CENT LOCAL	836,392.19	770,000.00	411,206.98	575,000.00	575,000.00	575,000.00
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	8,294.34	5,000.00	2,276.71	3,000.00	3,000.00	3,000.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-3470-030	VOLUNTARY AGRICULTURAL DISTRIC	1,498.25	0.00	0.00	0.00	0.00	0.00
10-3480-000	HURRICANE EARL-FEMA REIMB	608.77	0.00	0.00	0.00	0.00	0.00
10-3480-010	HOMELAND SECURITY GRANTS	0.00	0.00	372.64	0.00	0.00	0.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	46,197.47	20,000.00	20,625.00	22,500.00	22,500.00	22,500.00
10-3480-030	LEPC REGIONAL MITIGATION PLAN	0.00	86,667.00	-5,016.00	0.00	0.00	0.00
10-3480-040	CC&PS - CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-3480-050	HURRICANE IRINE - FEMA REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
10-3480-060	DHS - 2011 EXERCISE GRANT 1171	0.00	0.00	0.00	0.00	0.00	0.00
10-3480-070	DHS - CITIZEN CORP # 1226	0.00	0.00	0.00	0.00	0.00	0.00
10-3480-100	COPS FEDERAL GRANT	72,492.00	0.00	0.00	0.00	0.00	0.00
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,104,004.35	1,779,627.68	1,569,160.73	2,062,346.00	2,057,959.00	2,057,959.00
10-3500-000	DSS-DAY CARE - DCD	463,907.22	604,775.00	473,078.60	502,348.00	502,348.00	502,348.00
10-3500-030	DSS-DAY CARE-SMART START GRANT	111,743.75	118,685.00	93,516.30	106,888.00	106,888.00	106,888.00
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	20,585.38	49,022.85	64,328.74	71,320.00	60,360.00	60,360.00
	DSS-STATE FOSTER CARE	0.00	0.00	0.00	5,000.00	7,608.00	7,608.00
	DSS -ADOPTION ASSISTANCE / VENDORS	0.00	0.00	0.00	1,125.00	1,125.00	1,125.00
10-3500-080	DSS-COMMUNITY DONATIONS	93.00	967.68	2,993.00	2,100.00	0.00	0.00
10-3500-090	DSS-CERTIFICATION FEES	2,596.00	2,190.00	2,940.00	0.00	2,000.00	2,000.00
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	57,302.43	21,000.00	19,236.46	17,898.00	17,898.00	17,898.00
	DSS - SPECIAL LINKS	0.00	0.00	0.00	5,000.00	0.00	0.00
10-3500-130	DSS - HOME & CC BLOCK GRANT-ALB COMM	70,646.00	60,000.00	65,705.20	60,000.00	60,000.00	60,000.00
	DSS - TYRRELL IV-D CONTRACT	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00
	DSS - HYDE IV-D CONTRACT	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00
10-3500-190	DSS-MEDICAID CAP	108,258.03	70,000.00	76,484.83	70,000.00	70,000.00	70,000.00
10-3500-200	DOT - ROAP GRANTS	102,361.00	271,014.00	228,596.00	173,440.00	173,440.00	173,440.00
	DSS - RDC CONTRACT / TRANSPORTATION	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
10-3500-201	TRILLIUM PLAYGROUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-3500-210	DSS-MEDICAID CASE MANAGEMENT	14,595.34	20,000.00	0.00	0.00	0.00	0.00
10-3500-220	SENIOR CTR GRANTS & CLASS FEES	330.80	3,000.00	3,314.21	3,500.00	3,500.00	3,500.00
10-3500-250	DSS TRANSPORTATION SERVICES	56,816.86	50,000.00	35,413.25	35,000.00	35,000.00	35,000.00
10-3500-260	WC SUBSTANCE ABUSE COALITION G	0.00	0.00	0.00	0.00	0.00	0.00
10-3500-270	SHIIP-SENIOR HEALTH INS INF	4,601.94	3,584.00	3,584.00	0.00	0.00	0.00
10-3506-000	CHAMBER OF COMMERCE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
10-3508-000	AC NUTRITION SITE DIRECTOR	1,097.50	0.00	11,837.00	11,500.00	12,500.00	12,500.00
10-3509-000	SENIOR CITIZENS FUNDS	21,977.00	15,000.00	19,725.35	22,500.00	25,000.00	25,000.00
10-3510-010	COURT COST, FEES AND CHARGES	21,684.66	23,000.00	15,039.68	17,500.00	17,500.00	17,500.00
10-3510-020	OFFICERS FEES	15,501.10	15,000.00	11,465.24	13,500.00	13,500.00	13,500.00
10-3530-000	ROANOKE/ALBEMARLE/PAMLICO LEPC	11,927.07	24,032.00	14,048.00	0.00	0.00	0.00
10-3540-000	SHERIFF FEES	11,928.62	13,500.00	10,963.24	12,500.00	12,500.00	12,500.00
10-3540-010	DRUG/DONATIONS/GRANT LEO	0.00	0.00	1,062.83	0.00	0.00	0.00
10-3541-000	SHERIFF'S SERVICE FEES	16,258.11	14,000.00	18,470.11	20,000.00	20,000.00	20,000.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-3541-010	GRANTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-3541-020	SUNENERGY1	0.00	0.00	0.00	0.00	0.00	0.00
10-3550-000	BUILDING PERMIT FEES - (GC)	100,222.45	90,000.00	36,800.96	37,500.00	45,000.00	45,000.00
10-3550-030	ZONING FEES	1,575.00	1,500.00	1,200.84	1,250.00	1,500.00	1,500.00
10-3560-000	REGISTER OF DEEDS FEES	84,974.15	75,000.00	63,231.39	75,000.00	75,000.00	75,000.00
10-3560-010	MARRIAGE LICENSES	3,286.00	1,500.00	2,280.00	2,750.00	2,750.00	2,750.00
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	8,054.51	10,000.00	4,493.60	5,000.00	5,000.00	5,000.00
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	165,036.84	125,000.00	134,645.25	150,000.00	150,000.00	150,000.00
10-3830-000	SALE OF FIXED ASSETS	5,663.62	2,000.00	0.00	0.00	0.00	0.00
10-3850-000	OTHER FINANCING-GOVT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10-3900-000	NC EDUCATION LOTTERY	174,253.01	0.00	0.00	0.00	0.00	0.00
10-3910-000	STATE SCHOOL TECHNOLOGY TRUST	0.00	139,296.09	139,296.09	0.00	0.00	0.00
10-3950-000	NC PSBCF (ADM) SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10-3970-010	RENT/MAINT REIMB-ASCS	19,010.29	19,000.00	14,910.03	0.00	0.00	0.00
10-3970-030	STATE AID VETERANS OFFICE	0.00	0.00	1,906.63	2,000.00	1,750.00	1,750.00
10-3970-040	JCPC - ROANOKE AREA YOUTH	76,788.57	75,339.00	62,968.00	67,639.00	67,639.00	67,639.00
	JCPC - WASHINGTON CO YOUTH	0.00	0.00	0.00	6,364.00	6,364.00	6,364.00
	JCPC - ADMINISTRATION	0.00	0.00	0.00	1,336.00	1,336.00	1,336.00
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	204,621.50	216,006.00	162,004.50	225,090.00	207,626.00	207,626.00
10-3970-080	CONTRI FROM DRAINAGE ASSESSMET	0.00	3,000.00	0.00	0.00	0.00	0.00
10-3970-090	CONTRI FROM SOIL & WATER DIST	25,029.51	13,000.00	9,798.94	13,000.00	13,000.00	13,000.00
10-3970-100	911 IMPLEMENTAL FUNC IT/GIS	72,114.00	72,114.00	0.00	0.00	0.00	0.00
10-3970-110	CONTRI FROM 911 50% FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00
10-3970-120	COST ALLOCATION-WATERWORKS	0.00	0.00	0.00	35,000.00	50,000.00	50,000.00
10-3970-130	COST ALLOCATION-SANITATION	0.00	0.00	0.00	60,000.00	50,000.00	50,000.00
10-3980-010	CONTRI FROM VEHICLE TAX-ADM FE	0.00	0.00	0.00	0.00	0.00	0.00
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-3980-030	TTA-WATERWAYS COMM-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-3980-033	TRANSFER FROM SANITATION FUND	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
10-3980-035	TRANSFER FROM WATER FUND	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
10-3990-000	**APPROPRIATED FUND BALANCE**	**0.00**	**693,361.74**	**0.00**	**282,482.00**	**471,212.00**	**518,106.00**
10-3991-000	REGISTER DDS PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-3992-000	AFB-RESTRICT SALES TX/SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10-3993-000	AFB-HOSPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	759.42	0.00	56,629.53	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-9999-001	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	SALES TAX - REDISTRIBUTION				200,000.00	200,000.00	**200,000.00**
	FUND BALANCE - PSAP / PROBATION PROJECTS				325,000.00	250,000.00	0.00
	FUND BALANCE - SOFTWARE				100,000.00	100,000.00	0.00
	FUND BALANCE - EMS CAPITAL OUTLAY				425,000.00	175,000.00	0.00
	FUND BALANCE - HOSPITAL PENSION FUND				100,000.00	100,000.00	0.00
	FUND BALANCE - CONTINGENCY				50,000.00	50,000.00	0.00
	FUND BALANCE - HEALTH INS. (5 %)				0.00	55,000.00	0.00
	GENERAL FUND Revenue Total	**14,088,339.46**	**14,835,241.29**	**12,055,864.26**	**15,935,633.00**	**14,562,721.00**	**13,624,036.00**

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4110-010	SALARIES & WAGES - BOARD	35,237.50	35,400.00	29,499.60	35,400.00	35,400.00	35,400.00
	SALARIES & WAGES - BOARD TRAVEL STIPEND	0.00	0.00	0.00	14,040.00	14,040.00	14,040.00
	SALARIES & WAGES - CELLPHONE STIPEND	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10-4110-090	FICA TAX	3,865.99	2,943.14	3,270.16	3,900.00	3,900.00	3,900.00
10-4110-130	UNEMPLOYMENT	29.57	0.00	0.00	0.00	0.00	0.00
10-4110-140	WORKMAN'S COMP	159.00	-45.88	-45.88	0.00	0.00	0.00
10-4110-200	DEPARTMENTAL SUPPLIES	1,328.58	1,500.00	787.89	1,600.00	1,600.00	1,600.00
	SOFTWARE	0.00	0.00	0.00	7,500.00	7,500.00	0.00
10-4110-310	TRAVEL	26,993.19	26,434.04	17,028.04	18,310.00	18,310.00	13,310.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-4110-320	COMMUNICATIONS	1,637.50	1,800.00	1,500.00	240.00	240.00	240.00
	POSTAGE	0.00	0.00	0.00	500.00	500.00	500.00
10-4110-370	PRINTING	1,443.06	1,000.00	987.81	3,500.00	1,500.00	1,000.00
	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-4110-390	COMMISSIONERS - SPECIAL SPONSORED	2,505.07	2,372.70	2,372.70	3,450.00	3,450.00	3,450.00
10-4110-391	DUES & SUBSCRIPTIONS	16,796.00	21,055.00	17,157.00	21,382.00	21,382.00	8,882.00
	GOVERNING BODY	89,995.46	92,459.00	72,557.32	111,322.00	111,322.00	85,822.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4120-010	SALARIES & WAGES - REGULAR	220,512.84	215,202.50	166,062.57	238,955.00	248,187.00	232,695.00
10-4120-030	SALARIES & WAGES - OVERTIME	550.94	1,200.00	133.07	0.00	0.00	0.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	466.00	424.00
10-4120-090	FICA TAX	16,886.88	17,488.00	12,610.13	18,281.00	19,022.00	17,834.00
10-4120-100	RETIREMENT	27,663.84	28,789.00	20,490.67	29,583.00	30,784.00	30,258.00
10-4120-101	401(K) CONTRIBUTIONS	6,520.32	6,822.00	4,294.23	4,469.00	7,460.00	6,994.00
10-4120-130	UNEMPLOYMENT INS.	1,048.43	868.00	709.88	0.00	856.00	856.00
10-4120-140	WORKMAN'S COMP	653.00	1,058.00	771.17	0.00	928.00	928.00
10-4120-180	GROUP INS.	23,783.64	24,946.00	18,420.04	26,194.00	23,176.00	23,176.00
	LEGAL SERVICES	0.00	0.00	0.00	6,000.00	6,000.00	4,000.00
10-4120-260	DEPARTMENTAL SUPPLIES	11,553.10	10,900.00	6,651.84	4,372.00	3,500.00	3,500.00
10-4120-310	TRAVEL	5,523.21	8,000.00	1,172.16	8,000.00	2,000.00	2,000.00
	TRAINING	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10-4120-320	COMMUNICATIONS	2,104.70	2,500.00	1,820.53	2,500.00	2,500.00	2,500.00
	POSTAGE	0.00	0.00	0.00	0.00	500.00	500.00
10-4120-355	MAINT & REPAIR - VEHICLE	661.89	1,000.00	582.01	1,000.00	1,000.00	1,000.00
10-4120-370	PRINTING	476.93	1,400.00	539.88	800.00	100.00	100.00
	ADVERTISING	0.00	0.00	0.00	0.00	700.00	700.00
10-4120-390	DUES & SUBSCRIPTIONS	2,397.71	1,963.00	1,359.00	2,120.00	2,120.00	2,120.00
10-4120-540	CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
	LEASE - COPIER	0.00	0.00	0.00	7,128.00	7,128.00	7,128.00
	MANAGER'S OFFICE	320,337.43	322,136.50	235,617.18	349,402.00	362,427.00	342,713.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4130-010	SALARIES & WAGES - REGULAR	270,801.74	273,959.00	233,455.15	145,422.00	144,021.00	149,259.00
10-4130-030	SALARIES & WAGES - OVERTIME	12,325.67	10,660.00	1,040.05	0.00	0.00	0.00
	SALARIES & WAGES - LONGEIVTY	0.00	0.00	0.00	0.00	550.00	550.00
10-4130-090	FICA TAX	20,586.57	23,636.00	16,880.35	11,125.00	11,060.00	11,461.00
10-4130-100	RETIREMENT	35,204.42	38,482.00	28,910.45	18,004.00	17,898.00	19,445.00
10-4130-101	401(K) CONTRIBUTIONS	8,196.52	9,119.00	7,239.51	4,363.00	4,338.00	4,494.00
10-4130-130	UNEMPLOYMENT INS.	1,407.16	1,548.00	1,292.33	0.00	856.00	856.00
10-4130-140	WORKMAN'S COMP	1,367.00	1,475.00	1,474.36	0.00	578.00	578.00
10-4130-150	BANK FEES	21,808.95	25,000.00	11,612.68	25,000.00	25,000.00	10,000.00
10-4130-180	PROFESSIONAL SERVICES	44,491.85	70,000.00	65,800.70	70,000.00	70,000.00	70,000.00
10-4130-181	GROUP INS.	44,126.30	47,617.00	38,777.71	27,500.00	28,636.00	28,636.00
10-4130-260	DEPARTMENTAL SUPPLIES	11,486.95	8,972.00	5,334.32	7,250.00	7,250.00	5,800.00
	SOFTWARE	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10-4130-280	POSTAGE	29,478.95	30,000.00	16,355.75	2,500.00	2,500.00	5,500.00
10-4130-310	TRAVEL	13,005.77	11,918.00	5,651.35	2,500.00	2,500.00	2,500.00
	TRAINING	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10-4130-320	COMMUNICATIONS	2,280.85	3,832.00	2,939.49	3,832.00	3,832.00	3,832.00
10-4130-390	DUES & SUBSCRIPTIONS	653.00	1,845.00	646.00	1,250.00	1,250.00	1,250.00
10-4130-410	LEASE - EQUIPMENT	3,155.19	5,600.00	2,065.05	5,600.00	5,600.00	5,600.00
10-4130-540	CAPITAL OUTLAY - EQUIPMENT	7,183.99	0.00	0.00	0.00	0.00	0.00
	FINANCE	527,560.88	563,663.00	439,475.25	379,346.00	380,869.00	324,761.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4135-010	SALARIES & WAGES - REGULAR	-2,758.33	0.00	0.00	0.00	0.00	0.00
10-4135-030	SALARIES & WAGES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4135-090	FICA TAX	-209.98	0.00	0.00	0.00	0.00	0.00
10-4135-100	RETIREMENT	-343.96	0.00	0.00	0.00	0.00	0.00
10-4135-101	401(K) CONTRIBUTIONS	-82.75	0.00	0.00	0.00	0.00	0.00
10-4135-130	UNEMPLOYMENT INS.	-24.98	0.00	0.00	0.00	0.00	0.00
10-4135-140	WORKMAN'S COMP	74.00	0.00	0.00	0.00	0.00	0.00
10-4135-180	GROUP INS.	-492.00	0.00	0.00	0.00	0.00	0.00
	CHAMBER OF COMMERCE	**-3,838.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4140-010	SALARIES & WAGES - REGULAR	156,796.44	159,936.00	133,543.52	174,007.00	158,352.00	159,771.00
10-4140-030	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	2,100.00	2,100.00
10-4140-090	FICA TAX	10,984.03	12,503.00	9,227.40	13,312.00	12,275.00	12,384.00
10-4140-100	RETIREMENT	19,670.26	20,691.00	16,489.25	21,542.00	19,864.00	20,048.00
10-4140-101	401(K) CONTRIBUTIONS	4,657.32	4,904.00	3,958.80	4,904.00	4,814.00	4,857.00
10-4140-130	UNEMPLOYMENT INS.	971.69	1,070.00	836.47	1,070.00	1,070.00	1,070.00
10-4140-140	WORKMAN'S COMP	699.00	2,068.00	2,067.96	2,068.00	1,775.00	1,775.00
10-4140-180	GROUP INS.	31,529.88	33,081.00	27,344.71	34,750.00	34,760.00	34,760.00
10-4140-260	DEPARTMENTAL SUPPLIES	3,755.00	3,130.00	2,553.27	4,230.00	4,000.00	3,500.00
	SERVICE AWARDS	0.00	0.00	0.00	240.00	240.00	240.00
	SOFTWARE	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10-4140-310	TRAVEL	14,482.27	5,898.00	2,745.37	8,700.00	2,700.00	2,700.00
10-4140-312	TRAINING	0.00	0.00	0.00	0.00	6,000.00	4,000.00
10-4140-320	COMMUNICATIONS	2,424.27	2,550.00	1,667.26	2,860.00	2,860.00	2,860.00
10-4140-325	TAX ADMIN. - POSTAGE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10-4140-370	PRINTING	4,948.15	6,640.00	5,122.84	6,840.00	4,000.00	4,000.00
10-4140-341	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-4140-390	DUES & SUBSCRIPTIONS	3,545.70	3,750.00	2,998.22	3,950.00	3,950.00	3,950.00
10-4140-410	LEASE - COPIER	1,827.13	2,495.00	1,892.15	2,495.00	2,495.00	2,495.00
10-4140-500	CONTRACTED SERVICES - PINER APPRAISALS	0.00	9,345.00	7,600.00	8,400.00	8,400.00	8,400.00
	CONTRACTED SERVICES - ZACCHAEUS	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00
10-4140-550	CAPITAL OUTLAY - EQUIPMENT	2,814.75	0.00	0.00	0.00	0.00	0.00
10-4140-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TAX ADMINISTRATION	259,105.89	268,061.00	218,047.22	342,418.00	330,705.00	279,960.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4155-100	PROFESSIONAL SERVICE- DELINQUENT TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00
10-4155-140	CONSULTING SERVICES	23,761.98	0.00	0.00	0.00	0.00	0.00
10-4155-180	PROFESSIONAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	0.00
10-4155-215	MANAGEMENT - HOSPITAL PENSION	18,550.00	20,000.00	14,875.00	20,000.00	20,000.00	25,000.00
10-4155-310	PROFESSIONAL SERVICE- CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10-4155-999	HOSPITAL PENSION	50,000.00	0.00	0.00	100,000.00	100,000.00	0.00
	PROFESSIONAL SERVICES	93,311.98	20,000.00	14,875.00	120,000.00	120,000.00	25,000.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4265-201	DEPARTMENTAL SUPPLIES	544.21	11,000.00	10,072.25	8,000.00	1,500.00	1,500.00
	MAINT & REPAIR - BUILDING	0.00	0.00	0.00	0.00	7,000.00	7,000.00
10-4260-550	LEASE - PUBLIC DEFENDER	4,452.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	MAINT AGREEMENTS - COMMANDER SOFTWARE						1,700.00
	COURTS SYSTEM	4,996.21	17,000.00	10,072.25	14,000.00	14,500.00	16,200.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4170-010	SALARIES & WAGES - REGULAR	31,010.28	31,632.00	26,437.46	33,132.00	31,164.00	31,922.00
10-4170-011	SALARIES & WAGES - BOARD	2,320.00	6,000.00	2,320.00	3,760.00	3,760.00	3,280.00
10-4170-030	SALARIES & WAGES - PARTTIME	9,397.96	34,052.00	13,476.15	14,270.00	14,270.00	14,270.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	468.00	468.00
10-4170-090	FICA TAX	2,871.28	3,501.00	3,636.23	3,914.00	3,800.00	3,858.00
10-4170-100	RETIREMENT	4,200.28	4,638.00	3,828.25	4,102.00	3,925.00	4,023.00
10-4170-101	401(K) CONTRIBUTIONS	990.60	1,099.00	915.73	995.00	950.00	973.00
10-4170-130	UNEMPLOYMENT INS.	436.65	326.00	355.43	0.00	214.00	214.00
10-4170-140	WORKMAN'S COMP	207.00	187.00	164.36	0.00	131.00	131.00
10-4170-180	GROUP INS.	5,907.72	6,199.00	5,039.87	6,509.00	6,161.00	6,161.00
10-4170-260	DEPARTMENTAL SUPPLIES	828.20	2,600.00	1,476.42	1,500.00	1,500.00	1,000.00
10-4170-310	TRAVEL	6,516.53	7,500.00	5,679.37	8,387.00	2,387.00	1,387.00
	TRAINING	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10-4170-320	COMMUNICATIONS	794.27	1,235.00	563.34	1,135.00	750.00	860.00
	POSTAGE	0.00	0.00	0.00	0.00	250.00	250.00
10-4170-350	MAINT & REPAIR - EQUIPMENT	11,865.14	14,429.00	12,887.48	14,893.00	2,000.00	2,000.00
	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	12,893.00	12,893.00
10-4170-370	PRINTING	6,834.64	23,000.00	7,381.51	9,000.00	7,500.00	7,500.00
	ADVERTISING	0.00	0.00	0.00	0.00	1,500.00	1,000.00
10-4170-390	DUES & SUBSCRIPTIONS	10.00	110.00	90.00	120.00	120.00	120.00
10-4170-410	LEASE - BUILDINGS	1,351.54	1,850.00	350.00	4,000.00	2,000.00	0.00
	LEASE - EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00
	BOARD OF ELECTION	85,542.09	138,358.00	84,601.60	120,717.00	118,743.00	105,310.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4180-010	SALARIES & WAGES - REGULAR	76,860.24	78,645.00	65,754.10	99,401.00	77,345.00	78,006.00
10-4180-030	SALARIES & WAGES - PARTTIME	8,157.57	4,000.00	4,471.36	0.00	5,000.00	5,000.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	1,440.00	1,440.00
10-4180-090	FICA TAX	6,486.19	7,547.00	5,331.88	7,605.00	6,400.00	6,451.00
10-4180-100	RETIREMENT	9,645.84	9,957.00	8,119.09	12,306.00	10,000.00	10,086.00
10-4180-101	401(K) CONTRIBUTIONS	2,274.84	2,360.00	1,933.60	2,983.00	2,364.00	2,384.00
10-4180-102	ROD SUPPLEMENTAL RETIREMENT	1,074.40	1,141.00	857.01	1,150.00	1,150.00	1,150.00
10-4180-130	UNEMPLOYMENT	712.34	628.00	375.18	0.00	428.00	428.00
10-4180-140	WORKMAN'S COMP	358.00	462.00	346.17	0.00	326.00	326.00
10-4180-180	GROUP INS.	11,831.40	12,413.00	10,091.61	19,000.00	12,335.00	12,335.00
10-4180-260	DEPARTMENTAL SUPPLIES	3,432.02	3,400.00	1,945.70	3,400.00	3,400.00	649.00
10-4180-310	TRAVEL	794.00	1,609.00	1,293.42	2,100.00	500.00	300.00
	TRAINING	0.00	0.00	0.00	0.00	1,600.00	1,200.00
10-4180-320	COMMUNICATIONS	746.75	650.00	421.05	650.00	650.00	650.00
	POSTAGE	0.00	0.00	0.00	0.00	250.00	250.00
10-4180-350	MAINT & REPAIR - EQUIPMENT	2,001.12	2,773.00	1,918.78	2,773.00	2,773.00	2,773.00
10-4180-390	DUES & SUBSCRIPTIONS	405.00	425.00	375.00	500.00	500.00	500.00
10-4180-540	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	2,751.00	2,751.00	2,751.00
10-4180-600	CONTRACTED SERVICES	11,616.00	16,033.00	12,033.00	17,600.00	14,100.00	12,000.00
	CONTRACTED SERVICES - COURTHOUSE (AUTO $)				0.00	3,500.00	3,500.00
	REGISTER OF DEEDS	136,395.71	142,043.00	115,266.95	172,319.00	146,812.00	142,179.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4210-010	SALARIES & WAGES - REGULAR	41,270.04	42,097.00	35,284.40	55,766.00	40,870.00	44,970.00
10-4210-030	SALARIES & WAGES - OVERTIME	200.34	0.00	0.00	450.00	450.00	450.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	1,227.00	1,227.00
10-4210-090	FICA TAX	2,752.20	3,259.00	2,335.80	4,301.00	3,255.00	3,569.00
10-4210-100	RETIRMENT	5,202.51	5,393.00	4,356.97	6,904.00	5,225.00	5,756.00
10-4210-101	401(K) CONTRIBUTIONS	1,208.05	1,278.00	1,021.70	1,675.00	1,263.00	1,386.00
10-4210-130	UNEMPLOYMENT INS.	176.81	214.00	162.87	0.00	214.00	214.00
10-4210-140	WORKMAN'S COMP	184.00	200.00	113.19	0.00	172.00	172.00
10-4210-180	CONTRACTED SERVICES	5,000.00	500.00	500.00	5,000.00	5,000.00	5,000.00
10-4210-181	GROUP INS.	7,917.48	8,307.00	6,714.24	8,725.00	8,170.00	8,170.00
10-4210-200	DEPARTMENTAL SUPPLIES	6,437.50	1,500.00	1,001.50	2,000.00	1,750.00	1,750.00
10-4210-310	TRAVEL	662.33	1,531.00	0.00	1,531.00	231.00	231.00
	TRAINING	0.00	0.00	0.00	0.00	1,300.00	1,300.00
10-4210-320	COMMUNICATIONS	2,008.35	2,268.00	1,645.38	2,628.00	2,628.00	2,628.00
	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00
10-4210-350	MAINT & REPAIR - EQUIPMENT	27,736.54	33,292.00	27,696.67	33,438.00	33,438.00	20,139.00
10-4210-550	CAPITAL OUTLAY - EQUIPMENT	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
	INFORMATION TECHNOLOGY	100,756.15	109,839.00	80,832.72	142,418.00	125,293.00	117,062.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4260-550	BUILDINGS- PUBLIC OFFENDER HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
10-4260-551	PUBLIC BLDG- DEBT SVC- CAPITAL OUTLAY- L	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4265-010	SALARIES & WAGES - REGULAR	152,860.93	160,662.00	134,202.23	158,634.00	158,634.00	160,358.00
10-4265-030	SALARIES & WAGES - PARTTIME	3,299.48	2,500.00	1,858.68	2,500.00	2,500.00	2,500.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	2,165.00	2,165.00
10-4265-090	FICA TAX	10,095.92	12,635.00	8,899.59	12,327.00	12,450.00	12,582.00
10-4265-100	RETIREMENT	20,348.40	20,910.00	18,338.55	19,950.00	20,000.00	20,224.00
10-4265-101	401(K) CONTRIBUTIONS	3,281.71	4,955.00	3,222.64	4,835.00	4,824.00	4,876.00
10-4265-130	UNEMPLOYMENT INS.	952.93	1,228.00	886.19	0.00	1,284.00	1,284.00
10-4265-140	WORKMAN'S COMP	9,803.00	9,870.00	9,808.84	0.00	8,585.00	8,585.00
10-4265-180	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-181	GROUP INS.	39,341.92	43,338.00	35,073.45	45,505.00	42,800.00	42,800.00
10-4265-200	SUPPLIES & MATERIALS	17,178.91	17,000.00	13,433.27	17,000.00	17,000.00	17,000.00
10-4265-201	FACILITY SERVICES- CLERK OF COURT- SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-215	MAINT & REPAIR - BUILDINGS	78,651.36	78,000.00	54,439.34	85,000.00	75,000.00	75,000.00
10-4265-230	DEPARTMENTAL SUPPLIES - SAFETY	2,120.68	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-4265-249	VENDING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-250	SUPPLIES - VEHICLE	3,508.59	3,000.00	2,150.25	3,000.00	0.00	0.00
10-4265-256	INSURANCE CLAIMS	939.88	5,842.69	5,782.69	2,000.00	2,000.00	2,000.00
10-4265-320	COMMUNICATIONS	3,621.43	17,000.00	3,795.96	6,000.00	6,000.00	6,000.00
	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00
10-4265-330	UTILITIES - ELECTRICITY	188,474.08	214,626.00	160,242.89	130,000.00	130,000.00	145,000.00
	UTILITIES - FUEL / GAS	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
	UTILITIES - WATER	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
10-4265-340	POSTAGE - ALL DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-350	MAINT & REPAIR - BUILDINGS ROOFS	920.47	0.00	0.00	0.00	0.00	0.00
10-4265-355	MAINT & REPAIR - VEHICLES	1,813.76	12,500.00	2,400.94	12,500.00	15,500.00	15,500.00
10-4265-390	DUES & SUBSCRIPTIONS	99.92	100.00	0.00	100.00	100.00	100.00
10-4265-410	LEASE - BUILDINGS	17,500.00	19,865.00	20,001.67	19,865.00	7,000.00	7,000.00
10-4265-450	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-540	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4265-600	CONTRACTED SERVICES	360.75	0.00	0.00	0.00	0.00	0.00
	CONTRACTED SERVICES - SECURITY SYSTEM	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
	CONTRACTED SERVICES - EXTERMINATING	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
	CONTRACTED SERVICES - ELEVATOR	0.00	0.00	0.00	9,862.00	9,862.00	9,862.00
	CONTRACTED SERVICES - REPUBLIC	0.00	0.00	0.00	9,357.00	9,357.00	9,357.00
	CONTRACTED SERVICES - FIRE EXT.	0.00	0.00	0.00	2,202.00	2,202.00	2,202.00
	FACILITY SERVICES	555,174.12	625,831.69	476,337.18	590,737.00	577,463.00	594,595.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4310-010	SALARIES & WAGES - REGULAR	646,471.00	718,003.00	566,531.36	723,508.00	695,033.00	692,193.00
10-4310-030	SALARIES & WAGES - PARTTTIME	657.36	2,500.00	1,684.88	2,500.00	2,500.00	2,500.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	2,638.00	2,046.00
10-4310-090	FICA TAX	47,294.16	55,134.00	41,647.34	55,550.00	54,000.00	53,110.00
10-4310-100	RETIREMENT	83,402.36	93,522.00	72,260.96	89,880.00	89,100.00	94,416.00
10-4310-101	401(K) CONTRIBUTIONS	30,220.98	35,342.00	26,142.80	36,176.00	34,884.00	34,712.00
	UNEMPLOYMENT	3,842.72	4,307.00	3,776.65	0.00	4,280.00	4,280.00
10-4310-131	SEPARATION ALLOWANCE	0.00	5,000.00	6.95	5,000.00	5,000.00	5,000.00
	WORKMAN'S COMP	38,162.25	36,669.00	35,058.68	0.00	32,013.00	32,013.00
10-4310-180	PROFESSIONAL SERVICES	1,169.06	1,800.00	1,240.86	1,200.00	1,200.00	1,200.00
10-4310-181	GROUP INS.	110,102.46	134,435.00	101,288.04	141,150.00	127,223.00	127,223.00
10-4310-200	SHERIFF- LEO GRTS/FORFEIT/SUBSTANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-210	UNIFORMS	10,251.01	10,000.00	6,382.39	15,000.00	10,000.00	10,000.00
10-4310-250	SUPPLIES - VEHICLE	77,507.52	85,000.00	44,977.34	85,000.00	75,000.00	75,000.00
10-4310-260	DEPARTMENTAL SUPPLIES	11,517.30	11,000.00	8,123.76	15,000.00	12,500.00	12,500.00
10-4310-310	TRAVEL	3,985.34	5,000.00	3,514.71	6,000.00	3,000.00	3,000.00
	TRAINING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10-4310-320	COMMUNICATIONS	10,238.37	10,000.00	8,046.42	10,000.00	10,000.00	10,000.00
	POSTAGE	0.00	0.00	0.00	0.00	250.00	250.00
10-4310-350	MAINT & REPAIR - EQUIPMENT	9,596.98	19,500.00	17,607.87	12,000.00	12,000.00	12,000.00
10-4310-355	MAINT & REPAIR - VEHICLE	18,494.16	23,000.00	18,897.42	29,000.00	27,500.00	27,500.00
10-4310-370	PRINTING	212.76	500.00	90.00	500.00	250.00	250.00
	ADVERTISING		0.00	0.00	0.00	250.00	250.00
10-4310-390	DUES & SUBSCRIPTIONS	676.15	900.00	469.39	900.00	900.00	900.00
10-4310-391	SHERIFF- JAG GRANT JOINT W/TOWN OF PLY	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-392	UNDERCOVER INVESTIGATIONS	2,488.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
10-4310-410	LEASE - EQUIPMENT	5,328.53	6,565.00	3,334.15	0.00	0.00	0.00
	LEASE - COPIER	0.00	0.00	0.00	2,467.00	2,467.00	2,467.00
	LEASE - FINGERPRINT	0.00	0.00	0.00	3,258.00	3,258.00	3,258.00
	LEASE - BUILDING	0.00	0.00	0.00	840.00	840.00	840.00
	MAINT AGREEMENTS - HRMS & QTR MASTER	0.00	0.00	0.00	1,248.00	1,248.00	1,248.00
	MAINT AGREEMENTS - RMS & RAMBLER	0.00	0.00	0.00	4,735.00	4,735.00	4,735.00
	MAINT AGREEMENTS - BIOMETRIC SCANNING	0.00	0.00	0.00	624.00	624.00	624.00
10-4310-450	INSURANCE & BONDS	45,000.00	0.00	0.00	0.00	0.00	0.00
10-4310-540	CAPITAL OUTLAY - VEHICLE	913.53	52,200.00	48,996.74	86,598.00	86,598.00	49,598.00
10-4310-550	CAPITAL OUTLAY - EQUIPMENT	3,123.94	10,000.00	7,855.40	14,000.00	12,500.00	12,500.00
10-4310-580	DEBT SERVICE	19,516.47	0.00	0.00	0.00	0.00	0.00
10-4310-600	SUPPLIES - ANIMAL CONTROL	6,749.53	7,800.00	6,306.71	8,000.00	8,000.00	8,000.00
10-4310-610	ASSESSED FEES & PERMITS	4,400.00	290.00	1,205.00	3,000.00	1,500.00	1,500.00
	SHERIFF'S OFFICE	1,191,321.94	1,333,467.00	1,026,445.82	1,358,134.00	1,329,291.00	1,293,113.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4311-010	SALARIES & WAGES - REGULAR	33,754.20	34,430.00	29,043.39	36,151.00	31,861.00	31,861.00
10-4311-030	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4311-090	FICA TAX	2,582.17	2,634.00	2,221.85	2,780.00	2,438.00	2,438.00
10-4311-100	RETIREMENT	4,345.71	4,490.00	3,693.67	4,633.00	4,063.00	4,063.00
10-4311-101	401(K) CONTRIBUTIONS	1,671.00	1,722.00	1,435.15	1,817.00	1,594.00	1,594.00
10-4311-130	UNEMPLOYMENT INS.	203.98	214.00	169.50	214.00	214.00	214.00
10-4311-140	WORKMAN'S COMP	1,696.00	1,816.00	1,645.08	1,816.00	1,523.00	1,523.00
10-4311-180	GROUP INS.	5,814.12	6,208.00	4,958.26	6,208.00	6,161.00	6,161.00
10-4311-210	UNIFORMS	0.00	1,000.00	0.00	1,000.00	500.00	500.00
10-4311-250	MAINT & REPAIR - VEHICLE	932.91	1,800.00	1,125.69	1,800.00	2,250.00	2,250.00
10-4311-260	DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
10-4311-310	TRAVEL	0.00	1,000.00	0.00	1,000.00	500.00	500.00
	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
10-4311-350	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4311-450	INSURANCE & BOND	0.00	0.00	0.00	0.00	0.00	0.00
10-4311-540	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	WASHINGTON UNION SRO	51,000.09	55,514.00	44,292.59	57,619.00	51,804.00	51,804.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4313-010	SALARIES & WAGES - REGULAR	31,681.80	31,861.00	27,541.05	33,454.00	31,861.00	31,861.00
10-4313-030	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4313-090	FICA TAX	1,906.14	2,438.00	1,665.94	2,560.00	2,438.00	2,438.00
10-4313-100	RETIREMENT	4,021.40	4,155.00	3,432.64	4,270.00	4,063.00	4,063.00
10-4313-101	401(K) CONTRIBUTIONS	1,561.80	1,594.00	1,244.07	1,673.00	1,594.00	1,594.00
10-4313-130	UNEMPLOYMENT INS	198.59	214.00	169.68	214.00	214.00	214.00
10-4313-140	WORKMAN'S COMP	1,569.00	1,681.00	1,522.32	1,766.00	1,523.00	1,523.00
10-4313-180	GROUP INS.	5,910.72	6,202.00	5,006.04	6,513.00	6,138.00	6,138.00
10-4313-210	UNIFORMS	0.00	1,000.00	0.00	1,000.00	500.00	500.00
10-4313-250	MAINT & REPAIR - VEHICLE	439.09	1,800.00	658.64	1,800.00	2,250.00	2,250.00
10-4313-260	DEPARTMENTAL SUPPLIES	0.00	200.00	28.00	200.00	200.00	200.00
10-4313-310	TRAVEL	0.00	1,000.00	0.00	1,000.00	500.00	500.00
	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
	CRESWELL SRO	47,288.54	52,145.00	41,268.38	54,450.00	51,781.00	51,781.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4314-010	SALARIES & WAGES- REGULAR	32,324.04	32,972.00	27,813.15	34,620.00	32,645.00	32,645.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	327.00	327.00
10-4314-090	FICA TAX	2,466.48	2,523.00	2,097.28	2,650.00	2,523.00	2,523.00
10-4314-100	RETIREMENT	4,161.51	4,300.00	3,537.18	4,415.00	4,204.00	4,204.00
10-4314-101	401(K) CONTRIBUTIONS	1,600.20	1,649.00	1,374.33	1,731.00	1,649.00	1,649.00
10-4314-130	UNEMPLOYMENT INS.	203.10	214.00	169.17	214.00	214.00	214.00
10-4314-140	WORKMAN'S COMP	1,624.00	1,739.00	1,575.40	1,826.00	1,561.00	1,561.00
10-4314-180	GROUP INS.	5,913.84	6,205.00	5,042.94	6,516.00	6,164.00	6,164.00
10-4313-200	VEHICLES SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	0.00
10-4314-210	UNIFORMS	0.00	1,000.00	0.00	1,000.00	500.00	500.00
10-4314-250	MAINT & REPAIR - VEHICLE	151.67	1,500.00	692.22	1,500.00	1,950.00	1,950.00
10-4314-310	TRAVEL	345.00	1,000.00	489.51	1,000.00	500.00	500.00
	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
	PLYMOUTH HIGH SRO	48,789.84	54,902.00	42,791.18	57,272.00	52,737.00	52,737.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4317-010	SALARIES & WAGES - REGULAR	21,541.48	31,861.00	26,872.48	33,454.00	31,861.00	31,861.00
10-4317-090	FICA TAX	1,639.67	2,438.00	2,045.12	2,560.00	2,438.00	2,438.00
10-4317-100	RETIREMENT	2,778.88	4,155.00	3,417.46	4,270.00	4,063.00	4,063.00
10-4317-101	401(K) CONTRIBUTIONS	966.24	1,594.00	1,343.59	1,672.00	1,594.00	1,594.00
10-4317-130	UNEMPLOYMENT INS.	199.79	214.00	172.64	214.00	214.00	214.00
10-4317-140	WORKMAN'S COMP	1,425.00	1,681.00	1,522.32	1,766.00	1,523.00	1,523.00
10-4317-180	GROUP INS.	3,940.48	6,202.00	5,040.14	6,513.00	6,161.00	6,161.00
10-4317-200	VEHICLE SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	0.00
10-4317-210	UNIFORMS	0.00	1,000.00	42.94	1,000.00	500.00	500.00
10-4317-250	MAINT & REPAIR - VEHICLE	1,654.10	1,500.00	875.68	1,500.00	1,950.00	1,950.00
10-4317-310	TRAVEL	0.00	1,000.00	558.01	1,000.00	500.00	500.00
	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
	PINES SRO	34,145.64	53,445.00	41,890.38	55,749.00	51,304.00	51,304.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4320-010	SALARIES & WAGES - REGULAR	338,038.84	337,093.00	289,727.37	483,323.00	338,372.00	341,994.00
10-4320-030	SALARIES & WAGES - OVERTIME	20,557.74	27,500.00	34,432.19	35,000.00	35,000.00	35,000.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	1,410.00	1,410.00
10-4320-090	FICA TAX	26,501.38	27,509.00	24,322.64	39,650.00	25,994.00	26,271.00
10-4320-100	RETIREMENT	41,545.29	44,006.00	37,154.21	64,175.00	42,065.00	44,574.00
10-4320-101	401(K) CONTRIBUTIONS	6,263.30	10,428.00	5,532.72	25,925.00	10,194.00	10,302.00
10-4320-130	UNEMPLOYMENT INS.	5,765.02	2,902.00	2,574.66	2,902.00	2,782.00	2,782.00
10-4320-140	WORKMAN'S COMP	17,773.00	18,966.00	17,181.32	19,915.00	16,182.00	16,182.00
10-4320-181	GROUP INS.	72,182.64	80,368.00	63,814.10	108,500.00	79,852.00	79,852.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-190	TRAINING	3,000.00	3,000.00	2,785.70	6,000.00	5,000.00	5,000.00
10-4320-200	DEPARTMENTAL SUPPLIES	14,510.74	12,000.00	10,704.32	17,900.00	13,500.00	13,500.00
10-4320-210	UNIFORMS	3,978.91	5,200.00	882.50	7,500.00	5,000.00	5,000.00
10-4320-244	CONTRACTED SERVICES - SOUTHERN HEALTH	174,859.55	104,379.00	94,061.55	200,000.00	150,000.00	125,000.00
10-4320-247	FOOD & PROVISIONS	80,076.63	85,000.00	74,921.95	85,000.00	85,000.00	85,000.00
10-4320-290	SUPPLIES & MATERIALS - HYGIENE	2,433.67	4,000.00	2,282.32	5,000.00	4,000.00	4,000.00
10-4320-299	LAUNDRY & DRY CLEANING	1,781.95	4,500.00	4,429.44	8,000.00	6,000.00	6,000.00
10-4320-320	COMMUNICATIONS	585.61	1,000.00	461.71	1,200.00	1,000.00	1,000.00
10-4320-350	MAINT & REPAIR - EQUIPMENT	16,761.38	11,000.00	10,319.21	30,000.00	20,000.00	20,000.00
10-4320-550	CAPITAL OUTLAY - EQUIPMENT	0.00	18,671.00	10,779.88	110,000.00	80,000.00	0.00
10-4320-600	CONTRACTED SERVICES	9,145.99	20,000.00	9,927.94	0.00	10,000.00	10,000.00
	CONTRACTED SERVICES - OPTUM	0.00	0.00	0.00	4,626.00	4,626.00	4,626.00
	MAINT AGREEMENTS - SOUTHERN SOFTWARE	0.00	0.00	0.00	2,914.00	2,914.00	2,914.00
	MAINT AGREEMENTS - TOP GUARD	0.00	0.00	0.00	90.00	90.00	90.00
	DETENTION CENTER	835,761.64	817,522.00	696,295.73	1,257,620.00	938,981.00	840,497.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4330-010	SALARIES & WAGES - REGULAR	122,798.97	128,778.00	110,030.74	57,137.00	57,137.00	58,557.00
10-4330-030	SALARIES & WAGES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	1,715.00	1,715.00
10-4330-090	FICA TAX	8,778.46	9,852.00	7,696.77	4,375.00	4,675.00	4,784.00
10-4330-100	RETIREMENT	15,405.52	16,304.00	13,586.19	7,075.00	7,500.00	7,685.00
10-4330-101	401(K) CONTRIBUTIONS	3,233.26	3,864.00	2,970.86	1,715.00	1,766.00	1,809.00
10-4330-130	UNEMPLOYMENT INS.	591.58	642.00	530.71	214.00	214.00	214.00
10-4330-140	WORKMAN'S COMP	4,913.00	4,184.00	4,184.00	1,450.00	1,589.00	1,589.00
10-4330-180	GROUP INS.	17,250.63	20,762.00	16,843.75	7,250.00	6,220.00	6,220.00
10-4330-250	MAINT & REPAIR - VEHICLE	4,986.71	5,477.00	2,154.33	1,475.00	1,475.00	1,475.00
10-4330-260	DEPARTMENTAL SUPPLIES	2,793.12	3,000.00	2,775.84	3,500.00	3,500.00	3,390.00
10-4330-310	TRAVEL	1,916.13	3,989.00	2,586.53	2,500.00	2,500.00	2,500.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-4330-320	COMMUNICATIONS	4,140.37	5,340.00	2,810.45	3,500.00	3,500.00	3,200.00
10-4330-350	MAINT & REPAIR - EQUIPMENT	1,653.58	2,944.00	2,796.16	3,000.00	3,000.00	2,900.00
10-4330-370	PRINTING	596.21	500.00	182.84	0.00	0.00	0.00
	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
10-4330-390	DUES & SUBSCRIPTIONS	78.00	860.00	130.17	300.00	300.00	300.00
10-4330-410	LEASE - COPIER	4,341.66	4,550.00	3,584.35	2,275.00	2,275.00	2,275.00
10-4330-540	CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
10-4330-600	CONTRACTED SERVICES	224.88	1,000.00	289.80	0.00	600.00	400.00
10-4330-991	GRANT - NIMS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-4330-992	GRANT - 2011 EXERCISE	0.00	0.00	0.00	0.00	0.00	0.00
10-4330-993	CITIZEN CORP	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES & MATERIALS - SMAT	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	MAINT & REPAIR - BUILDING	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
	MAINT AGREEMENTS - HYPER REACH	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
	MAINT AGREEMENTS - PALMER GENERATOR	0.00	0.00	0.00	1,942.00	1,942.00	1,942.00
10-4330-690	RAP LEPC MGMT	13,724.67	86,667.00	29,662.29	0.00	0.00	0.00
10-4330-691	GRANT - RAP / LEPC FIRST CALL ALERT	9,036.00	10,290.00	9,032.00	0.00	0.00	0.00
10-8000-363	DAWG REGIONAL EXERCISE	6,247.08	0.00	0.00	0.00	0.00	0.00
	EMERGENCY MGMT	222,709.83	309,003.00	211,847.78	115,908.00	118,108.00	117,065.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4330-010	SALARIES & WAGES - REGULAR				73,291.00	72,291.00	73,063.00
10-4330-030	SALARIES & WAGES - PARTTIME				0.00	0.00	0.00
	SALARIES & WAGES - LONGEVITY				0.00	460.00	460.00
10-4330-090	FICA TAX				5,610.00	5,600.00	5,659.00
10-4330-100	RETIREMENT				9,075.00	9,075.00	9,175.00
10-4330-101	401(K) CONTRIBUTIONS				2,200.00	2,183.00	2,206.00
10-4330-130	UNEMPLOYMENT INS.				428.00	428.00	428.00
10-4330-140	WORKMAN'S COMP				2,900.00	2,211.00	2,211.00
10-4330-180	GROUP INS.				14,500.00	14,330.00	14,330.00
10-4330-250	MAINT & REPAIR - VEHICLE				5,000.00	5,000.00	3,000.00
10-4330-260	DEPARTMENTAL SUPPLIES				2,000.00	2,000.00	1,800.00
10-4330-310	TRAVEL				2,500.00	2,500.00	2,400.00
	TRAINING				0.00	0.00	0.00
10-4330-320	COMMUNICATIONS				1,840.00	1,840.00	1,740.00
10-4330-350	MAINT & REPAIR - EQUIPMENT				1,000.00	1,000.00	1,000.00
10-4330-370	PRINTING				500.00	500.00	500.00
	ADVERTISING				0.00	0.00	0.00
10-4330-390	DUES & SUBSCRIPTIONS				300.00	300.00	300.00
10-4330-410	LEASE - EQUIPMENT				2,275.00	2,275.00	2,275.00
10-4330-540	CAPITAL OUTLAY - VEHICLE				22,000.00	22,000.00	0.00
10-4330-600	CONTRACTED SERVICES				600.00	600.00	500.00
10-4330-991	GRANT - NIMS TRAINING				0.00	0.00	0.00
10-4330-992	GRANT - 2011 EXERCISE				0.00	0.00	0.00
10-4330-993	CITIZEN CORP				0.00	0.00	0.00
10-8000-367	GRANT - CTP LAND USE	2,005.00	0.00	0.00	0.00	0.00	0.00
	INSPECTIONS & PLANNING	2,005.00	0.00	0.00	146,019.00	144,593.00	121,047.00

BREAKING OUT INTO A NEW DEPARTMENT

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4340-991	PLYMOUTH VFD - OPERATIONAL	98,993.00	101,042.50	83,324.10	102,697.00	102,697.00	76,723.00
10-4340-992	ROPER VFD - OPERATIONAL	48,973.37	66,981.00	55,817.50	69,689.00	69,689.00	34,955.00
10-4340-993	CRESWELL VFD - OPERATIONAL	45,539.00	46,505.00	38,754.10	49,243.00	49,243.00	36,633.00
10-4340-994	MCVFD - OPERATIONAL	51,062.00	52,028.00	43,356.60	54,766.00	54,766.00	40,775.00
10-4340-995	LAKE PHELPS VFD - OPERATIONAL	41,854.00	42,820.00	35,683.30	45,558.00	45,558.00	33,869.00
10-4340-996	PUNGO VFD - OPERATIONAL	14,123.00	14,347.00	11,955.80	14,654.00	14,654.00	10,990.00
10-4340-997	PINETOWN/LONG ACRE VFD	5,940.00	6,034.00	5,028.30	6,163.00	6,163.00	4,622.00
10-4345-991	FORESTRY - MATCH (35 %)	75,339.51	82,689.00	56,760.85	94,297.00	94,297.00	94,297.00
	FIRE PROTECTION	381,823.88	412,446.50	330,680.55	437,067.00	437,067.00	332,864.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-4915-010	SALARIES & WAGES - REGULAR	35,028.00	35,729.00	29,774.20	35,729.00	35,729.00	35,729.00
10-4915-030	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4915-090	FICA TAX	2,400.60	2,734.00	2,074.66	2,734.00	2,734.00	2,734.00
10-4915-100	RETIREMENT	4,394.30	4,524.00	3,676.19	4,424.00	4,424.00	4,424.00
10-4915-101	401(K) CONTRIBUTIONS	1,050.84	1,072.00	893.20	1,072.00	1,072.00	1,072.00
10-4915-130	UNEMPLOYMENT INS.	233.21	214.00	171.01	214.00	214.00	214.00
10-4915-140	WORKMAN'S COMP	1,023.00	1,096.00	992.56	1,150.00	994.00	994.00
10-4915-180	GROUP INS.	5,922.96	6,214.00	5,051.14	6,525.00	6,174.00	6,174.00
10-4915-190	TRAINING	1,864.07	2,000.00	497.11	2,400.00	2,400.00	2,200.00
10-4915-260	DEPARTMENTAL SUPPLIES	2,680.23	1,250.00	656.54	2,100.00	1,750.00	1,750.00
10-4915-320	COMMUNICATIONS	592.56	600.00	467.29	600.00	600.00	600.00
10-4915-350	MAINT AGREEMENTS - ESRI SOFTWARE	6,000.00	14,100.00	8,866.85	5,400.00	5,400.00	5,400.00
	MAINT AGREEMENTS - ATLAS DATA WEBSITE	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
	LEASE - COPIER	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
10-4915-540	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	GIS	61,189.77	69,533.00	53,120.75	66,548.00	65,691.00	65,491.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5110-130	MTW HEALTH DEPARTMENT - UNEMPL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-5110-991	**MTW HEALTH DEPARTMENT**	135,443.00	197,905.00	164,920.80	258,611.00	242,677.00	197,905.00
	HEALTH DEPARTMENT	**135,443.00**	**197,905.00**	**164,920.80**	258,611.00	242,677.00	197,905.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5940-991	BOTTLE TAX - TRILLIUM	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00
10-5940-992	SURCHARGE - TRILLIUM	4,500.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
	MENTAL HEALTH	31,500.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5150-010	SALARIES & WAGES - REGULAR	47,739.24	55,491.00	46,328.54	77,812.00	54,970.00	76,144.00
10-5150-020	SALARIES & WAGES - PARTTIME	10,817.79	13,597.00	11,263.07	0.00	13,329.00	0.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	521.00	521.00
10-5150-090	FICA TAX	4,414.84	6,326.00	4,308.89	5,953.00	5,600.00	5,865.00
10-5150-100	RETIREMENT	7,346.61	10,468.00	7,111.07	9,635.00	8,150.00	9,492.00
10-5150-101	401(K) CONTRIBUTIONS	1,432.17	1,665.00	1,374.30	2,335.00	1,665.00	2,300.00
10-5150-130	WORKMAN'S COMP	1,059.00	796.00	795.60	836.00	232.00	357.00
10-5150-131	UNEMPLOYMENT INS.	472.07	553.00	430.60	553.00	428.00	642.00
10-5150-180	GROUP INS.	10,529.35	12,372.00	10,055.90	19,425.00	12,295.00	18,455.00
10-5150-247	APPROPRIATION - ALBEMARLE NUTRITION	41,533.00	41,533.00	41,533.00	47,807.00	47,807.00	47,807.00
10-5150-257	DEPARTMENT SUPPLIES - CRAFTS/CERAMICS	2,685.70	3,000.00	2,568.73	3,500.00	3,000.00	3,000.00
10-5150-260	DEPARTMENTAL SUPPLIES	1,337.39	7,500.00	1,107.99	4,660.00	4,250.00	4,250.00
10-5150-310	TRAVEL	1,248.00	4,500.00	2,368.64	4,164.00	4,164.00	4,164.00
10-5150-320	COMMUNICATIONS	594.38	660.00	497.30	1,010.00	660.00	1,010.00
10-5150-330	UTILITIES - GAS	6,044.36	6,322.00	2,581.49	6,000.00	4,500.00	4,500.00
10-5150-350	MAINT & REPAIR - BUILDING	1,663.70	2,000.00	55.00	2,000.00	1,500.00	1,500.00
10-5150-351	MAINT & REPAIR - EQUIPMENT	10.68	500.00	0.00	1,500.00	1,000.00	1,000.00
10-5150-370	TRAVEL - SENIOR GAMES	300.00	500.00	250.00	300.00	300.00	300.00
10-5150-410	LEASE - COPIER	2,031.00	2,031.00	1,745.80	2,040.00	2,040.00	2,040.00
10-5150-550	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	5,000.00	3,000.00	0.00
	CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	33,000.00	33,000.00	0.00
	CAPITAL OUTLAY - FURNITURE	0.00	0.00	0.00	4,000.00	0.00	0.00
10-5150-600	CONTRACTED SERVICES	34,772.13	40,490.00	22,403.78	8,886.00	8,886.00	8,886.00
10-5150-699	GRANT - VIDANT HOSPITAL	0.00	3,000.00	613.82	0.00	0.00	0.00
	SENIOR CENTER	176,031.41	213,304.00	157,393.52	240,416.00	211,297.00	192,233.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5155-030	SALARIES & WAGES - PARTTIME	9,768.00	9,768.00	8,140.00	9,768.00	9,768.00	9,768.00
10-5155-090	FICA TAX	770.28	748.00	641.90	748.00	748.00	748.00
10-5155-130	UNEMPLOYMENT INTS.	100.68	98.00	81.40	98.00	98.00	98.00
10-5155-140	WORKMAN'S COMP	53.00	44.00	41.44	47.00	47.00	47.00
10-5155-260	DEPARTMENTAL SUPPLIES	567.15	812.00	277.50	1,833.00	1,500.00	1,500.00
10-5155-310	TRAVEL	549.90	850.00	526.23	1,071.00	1,071.00	1,071.00
10-5155-320	COMMUNICATIONS	604.31	600.00	460.18	960.00	600.00	600.00
	VETERAN SERVICES	12,413.32	12,920.00	10,168.65	14,525.00	13,832.00	13,832.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5310-010	SALARIES & WAGES - BOARD	1,175.00	1,500.00	885.50	1,500.00	1,500.00	1,500.00
10-5310-011	SALARIES & WAGES - REGULAR	1,576,094.59	1,605,303.00	1,324,604.91	1,859,929.00	1,843,216.00	1,843,216.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	16,711.00	16,711.00
10-5310-012	SS ADMIN.-S & W- REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10-5310-030	LEGAL - IV-D	21,541.75	16,792.00	11,909.50	21,875.00	18,000.00	18,000.00
10-5310-031	PROF SVCS - IV-CRTS	0.00	0.00	0.00	0.00	0.00	0.00
10-5310-090	FICA TAX	112,813.86	120,179.00	95,956.64	142,400.00	142,285.00	142,285.00
10-5310-100	RETIREMENT	197,291.08	201,161.00	163,562.27	230,260.00	230,259.00	230,259.00
10-5310-101	401(K) CONTRIBUTIONS	44,639.08	44,410.00	36,823.48	54,095.00	55,095.00	55,095.00
10-5310-130	UNEMPLOYMENT INS.	13,944.12	10,651.00	8,656.53	12,213.00	12,412.00	12,412.00
10-5310-140	WORKMAN'S COMP	33,402.00	51,212.00	21,739.07	60,086.00	28,754.00	28,754.00
10-5310-180	LEGAL - PROTECTIVE SERVICES	5,518.70	6,000.00	3,088.94	10,000.00	7,500.00	7,500.00
10-5310-181	GROUP INS.	297,299.86	309,790.36	255,015.77	392,544.00	322,166.00	371,233.00
10-5310-200	DEPARTMENTAL SUPPLIES	63,743.50	0.00	0.00	0.00	0.00	0.00
10-5310-250	MAINT & REPAIR - VEHICLE	8,993.50	8,000.00	5,663.19	13,000.00	8,500.00	8,500.00
10-5310-257	COUNTY GENERAL ASSISTANCE	1,256.31	2,500.00	558.40	1,500.00	1,500.00	1,500.00
10-5310-258	DONATIONS - COMMUNITY	0.00	1,945.32	1,945.32	2,100.00	0.00	0.00
10-5310-260	DEPARTMENTAL SUPPLIES	13,290.03	17,900.00	15,156.12	20,700.00	17,900.00	17,900.00
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,190.47	5,223.00	4,225.22	8,623.00	6,500.00	6,500.00
10-5310-310	TRAVEL	20,136.20	13,500.00	9,319.08	21,200.00	15,000.00	15,000.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-5310-320	COMMUNICATIONS	22,524.82	22,000.00	17,038.65	25,000.00	22,000.00	22,000.00
10-5310-330	UTILITIES	26,171.65	24,000.00	18,417.84	29,000.00	24,000.00	24,000.00
10-5310-340	POSTAGE	13,602.34	14,000.00	12,961.65	17,500.00	16,500.00	16,500.00
10-5310-350	MAINT & REPAIR - BUILDING	7,713.42	8,000.00	5,607.83	11,500.00	10,000.00	10,000.00
10-5310-351	MAINT & REPAIR - EQUIPMENT	15,702.52	12,800.00	7,703.98	16,800.00	14,000.00	14,000.00
	PRINTING		0.00	0.00	0.00	0.00	0.00
10-5310-370	ADVERTISING	5,661.28	2,500.00	2,072.21	4,000.00	3,000.00	3,000.00
10-5310-390	DUES & SUBSCRIPTIONS	1,989.50	1,319.00	599.00	1,500.00	1,250.00	1,250.00
10-5310-403	DSS BENEFIT FUND	995.13	0.00	0.00	0.00	0.00	0.00
10-5310-410	LEASE - EQUIPMENT	19,978.77	16,198.00	11,797.22	16,198.00	16,198.00	16,198.00
10-5310-550	CAPITAL OUTLAY - EQUIPMENT	20,561.12	8,750.00	8,074.99	27,200.00	18,000.00	18,000.00
10-5310-600	CONTRACTED SERVICES	19,991.50	7,804.00	4,856.50	16,624.00	17,252.00	17,252.00
	MAINT AGREEMENTS - NC CORRELS	0.00	0.00	0.00	4,776.00	4,776.00	4,776.00
	MAINT AGREEMENTS - INFO INC.	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
10-5310-610	VENDOR FEES	2,119.75	1,000.00	317.00	2,500.00	1,000.00	1,000.00
	SOCIAL SERVICE ADMIN	2,573,341.85	2,534,437.68	2,048,556.81	3,028,223.00	2,878,874.00	2,927,941.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5380-010	TANF FOSTER CARE 10	0.00	0.00	0.00	0.00	0.00	0.00
10-5380-011	IN - HOME SERVICES (100 %)	78,347.52	75,000.00	63,708.75	75,000.00	75,000.00	75,000.00
10-5380-030	CRISIS INTERVENTION	63,517.23	82,648.00	76,084.90	80,623.00	80,623.00	80,623.00
10-5380-090	DAY CARE - SMART START	111,743.75	118,685.00	118,620.35	106,888.00	106,888.00	106,888.00
10-5380-180	TANF - D V	0.00	0.00	0.00	0.00	0.00	0.00
10-5380-190	WF EMPLOYMENT SERVICES	3,630.48	3,302.00	2,437.08	30,000.00	7,500.00	7,500.00
10-5380-219	WFFA COUNTY INITIATION	0.00	0.00	0.00	0.00	0.00	0.00
10-5380-370	TANF - EMERGENCY ASSISTANCE	3,741.60	4,000.00	3,828.69	15,000.00	7,500.00	7,500.00
10-5380-375	MEDICAL ASSISTANCE	133.56	500.00	18.84	1,200.00	750.00	750.00
10-5380-376	TITLE IV- FOSTER CARE	61,447.46	83,000.00	72,971.31	86,000.00	72,784.00	72,784.00
10-5380-377	STATE FOSTER HOME CARE	11,114.96	11,500.00	1,597.00	10,000.00	15,216.00	15,216.00
10-5380-378	DAY CARE DCD	502,305.55	604,775.00	447,974.55	502,348.00	502,348.00	502,348.00
10-5380-379	SPECIAL ASSISTANCE	132,095.21	145,000.00	118,688.00	155,000.00	145,000.00	145,000.00
10-5380-380	LINKS (100 %)	0.00	2,619.00	0.00	2,619.00	2,619.00	2,619.00
10-5380-381	TITLE IV- E ADOPTION	37,833.83	38,900.00	31,835.32	50,000.00	50,000.00	50,000.00
10-5380-382	ADOPTION ASSISTANCE	1,336.24	1,500.00	360.00	1,500.00	750.00	750.00
10-5380-403	BLIND COMMISSION	1,518.00	1,589.00	0.00	1,695.00	1,695.00	1,695.00
10-5380-406	LIEAP PAYMENTS	99,787.37	82,631.00	82,600.00	80,623.00	80,623.00	80,623.00
10-5381-190	LIEAP PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	MEDICAID FRAUD	0.00	0.00	0.00	5,000.00	0.00	0.00
	CHILD CARE MOE	0.00	0.00	0.00	57,362.00	0.00	0.00
	LINKS - SPECIAL	0.00	0.00	0.00	5,000.00	0.00	0.00
	ADOPTION PROMOTIONS				0.00	0.00	74,400.00
	SOCIAL SERVICES-ECONOMIC SUPPORT	1,108,552.76	1,255,649.00	1,020,724.79	1,265,858.00	1,149,296.00	1,223,696.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5400-010	SALARIES & WAGES - REGULAR	116,743.94	120,712.00	98,691.86	0.00	0.00	0.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
10-5400-090	FICA TAX	8,588.36	9,304.00	7,090.31	0.00	0.00	0.00
10-5400-100	RETIREMENT	14,645.26	15,397.00	12,186.65	0.00	0.00	0.00
10-5400-101	401(K) CONTRIBUTIONS	2,938.74	2,749.00	1,694.68	0.00	0.00	0.00
10-5400-130	UNEMPLOYMENT INS.	981.86	1,134.00	801.02	0.00	0.00	0.00
10-5400-140	WORKMAN'S COMP	6,391.00	6,845.00	5,036.08	0.00	0.00	0.00
10-5400-180	GROUP INS.	34,266.76	35,687.00	29,047.43	0.00	0.00	0.00
10-5400-250	MAINT & REPAIR - VEHICLE	47,629.02	40,000.00	31,969.25	40,000.00	40,000.00	40,000.00
10-5400-260	ADVERTISING	7,989.05	9,513.00	6,685.60	9,513.00	9,513.00	9,513.00
10-5400-310	WF TRANSPORTATION	7,827.92	10,000.00	5,035.38	15,000.00	10,000.00	10,000.00
10-5400-320	COMMUNICATIONS	2,058.84	3,384.00	1,535.03	2,500.00	2,250.00	2,250.00
10-5400-347	GRANT - RDC TRANSPORTATION	10,924.00	15,877.00	9,805.01	11,000.00	11,000.00	11,000.00
10-5400-371	ROAP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10-5400-372	VOLUNTEER TRANSPORTATION - MEDICAID	8,739.56	5,500.00	2,488.89	7,500.00	5,000.00	5,000.00
10-5400-540	CAPITAL OUTLAY - VAN REPLACEMENT	2,355.04	58,327.53	58,327.53	0.00	0.00	0.00
10-5400-600	WORK FIRST DOT	11,218.00	8,217.00	5,948.50	5,920.00	5,920.00	5,920.00
10-5400-610	SENIOR CTR TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10-5400-999	PR YR GRANT REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
	MAINT AGREEMENTS - CTS SOFTWARE	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
	ROAP GRANT - CARRYOVER				0.00	0.00	27,000.00
	SOCIAL SERVICES TRANSPORTATION	283,297.35	342,646.53	276,343.22	97,933.00	90,183.00	117,183.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5830-200	JCPC - WASHINGTON COUNTY YOUTH	6,555.56	6,364.00	1,222.73	7,000.00	7,000.00	7,000.00
10-5830-250	JCPC - CBA	1,336.00	1,336.00	727.77	1,336.00	1,336.00	1,336.00
10-5830-260	JCPC - CBA MATCHING GRANT	636.10	0.00	0.00	0.00	0.00	0.00
10-5830-298	JCPC - BROTHERS GIVING BACK	0.00	0.00	0.00	0.00	0.00	0.00
10-5830-299	JCPC - ROANOKE AREA YOUTH	67,639.00	75,039.00	66,165.00	74,403.00	74,403.00	74,403.00
10-5830-404	JCPC - SHELTER HOME	0.00	0.00	0.00	0.00	0.00	0.00
10-5830-405	JCPC - DEVINE INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
	JCPC	76,166.66	82,739.00	68,115.50	82,739.00	82,739.00	82,739.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5910-991	CURRENT EXPENSE - BOE	1,603,000.00	1,603,000.00	1,309,832.97	1,603,000.00	1,603,000.00	1,603,000.00
10-5910-992	CURRENT EXPENSE - MCCC	0.00	0.00	0.00	0.00	0.00	0.00
	BOARD OF EDUCATION	1,603,000.00	1,603,000.00	1,309,832.97	1,603,000.00	1,603,000.00	1,603,000.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5911-010	SALARIES & WAGES - REGULAR	156,105.20	187,241.72	142,401.51	236,331.00	204,878.00	226,197.00
10-5911-030	SALARIES & WAGES - OVERTIME	65,973.82	64,000.00	54,540.05	65,000.00	65,000.00	65,000.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	1,677.00	1,844.00
10-5911-090	FICA TAX	16,796.07	19,679.06	14,860.63	23,050.00	16,000.00	17,446.00
10-5911-100	RETIREMENT	23,608.66	28,745.24	19,685.01	37,305.00	25,750.00	28,232.00
10-5911-130	401(K) CONTRIBUTIONS	3,628.97	6,817.71	3,448.12	9,040.00	6,197.00	6,842.00
10-5911-131	UNEMPLOYMENT INS.	1,829.69	2,226.00	1,636.96	2,226.00	1,712.00	1,712.00
10-5911-140	WORKMAN'S COMP	991.00	1,204.92	1,065.20	1,275.00	866.00	866.00
10-5911-180	GROUP INS.	39,642.68	51,486.72	34,790.26	60,650.00	49,134.00	49,134.00
10-5911-260	DEPARTMENTAL SUPPLIES	3,610.90	5,000.00	2,817.14	5,500.00	3,500.00	3,000.00
10-5911-310	TRAVEL	1,373.13	2,000.00	1,110.01	2,000.00	1,500.00	1,500.00
	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
10-5911-320	COMMUNICATIONS	2,372.09	2,130.00	1,880.17	2,130.00	2,130.00	2,130.00
10-5911-410	LEASE - COPIER	2,870.00	3,500.00	1,608.80	1,083.00	1,083.00	1,083.00
	MAINT AGREEMENTS - TID	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	MAINT AGREEMENTS - DCI / OMINIX	0.00	0.00	0.00	1,788.00	1,788.00	1,788.00
	MAINT AGREEMENTS - SOUTHERN SOFTWARE	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	UNIFORMS	0.00	0.00	0.00	2,100.00	2,100.00	0.00
	COMMUNICATIONS	318,802.21	374,031.37	279,843.86	456,178.00	390,515.00	413,974.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-5912-529	EDUCATION- CAPITAL OU- WASH CO SCHOOLS-	0.00	0.00	0.00	0.00	0.00	0.00
10-5912-601	LOTTERY - WCU PRESS BOX	0.00	0.00	0.00	0.00	0.00	0.00
10-5912-602	LOTTERY - CHS PRESS BOX	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION C/O Total	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-6000-180	CONTRACT - MEDICAL EXAMINER	7,500.00	7,000.00	6,250.00	10,000.00	10,000.00	10,000.00
	MEDICAL EXAMINER	7,500.00	7,000.00	6,250.00	10,000.00	10,000.00	10,000.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-6050-010	SALARIES & WAGES - REGULAR	43,625.40	71,699.00	55,065.13	84,773.00	84,773.00	84,773.00
10-6050-090	FICA TAX	3,308.50	7,720.00	4,093.00	6,486.00	6,486.00	6,486.00
10-6050-100	RETIREMENT	6,375.56	11,970.00	8,680.89	12,987.00	12,987.00	12,987.00
	UNEMPLOYMENT INS.	0.00	0.00	0.00	848.00	848.00	848.00
10-6050-140	WORKMAN'S COMP	0.00	3,100.00	0.00	63.00	63.00	63.00
10-6050-180	GROUP INS.	3,007.32	10,548.00	6,693.89	11,492.00	11,492.00	11,492.00
10-6050-260	DEPARTMENTAL SUPPLIES	3,068.56	2,500.00	1,894.01	2,500.00	2,500.00	2,500.00
10-6050-310	TRAVEL	245.00	250.00	72.00	250.00	250.00	250.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-6050-320	COMMUNICATIONS	2,303.83	2,294.00	877.11	2,000.00	2,000.00	1,750.00
10-6050-340	POSTAGE	147.00	150.00	150.00	150.00	150.00	150.00
10-6050-350	MAINT & REPAIR - EQUIPMENT	150.00	300.00	178.72	300.00	300.00	250.00
10-6050-390	DUES & SUBSCRIPTIONS	811.73	890.00	499.23	890.00	890.00	890.00
10-6050-410	LEASE - EQUIPMENT	3,382.54	3,792.00	3,013.83	3,792.00	3,792.00	3,792.00
10-6050-450	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10-6050-999	GRANT - SHIP	4,473.69	3,584.00	2,829.18	3,584.00	0.00	0.00
10-8000-365	VOLUNTARY AG DISTRICT	78.00	0.00	0.00	1,499.00	1,499.00	1,499.00
	COOPERATIVE EXTENSION	70,977.13	118,797.00	84,046.99	131,614.00	128,030.00	127,730.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-6060-030	SALARIES & WAGES - REGULAR	32,220.00	32,865.00	27,387.50	32,865.00	32,865.00	32,865.00
10-6060-090	FICA TAX	2,475.36	2,515.00	2,091.46	2,515.00	2,515.00	2,515.00
10-6060-100	RETIREMENT	4,042.04	4,161.00	3,381.54	4,070.00	4,070.00	4,070.00
10-6061-101	401(K) CONTRIBUTIONS	966.60	986.00	821.60	986.00	986.00	986.00
10-6060-130	UNEMPLOYMENT INS.	205.14	214.00	166.68	214.00	214.00	214.00
10-6060-140	WORKMAN'S COMP	941.00	992.15	913.00	1,042.00	914.00	914.00
10-6060-180	GROUP INS.	5,913.84	6,205.00	5,042.94	6,516.00	6,164.00	6,164.00
10-6060-200	DEPARTMENTAL SUPPLIES	231.88	350.00	289.92	350.00	350.00	350.00
10-6060-310	TRAVEL	901.61	2,370.00	1,898.94	3,500.00	2,000.00	2,000.00
	TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10-6060-320	COMMUNICATIONS	300.00	900.00	687.42	900.00	900.00	900.00
10-6060-350	MAINT & REPAIR - EQUIPMENT	459.62	95.85	95.85	900.00	750.00	750.00
10-6060-390	DUES & SUBSCRIPTIONS	2,233.07	1,000.00	947.70	1,000.00	1,000.00	1,000.00
	SOIL & WATER	50,890.16	52,654.00	43,724.55	54,858.00	53,728.00	53,728.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-6110-991	REGIONAL LIBRARY	170,562.96	172,684.00	143,903.30	184,639.00	175,000.00	175,000.00
	LIBRARY	170,562.96	172,684.00	143,903.30	184,639.00	175,000.00	175,000.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-6120-010	SALARIES & WAGES - REGULAR	43,411.80	41,478.00	37,215.02	63,552.00	40,466.00	40,466.00
10-6120-030	SALARIES & WAGES - PARTTIME	12,899.56	14,765.00	11,582.88	28,330.00	28,330.00	41,330.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	810.00	810.00
10-6120-090	FICA TAX	4,211.89	5,341.00	3,657.01	7,029.00	5,341.00	4,152.00
10-6120-100	RETIREMENT	5,101.39	5,252.00	4,263.79	7,868.00	5,110.00	5,358.00
10-6120-101	401(K) CONTRIBUTIONS	1,190.16	1,245.00	1,011.70	1,907.00	1,239.00	1,239.00
10-6120-130	UNEMPLOYMENT INS.	352.44	2,382.00	304.19	2,382.00	214.00	428.00
10-6120-140	WORKMAN'S COMP	1,474.00	2,553.00	1,909.72	2,681.00	1,340.00	1,340.00
10-6120-180	GROUP INS.	5,935.20	6,226.00	5,064.66	6,538.00	6,190.00	6,190.00
10-6120-200	SUPPLIES & MATERIALS	8,476.94	8,000.00	7,019.94	17,489.00	12,500.00	17,489.00
10-6120-250	SUPPLIES - VEHICLES	4,092.69	3,000.00	2,394.09	4,000.00	0.00	0.00
10-6120-260	DEPARTMENTAL SUPPLIES	2,375.84	2,500.00	1,591.95	3,500.00	3,500.00	3,500.00
10-6120-310	TRAVEL	3,181.12	3,500.00	220.33	10,000.00	2,500.00	2,500.00
	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10-6120-320	COMMUNICATIONS	1,735.46	1,930.00	1,541.24	2,930.00	2,930.00	2,930.00
10-6120-330	UTILITIES	11,033.11	14,000.00	8,637.90	14,000.00	14,000.00	14,000.00
10-6120-350	MAINT & REPAIR - BUILDINGS	8,809.92	9,500.00	8,937.69	18,706.00	15,000.00	15,000.00
10-6120-355	MAINT & REPAIR - VEHICLE	2,909.04	3,000.00	1,712.56	5,000.00	7,500.00	7,500.00
10-6120-390	DEPARTMENT SUPPLIES - AWARDS	782.37	1,000.00	897.86	1,000.00	1,000.00	1,000.00
10-6120-399	DEPARTMENTAL SUPPLIES - MISC	-298.90	1,950.00	183.10	1,950.00	0.00	0.00
10-6120-450	INSURANCE & BONDS	3,040.00	0.00	0.00	0.00	0.00	0.00
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0.00	7,000.00	6,187.98	47,557.00	25,000.00	15,000.00
	CAPITAL OUTLAY - WASHINGTON ST	0.00	0.00	0.00	70,358.00	10,000.00	8,000.00
	CAPITAL OUTLAY - SKINNERS	0.00	0.00	0.00	71,680.00	10,000.00	6,600.00
	CAPITAL OUTLAY - CRESWELL	0.00	0.00	0.00	14,000.00	3,500.00	2,500.00
10-6120-551	GRANT - TRILLIUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
10-6120-610	CONTRACTED SERVICES - LEAD/ASST/OFF	3,997.46	4,010.00	3,969.24	4,010.00	4,010.00	4,010.00
	RECREATION	124,711.49	138,632.00	108,302.85	406,467.00	202,980.00	203,242.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-6180-010	COMM ALT- S&W REGULAR	61,116.39	66,146.00	55,121.60	0.00	0.00	0.00
10-6180-090	COMM ALT- FICA	4,527.86	5,061.00	4,194.06	0.00	0.00	0.00
10-6180-100	COMM ALT- RETIREMENT	7,666.22	8,375.00	6,805.82	0.00	0.00	0.00
10-6180-101	COMM ALT- 401K CONT	1,143.86	1,585.00	1,157.52	0.00	0.00	0.00
10-6180-130	COMM ALT- UNEMPLOYMENT INS	482.31	428.00	332.55	0.00	0.00	0.00
10-6180-140	COMM ALT- WORKMANS COMP	1,964.00	2,029.00	1,852.00	0.00	0.00	0.00
10-6180-180	COMM ALT- GROUP INS	11,322.01	12,409.00	10,088.54	0.00	0.00	0.00
10-6180-260	DEPARTMENTAL SUPPLIES - PARTICIPANT (100 %)	32,065.24	45,000.00	28,631.54	45,000.00	45,000.00	45,000.00
10-6180-265	DEPARTMENTAL SUPPLIES - MOBILITY AIDES	730.04	1,000.00	0.00	3,000.00	1,500.00	1,500.00
10-6180-310	COMM ALT- TRAVEL/TRAINING	259.48	600.00	216.21	0.00	0.00	0.00
10-6180-600	CONTRACTED SERVICES - IN HOME (100 %)	5,569.46	9,000.00	4,146.00	9,000.00	9,000.00	9,000.00
	COMMUNITY ALTERNATIVE	126,846.87	151,633.00	112,545.84	57,000.00	55,500.00	55,500.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-8000-095	FED CREDIT UNION - INSTALLMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-8000-363	PROJECTS- DAWG REGIONAL EXERCISE	0.00	0.00	0.00	0.00	0.00	0.00
10-8000-365	CO- OPERATIVE EXTENSI- VOLUNTARY AGRICUL	0.00	0.00	0.00	0.00	0.00	0.00
10-8000-367	CTP LAND USE GRANT	0.00	0.00	0.00	0 00	0.00	0.00
10-8000-996	TRANSFER TO DRAINAGE	0.00	0.00	0.00	0 00	0.00	0.00
	INSURANCE - PROPERTY & LIABILITY	39,657.00	171,540.00	158,282.00	147,000.00	92,500.00	82,500.00
	INSURANCE - TRANSPORTATION (*15 PASSENGER*)				0.00	0.00	8,821.00
	INSURANCE - WORKMAN'S COMP	0.00	0.00	0.00	90,000.00	77,005.00	77,005.00
	INSURANCE - HEALTH INSURANCE Inc (5 %)	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	RETIREMENT RATE INCREASES				0.00	0.00	36,009.00
	APPROPRIATION - ALBEMARLE COMM DUES	0.00	0.00	0.00	0.00	8,622.00	8,622.00
	APPROPRIATION - ALBEMARLE COMM RPO	0.00	0.00	0.00	0.00	2,110.00	2,110.00
	APPROPRIATION - ROANOKE RIVER PARTNERS				0.00	0.00	1,500.00
	APPROPRIATION - ALB. COMMISSION - HCCBG				0.00	0.00	1,686.00
	CENTRAL SERVICES	39,657.00	171,540.00	158,282.00	237,000.00	235,237.00	273,253.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-9100-001	DEBT PRINCIPAL - ROPER FIRE TRUCK	17,011.63	0.00	0.00	16,347.00	16,347.00	16,347.00
10-9100-002	DEBT PRINCIPAL - COMMERCE CENTER	65,435.00	70,000.00	63,230.00	50,000.00	50,000.00	50,000.00
10-9100-003	DEBT PRINCIPAL - E911 EQUIPMENT	24,351.42	48,702.84	24,351.42	47,500.00	47,500.00	47,500.00
10-8000-095	DEBT PRINCIPAL - LGFCU / 2013 DODGE & F150	50,144.50	86,671.72	86,671.72	7,973.00	7,973.00	7,973.00
	DEBT INTEREST - ROPER FIRE TRUCK	0.00	0.00	0.00	665.00	665.00	665.00
	DEBT INTEREST - COMMERCE CENTER	0.00	0.00	0.00	22,050.00	22,050.00	22,050.00
	DEBT INTEREST - E911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-8000-095	DEBT INTEREST - LGFCU / 2013 DODGE & F150	0.00	0.00	0.00	552.00	552.00	552.00
	DEBT SERVICE	156,942.55	205,374.56	174,253.14	145,087.00	145,087.00	145,087.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
	TRANSFER TO COUNTY CAPITAL OUTLAY	0.00	0.00	0.00	325,000.00	250,000.00	0.00
	TRANSFER TO SCHOOL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO SPSF / LOTTERY	0.00	0.00	0.00	0.00	0.00	
10-9800-069	TRANSFER TO E911	0.00	439,911.37	439,911.37	0.00	0.00	
10-9800-070	TRANSFER TO RE-VAL	66,000.00	33,000.00	33,000.00	33,100.00	33,100.00	0.00
10-9800-057	TRANSFER TO COUNTY PROJECTS	0.00	186,850.00	186,850.00	0.00	0.00	
10-9800-038	TRANSFER TO AIRPORT GRANT	0.00	26,007.00	9,340.00	0.00	0.00	
10-9800-039	TRANSFER TO AIRPORT FUND	70,000.00	87,763.00	87,763.00	89,744.00	73,004.00	73,004.00
	TRANSFER TO HOUSING	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO DRAINAGE	1,206.00	20,594.00	20,594.00	84,848.00	84,848.00	63,895.00
	TRANSFER TO TRAVEL & TOURISM	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO SANITATION	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO WASH CO EMS	0.00	479,504.00	479,504.00	899,828.00	644,303.00	429,789.00
	TRANSFER TO TYRRELL CO EMS	0.00	0.00	0.00	0.00	0.00	
	SALES TAX REDIST. - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	SALES TAX REDIST. - PINES AIR HANDLER FANS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
	TRANSFERS	137,206.00	1,273,629.37	1,256,962.37	1,632,520.00	1,285,255.00	766,688.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-9990-000	CONTINGENCY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
	CONTINGENCY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
	TOTAL EXPENDITURES	12,249,216.81	14,395,945.20	11,682,986.99	15,935,633.00	14,562,721.00	13,624,036.00
				BALANCE	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	325,000.00	250,000.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	325,000.00	250,000.00	0.00
	CAPITAL OUTLAY - PROBATION	0.00	0.00	0.00	150,000.00	75,000.00	0.00
	CAPITAL OUTLAY - BACKUP PSAP	0.00	0.00	0.00	150,000.00	150,000.00	0.00
	DESIGNATED FOR FUTURE APPROPRIATION	0.00	0.00	0.00	25,000.00	25,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	325,000.00	250,000.00	0.00
	COUNTY CAPITAL OUTLAY BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
	SALES TAX - ARTICLE 40 (30%) / $ 735,000	0.00	0.00	0.00	220,500.00	220,500.00	220,500.00
	SALES TAX - ARTICLE 42 (60%) / $ 400,000	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	460,500.00	460,500.00	460,500.00
10-5912-529	CAPITAL OUTLAY - WASH CO SCHOOLS	300,000.00	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00
	DESIGNATED FOR FUTURE APPROPRIATION	0.00	0.00	0.00	160,500.00	160,500.00	160,500.00
	TOTAL EXPENDITURES	300,000.00	300,000.00	250,000.00	460,500.00	460,500.00	460,500.00

	SCHOOL CAPITAL OUTLAY BALANCE	-300,000.00	-300,000.00	-250,000.00	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

	FY 2008:		FY 2009:	
	ACTUALS	AMT DUE	ACTUALS	AMT DUE
ARTICLE 40 - (30 %)	**549,584.76**	**164,875.43**	**636,554.37**	**190,966.31**
ARTICLE 42 - (60%)	**547,128.15**	**328,276.89**	**640,128.32**	**384,076.99**
ANNUAL APPROPRIATION		**(300,000.00)**		**(349,385.00)**
DEBT SERVICE				
- BOND PRINCIPAL		(310,000.00)		(295,000.00)
- BOND INTEREST		(31,135.00)		(25,215.00)
BALANCE DUE:		**(147,982.68)**		**(94,556.70)**

	FY 2010:		FY 2011:		FY 2012:	
	ACTUALS	AMT DUE	ACTUALS	AMT DUE	ACTUALS	AMT DUE
ARTICLE 40 - (30 %)	**613,391.83**	**184,017.55**	**562,061.49**	**168,618.45**	**489,379.68**	**146,813.90**
ARTICLE 42 - (60%)	**406,019.00**	**243,611.40**	**360,841.89**	**216,505.13**	**294,873.12**	**176,923.87**
ANNUAL APPROPRIATION		**(298,171.00)**		**(300,000.00)**		**(300,000.00)**
DEBT SERVICE						
- BOND PRINCIPAL		(285,000.00)		(145,000.00)		0
- BOND INTEREST		(15,480.00)		(5,220.00)		0
BALANCE DUE:		**(171,022.05)**		**(65,096.42)**		**23,737.77**

	FY 2013:		FY 2014:		FY 2015:	
	ACTUALS	AMT DUE	ACTUALS	AMT DUE	ACTUALS	AMT DUE
ARTICLE 40 - (30 %)	**483,042.86**	**144,912.86**	**678,995.22**	**203,698.57**	**740,298.56**	**222,089.57**
ARTICLE 42 - (60%)	**276,426.89**	**165,856.13**	**394,333.79**	**236,600.27**	**412,309.27**	**247,385.56**
ANNUAL APPROPRIATION		**(300,000.00)**		**(300,000.00)**		**(300,000.00)**
DEBT SERVICE						
- BOND PRINCIPAL		-		-		0
- BOND INTEREST		-		-		0
BALANCE DUE:		**10,768.99**		**140,298.84**		**169,475.13**

40,348.84	
23,737.77	
10,768.99	
140,298.84	
169,475.13	
384,629.57	**BALANCE DUE SCHOOL CAPITAL OUTLAY**

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
10-3900-000	NC EDUCATION LOTTERY	174,253.01	139,296.09	139,296.09	125,000.00	125,000.00	125,000.00
10-3910-000	STATE SCHOOL TECHNOLOGY TRUST	0.00	0.00	0.00	0.00	0.00	0.00
10-3950-000	NC PSBCF (ADM) SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	174,253.01	139,296.09	139,296.09	125,000.00	125,000.00	125,000.00
10-5912-508	NC EDUCATION LOTTERY	174,253.01	0.00	0.00	0.00	0.00	0.00
10-5912-601	LOTTERY - WCU PRESS BOX	0.00	20,989.50	20,989.50	0.00	0.00	0.00
10-5912-602	LOTTERY - CHS PRESS BOX	0.00	118,306.59	118,306.59	0.00	0.00	0.00
	DESIGNATED FOR FUTURE APPROPRIATION	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	174,253.01	139,296.09	139,296.09	125,000.00	125,000.00	125,000.00

	SPSF / LOTTERY BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
69-3290-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	250.00	250.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	181,209.92	207,802.00	149,427.63	172,105.62	172,105.62	171,640.11
69-3500-000	911 COMM CTR ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
69-3850-000	OTHER FINANCING-GOVT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
69-3970-000	NC ONE MAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
69-3980-000	50% RES EXPENDED PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
69-3800-010	TRANSFER FROM GENERAL FUND	0.00	439,911.37	439,911.37	0.00	0.00	0.00
69-3990-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	35,082.38	34,832.38	34,832.38
69-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	**181,209.92**	**647,713.37**	**589,339.00**	**207,188.00**	**207,188.00**	**206,722.49**
69-9100-200	DEPARTMENTAL SUPPLIES	1,779.72	29,688.00	1,190.56	27,600.00	27,600.00	27,600.00
69-9100-310	TRAINING	2,709.11	4,000.00	532.84	4,000.00	4,000.00	4,000.00
69-9100-320	COMMUNICATIONS	26,972.71	27,000.00	24,439.21	27,000.00	27,000.00	27,000.00
69-9100-350	MAINT & REPAIR - EQUIPMENT	61,775.46	75,000.00	53,084.60	7,013.00	7,013.00	7,013.00
	CONTRACTED SERVICES - SOUNDSIDE	0.00	0.00	0.00	12,600.00	12,600.00	12,600.00
	MAINT AGREEMENT - SOUTH. SOFT. CAD	0.00	0.00	0.00	7,492.00	7,492.00	7,492.00
	MAINT AGREEMENT - SOUTH. HARDWARE	0.00	0.00	0.00	4,682.00	4,682.00	4,682.00
	MAINT AGREEMENT - SOUTH. SOFT. MAPPING	0.00	0.00	0.00	3,122.00	3,122.00	3,122.00
	MAINT AGREEMENT - SOUTH. SOFT. PAGING	0.00	0.00	0.00	782.00	782.00	782.00
	MAINT AGREEMENT - EDGE ONE RECORDER	0.00	0.00	0.00	4,876.00	4,876.00	4,876.00
	MAINT AGREEMENT - WIRELESS COMM.	0.00	0.00	0.00	11,885.00	11,885.00	11,885.00
	MAINT AGREEMENT - ESRI	0.00	0.00	0.00	5,231.00	5,231.00	5,231.00
	MAINT AGREEMENT - CENTURY LINK INTRADO	0.00	0.00	0.00	8,374.00	8,374.00	8,374.00
	MAINT AGREEMENT - CENTURYLINK CENTURION	0.00	0.00	0.00	8,943.00	8,943.00	8,943.00
	MAINT AGREEMENT - EMD	0.00	0.00	0.00	3,588.00	3,588.00	3,588.00
61-9100-550	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	50,838.00	70,000.00	70,000.00	69,534.49
69-9100-999	RESERVED FOR FUTURE DESIGNATION	0.00	439,911.37	0.00			
69-9100-900	TRANSFER TO THE GENERAL FUND IT/GIS IMPL.	72,114.00	72,114.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	**165,351.00**	**647,713.37**	**130,085.21**	**207,188.00**	**207,188.00**	**206,722.49**

	E 911 BALANCE	**15,858.92**	**0.00**	**459,253.79**	**0.00**	**0.00**	**0.00**

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
70-3290-000	INTEREST ON INVESTMENTS	15.47	0.00	217.38	100.00	100.00	0.00
70-3970-010	TRANSFER FROM GENERAL FUND	66,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00
	TOTAL REVENUES	66,015.47	33,000.00	33,217.38	33,100.00	33,100.00	0.00
70-8600-000	RESERVE FOR REAPPRAISAL	0.00	33,000.00	0.00	33,100.00	33,100.00	0.00
	TOTAL EXPENDITURES	0.00	33,000.00	0.00	33,100.00	33,100.00	0.00
	RE-VALUATION BALANCE	66,015.47	0.00	33,217.38	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
56-3010-001	LIBRARY GRANT	240,413.18	206,334.27	206,334.27	0.00	0.00	0.00
57-3010-001	COMMERCE CENTER IDF GRANT	28,173.43	1,259,550.00	12,869.67	0.00	0.00	0.00
10-3500-201	TRILLIUM PLAYGROUND GRANT	0.00	350,000.00	15,743.00	0.00	0.00	0.00
57-3980-010	TRANSFER FROM GENERAL FUND	0.00	186,850.00	186,850.00	0.00	0.00	0.00
	TOTAL REVENUES	268,586.61	2,002,734.27	421,796.94	0.00	0.00	0.00
56-4000-000	LIBRARY - ADMIN	17,699.52	22,000.00	21,624.44	0.00	0.00	0.00
56-4000-001	LIBRARY - CONTRUCTION	266,601.83	184,334.27	175,268.36	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	284,301.35	206,334.27	196,892.80	0.00	0.00	0.00
57-4000-000	COMM CTR IDF - ADMIN	41,512.53	165,000.00	8,214.92	0.00	0.00	0.00
57-4000-001	COMM CTR IDF - CONSTRUCTION	0.00	1,281,400.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	41,512.53	1,446,400.00	8,214.92	0.00	0.00	0.00
10-6120-551	GRANT - TRILLIUM PLAYGROUND	0.00	350,000.00	15,743.00	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	0.00	350,000.00	15,743.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	325,813.88	2,002,734.27	220,850.72	0.00	0.00	0.00
	COMMUNITY PROJECTS BALANCE	-57,227.27	0.00	200,946.22	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
39-3290-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
39-3291-000	GRANTS	0.00	700.00	700.00	0.00	0.00	0.00
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
39-3570-000	FUEL SALES	65,712.83	95,000.00	108,379.86	100,000.00	109,660.00	109,660.00
39-3600-000	HANGER RENTAL	960.00	0.00	6,760.00	6,120.00	6,760.00	6,760.00
39-3980-010	TRANSFER FROM GENERAL FUND	70,000.00	87,763.00	87,763.00	39,743.00	23,003.00	23,003.00
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTALS	136,672.83	183,463.00	203,602.86	175,863.00	169,423.00	169,423.00
38-3700-010	FED-ENGINEERING 4061	0.00	0.00	0.00	0.00	0.00	0.00
38-3700-020	FED-OBSTRUC CLEARING 4062	0.00	0.00	0.00	0.00	0.00	0.00
38-3700-030	FED-FUEL FARM REPLACE 4081	65,983.28	0.00	0.00	0.00	0.00	0.00
38-3700-040	FED-TAXILANE CONSTRUCTION 4091	0.00	0.00	27,115.82	0.00	0.00	0.00
38-3800-010	ST-TAXILANE CONSTRUCTION 4341	84,076.72	84,058.00	105,283.84	0.00	0.00	0.00
38-3800-020	RW 21 TW TURNAROUND	0.00	0.00	0.00	0.00	0.00	0.00
38-3800-030	TIMBER SALES - TURNAROUND PROJ	0.00	0.00	0.00	0.00	0.00	0.00
	NPE FEDERAL GRANT - FY '15	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	NPE FEDERAL GRANT - FY '16	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	NPE FEDERAL GRANT - FY '17	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	-local annual match of $ 16,667.00						
38-3970-000	TRANSFER FROM GENERAL FUND	0.00	9,340.00	9340.00	50,001.00	50,001.00	50,001.00
38-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	150,060.00	93,398.00	141,739.66	500,001.00	500,001.00	500,001.00

	TOTAL REVENUES	286,732.83	276,861.00	345,342.52	675,864.00	669,424.00	669,424.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
39-4530-010	SALARIES & WAGES - REGULAR	36,966.00	37,706.00	31,483.32	37,706.00	37,332.00	37,332.00
39-4530-030	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	374.00	374.00
39-4530-090	FICA TAX	2,833.69	2,885.00	2,427.56	2,885.00	2,885.00	2,885.00
39-4530-100	RETIREMENT	4,637.45	4,774.00	3,887.36	4,774.00	4,668.00	4,668.00
39-4530-101	401(K) CONTRIBUTION	1,098.00	1,132.00	933.30	1,132.00	1,132.00	1,132.00
39-4530-130	UNEMPLOYMENT INS	200.77	214.00	87.18	214.00	214.00	214.00
39-4530-140	WORKMANS COMP	1,712.00	1,829.00	1,660.36	1,829.00	1,639.00	1,639.00
39-4530-180	GROUP INS	5,860.92	6,143.00	4,988.64	6,143.00	6,099.00	6,099.00
39-4530-190	CONTRACTED SERVICES	6,560.00	5,000.00	4,510.00	9,600.00	7,500.00	7,500.00
39-4530-200	DEPARTMENTAL SUPPLIES	152.00	300.00	300.00	600.00	500.00	500.00
39-4530-250	AV GAS 7 JET FUEL	73,889.85	93,000.00	72,629.86	75,000.00	75,000.00	75,000.00
39-4530-310	TRAVEL	2,962.86	3,500.00	3,298.17	4,200.00	3,750.00	3,750.00
39-4530-320	COMMUNICATIONS	1,279.69	1,500.00	1,351.91	1,500.00	1,500.00	1,500.00
39-4530-330	UTILITIES	8,041.10	9,000.00	7,941.38	9,000.00	8,500.00	8,500.00
39-4530-350	MAINT & REPAIR - BLDG	3,656.62	3,250.00	2,232.73	6,000.00	5,000.00	5,000.00
39-4530-351	MAINT & REPAIR - EQUIPMENT	2,430.38	4,950.00	3,594.02	7,000.00	5,000.00	5,000.00
39-4530-390	DUES & SUBSCRIPTIONS	40.00	80.00	40.00	80.00	80.00	80.00
39-4530-450	INSURANCE	3,050.00	3,700.00	3,050.00	3,700.00	3,250.00	3,250.00
39-4530-540	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
39-4530-550	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
39-4530-999	SALES TAX ON FUEL	4,506.88	4,500.00	4,060.09	4,500.00	5,000.00	5,000.00
	DEPARTMENTAL TOTAL	159,878.21	183,463.00	148,475.88	175,863.00	169,423.00	169,423.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
38-8135-344	AIRPORT- SURVEY - ENGINEERING (A102)	0.00	88,221.00	88,221.00	0.00	0.00	0.00
38-8135-347	AIRPORT- TAXIWAY TURNAROUND CONST(A106)	79,599.70	0.00	(434.16)	0.00	0.00	0.00
38-8135-405	AIRPORT- ADMINISTRATIVE EXPENSES (A101)	0.00	0.00	0.00	0.00	0.00	0.00
38-8135-600	AIRPORT- FINAL DESIGN- ENGINEERING(A104)	8,289.06	5,177.00	5,177.00	0.00	0.00	0.00
38-8135-610	AIRPORT- PROJECT INSPECTIONS (A105)	0.00	0.00	0.00	0.00	0.00	0.00
	NPE FEDERAL GRANT - FY '15	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00
	NPE FEDERAL GRANT - FY '16	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00
	NPE FEDERAL GRANT - FY '17	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00
	DEPARTMENTAL TOTAL	87,888.76	93,398.00	92,963.84	500,001.00	500,001.00	500,001.00

	DEPARTMENTAL TOTAL	247,766.97	276,861.00	241,439.72	675,864.00	669,424.00	669,424.00

	AIRPORT BALANCE	38,965.86	0.00	103,902.80	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
61-3490-000	CDBG-SCATTERED SITE GRANT 2010	99,357.00	90,855.00	90,855.00	0.00	0.00	0.00
62-3480-030	NCHFA URP '12 GRANT	100,000.00	0.00	0.00	0.00	0.00	0.00
	CDBG FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
62-3990-000	NCHFA FUND BALANCE APPROPRIATED	0.00	47,287.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	**199,357.00**	**138,142.00**	**90,855.00**	**0.00**	**0.00**	**0.00**
61-8300-550	SFR 11- REHAB 11	119,826.25	90,855.00	88,575.55	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	**119,826.25**	**90,855.00**	**88,575.55**	**0.00**	**0.00**	**0.00**
62-6200-610	NCHFA URP '12- NCHFA URP '12 GRANT	52,713.00	47,287.00	47,287.00	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	**52,713.00**	**47,287.00**	**47,287.00**	**0.00**	**0.00**	**0.00**
	TOTAL EXPENDITURES	**172,539.25**	**138,142.00**	**135,862.55**	**0.00**	**0.00**	**0.00**
	HOUSING BALANCE	**26,817.75**	**0.00**	**-45,007.55**	**0.00**	**0.00**	**0.00**

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
30-3290-000	EARNINGS ON INVESTMENTS	44.31	0.00	10.56	0.00	0.00	0.00
30-3920-000	TRANSFER FROM GENERAL FUND (.01)	80,874.00	20,594.00	20,594.00	84,850.00	84,850.00	63,895.00
30-3930-000	ASSESSMENT-EDDIE SMITH	6,040.40	0.00	6,079.88	0.00	0.00	0.00
30-3940-000	ASSESSMENT RECAP '04 - E. SMITH	2.71	0.00	0.00	0.00	0.00	0.00
30-3950-000	PENALTIES & INTEREST	5.18	0.00	25.26	0.00	0.00	0.00
30-3990-000	FUND BALANCE APPROPRIATED	0.00	39,975.00	0.00	0.00	0.00	0.00
30-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
30-7200-450	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	86,966.60	60,569.00	26,709.70	84,850.00	84,850.00	63,895.00
30-7140-040	PROF SERV. - E. SMITH CANAL	0.00	0.00	0.00	0.00	0.00	0.00
30-7140-600	CONTRACT - E. SMITH CANAL	0.00	0.00	0.00	0.00	0.00	0.00
30-7140-991	EDDIE SMITH CANAL- CONTRIB. TO GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00
30-8000-340	BEAVER CONTROL	7,025.00	5,325.00	5,325.00	8,500.00	8,500.00	8,500.00
30-8000-600	ALLIGATOR WEED SPRAYING	15,683.55	20,244.00	20,243.45	20,000.00	20,000.00	20,000.00
30-8000-610	CLEARING & SNAGGING	82,437.50	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
	MAUL 7 KENDRICKS CREEKS PROJECT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	DISBURSEMENT - E. SMITH ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DESIGNATED FOR FUTURE APPROPRIATION	0.00	0.00	0.00	21,350.00	21,350.00	395.00
	TOTAL EXPENDITURES	105,146.05	60,569.00	60,568.45	84,850.00	84,850.00	63,895.00

	DRAINAGE BALANCE	-18,179.45	0.00	-33,858.75	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
63-3270-000	OCCUPANCY TAX	104,718.21	166,407.00	107,511.19	116,803.00	116,803.00	116,803.00
63-3290-000	EARNINGS ON INVESTMENT	91.44	0.00	15.58	25.00	25.00	25.00
63-3980-000	BEAR FESTIVAL DONATIONS	0.00	0.00	33,461.00	0.00	0.00	0.00
63-3990-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
63-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	1,771.75	0.00	0.00	0.00
	TOTAL REVENUES	104,809.65	166,407.00	142,759.52	116,828.00	116,828.00	116,828.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
63-4960-010	MUSEUM/HISTORIC SOCIETY	21,250.00	21,250.00	12,260.38	13,000.00	13,000.00	13,000.00
63-4960-040	LIVING HISTORY	2,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
63-4960-090	WATERWAYS COMM- BANNERS / SIGNAGE	0.00	0.00	0.00	500.00	500.00	500.00
63-4960-100	BILLBOARD ADVERTISEMENTS	9,264.00	11,500.00	10,874.00	10,000.00	10,000.00	10,000.00
63-4960-130	DDA- PLY GILDED ARTISAN SHOW	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-140	CIVIL WAR TRAIL SIGNS MINTENAN	1,000.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	500.00	2,500.00	500.00	1,000.00	1,000.00	1,000.00
63-4960-181	ROANOKE RIVER PARTNERS DUES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
63-4960-210	PLY DDA- WEDDING SHOW	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-220	DONATIONS - NC BEAR FESTIVAL	0.00	0.00	29,119.27	0.00	0.00	0.00
63-4960-260	ISTORICAL SOCIETY OF W CO	0.00	3,000.00	0.00	1,200.00	1,200.00	1,200.00
63-4960-299	PLYMOUTH DDA- BILLBOARD	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-300	CONTRACT - DDA/OTHER / WEB PAGE	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-310	CONTRACT - CHAMBER OPERATIONS	15,000.00	15,000.00	3,750.00	0.00	0.00	0.00
63-4960-337	ROANOKE ARCHERY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-338	DDA - ANTIQUE SHOW ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-339	HISTORICAL SOCIETY XMAS	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-340	CHRISTMAS HOME TOUR- HI	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-341	MARITIME MUSEUM & LIGHT	5,000.00	5,000.00	4,583.26	5,000.00	5,000.00	5,000.00
63-4960-342	CHAMBER - POKER RUN	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
63-4960-370	CONTRACT - WEBSITE HOST & MAINT	1,974.88	3,800.00	2,585.00	2,300.00	2,300.00	2,300.00
63-4960-400	CONTRACT - FPIS- BROCHURE DIST	4,256.00	1,000.00	0.00	1,571.00	1,571.00	1,571.00
63-4960-401	BROCHURE REPRINT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
63-4960-403	MARKET & ADV - VIDEO	-1,249.79	5,000.00	0.00	0.00	0.00	0.00
63-4960-410	COUNTY HOSPITALITY PROG	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-550	BILLBOARD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
63-4960-990	NC TOURISM GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	59,495.09	90,750.00	79,671.91	61,271.00	61,271.00	61,271.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
63-4970-010	SALARIES & WAGES - DIRECTOR	26,669.75	34,959.00	13,750.00	15,000.00	15,000.00	15,000.00
63-4970-030	SALARIES & WAGES - CHAMBER SHARED PT	15,000.00	5,700.00	3,750.00	0.00	0.00	0.00
63-4970-040	SALARIES & WAGES - REST AREA EMPLOYEE PT	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00
63-4970-090	FICA TAX	1,543.49	1,148.00	625.96	1,353.00	1,353.00	1,353.00
63-4970-100	RETIREMENT	1,881.76	1,899.00	1,698.14	1,950.00	1,950.00	1,950.00
63-4970-130	401(K) CONTRIB.	0.00	450.00	0.00	0.00	0.00	0.00
63-4970-131	UNEMPLOYMENT	194.35	150.00	73.56	250.00	250.00	250.00
63-4970-140	WORKMANS COMP	67.00	123.00	122.68	130.00	130.00	130.00
63-4970-180	GROUP INS.	7,837.92	8,228.00	7,316.35	8,374.00	8,374.00	8,374.00
63-4970-260	DEPARTMENTAL SUPPLIES	30.00	500.00	0.00	500.00	500.00	500.00
63-4970-310	TRAVEL & TRAINING	329.02	1,000.00	-49.76	1,000.00	1,000.00	1,000.00
63-4970-320	COMMUNICATIONS	45.07	500.00	0.00	500.00	500.00	500.00
63-4970-340	POSTAGE	0.00	500.00	0.00	500.00	500.00	500.00
63-4970-370	MARKETING & ADVERTISING - ADMIN	48,032.15	14,000.00	11,811.02	12,000.00	12,000.00	12,000.00
63-4970-390	DUES & SUBSCRIPTIONS	1,437.95	3,500.00	3,311.50	1,000.00	1,000.00	1,000.00
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
63-4971-130	UNEMPLOTMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL TOTAL	106,068.46	75,657.00	45,409.45	55,557.00	55,557.00	55,557.00
	TOTAL EXPENDITURES	165,563.55	166,407.00	125,081.36	116,828.00	116,828.00	116,828.00
	TRAVEL & TOURISM BALANCE	-60,753.9	0.00	17,678.16	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
35-3290-000	EARNINGS ON INVESTMENTS	20.06	0.00	96.84	0.00	0.00	0.00
35-3710-000	BASE CHARGES	669,088.29	621,928.00	637,432.51	703,197.00	732,383.00	732,207.00
35-3710-010	CONSUMPTION CHARGES	483,246.70	631,680.00	488,042.46	550,000.00	550,000.00	550,000.00
35-3730-000	TAP & CONNECTION FEES	4,250.00	0.00	3,260.00	2,500.00	2,500.00	2,500.00
35-3750-000	RECONNECTION FEES	64,092.76	37,920.00	35,849.51	40,000.00	40,000.00	40,000.00
35-3760-000	WATER ASSESSMENTS	437.50	0.00	0.00	0.00	0.00	0.00
35-3790-000	PENALTIES & INTEREST	6,863.00	0.00	5,735.90	5,000.00	5,000.00	5,000.00
35-3790-010	WATER METER GRANT	559,849.00	0.00	0.00	0.00	0.00	0.00
35-3830-000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
35-3980-000	APPROPRIATED CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	60,422.00	28,819.00	1,302.00
35-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
35-9999-001	OVERPAYMENTS	323.87	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,788,171.18	1,291,528.00	1,170,417.22	1,361,119.00	1,358,702.00	1,331,009.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
35-7130-010	SALARIES & WAGES - REGULAR	148,836.13	157,632.00	101,144.23	211,389.00	198,010.00	200,495.00
35-7130-030	SALARIES & WAGES - OVERTTIME	964.14	1,500.00	103.61	3,000.00	1,500.00	1,500.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	380.00	380.00
35-7130-040	PROFESSIONAL SERVICES	815.10	40,000.00	19,581.16	40,000.00	37,500.00	37,500.00
35-7130-090	FICA TAX	11,437.23	10,000.00	7,683.73	16,172.00	15,177.00	15,367.00
35-7130-100	RETIREMENT	18,800.07	20,261.00	12,513.31	26,170.00	24,561.00	26,074.00
35-7130-101	401(K) CONTRIBUTION	3,925.18	4,801.00	2,542.83	6,342.00	5,952.00	6,027.00
35-7130-130	UNEMPLOYMENT INS.	843.54	856.00	864.26	865.00	1,284.00	1,284.00
35-7130-140	WORKMANS COMP	6,229.00	9,189.00	7,455.00	9,650.00	7,707.00	7,707.00
35-7130-180	GROUP INS.	22,604.50	24,799.00	18,654.32	26,039.00	38,918.00	38,918.00
35-7130-200	SUPPLIES & MATERIALS	8,783.97	10,000.00	7,251.84	12,000.00	11,000.00	11,000.00
35-7130-210	UNIFORMS	573.65	803.20	803.20	2,276.00	2,276.00	2,276.00
35-7130-250	VEHICLE SUPPLIES	19,713.14	21,500.00	15,071.33	25,500.00	20,000.00	20,000.00
35-7130-260	DEPARTMENTAL SUPPLIES	1,034.38	1,500.00	709.59	1,500.00	1,500.00	1,500.00
35-7130-298	MAINT & REPAIR - TANK	61,347.40	62,322.00	62,321.88	55,129.00	55,129.00	55,129.00
35-7130-310	TRAVEL	681.67	1,500.00	1,202.12	2,000.00	2,000.00	2,000.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
35-7130-320	COMMUNICATIONS	3,169.48	4,000.00	2,187.17	4,000.00	4,000.00	4,000.00
35-7130-330	UTILITIES - ELECTRICITY	10,098.85	10,285.00	8,915.04	10,285.00	10,285.00	10,285.00
35-7130-340	POSTAGE	17,978.17	17,892.00	10,474.52	17,892.00	15,000.00	15,000.00
35-7130-350	MAINT & REPAIR - EQUIPMENT	50,751.50	12,132.00	9,784.55	25,000.00	17,500.00	17,500.00
35-7130-370	ADVERTISING	103.00	500.00	0.00	500.00	250.00	250.00
35-7130-390	DUES & SUBSCRIPTIONS	275.00	670.00	502.66	805.00	805.00	805.00
	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
35-7130-450	INSURANCE & BOND	39,925.00	40,000.00	1,790.00	40,000.00	75,000.00	45,000.00
35-7130-550	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	63,000.00	63,000.00	63,000.00
35-7130-580	DEBT SERVICE - NCDENR	28,690.55	0.00	0.00	28,000.00	28,000.00	28,000.00
35-7130-710	'95 REVENUE BOND - PRINCIPAL	27,176.26	0.00	0.00	19,074.00	19,074.00	29,332.00
35-7130-711	'00 REVENUE BOND - PRINCIPAL	144,953.23	0.00	0.00	77,000.00	77,000.00	156,450.00
35-7130-720	'95 REVENUE BOND - INTEREST	28,940.28	14,778.00	0.00	42,805.00	42,805.00	26,785.00
35-7130-721	'00 REVENUE BOND - INTEREST	183,052.73	355,432.00	0.00	209,528.00	209,528.00	142,866.00
35-7130-800	DEPRECIATION - OTHER EQUIPMENT	253,335.41	0.00	0.00	0.00	0.00	0.00
35-7130-998	COST ALLOCATION - GENERAL FUND	116,000.00	116,000.00	116,000.00	35,000.00	35,000.00	35,000.00
35-7130-999	20% DEBT RESERVE BOND	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
	DEPARTMENTAL TOTAL	1,211,038.56	966,352.20	407,556.35	1,038,921.00	1,048,141.00	1,029,436.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
35-7135-010	SALARIES & WAGES - REGULAR	71,949.67	74,874.00	63,947.62	81,426.00	74,554.00	75,607.00
35-7135-030	SALARIES & WAGES - OVERTIME	3,802.29	7,500.00	1,598.52	7,500.00	3,250.00	3,250.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	320.00	320.00
35-7135-090	FICA TAX	5,050.01	6,302.00	4,303.76	6,809.00	5,728.00	5,808.00
35-7135-100	RETIREMENT	9,503.01	10,429.00	8,091.31	11,019.00	9,270.00	9,407.00
35-7135-101	401(K) CONTRIBUTION	2,029.90	2,472.00	1,956.83	2,670.00	2,247.00	2,279.00
35-7135-130	UNEMPLOYMENT INS.	377.03	428.00	324.77	428.00	428.00	428.00
35-7135-140	WORKMANS COMP	4,202.00	4,730.00	4,285.00	4,967.00	3,877.00	3,877.00
35-7135-180	GROUP INS.	13,334.70	16,590.00	13,408.90	17,420.00	16,316.00	16,316.00
35-7135-200	SUPPLIES & MATERIALS	4,844.50	5,000.00	3,301.74	5,500.00	4,000.00	4,000.00
35-7135-210	UNIFORMS	820.47	1,006.80	967.69	1,443.00	1,443.00	1,443.00
35-7135-250	FUEL	5,815.43	5,500.00	4,561.33	7,068.00	6,500.00	6,500.00
35-7135-298	CONTRACTS	20,775.00	25,685.00	11,731.29	22,784.00	22,784.00	17,500.00
35-7135-299	WATER TREATMENT CHEMICALS	13,520.07	20,000.00	13,014.19	28,136.00	22,500.00	22,500.00
35-7135-310	TRAVEL	850.17	1,525.00	75.00	1,525.00	1,525.00	1,525.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
35-7135-320	COMMUNICATIONS	554.40	1,400.00	1,204.25	1,400.00	1,400.00	1,400.00
35-7135-330	UTILITIES	26,585.39	29,664.00	19,060.89	29,664.00	27,500.00	27,500.00
35-7135-340	POSTAGE	19.47	200.00	0.00	200.00	200.00	200.00
35-7135-350	MAINT & REPAIR - EQUIPMENT	12,028.98	13,575.00	4,592.55	30,969.00	30,969.00	30,969.00
35-7135-370	ADVERTISING	1,211.97	500.00	0.00	900.00	500.00	500.00
35-7135-390	DUES & SUBSCRIPTIONS	55.00	370.00	0.00	370.00	250.00	250.00
35-7135-540	CAPITAL OUTLAY - VEHICLE	0.00	13,425.00	13,425.00	30,000.00	30,000.00	30,000.00
	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00	25,000.00
35-7135-710	'00 REVENUE BOND- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
35-7135-722	'00 REVENUE BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
35-7135-998	COST ALLOCATION - GENERAL FUND	84,000.00	84,000.00	84,000.00	0.00	15,000.00	15,000.00
	DEPARTMENTAL TOTAL	281,329.46	325,175.80	253,850.64	322,198.00	310,561.00	301,579.00
	TOTAL EXPENDITURES	1,492,368.02	1,291,528.00	661,406.99	1,361,119.00	1,358,702.00	1,331,009.00
	WATER BALANCE	295,803.16	0.00	509,010.23	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
33-3290-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
33-3350-001	DISPOSAL FEES - CONTRACTORS	41,152.83	41,627.00	39,191.58	41,627.00	42,500.00	42,500.00
33-3350-002	ARSWMA MUNICIPAL BUY - IN	0.00	12,676.70	3,102.82	0.00	0.00	0.00
33-3400-000	METAL/WHITE GOODS REVENUE	22,222.39	15,493.00	6,606.60	15,493.00	10,000.00	10,000.00
33-3400-001	GRANT - NCDENR	0.00	32,611.60	31,514.27	31,415.00	32,500.00	32,500.00
33-3401-000	GRANT - ELECTRONIC MGTM	0.00	0.00	1,220.71	0.00	0.00	0.00
33-3501-000	SOLID WASTE FEES - COUNTY	834,066.92	939,513.00	880,838.31	939,513.00	946,885.00	946,885.00
33-3501-001	SOLID WASTE FEES - COUNTY (BILLED)	68,953.91	70,326.00	59,861.28	70,326.00	65,000.00	65,000.00
33-3502-000	SOLID WASTE FEES - TOWN	0.00	0.00	0.00	0.00	0.00	0.00
33-3502-001	SOLID WASTE FEES - TOWN (BILLED)	0.00	0.00	0.00	0.00	0.00	0.00
33-3503-000	WHITE GOODS DISP FEE & GRANTS	4,082.33	3,279.00	2,254.21	3,279.00	3,279.00	3,279.00
33-3504-000	TAX - SOLID WASTE DISPOSAL	6,482.53	5,126.00	3,287.62	5,126.00	5,126.00	5,126.00
33-3670-010	TAX - STATE TIRE	16,208.38	0.00	20,330.85	0.00	10,000.00	10,000.00
33-3670-020	TAX - STATE TIRE (BILLED)	2,012.12	3,012.00	1,326.00	3,012.00	1,500.00	1,500.00
33-3790-000	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
33-3795-000	PENALTIES & INTEREST (BILLED)	780.68	1,100.00	145.80	1,100.00	250.00	250.00
33-3970-070	COMM. DISPOSAL FEES - PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
33-3970-075	COMM. DISPOSAL FEES - PRIVATE (BILLED)	97,211.87	122,945.00	102,761.60	122,945.00	122,500.00	122,500.00
33-3990-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,093,173.96	1,247,709.30	1,152,441.65	1,233,836.00	1,239,540.00	1,239,540.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
33-7400-010	SALARIES & WAGES - REGULAR	60,262.02	61,465.00	51,347.13	63,186.00	60,723.00	60,723.00
33-7400-030	SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	883.00	883.00
33-7400-040	PROFESSIONAL SERVICES	14,371.70	15,000.00	8,980.00	50,913.00	50,913.00	50,913.00
33-7400-090	FICA TAX	4,153.01	4,886.00	3,612.03	4,850.00	4,713.00	4,713.00
33-7400-100	RETIREMENT	7,559.97	8,086.00	6,340.08	7,825.00	7,630.00	7,630.00
33-7400-101	401(K) CONTRIBUTIONS	1,785.96	1,916.00	1,518.10	1,896.00	1,850.00	1,850.00
33-7400-130	UNEMPLOYMENT INS.	402.98	428.00	341.89	428.00	428.00	428.00
33-7400-140	WORKMANS COMP	4,939.00	5,825.00	5,122.00	6,116.00	5,016.00	5,016.00
33-7400-180	GROUP INS.	13,788.48	14,469.00	11,723.54	15,193.00	15,193.00	15,193.00
33-7400-200	SUPPLIES & MATERIALS	1,151.82	2,780.00	1,782.24	1,600.00	2,000.00	2,000.00
33-7400-250	SUPPLIES & MATERIALS - VEHICLE	4,330.08	5,500.00	1,501.79	5,500.00	4,500.00	4,500.00
33-7400-260	DEPARTMENTAL SUPPLIES	639.22	660.00	306.19	660.00	660.00	660.00
33-7400-310	TRAVEL	0.00	625.00	529.61	625.00	625.00	625.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
33-7400-320	COMMUNICATIONS	1,705.60	1,730.00	1,418.85	1,730.00	1,730.00	1,730.00
33-7400-330	UTILITIES	1,300.57	1,310.00	1,101.72	1,310.00	1,310.00	1,310.00
33-7400-340	POSTAGE	0.00	280.00	0.00	280.00	250.00	250.00
33-7400-350	MAINT & REPAIR - EQUIPMENT	4,964.09	4,000.00	618.92	4,000.00	3,000.00	3,000.00
	MAINT & REPAIR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
33-7400-370	ADVERTISING	100.00	0.00	0.00	100.00	100.00	100.00
33-7400-450	INSURANCE & BOND	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00
33-7400-600	CONTRACTED SERVICES	24,000.00	25,000.00	21,900.00	35,000.00	30,000.00	30,000.00
33-7400-991	NC DOR ASSESSMENT	1,975.80	2,500.00	1,539.34	2,500.00	2,500.00	2,500.00
33-7400-998	COST ALLOCATION - GENERAL FUND	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00
33-7400-999	LANDFILL POSTCLOSURE COSTS	45,601.00	0.00	0.00	0.00	0.00	0.00
33-7401-600	CONTRACT - SCRAP TIRE	38,279.25	35,000.00	24,459.73	35,000.00	35,000.00	35,000.00
33-7402-600	CONTRACT - GARBAGE COLLECTION	908,985.08	645,553.57	559,828.60	668,150.00	668,150.00	668,150.00
33-7402-605	ARSWMA BUY - IN/FEES	0.00	45,694.13	45,694.13	0.00	0.00	0.00
	ARSWMA ADM FEES	0.00	0.00	0.00	3,690.00	3,690.00	3,690.00
33-7402-610	CONTRACT - REGIONAL LANDFILL	90,407.67	224,784.00	207,067.41	232,652.00	272,310.00	272,310.00
33-7500-000	DEPRECIATION	21,081.82	0.00	0.00	0.00	0.00	0.00
33-8100-600	LANDFILL EXPANSION	54,623.00	80,217.60	42,358.41	0.00	0.00	0.00
	DESIGNATED FOR FUTURE APPROPRIATION	0.00	0.00	0.00	30,632.00	6,366.00	6,366.00
	TOTAL EXPENDITURES	1,375,408.12	1,247,709.30	1,059,091.71	1,233,836.00	1,239,540.00	1,239,540.00

	SANITATION BALANCE	-282,234.16	0.00	93,349.94	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
37-3290-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
37-3350-000	NCACC EMS GRANT	161,009.00	0.00	209.39	75,000.00	75,000.00	75,000.00
37-3490-000	EMS REVENUE	620,062.32	650,000.00	564,862.52	571,405.00	575,000.00	575,000.00
37-3490-010	WEYERHAEUSER GRANT	60,000.00	0.00	0.00	0.00	0.00	0.00
37-3500-000	TRANSPORT SERVICE REVENUE	413,745.05	100,000.00	189,502.80	173,419.00	150,000.00	150,000.00
37-3850-000	OTHER FIN SOURCES-CAP LS AMBUL	0.00	89,649.00	160,241.00	0.00	0.00	0.00
37-3990-000	TYRRELL COUNTY EMS CONTRACT	0.00	100,000.00	0.00	0.00	0.00	0.00
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	0.00	75,000.00	250.00	0.00	0.00	0.00
37-3970-000	TRANSFER FROM GENERAL FUND	0.00	479,504.00	479,504.00	899,828.00	644,303.00	429,789.00
	TRANSFER FROM TYRRELL EMS	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	TRANSFER FROM TYRRELL TRANSPORT	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
	TOTAL REVENUES	1,254,816.37	1,494,153.00	1,394,569.71	1,919,652.00	1,644,303.00	1,429,789.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
37-4330-010	SALARIES & WAGES - REGULAR	488,099.15	536,849.00	402,655.72	500,000.00	500,000.00	515,936.00
37-4330-030	SALARIES & WAGES - OVERTIME	219,589.63	139,288.00	121,154.35	168,096.00	150,000.00	150,000.00
	SALARIES & WAGES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
37-4330-090	FICA TAX	50,794.18	51,746.00	37,968.21	51,250.00	49,725.00	50,944.00
37-4330-100	RETIREMENT	71,905.75	72,975.00	56,233.39	82,730.00	80,500.00	82,569.00
37-4330-101	401(K) CONTRIBUTION	12,814.22	17,293.00	11,271.59	20,048.00	19,500.00	19,978.00
37-4330-130	UNEMPLOYMENT INS.	7,192.90	4,653.00	3,341.20	4,653.00	4,653.00	4,653.00
37-4330-140	WORKMANS COMP	59,173.82	49,319.00	45,174.00	51,875.00	51,875.00	51,875.00
37-4330-180	GROUP INS.	85,794.96	106,645.00	73,420.60	111,978.00	111,978.00	111,978.00
37-4330-190	TRAINING	1,104.25	2,500.00	1,213.23	5,858.00	5,858.00	2,500.00
37-4330-200	SUPPLIES & MATERIAL	56,056.99	60,000.00	25,431.59	35,000.00	32,500.00	32,500.00
37-4330-210	UNIFORMS	2,507.69	2,000.00	1,939.08	2,000.00	2,500.00	2,500.00
37-4330-250	DIESEL FUEL	43,461.30	40,000.00	18,436.92	30,000.00	30,000.00	25,000.00
37-4330-260	DEPARTMENTAL SUPPLIES	4,824.77	0.00	0.00	1,500.00	1,000.00	1,000.00
37-4330-295	PORTABLE COMM HARDWARE	643.64	1,800.00	26.00	1,500.00	1,500.00	1,500.00
37-4330-310	TRAVEL	1,536.14	1,700.00	1,123.60	1,700.00	1,500.00	1,500.00
37-4330-320	COMMUNICATIONS	6,114.32	5,000.00	4,932.55	6,800.00	6,800.00	6,800.00
37-4330-355	MAINT & REPAIR - EQUIPMENT	22,989.23	31,000.00	16,029.01	22,000.00	22,000.00	22,000.00
	MAINT & REPAIR - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
37-4330-410	RENT - BUILDING	6,695.00	0.00	0.00	6,000.00	6,000.00	2,400.00
37-4330-450	PROPERTY & LIABILITY	14,500.00	14,500.00	0.00	14,500.00	14,500.00	14,500.00
37-4330-540	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	425,000.00	175,000.00	0.00
37-4330-550	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	43,000.00	43,000.00	0.00
37-4330-600	CONTRACT - MEDICAL DIRECTOR	19,500.00	19,500.00	16,250.00	15,576.00	15,576.00	15,576.00
37-4330-610	CONTRACTS - BILLING	43,183.07	40,500.00	16,107.57	34,285.00	34,285.00	34,285.00
	EMS DEPARTMENTAL TOTAL	1,218,481.01	1,197,268.00	852,708.61	1,635,349.00	1,360,250.00	1,149,994.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
37-4376-010	SALARIES & WAGES - REGULAR	172,505.22	111,538.00	97,142.84	94,500.00	94,500.00	94,500.00
37-4376-030	SALARIES & WAGES - OVERTIME	76,424.34	31,794.00	26,395.12	19,626.00	19,626.00	19,626.00
	SALARIES & WAGES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
37-4376-090	FICA TAX	18,306.64	11,936.00	9,133.49	8,750.00	8,750.00	8,750.00
37-4376-100	RETIREMENT	26,459.50	15,242.00	14,423.49	14,130.00	14,130.00	14,130.00
37-4376-101	401(K) CONTRIBUTIONS	3,694.22	3,612.00	2,215.40	3,425.00	3,425.00	3,425.00
37-4376-130	UNEMPLOYMENT INS.	1,958.40	1,220.00	479.90	1,220.00	1,220.00	1,220.00
37-4376-140	WORKMANS COMP	6,991.00	26,064.00	26,064.00	10,375.00	10,375.00	10,375.00
37-4376-180	GROUP INS.	35,553.30	29,971.00	17,888.63	31,475.00	31,475.00	31,475.00
37-4376-200	SUPPLIES & MATERIALS	14,593.50	12,000.00	8,633.33	12,000.00	12,000.00	12,000.00
37-4376-210	UNIFORMS	2,434.15	2,000.00	1,474.98	2,000.00	2,000.00	2,000.00
37-4376-250	DIESEL FUEL	21,198.72	3,590.00	1,244.96	4,000.00	3,750.00	3,750.00
37-4376-295	PORTABLE COMM HARDWARE	603.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
37-4376-310	TRAVEL	403.53	1,000.00	$0.00	4,858.00	4,858.00	1,500.00
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
37-4376-320	COMMUNICATIONS	2,888.86	3,500.00	2,955.44	3,500.00	3,500.00	3,500.00
37-4376-355	MAINT & REPAIR - EQUIPMENT	11,745.13	9,000.00	4,058.76	7,000.00	7,000.00	6,100.00
	MAINT & REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
37-4376-370	ADVERTISING	976.25	1,200.00	1,170.00	1,200.00	1,200.00	1,200.00
37-4376-410	RENT - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
37-4376-540	CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
37-4376-610	CONTRACTS - BILLING	1,500.00	19,000.00	11,371.78	10,406.00	10,406.00	10,406.00
37-4376-681	CAPITAL LEASES - NEW AMBULANCE	13,217.12	0.00	0.00	0.00	0.00	0.00
37-9100-001	DEBT SERVICE - AMBULANCE (BB & T)	0.00	13,218.00	13,218.00	54,838.00	54,838.00	54,838.00
	DEBT SERVICE - AMBULANCE (LGFCU)						
	TRANSPORT DEPARTMENTAL TOTAL	411,452.88	296,885.00	237,920.12	284,303.00	284,053.00	279,795.00

	TOTAL EXPENDITURES	1,629,933.89	1,494,153.00	1,090,628.73	1,919,652.00	1,644,303.00	1,429,789.00

	WASHINGTON COUNTY EMS BALANCE	-375,117.52	0.00	303,940.98	0.00	0.00	0.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
37-3290-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
37-3350-000	NCACC EMS GRANT	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
37-3600-000	EMS REVENUES	437,167.04	599,235.00	271,490.32	375,000.00	375,000.00	375,000.00
37-3700-000	TRANSPORT REVENUES	115,592.24	193,591.00	3,720.07	75,000.00	75,000.00	75,000.00
	TYRRELL OPERATIONS	0.00	0.00	0.00	147,663.00	147,663.00	147,663.00
	TYRRELL - EMS CONTRACT	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
37-3800-000	TYRRELL AMBULANCE PURCHASE	0.00	38,000.00	38,000.00	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
	TOTAL REVENUES	552,759.28	830,826.00	313,210.39	872,663.00	872,663.00	872,663.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
37-4375-010	SALARIES & WAGES - REGULAR	227,017.19	257,923.00	176,438.46	215,500.00	215,500.00	215,500.00
37-4375-030	SALARIES & WAGES - OVERTIME	72,247.94	119,351.00	54,505.68	71,000.00	71,000.00	71,000.00
	SALARIES & WAGES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
37-4375-090	FICA TAX	22,039.59	28,883.00	16,717.44	21,925.00	21,925.00	21,925.00
37-4375-100	RETIREMENT	33,617.81	35,139.00	24,442.54	35,475.00	35,475.00	35,475.00
37-4375-101	401(K) CONTRIBUTION	6,364.47	8,327.00	4,793.69	8,595.00	8,595.00	8,595.00
37-4375-130	UNEMPLOYMENT INS.	2,153.16	4,653.00	1,480.35	4,653.00	4,653.00	4,653.00
37-4375-140	WORKMANS COMP	24,507.77	27,528.00	22,762.00	28,905.00	28,905.00	28,905.00
37-4375-180	GROUP INS.	42,304.01	51,291.00	33,533.89	53,875.00	53,875.00	53,875.00
37-4375-190	TRAINING	66.25	2,500.00	50.00	6,359.00	6,359.00	6,359.00
37-4375-200	SUPPLIES & MATERIALS	15,082.63	15,000.00	10,481.22	15,000.00	15,000.00	15,000.00
37-4375-210	UNIFORMS	2,553.15	2,500.00	2,029.63	2,500.00	2,500.00	2,500.00
37-4375-250	DIESEL FUEL	7,639.11	11,014.00	2,944.70	9,000.00	9,000.00	9,000.00
37-4375-260	DEPARTMENTAL SUPPLIES	975.71	1,000.00	20.28	1,000.00	1,000.00	1,000.00
37-4375-295	PORTABLE COMM HARDWARE	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
37-4375-310	TRAVEL	286.87	1,000.00	146.28	1,000.00	1,000.00	1,000.00
37-4375-320	COMMUNICATIONS	1,470.61	4,000.00	916.73	2,000.00	2,000.00	2,000.00
37-4375-355	MAINT & REPAIR - EQUIPMENT	1,000.00	19,000.00	3,788.16	10,000.00	10,000.00	10,000.00
	MAINT & REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
37-4375-370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
37-4375-410	RENT - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
37-4375-540	CAPITAL OUTLAY - VEHICLES	0.00	38,000.00	38,000.00	0.00	0.00	0.00
37-4375-550	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
37-4375-600	CONTRACTS - MEDICAL DIRECTOR	2,400.00	2,640.00	2,200.00	7,672.00	7,672.00	7,672.00
37-4375-610	CONTRACTS - BILLING	25,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
37-4375-680	LEASE - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO WASH CO CONTRACT	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	EMS DEPARTMENTAL TOTAL	486,726.27	633,249.00	395,251.05	662,959.00	662,959.00	662,959.00

WASHINGTON COUNTY BUDGET

ACCT CODE	ACCOUNT DESCRIPTION	PY ACTUALS	CY BUDGET	YTD	REQUESTED	RECOMM	APPROVED
37-4370-010	SALARIES & WAGES - REGULAR	71,120.29	58,337.00	36,716.34	58,000.00	58,000.00	58,000.00
37-4370-030	SALARIES & WAGES - OVERTIME	18,611.73	29,597.00	7,939.85	15,000.00	15,000.00	15,000.00
	SALARIES & WAGES - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00
37-4370-090	FICA TAX	6,648.44	9,153.00	3,276.84	5,585.00	5,585.00	5,585.00
37-4370-100	RETIREMENT	9,995.39	7,976.00	5,099.01	9,050.00	9,050.00	9,050.00
37-4370-101	401(K) CONTRIBUTION	1,382.43	1,890.00	517.51	2,190.00	2,190.00	2,190.00
37-4370-130	UNEMPLOYMENT INS.	529.41	1,320.00	176.61	1,320.00	1,320.00	1,320.00
37-4370-140	WORKMANS COMP	5,469.41	13,402.00	13,402.00	6,750.00	6,750.00	6,750.00
37-4370-180	GROUP INS.	13,677.30	10,902.00	5,884.69	11,450.00	11,450.00	11,450.00
37-4370-200	SUPPLIES & MATERIALS	13,556.21	15,500.00	7,675.03	12,000.00	12,000.00	12,000.00
37-4370-210	UNIFORMS	0.00	1,000.00	917.55	1,000.00	1,000.00	1,000.00
37-4370-250	DIESEL FUEL	8,459.19	12,000.00	4,704.53	9,500.00	9,500.00	9,500.00
37-4370-295	PORTABLE COMM HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
37-4370-310	TRAVEL	1,468.66	3,000.00	624.38	1,500.00	1,500.00	1,500.00
	TRAINING	0.00	0.00	0.00	6,859.00	6,859.00	6,859.00
37-4370-320	COMMUNICATIONS	2,327.47	2,500.00	1,438.89	2,000.00	2,000.00	2,000.00
37-4370-355	MAINT & REPAIR - EQUIPMENT	7,500.00	10,000.00	3,661.70	6,000.00	6,000.00	6,000.00
	MAINT & REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
37-4370-370	ADVERTISING	1,086.43	0.00	0.00	1,500.00	1,500.00	1,500.00
37-4370-540	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
37-4370-550	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
37-4370-610	CONTRACTS - BILLING	22,800.00	21,000.00	11,518.07	10,000.00	10,000.00	10,000.00
	TRANSFER TO WASH CO (NET PROFIT)	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
	TRANSPORT DEPARTMENTAL TOTAL	184,632.36	197,577.00	103,553.00	209,704.00	209,704.00	209,704.00

	TOTAL EXPENDITURES	671,358.63	830,826.00	498,804.05	872,663.00	872,663.00	872,663.00

	TYRRELL COUNTY EMS BALANCE	-118,599.35	0.00	-185,593.66	0.00	0.00	0.00

FACILITY SERVICES:	MARTHA A	CARTER	5	1	18,287.00	5	2	18,715.00	428.00
FACILITY SERVICES:	KEVIN M	GREEN	10	6	26,170.00	10	7	26,806.00	636.60
FACILITY SERVICES:	JAMES W	SANDERS	10	8	27,492.00	10	9	28,152.00	660.00
								GROSS WAGES	1,724.00
								FICA TAX	132.00
								RETIREMENT	224.00
								401 k	52.00
								TOTAL COST	2,132.00
DETENTION CENTER:	DERRISHA	COLLINS	12	1	25,044.00	12	2	25,704.00	660.00
DETENTION CENTER:	GERTINA	MOORE	12	5	27,651.00	12	6	28,373.00	722.00
DETENTION CENTER:	TAUNDRA M	MORGAN	12	2	25,704.00	12	3	26,329.00	625.00
DETENTION CENTER:	MARY	SWAIN	12	1	25,044.00	12	2	25,704.00	660.00
								GROSS WAGES	2,667.00
								FICA TAX	204.00
								RETIREMENT	346.00
								401 k	80.00
								TOTAL COST	3,297.00
& SAFETY:	ANN C	KEYES	30	15	57,137.00	30	14	28,557.00	1,420.00
								GROSS WAGES	1,420.00
								FICA TAX	109.00
								RETIREMENT	185.00
								401 k	43.00
								TOTAL COST	1,757.00
PLANNING & SAFETY:	CONNIE A	BARNES	17	2	30,649.00	17	3	31,421.00	772.00
								GROSS WAGES	772.00
								FICA TAX	59.00
								RETIREMENT	100.00
								401 k	23.00
								TOTAL COST	954.00
								GRAND TOTAL:	39,793.00
WASHINGTON COUNTY EMS:	JESSICA L	COBB	11	1	24,089.00	19	1	31,861.00	7,772.00
WASHINGTON COUNTY EMS:	MELISSA N	WOLFE	10	2	23,697.00	19	1	31,861.00	8,164.00
								GROSS WAGES	15,936.00
								FICA TAX	1,219.10
								RETIREMENT	2,068.49
								401 k	478.08
								TOTAL COST	19,701.68
WATER WORKS-TREATMENT	DOREMUS M	LUTON	27	4	42,632.00	27	5	43,685.00	1,053.00
								GROSS WAGES	1,053.00
								FICA TAX	80.55
								RETIREMENT	136.68
								401 k	31.59
								TOTAL COST	1,301.82

Washington County

SALARY BUDGET DISCUSSIONS

Dept Id Descript	First Name, Middle Initial	Last Name, Suffix	Grade Id	Step Id	Base Salary	PROPOSED UPDATED Grade Id	Step Id	PAYTABLE PLACEMENT Base Salary	Increase
MANAGERS OFFICE:	JULIE	BENNETT	22	9	42,314.00	22	12	45,570.00	3,256.00
MANAGERS OFFICE:	CURTIS S	POTTER	38	8	59,719.00	44	7	65,484.00	5,765.00
								GROSS WAGES	9,021.00
								FICA TAX	690.00
								RETIREMENT	1,170.00
								401 k	271.00
								TOTAL COST	11,152.00
FINANCE OFFICE:	CATHERINE	DIXON	18	14	42,559.00	40	1	52,204.00	9,645.00
								GROSS WAGES	9,645.00
								FICA TAX	738.00
								RETIREMENT	1,251.00
								401 k	289.00
								TOTAL COST	11,923.00
TAX ADMIN:	DENISE L	JONES	10	3	24,285.00	10	4	24,909.00	624.00
TAX ADMIN:	DARLENE M	HARRISON	18	1	30,870.00	18	2	31,665.00	795.00
								GROSS WAGES	1,419.00
								FICA TAX	109.00
								RETIREMENT	184.00
								401 k	43.00
								TOTAL COST	1,755.00
BOARD OF ELECTIONS:	DORA A	BELL	16	4	31,164.00	16	5	31,922.00	758.00
								GROSS WAGES	758.00
								FICA TAX	58.00
								RETIREMENT	98.00
								401 k	23.00
								TOTAL COST	937.00
REGISTER OF DEEDS:	LINDA C	ALLIGOOD	11	7	27,944.00	11	8	28,605.00	661.00
								GROSS WAGES	661.00
								FICA TAX	51.00
								RETIREMENT	86.00
								401 k	20.00
								TOTAL COST	818.00
INFORMATION TECHNOLOGY:	DARLENE B	FIKES	16	15	40,870.00	19	15	44,970.00	4,100.00
								GROSS WAGES	4,100.00
								FICA TAX	314.00
								RETIREMENT	531.00
								401 k	123.00
								TOTAL COST	5,068.00

CONTROL TOTALS FOR

WASHINGTON COUNTY PERSONNEL

SOCIAL SECURITY:	7.65%		
RETIREMENT:	12.98%	13.60%	LE Retirement
401(k) CONTRIBUTION:	3.00%	5.00%	LE Requirement
UNEMPLOYMENT:	214.00		

GROUP INSURANCE:

Employee or Employee/Child(ren)	463.68	5,564.16
Employee/Spouse or Employee/Family	628.61	7,543.32
Dental	31.88	382.56
Vision	8.99	107.88
		6,054.60

WORKERS COMP:

SALARY / 100 *

LIFE INSURANCE:

SALARY / 1000 * 0.275 — 1,551.84

PROPOSED INCREASE: 0.00%	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
MANAGER'S OFFICE	4.00	223,674.00	232,695.00	455.70	17,836.03	30,262.96	6,994.52	23,175.12	928.00	856.00
FINANCE OFFICE	4.00	133,981.00	143,259.00	549.22	11,001.33	18,666.31	4,314.25	28,635.48	578.00	856.00
TAX OFFICE	5.00	158,352.00	159,771.00	2,113.70	12,384.18	21,012.63	4,856.54	34,759.56	1,775.00	1,070.00
BOARD OF ELECTION	1.00	31,164.00	31,922.00	478.83	2,478.66	4,205.63	972.02	6,160.20	131.00	214.00
REGISTER OF DEEDS	2.00	77,345.00	78,006.00	1,456.14	6,078.85	10,314.19	2,383.86	12,334.32	326.00	428.00
INFORMATION TECH	1.00	40,870.00	44,970.00	1,349.10	3,543.41	6,012.22	1,389.57	8,169.12	172.00	214.00
FACILITY SERVICES	6.00	158,634.00	160,358.00	2,174.59	12,433.74	21,096.73	4,875.98	42,799.92	8,585.00	1,284.00
SHERIFF'S OFFICE	20.00	692,193.00	692,193.00	2,045.76	53,109.27	94,416.47	34,711.94	127,186.24	31,511.00	4,280.00
SCHOOL RESOURCE OFFICER	4.00	128,228.00	128,228.00	326.45	9,834.42	17,483.41	6,427.72	24,621.12	6,130.00	856.00
DETENTION CENTER	13.00	339,327.00	341,994.00	1,420.42	26,271.20	44,575.19	10,302.43	79,851.96	16,182.00	2,782.00
EMERGENCY MANAGEMENT	1.00	57,137.00	58,557.00	1,756.71	4,614.00	7,828.72	1,809.41	6,219.60	1,589.00	214.00
INSPECTIONS & PLANNING	2.00	72,291.00	73,050.00	471.32	5,624.38	9,543.07	2,205.64	14,329.32	2,211.00	428.00
GIS	1.00	35,729.00	35,729.00	-	2,733.27	4,637.62	1,071.87	6,173.40	994.00	214.00
SENIOR CITIZEN CENTER	3.00	76,144.00	76,144.00	520.14	5,864.81	9,951.01	2,299.92	18,454.12	357.00	642.00
SOCIAL SERVICES	58.00	1,843,216.00	1,843,216.00	16,710.49	142,284.38	241,418.46	55,094.59	371,232.48	28,754.00	12,412.00
COMMUNICATIONS	8.00	204,878.00	226,197.00	1,843.25	17,445.08	29,599.62	6,841.21	49,133.40	866.00	1,712.00
SOIL & WATER	1.00	32,865.00	32,865.00	-	2,514.17	4,265.88	985.95	6,163.56	914.00	214.00
RECREATION	2.00	40,466.00	53,466.00	809.32	4,152.06	5,357.54	1,238.26	6,189.96	1,340.00	428.00
AIRPORT	1.00	37,332.00	37,332.00	373.32	2,884.46	4,894.15	1,131.16	6.098.52	1,639.00	214.00
WATER SYSTEM	8.00	275,049.00	276,102.00	699.10	21,175.28	35,928.78	8,304.03	55,232.40	11,584.00	1,712.00
LANDFILL	2.00	60,723.00	60,723.00	882.02	4,712.78	7,996.33	1,848.15	14,292.96	5,016.00	428.00
EMERGENCY MEDICAL SERVICES	28.00	840,358.00	856,294.00	3,266.55	65,756.38	111,570.96	25,786.82	168,060.72	55,566.00	5,992.00
	175.00	5,559,956.00	5,643,071.00	39,702.12	434,732.14	741,037.87	185,845.86	1,109,273.48	177,148.00	37,450.00

WASHINGTON COUNTY PERSONNEL

MANAGER'S OFFICE

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
ARNOLD	JENNIFER G	ADMINISTRATIVE ASSISTANT	9/3/2013	100%	31,641.00	31,641.00	0.00	-	2,420.54	4,107.00	949.23	6,160.20	133.00	214.00
BENNETT	JULIE	CLERK TO BOARD/ADMIN ASST	11/16/2009	100%	42,314.00	45,570.00	1.00	455.70	3,520.97	5,974.14	1,380.77	6,196.56	178.00	214.00
CARAWAN JR	WILLIE M	COUNTY MANAGER	1/4/2016	100%	90,000.00	90,000.00	0.00	-	6,885.00	11,682.00	2,700.00	2,619.60	378.00	214.00
POTTER	CURTIS S	ASST MGR / CO ATTORNEY	11/18/2013	100%	59,719.00	65,484.00	0.00	-	5,009.53	8,499.82	1,964.52	8,198.76	239.00	214.00
		DEPARTMENTAL TOTAL:		4.00	223,674.00	232,695.00	N/A	455.70	17,836.03	30,262.96	6,994.52	23,175.12	928.00	856.00

WASHINGTON COUNTY PERSONNEL

FINANCE OFFICE

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
DIXON	CATHERINE	FINANCE OFFICER	4/9/2012	100%	42,559.00	52,204.00	0.00	-	3,993.61	6,776.08	1,566.12	8,175.72	179.00	214.00
MOSCATO	MARY	ACCOUNTING TECHNICIAN	7/19/2010	100%	27,100.00	27,100.00	1.00	271.00	2,093.88	3,552.76	821.13	6,147.00	114.00	214.00
ROBINSON	JAMIE R	ACCOUNTING TECHNICIAN	4/16/2007	100%	27,822.00	27,822.00	1.00	278.22	2,149.67	3,647.41	843.01	6,147.00	117.00	214.00
MOORE	FETIMA	HR DIRECTOR		100%	36,500.00	36,133.00	0.00	-	2,764.17	4,690.06	1,083.99	8,165.76	168.00	214.00
		DEPARTMENTAL TOTAL:		4.00	133,981.00	143,259.00	N/A	549.22	11,001.33	18,666.31	4,314.25	28,635.48	578.00	856.00

WASHINGTON COUNTY PERSONNEL

TAX ADMINISTRATION

EMPLOYEE		JOB TITLE	HIRE	FTE	CURRENT	PROPOSED	LONGEVITY		FICA	RET	401k	GROUP	WORKERS	UNEMPL
LAST NAME	FIRST NAME		DATE		SALARY	SALARY	RATE	AMT				INS	COMP	
ANGE	PHYLLIS S	ASST TAX ASSESSOR	4/24/2006	100%	31,665.00	31,665.00	1.50	474.98	2,458.71	4,171.77	964.20	6,160.20	133.00	214.00
HARRISON	DARLENE M	DELINQ. TAX COORDINATOR	5/6/2008	100%	30,870.00	31,665.00	1.00	316.65	2,446.60	4,151.22	959.45	8,136.12	130.00	214.00
JONES	DENISE L	PROPERTY TAX CLERK	4/1/2008	100%	24,285.00	24,909.00	1.00	249.09	1,924.59	3,265.52	754.74	6,137.16	102.00	214.00
PHELPS	GAIL L	PROPERTY TAX CLERK	7/5/2006	100%	24,554.00	24,554.00	1.50	368.31	1,906.56	3,234.92	747.67	6,137.16	104.00	214.00
WILKINS	SHERRI M	TAX ADMINISTRATOR	4/24/2006	100%	46,978.00	46,978.00	1.50	704.67	3,647.72	6,189.21	1,430.48	8,188.92	1,306.00	214.00
		DEPARTMENTAL TOTAL:		5.00	158,352.00	159,771.00	N/A	2,113.70	12,384.18	21,012.63	4,856.54	34,749.56	1,775.00	1,070.00

WASHINGTON COUNTY PERSONNEL

BOARD OF ELECTIONS

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
BELL	DORA A	DIRECTOR OF ELECTIONS	9/30/2004	100%	31,164.00	31,922.00	1.50	478.83	2,478.66	4,205.63	972.02	6,160.20	131.00	214.00
		DEPARTMENTAL TOTAL:		1.00	31,164.00	31,922.00	N/A	478.83	2,478.66	4,205.63	972.02	6,160.20	131.00	214.00

WASHINGTON COUNTY PERSONNEL

R E G I S T E R O F D E E D S

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
ALLIGOOD	LINDA C	ASST REGISTER OF DEEDS	3/11/1996	100%	27,944.00	28,605.00	2.50	715.13	2,242.99	3,805.75	879.60	6,114.72	118.00	214.00
ESOLEN	TIMOTHY J	REGISTER OF DEEDS	12/6/2004	100%	49,401.00	49,401.00	1.50	741.02	3,835.86	6,508.43	1,504.26	6,219.60	208.00	214.00
		DEPARTMENTAL TOTAL:		2.00	77,345.00	78,006.00	N/A	1,456.14	6,078.85	10,314.19	2,383.86	12,334.32	326.00	428.00

WASHINGTON COUNTY PERSONNEL

INFORMATION TECHNOLOGY

EMPLOYEE LAST NAME	FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
FIKES	DARLENE B	SYSTEMS OPERATOR	5/2/1979	100%	40,870.00	44,970.00	3.00	1,349.10	3,543.41	6,012.22	1,389.57	8,169.12	172.00	214.00
		DEPARTMENTAL TOTAL:		1.00	40,870.00	44,970.00	N/A	1,349.10	3,543.41	6,012.22	1,389.57	8,169.12	172.00	214.00

WASHINGTON COUNTY PERSONNEL

FACILITY SERVICES

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
BOONE	LOUIS E	MAINTENANCE SUPERVISOR	1/3/1980	100%	44,275.00	44,275.00	3.00	1,328.19	3,488.49	5,919.03	1,568.04	8,182.32	2,396.00	214.00
BROOKS	FELICIA	HOUSEKEEPER I	4/28/2008	100%	18,715.00	18,715.00	1.00	187.15	1,446.01	2,453.50	567.06	8,096.52	1,012.00	214.00
CARTER	MARTHA A	HOUSEKEEPER I	10/16/2014	100%	18,287.00	18,715.00	0.00	-	1,431.70	2,429.21	561.45	6,117.36	990.00	214.00
GREEN	KEVIN M	MAINTENANCE WORKER I	4/1/2013	100%	26,170.00	26,806.00	0.00	-	2,050.66	3,479.42	804.18	6,143.76	1,416.00	214.00
MOORE	WILLIAM E	MAINTENANCE WORKER I	5/29/2007	100%	23,697.00	23,697.00	1.00	236.97	1,850.95	3,106.63	718.02	8,112.96	1,283.00	214.00
SANDERS	JAMES W	MAINTENANCE WORKER I	6/16/2006	100%	27,492.00	28,152.00	1.50	422.28	2,185.93	3,708.94	857.23	6,147.00	1,488.00	214.00
		DEPARTMENTAL TOTALS		6.00	158,634.00	160,358.00	N/A	2,174.59	12,433.74	21,096.73	4,875.98	42,799.92	8,585.00	1,284.00

WASHINGTON COUNTY PERSONNEL

SHERIFF'S OFFICE

EMPLOYEE		JOB TITLE	HIRE	FTE	CURRENT	PROPOSED	LONGEVITY		FICA	RET	401k	GROUP	WORKERS	UNEMPL
LAST NAME	FIRST NAME		DATE		SALARY	SALARY	RATE	AMT				INS	COMP	
BANKS	ASHLEY L	SERGEANT	2/2/2015	100%	36,598.00	36,598.00	0.00	-	2,799.75	4,977.33	1,829.90	6,173.40	1,750.00	214.00
BARNES	JOHN R	SHERIFF	12/2/2014	100%	63,575.00	63,575.00	0.00	-	4,863.49	8,646.20	3,178.75	8,198.76	3,039.00	214.00
BLOUNT	LEZANNE	ADMINISTRATIVE ASST	3/25/2014	100%	27,944.00	27,944.00	0.00	-	2,137.72	3,800.38	1,397.20	6,147.00	118.00	214.00
BROWN	MARCUS	ANIMAL CONTROL OFF		100%	26,329.00	26,329.00	0.00	-	2,014.17	3,580.74	1,316.45	6,143.76	1,259.00	214.00
CARTWRIGHT	ROBERT K	CERTIFIED DEPUTY II	1/19/2015	100%	31,861.00	31,861.00	0.00	-	2,437.37	4,333.10	1,593.05	6,160.00	1,523.00	214.00
CLIFTON	NORMAN W	UNCERTIFIED DEPUTY I/BAILIFF	8/16/2015	100%	30,123.00	30,123.00	1.50	451.85	2,338.98	4,158.18	1,528.74	6,121.08	1,440.00	214.00
EDWARDS	JOEL W	CORPORAL	5/28/2013	100%	33,758.00	33,758.00	0.00	-	2,582.49	4,591.09	1,687.90	6,150.36	1,614.00	214.00
FLAUGHER	TERRANCE L	CERTIFIED DEPUTY I	6/3/2015	100%	28,936.00	28,936.00	0.00	-	2,213.60	3,935.30	1,446.80	6,150.36	1,384.00	214.00
HAMILTON II	WALTER T	INVESTIGATOR	12/2/2013	100%	35,729.00	35,729.00	0.00	-	2,733.27	4,859.14	1,786.45	6,160.20	1,708.00	214.00
HELLICKSON	LEW	LIEUTENANT INVESTIGATOR	1/17/2011	100%	37,590.00	37,590.00	1.00	375.90	2,904.39	5,165.36	1,898.30	6,180.00	1,797.00	214.00
JENNINGS	CHRISTOPHER	SERGEANT	10/15/2012	100%	34,762.00	34,762.00	0.00	-	2,659.29	4,727.63	1,738.10	6,166.80	1,662.00	214.00
JEWELL III	JAY G	LIEUTENANT	1/16/2006	100%	38,569.00	38,569.00	1.50	578.54	2,994.79	5,324.06	1,957.38	6,170.16	1,844.00	214.00
MOORE	AARON M	CERTIFIED DEPUTY I	5/18/2015	100%	28,936.00	28,936.00	0.00	-	2,213.60	3,935.30	1,446.80	6,150.36	1,384.00	214.00
NORMAN	ARLO	CHIEF DEPUTY SHERIFF	8/5/2003	100%	42,632.00	42,632.00	1.50	639.48	3,310.27	5,884.92	2,163.57	8,175.72	2,038.00	214.00
PATTERSON	JAMES M	SERGEANT	2/16/2015	100%	34,762.00	34,762.00	0.00	-	2,659.29	4,727.63	1,738.10	6,160.20	1,662.00	214.00
PERRY	MAURICE	CORPORAL	5/14/2012	100%	33,758.00	33,758.00	0.00	-	2,582.49	4,591.09	1,687.90	6,166.80	1,614.00	214.00
POTTER	JASON T	CERTIFIED DEPUTY II	4/3/2014	100%	31,861.00	31,861.00	0.00	-	2,437.37	4,333.10	1,593.05	6,160.20	1,523.00	214.00
QUINTANA	ARCHIE J	DEPUTY I CERTIFIED	7/18/2014	100%	28,936.00	28,936.00	0.00	-	2,213.60	3,935.30	1,446.80	6,150.36	1,384.00	214.00
VACANT	VACANT	DEPUTY I CERTIFIED	12/18/2015	100%	28,936.00	28,936.00	0.00	-	2,213.60	3,935.30	1,446.80	6,150.36	1,384.00	214.00
VACANT	VACANT	INVESTIGATOR		100%	36,598.00	36,598.00	0.00	-	2,799.75	4,977.33	1,829.90	6,150.36	1,384.00	214.00
		DEPARTMENTAL TOTAL:		20.00	692,193.00	692,193.00	N/A	2,045.76	53,109.27	94,416.47	34,711.94	127,186.24	31,511.00	4,280.00

WASHINGTON COUNTY PERSONNEL

SCHOOL RESOURCE OFFICER

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
BARBER	KENNEDY	SRO PHS	5/18/2009	100%	32,645.00	32,645.00	1.00	326.45	2,522.32	4,484.12	1,648.57	6,163.56	1,561.00	214.00
CAYTON	WALTER G	SRO UNION	5/2/2016	100%	31,861.00	31,861.00	0.00	-	2,437.37	4,333.10	1,593.05	6,160.20	1,523.00	214.00
JAMES	DEBORAH	SRO CRESWELL	8/16/2012	100%	31,861.00	31,861.00	0.00	-	2,437.37	4,333.10	1,593.05	6,137.16	1,523.00	214.00
SHELTON	JAMES L	SRO PINES	10/27/2014	100%	31,861.00	31,861.00	0.00	-	2,437.37	4,333.10	1,593.05	6,160.20	1,523.00	214.00
		DEPARTMENTAL TOTAL:		4.00	128,228.00	128,228.00	N/A	326.45	9,834.42	17,483.41	6,427.72	24,621.12	6,130.00	856.00

WASHINGTON COUNTY PERSONNEL

DETENTION CENTER

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
ALEXANDER	GLORIA C	UNCERT DETENTION OFFICER	2/27/2015	100%	25,044.00	25,044.00	0.00	-	1,915.87	3,250.71	751.32	6,137.16	1,152.00	214.00
BLOUNT	CLINTA F	DETENTION LIEUTENANT	4/20/2004	100%	28,385.00	28,385.00	1.50	425.78	2,204.02	3,739.64	864.32	6,150.36	1,357.00	214.00
BLOUNT	FAY	DETENTION CORPORAL	11/5/2012	100%	26,329.00	26,329.00	0.00	-	2,014.17	3,417.50	789.87	6,143.76	1,259.00	214.00
COLLINS	DERRISHA	CERT DETENTION OFFICER	5/18/2012	100%	25,044.00	25,704.00	0.00	-	1,966.36	3,336.38	771.12	6,140.40	1,198.00	214.00
CRUMITY	TIFFANY D	CERT DETENTION OFFICER	2/18/2013	100%	25,044.00	25,044.00	0.00	-	1,915.87	3,250.71	751.32	6,140.40	1,198.00	214.00
HILL	ANTWON	UNCERT DETENTION OFFICER	1/27/2016	100%	24,089.00	24,089.00	0.00	-	1,842.81	3,126.75	722.67	6,137.16	1,152.00	214.00
JONES	DARLENE	CERT DETENTION OFFICER	6/16/2010	100%	25,044.00	25,044.00	1.00	250.44	1,935.02	3,283.22	758.83	6,140.40	1,198.00	214.00
MITCHELL	LEE V	CHIEF DETENTION OFFICER	1/1/2011	100%	31,861.00	31,861.00	1.00	318.61	2,461.74	4,176.91	965.39	6,160.20	1,523.00	214.00
MOORE	GERTINA	DETENTION CORPORAL	7/1/2005	100%	27,651.00	28,373.00	1.50	425.60	2,203.09	3,738.06	863.96	6,147.00	1,322.00	214.00
MORGAN	TAUNDRA M	DETENTION CORPORAL	1/2/2015	100%	25,704.00	26,329.00	0.00	-	2,014.17	3,417.50	789.87	6,140.40	1,229.00	214.00
SPENCER	MARY E	CERT DETENTION OFFICER	8/1/2014	100%	25,044.00	25,044.00	0.00	-	1,915.87	3,250.71	751.32	6,137.16	1,198.00	214.00
SWAIN	MARY	CERT DETENTION OFFICER	12/16/2011	100%	25,044.00	25,704.00	0.00	-	1,966.36	3,336.38	771.12	6,140.40	1,198.00	214.00
VACANT	VACANT	UNCERT DETENTION OFFICER	2/23/2015	100%	25,044.00	25,044.00	0.00	-	1,915.87	3,250.71	751.32	6,137.16	1,198.00	214.00
		DEPARTMENTAL TOTAL:		13.00	339,327.00	341,994.00	N/A	1,420.42	26,271.20	44,575.19	10,302.43	79,851.96	16,182.00	2,782.00

WASHINGTON COUNTY PERSONNEL

EMERGENCY MANAGEMENT

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
KEYES	ANN C	PLANNING & SAFETY DIRECTO	1/5/1975	100%	57,137.00	58,557.00	3.00	1,756.71	4,614.00	7,828.72	1,809.41	6,219.60	1,589.00	214.00
		DEPARTMENTAL TOTALS:		1.00	$7,137.00	58,557.00	N/A	1,756.71	4,614.00	7,828.72	1,809.41	6,219.60	1,589.00	214.00

WASHINGTON COUNTY PERSONNEL

INSPECTIONS & PLANNING

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
BARNES	CONNIE A	CODE ENFORCEMENT OFFICER	11/22/2004	100%	30,662.00	31,421.00	1.50	471.32	2,439.76	4,139.62	956.77	8,136.12	129.00	214.00
THOMPSON	JOSEPH G	BUILDING INSPECTOR	1/26/2015	100%	41,629.00	41,629.00	0.00	-	3,184.62	5,403.44	1,248.87	6,193.20	2,082.00	214.00
		DEPARTMENTAL TOTAL:		2.00	72,291.00	73,050.00	N/A	471.32	5,624.38	9,543.07	2,205.64	14,329.32	2,211.00	428.00

WASHINGTON COUNTY PERSONNEL

GEOGRAPHIC INFO. SYSTEMS

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
WHITE JR	HARRY L	GIS SUPERVISOR	2/10/2014	100%	35,729.00	35,729.00	0.00	-	2,733.27	4,637.62	1,071.87	6,173.40	994.00	214.00
		DEPARTMENTAL TOTAL:		1.00	35,729.00	35,729.00	N/A	-	2,733.27	4,637.62	1,071.87	6,173.40	994.00	214.00

WASHINGTON COUNTY PERSONNEL

SENIOR CITIZENS CENTER

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
COLLIER	ELIZABETH R	OFFICE ASSISTANT III	7/23/2012	100%	20,294.00	20,294.00	0.00	-	1,552.49	2,634.16	608.82	6,123.96	86.00	214.00
JOYNER	VANESSA M	ADMIN ASST II SENIOR CTR	10/13/2004	100%	34,676.00	34,676.00	1.50	520.14	2,692.50	4,568.46	1,055.88	6,170.16	146.00	214.00
PT TO FULLTIME			7/1/2016	100%	21,174.00	21,174.00	0.00	-	1,619.81	2,748.39	635.22	6,160.00	125.00	214.00
		DISCONCERNS WITH												
		PAYTABLE												
		DEPARTMENTAL TOTAL:		3.00	76,144.00	76,144.00	N/A	520.14	5,864.81	9,951.01	2,299.92	18,454.12	357.00	642.00

WASHINGTON COUNTY PERSONNEL

SOCIAL SERVICES - ADMIN

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
ALEXANDER	ANDREA	SOCIAL WORKER II	9/17/1991	100%	39,144.00	39,144.00	3.00	1,174.32	3,084.35	5,233.52	1,209.55	6,186.60	1,089.00	214.00
ANGE	CATHY B	PARALEGAL I	9/13/1999	100%	37,345.00	37,345.00	2.00	746.90	2,914.03	4,944.33	1,142.76	8,149.32	157.00	214.00
BELL	JACQUELINE V	HOUSEKEEPER LEADER	4/16/2008	100%	16,292.00	16,292.00	1.00	162.92	1,258.80	2,135.85	493.65	6,110.76	69.00	214.00
BIGGS	SALLY B	IMCW II	3/15/1993	100%	31,445.00	31,445.00	2.50	786.13	2,465.68	4,183.60	966.93	6,160.20	133.00	214.00
BOYD	WENDY	IMCW II	4/4/2007	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	582.84	115.00	214.00
BLOUNT	BRITTNEY F	SW III W/A SWIA & IV	9/4/2015	100%	36,439.00	36,439.00	0.00	-	2,787.58	4,729.78	1,093.17	6,176.76	1,013.00	214.00
BROWN	CARLA D	IMCW II	4/2/2007	100%	27,822.00	27,822.00	1.00	278.22	2,149.67	3,647.41	843.01	6,147.00	117.00	214.00
CARR	HEATHER S	INCOME MAINT FRAUD INVEST	4/6/2015	100%	29,927.00	29,927.00	0.00	-	2,289.42	3,884.52	897.81	8,132.76	126.00	214.00
CARRAWAY	CARROL	COMPUTER SYSTEM ADMIN I	11/12/2003	100%	44,346.00	44,346.00	1.50	665.19	3,443.36	5,842.45	1,350.34	8,182.32	187.00	214.00
COLLINS	LYNETTE G	SW I W/A SW III	8/31/2015	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,147.00	756.00	214.00
COOPER	ELICIA	PUBLIC INFO ASSISTANT IV	5/16/2016	100%	22,363.00	22,363.00	0.00	-	1,710.77	2,902.72	670.89	8,112.96	94.00	214.00
COOPER	ELAINE M	PROCESSING ASST IV	7/11/2005	100%	23,465.00	23,465.00	1.50	351.98	1,822.00	3,091.44	714.51	8,112.96	99.00	214.00
DOWNING	KATESHA C	IMCW III	8/1/2013	100%	29,927.00	29,927.00	0.00	-	2,289.42	3,884.52	897.81	6,147.00	126.00	214.00
ELLIOTT	PAMELA	CHILD SUPPORT AGENT II	7/5/2011	100%	29,927.00	29,927.00	1.00	299.27	2,312.31	3,923.37	906.79	6,153.60	126.00	214.00
FREEMAN	ANGELA	IMCW I	3/12/2012	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,137.16	115.00	214.00
FUELL	BROOKE H	CHILD SUPPORT AGENT II	3/17/2003	100%	31,445.00	31,445.00	1.50	471.68	2,441.63	4,142.78	957.50	6,160.20	133.00	214.00
FURLOUGH	WENDY	SW III	11/17/2008	100%	43,318.00	43,318.00	1.00	433.18	3,346.97	5,678.90	1,312.54	6,199.80	1,205.00	214.00
GARDNER	JENNIFER D	IMCW II	7/9/2013	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,147.00	115.00	214.00
GURGANUS	CAROLINE E	INCOME MAINT SUPERVISOR II	11/2/1987	100%	41,127.00	41,127.00	3.00	1,233.81	3,240.60	5,498.43	1,270.82	8,162.52	173.00	214.00
HARDISON	WILLIAM C	SOCIAL SERVICES DIRECTOR	6/22/2015	100%	84,000.00	84,000.00	0.00	-	6,426.00	10,903.20	2,520.00	6,219.60	2,336.00	214.00
HARVEY	TRISHA	IMCW I W/A IMCW II	4/6/2015	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,137.16	115.00	214.00
HEDGEBETH	KURIEYA M	CHILD SUPPORT AGENT I W/A II	9/22/2014	100%	29,927.00	29,927.00	0.00	-	2,289.42	3,884.52	897.81	6,137.16	126.00	214.00
HERMAN	THERESA A	PROCESSING ASST IV	7/16/2015	100%	22,363.00	22,363.00	0.00	-	1,710.77	2,902.72	670.89	8,109.72	94.00	214.00
HILL	BRENDA	SOCIAL WORKER III	9/2/1986	100%	40,099.00	40,099.00	3.00	1,202.97	3,159.60	5,361.00	1,239.06	6,189.96	1,115.00	214.00
HINES	FRANCINE S	SOCIAL WORKER SUPERVISOR III	8/22/1978	100%	51,396.00	51,396.00	3.00	1,541.88	4,049.75	6,871.34	1,588.14	6,219.60	1,429.00	214.00
HOLLEY	ANGELA F	IMCW II	10/16/2014	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,147.00	115.00	214.00
JACKSON	TAMMY J	IMCW II	10/16/2014	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,147.00	115.00	214.00
KEYES	ALISHA	IMCW I W/A IMCW II	5/11/2015	100%	24,627.00	24,627.00	0.00	-	1,883.97	3,196.58	738.81	6,130.56	104.00	214.00
LEWIS	LUENETTA J	SOCIAL WORKER SUPERVISOR III	6/16/1999	100%	50,074.00	50,074.00	2.00	1,001.48	3,907.27	6,629.60	1,532.26	8,198.76	1,393.00	214.00
MCCLAMY	TUNORA S	SOCIAL WORKER II	1/5/2015	100%	36,439.00	36,439.00	0.00	-	2,787.58	4,729.78	1,093.17	6,166.80	1,013.00	214.00
MIDGETT	JERIKA	SOCIAL WORKER III	8/20/2012	100%	36,439.00	36,439.00	0.00	-	2,787.58	4,729.78	1,093.17	8,155.92	1,013.00	214.00
MILLS	LAKISHA N	SOCIAL WORKER II	12/3/2004	100%	34,676.00	34,676.00	1.50	520.14	2,692.50	4,568.46	1,055.88	6,170.16	964.00	214.00
MIXON	TAMMY	INCOME MAINT SUPERVISOR II	11/17/2008	100%	33,073.00	33,073.00	1.00	330.73	2,555.39	4,335.80	1,002.11	6,166.80	139.00	214.00
NIXON	CAROL D	ACCOUNTING TECH II	8/26/2013	100%	24,627.00	24,627.00	0.00	-	1,883.97	3,196.58	738.81	6,137.16	104.00	214.00
NORMAN	LATRIA	SOCIAL WORKER II	2/27/2012	100%	33,073.00	33,073.00	0.00	-	2,530.08	4,292.88	992.19	8,145.96	920.00	214.00
OWENS	NINA J	IMCW I W/A IMCW II	11/17/2014	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,137.16	115.00	214.00
PATRICK	CLARICE S	IMCW II	5/31/2005	100%	29,927.00	29,927.00	1.50	448.91	2,323.76	3,942.79	911.28	6,150.36	126.00	214.00
PATRICK	KATHERINE T	IMCW I	10/29/2012	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,137.16	115.00	214.00
REYNOLDS	JOYCE T	SOCIAL WORKER II	8/9/2004	100%	34,676.00	34,676.00	1.50	520.14	2,692.50	4,568.46	1,055.88	6,129.72	964.00	214.00
RHODES	ZINA	SOCIAL WORKER SUPERVISOR II	1/5/2009	100%	42,155.00	42,155.00	1.00	421.55	3,257.11	5,526.44	1,277.30	6,196.56	1,172.00	214.00
ROBERSON	CAROLYN T	IMCW I W/A IMCW II	8/17/2015	100%	24,627.00	24,627.00	0.00	-	1,883.97	3,196.58	738.81	6,137.16	104.00	214.00
ROUSON	SHERLYN L	IMCW II	8/27/2001	100%	29,927.00	29,927.00	1.50	448.91	2,323.76	3,942.79	911.28	6,153.60	126.00	214.00
SCHRECKENGOST	LEIGH A	CHILD SUPPORT AGENT II	2/16/2007	100%	35,545.00	35,545.00	1.00	355.45	2,746.58	4,659.88	1,077.01	6,163.56	150.00	214.00
SHERWOOD	RAMONA R	CHILD SUPPORT AGENT I W/A II	10/5/2015	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,147.00	115.00	214.00
SLADE	JAN W	IMCW II	10/5/2015	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,147.00	115.00	214.00
SMALLWOOD	JACQUELINE D	PUBLIC INFO ASSISTANT IV	10/26/2015	100%	22,365.00	22,365.00	0.00	-	1,710.92	2,902.98	670.95	6,130.56	94.00	214.00
SPRUILL	RITA T	ADMINISTRATIVE OFFICER I	9/15/1997	100%	28,520.00	28,520.00	2.00	570.40	2,225.42	3,775.93	872.71	6,170.16	120.00	214.00
SWETT	LYNN R	CHILD SUPPORT SUPERVISOR I	9/29/1993	100%	50,074.00	50,074.00	2.00	1,001.48	3,907.27	6,629.60	1,532.26	6,199.80	211.00	214.00
WHICKER	LILLIAN C	PUBLIC INFO ASSISTANT IV	8/11/2015	100%	24,627.00	24,627.00	0.00	-	1,883.97	3,196.58	738.81	6,130.56	104.00	214.00
WILLIAMS	SHANICE	IMCW II	3/11/2013	100%	27,173.00	27,173.00	0.00	-	2,078.73	3,527.06	815.19	6,147.00	115.00	214.00
GIBSON	SHONITA H	ADMINISTRATIVE ASST. I	10/3/2002	100%	29,205.00	29,205.00	1.50	438.08	2,267.70	3,847.67	889.29	6,153.60	123.00	214.00
BIGGS	KAREN	VEHICLE OPERATOR I	1/19/2016	100%	16,659.00	16,659.00	0.00	-	1,274.41	2,162.34	499.77	6,110.64	1,102.00	214.00
MASON	EMMA L	VEHICLE OPERATOR I	1/27/1997	100%	19,327.00	19,327.00	2.00	386.54	1,508.09	2,558.82	591.41	6,120.60	1,278.00	214.00
MOORE	PHYLLIS D	VEHICLE OPERATOR I	10/18/2004	100%	17,516.00	17,516.00	1.50	262.74	1,360.07	2,307.68	533.36	6,114.00	1,158.00	214.00
SWAIN	DARLENE	VEHICLE OPERATOR I	1/8/2001	100%	19,327.00	19,327.00	2.00	386.54	1,508.09	2,558.82	591.41	6,120.60	1,278.00	214.00
WASHINGTON	SANDRA A	VEHICLE OPERATOR I	5/28/2002	100%	17,932.00	17,932.00	1.50	268.98	1,392.37	2,362.49	546.03	6,114.00	1,186.00	214.00
ALEXANDER	CORETTA C	SOCIAL WORKER II	7/29/2013	100%	33,073.00	33,073.00	0.00	-	2,530.08	4,292.88	992.19	6,166.80	920.00	214.00
BARNES	SHANA L	SOCIAL WORKER II	10/1/2014	100%	33,073.00	33,073.00	0.00	-	2,530.08	4,292.88	992.19	6,166.80	920.00	214.00
WORK AGAINST					23,440.00	23,440.00			1,793.16	3,042.51				
		DEPARTMENTAL TOTAL:		58.00	1,843,216.00	1,843,216.00	N/A	16,710.49	142,284.38	241,418.46	55,094.59	371,232.48	28,754.00	12,412.00

COMMUNICATIONS

WASHINGTON COUNTY PERSONNEL

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
BLOUNT	STAVONNA C	TELECOMMUNICATOR	12/16/2014	100%	24,089.00	26,671.00	0.00	-	2,040.33	3,461.90	800.13	6,137.16	102.00	214.00
BOND	LAVERTA	TELECOMMUNICATOR	12/1/2014	100%	24,089.00	26,671.00	0.00	-	2,040.33	3,461.90	800.13	6,137.16	102.00	214.00
CARTER	LARFESHA	E911 ASST SUPERVISOR	6/16/2011	100%	25,325.00	28,030.00	1.00	280.30	2,165.74	3,674.68	849.31	6,140.40	107.00	214.00
DAVENPORT	ROBERT D	TELECOMMUNICATOR	1/1/2010	100%	24,089.00	26,671.00	1.00	266.71	2,060.73	3,496.51	808.13	6,137.16	102.00	214.00
EVERETT	ERVING J	TELECOMMUNICATOR	8/14/2012	100%	24,089.00	26,671.00	0.00	-	2,040.33	3,461.90	800.13	6,137.16	102.00	214.00
JOHNSON	DELISA J	E911 SUPERVISOR	8/7/2000	100%	31,861.00	34,615.00	2.00	692.30	2,701.01	4,582.89	1,059.22	6,160.20	134.00	214.00
PATRICK	LISA C	TELECOMMUNICATOR	5/11/2000	100%	27,247.00	30,197.00	2.00	603.94	2,356.27	3,997.96	924.03	6,147.00	115.00	214.00
WEBB	NABETH	TELECOMMUNICATOR	2/5/2015	100%	24,089.00	26,671.00	0.00	-	2,040.33	3,461.90	800.13	6,137.16	102.00	214.00
		DEPARTMENTAL TOTAL:		8.00	204,478.00	226,197.00	N/A	1,843.25	17,445.08	29,599.62	6,841.21	49,133.40	866.00	1,712.00

WASHINGTON COUNTY PERSONNEL

SOIL & WATER

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
SAWYER	RONALD K	SOIL & WATER DIRECTOR	12/16/2013	100%	32,865.00	32,865.00	0.00	-	2,514.17	4,265.88	985.95	6,163.56	914.00	214.00
		DEPARTMENTAL TOTAL:		1.00	32,865.00	32,865.00	N/A	-	2,514.17	4,265.88	985.95	6,163.56	914.00	214.00

WASHINGTON COUNTY PERSONNEL

RECREATION

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
FULFORD	RANDY L	RECREATION DIRECTOR	3/16/1993	100%	40,466.00	40,466.00	2.00	809.32	3,157.56	5,357.54	1,238.26	6,189.96	1,340.00	214.00
NEW POSITION		NEW POSITION		100%	-	13,000.00	0.00	-	994.50	N/A	N/A	N/A	N/A	214.00
		DEPARTMENTAL TOTAL:		2.00	40,466.00	53,466.00	N/A	809.32	4,152.06	5,357.54	1,238.26	6,189.96	1,340.00	428.00

WASHINGTON COUNTY PERSONNEL

AIRPORT

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
BRABBLE	KNAPP C	AIRPORT MANAGER	10/6/2008	100%	37,332.00	37,332.00	1.00	373.32	2,884.46	4,894.15	1,131.16	6,098.52	1,639.00	214.00
		DEPARTMENTAL TOTAL:		1.00	37,332.00	37,332.00	N/A	373.32	2,884.46	4,894.15	1,131.16	6,098.52	1,639.00	214.00

WASHINGTON COUNTY PERSONNEL

WATER WORKS OPERATIONS / TREATMENT

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
BROWN	DENNIS L	WATERWORKS TECHNICIAN I	9/16/2014	100%	27,247.00	27,247.00	0.00	-	2,084.40	3,536.66	817.41	6,147.00	1,417.00	214.00
JACKSON	HENRY L	WATERWORKS TECHNICIAN I	8/24/2005	100%	25,325.00	25,325.00	1.50	379.88	1,966.42	3,336.49	771.15	6,140.40	1,317.00	214.00
MONTY	LEIGH A	ACCOUNTING TECHNICIAN	10/14/2014	100%	27,100.00	27,100.00	0.00	-	2,073.15	3,517.58	813.00	8,126.16	114.00	214.00
PATRICK	KEITH L	WATERWORKS TECHNICIAN I	6/11/2012	100%	24,089.00	24,089.00	0.00	-	1,842.81	3,126.75	722.67	6,137.16	1,253.00	214.00
TAWES	DAVID M	UTILITIES DIRECTOR	9/16/2015	100%	67,149.00	67,149.00	0.00	-	5,136.90	8,715.94	2,014.47	6,219.60	3,492.00	214.00
WALLACE	MARIE	ACCOUNTING TECHNICIAN	6/??/16	100%	29,585.00	29,585.00	0.00	-	2263.25	3,840.13	887.55	6,147.00	114.00	214.00
		*** CONCERNS WITH PAYTABLES												
DISTRIBUTION				6.00	200,495.00	200,495.00	N/A	379.88	15,366.93	26,073.56	6,026.25	38,917.32	7,707.00	1,284.00
LUTON	DOREMUS M	WATER TREAT PLANT SUPERVISOI	12/8/2014	100%	42,632.00	43,685.00	0.00	-	3,341.90	5,670.31	1,310.55	8,175.72	2,217.00	214.00
SASSER	LEE E	WATER TREAT PLANT OPERATOR	6/4/2007	100%	31,922.00	31,922.00	1.00	319.22	2,466.45	4,184.91	967.24	8,139.36	1,660.00	214.00
TREATMENT				2.00	74,554.00	75,607.00	N/A	319.22	5,808.36	9,855.22	2,277.79	16,315.08	3,877.00	428.00
		DEPARTMENTAL TOTAL:		8.00	275,049.00	276,102.00	N/A	699.10	21,175.28	35,928.78	8,304.03	55,232.40	11,584.00	1,712.00

WASHINGTON COUNTY PERSONNEL

LANDFILL & COLLECTION

EMPLOYEE		JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY		FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
LAST NAME	FIRST NAME						RATE	AMT						
BIGGS SR	GARWOOD G	ASST LANDFILL MGR	12/27/2000	100%	27,479.00	27,479.00	2.00	549.58	2,144.19	3,638.11	840.86	8,126.16	2,270.00	214.00
CRITCHER	CARL B	CHIEF LANDFILL OPERATOR	4/2/2007	100%	33,244.00	33,244.00	1.00	332.44	2,568.60	4,358.22	1,007.29	6,166.80	2,746.00	214.00
		DEPARTMENTAL TOTAL:		2.00	60,723.00	60,723.00	N/A	882.02	4,712.78	7,996.33	1,848.15	14,292.96	5,016.00	428.00

WASHINGTON COUNTY PERSONNEL

EMERGENCY MEDICAL SERVICES

EMPLOYEE LAST NAME	EMPLOYEE FIRST NAME	JOB TITLE	HIRE DATE	FTE	CURRENT SALARY	PROPOSED SALARY	LONGEVITY RATE	LONGEVITY AMT	FICA	RET	401k	GROUP INS	WORKERS COMP	UNEMPL
*WINDLEY	BRENDA	EMT INTERMEDIATE	11/7/2014	100%	-	-	0.00	-	-	-	-	6,137.16	-	-
CAGLE	ERIN H	EMT INTERMEDIATE	4/26/2014	100%	24,089.00	24,089.00	0.00	-	1,842.81	3,126.75	722.67	6,137.16	1,593.00	214.00
COBB	JESSICA L	EMT INTERMEDIATE	1/7/2015	100%	24,089.00	31,861.00	0.00	-	2,437.37	4,135.56	955.83	6,137.16	1,593.00	214.00
COCCARO	ANDREW T	EMS DIRECTOR	7/16/2015	100%	58,000.00	58,000.00	0.00	-	4,437.00	7,528.40	1,740.00	6,219.60	3,834.00	214.00
CREDLE	RONRICK D	EMT PARAMEDIC	5/24/2007	100%	37,124.00	37,124.00	1.00	371.24	2,868.39	4,866.88	1,124.86	6,180.00	2,454.00	214.00
HARDISON	BRUCE	EMT		100%	31,861.00	31,861.00	0.00	-	2,437.37	4,135.56	955.83	-	2,107.00	214.00
JALALI	DEBORAH S	EMT PARAMEDIC	5/24/2007	100%	37,847.00	37,847.00	1.00	378.47	2,924.25	4,961.67	1,146.76	6,180.00	2,502.00	214.00
MARROW	OWEN C	EMT BASIC	10/22/2015	100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
NOELL	ANDREW T	EMT BASIC	4/25/2016	100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
O'NEAL	JENNIFER	EMS LEAD PARAMEDIC	5/24/2007	100%	38,055.00	38,055.00	1.00	380.55	2,940.32	4,988.93	1,153.07	6,183.36	2,516.00	214.00
PEARSON	ALLEN	EMT PARAMEDIC	3/18/2011	100%	31,861.00	31,861.00	1.00	318.61	2,461.74	4,176.91	965.39	6,160.20	2,107.00	214.00
PHELPS	TANNER R	EMT BASIC	11/1/2015	100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
PLEDGER	SACHA A	EMT BASIC	7/2/2013	100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
RIDDICK	PATRICIA F	EMT BASIC	7/23/2014	100%	23,697.00	23,697.00	0.00	-	1,812.82	3,075.87	710.91	6,133.80	1,567.00	214.00
SAWYER	DENISE	EMS LEAD PARAMEDIC	5/24/2007	100%	39,732.00	39,732.00	1.00	397.32	3,069.89	5,208.79	1,203.88	6,186.60	2,627.00	214.00
SIMMONS	LAUREN D	EMT PARAMEDIC	1/16/2014	100%	31,861.00	31,861.00	0.00	-	2,437.37	4,135.56	955.83	6,160.20	2,107.00	214.00
SIMPSON	LINDA M	EMS LEAD PARAMEDIC	8/16/2007	100%	32,645.00	32,645.00	1.00	326.45	2,522.32	4,279.69	989.14	6,160.20	2,158.00	214.00
SMITH	EDWARD A	EMT PARAMEDIC	5/24/2007	100%	35,986.00	35,986.00	1.00	359.86	2,780.46	4,717.69	1,090.38	6,173.40	2,379.00	214.00
STALLS	JACOB M	EMT BASIC	1/22/2015	100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
SUTER	JEFFREY T	EMS LEAD PARAMEDIC	7/22/2014	100%	31,861.00	31,861.00	0.00	-	2,437.37	4,135.56	955.83	8,139.36	2,107.00	214.00
SWAIN	VIRGILIA C	EMT BASIC	1/14/2013	100%	23,697.00	23,697.00	0.00	-	1,812.82	3,075.87	710.91	6,133.80	1,567.00	214.00
VANHORN	CRYSTAL G	EMT PARAMEDIC	7/8/2014	100%	32,645.00	32,645.00	0.00	-	2,497.34	4,237.32	979.35	6,163.56	2,158.00	214.00
VACANT		TRANSPORT SUPERVISOR	5/24/2007	100%	40,760.00	40,760.00	1.00	407.60	3,149.32	5,343.55	1,235.03	-	2,695.00	214.00
WILSON	ANNA	EMT PARAMEDIC	3/18/2011	100%	32,645.00	32,645.00	1.00	326.45	2,522.32	4,279.69	989.14	6,137.16	2,158.00	214.00
WOLFE	MELISSA N	EMT BASIC	3/2/2015	100%	23,697.00	31,861.00	0.00	-	2,437.37	4,135.56	955.83	6,133.80	1,567.00	214.00
JACLSON	HANNA	EMT BASIC		100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
POWELL	MARY	EMT BASIC		100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
WYNN	EMILY	EMT BASIC		100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
LANES	ABIGAIL	EMT BASIC		100%	23,134.00	23,134.00	0.00	-	1,769.75	3,002.79	694.02	6,133.80	1,530.00	214.00
		WASHINGTON COUNTY - 67 %				573,716.98		2,188.59	44,056.78	74,752.54	17,277.17	112,600.68	37,229.22	4,014.64
		TYRRELL COUNTY - 33 %				282,577.02		1,077.96	21,699.61	36,818.42	8,509.65	55,460.04	18,336.78	1,977.36
						856,294.00		3,266.55	65,756.38	111,570.96	25,786.82	168,060.72	55,566.00	5,992.00
		DEPARTMENTAL TOTAL:		28.00	840,358.00	856,294.00	N/A	3,266.55	65,756.38	111,570.96	25,786.82	168,060.72	55,566.00	5,992.00
		GRAND TOTALS:		175.00	5,559,956.00	5,643,071.00	N/A	39,702.11	434,732.14	741,037.87	185,845.96	1,109,273.48	177,148.00	37,450.00

Washington County

Salary Schedule

as of July 1, 2016

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
1	$14,407	$14,762	$15,154	$15,509	$15,900	$16,292	$16,696	$17,100	$17,528	$17,969	$18,422	$18,899	$19,352	$19,829	$20,307	$20,845
2	$15,349	$15,741	$16,121	$16,549	$16,965	$17,381	$17,810	$18,275	$18,703	$19,156	$19,682	$20,148	$20,649	$21,163	$21,690	$22,216
3	$16,353	$16,757	$17,149	$17,602	$18,030	$18,495	$18,948	$19,132	$19,903	$20,392	$20,894	$21,408	$21,947	$22,498	$23,036	$23,636
4	$17,308	$17,736	$18,201	$18,642	$19,095	$19,572	$20,062	$20,551	$21,078	$21,604	$22,130	$22,706	$23,256	$23,832	$24,444	$25,031
5	$18,287	$18,715	$19,181	$19,695	$20,184	$20,686	$21,188	$21,702	$22,253	$22,816	$23,379	$23,979	$24,554	$25,178	$25,802	$26,427
6	$19,266	$19,744	$20,221	$20,735	$21,261	$21,751	$22,314	$22,877	$23,428	$24,040	$24,615	$25,252	$25,851	$26,476	$27,186	$27,822
7	$20,221	$20,735	$21,261	$21,751	$22,314	$22,877	$23,428	$24,028	$24,615	$25,252	$25,851	$26,476	$27,173	$27,822	$28,532	$29,266
8	$21,176	$21,702	$22,253	$22,816	$23,354	$23,979	$24,554	$25,178	$25,802	$26,427	$27,100	$27,749	$28,483	$29,181	$29,878	$30,649
9	$22,143	$22,718	$23,269	$23,856	$24,468	$25,044	$25,704	$26,329	$27,002	$27,651	$28,373	$29,034	$29,768	$30,515	$31,274	$32,045
10	$23,134	$23,697	$24,285	$24,909	$25,509	$26,170	$26,806	$27,492	$28,152	$28,875	$29,585	$30,307	$31,078	$31,861	$32,657	$33,465
11	$24,089	$24,701	$25,325	$25,937	$26,598	$27,247	$27,944	$28,605	$29,328	$30,086	$30,821	$31,592	$32,375	$33,208	$34,040	$34,860
12	$25,044	$25,704	$26,329	$27,002	$27,651	$28,373	$29,034	$29,768	$30,515	$31,274	$32,045	$32,840	$33,660	$34,517	$35,374	$36,280
13	$26,010	$26,671	$27,320	$28,030	$28,716	$29,438	$30,197	$30,943	$31,702	$32,522	$33,306	$34,138	$34,982	$35,851	$36,720	$37,700
14	$27,014	$27,663	$28,385	$29,046	$29,780	$30,527	$31,298	$32,082	$32,865	$33,673	$34,542	$35,411	$36,292	$37,198	$38,128	$39,058
15	$27,981	$28,654	$29,376	$30,123	$30,858	$31,641	$32,436	$33,244	$34,077	$34,909	$35,778	$36,647	$37,577	$38,556	$39,499	$40,466
16	$28,936	$29,670	$30,392	$31,164	$31,922	$32,730	$33,526	$34,383	$35,239	$36,133	$37,039	$37,932	$38,911	$39,842	$40,870	$41,874
17	$29,891	$30,649	$31,421	$32,192	$33,000	$33,832	$34,676	$35,533	$36,427	$37,332	$38,250	$39,217	$40,221	$41,188	$42,216	$43,269
18	$30,870	$31,665	$32,436	$33,257	$34,089	$34,921	$35,802	$36,672	$37,577	$38,556	$39,511	$40,478	$41,482	$42,559	$43,563	$44,701
19	$31,861	$32,645	$33,440	$34,285	$35,117	$35,986	$36,953	$37,847	$38,777	$39,732	$40,760	$41,763	$42,779	$43,881	$44,970	$46,072
20	$32,804	$33,624	$34,456	$35,313	$36,243	$37,124	$38,055	$38,985	$39,952	$40,956	$41,971	$43,024	$44,101	$45,191	$46,341	$47,492
21	$33,758	$34,615	$35,496	$36,378	$37,284	$38,202	$39,132	$40,148	$41,139	$42,155	$43,232	$44,273	$44,982	$46,537	$47,700	$48,899
22	$34,762	$35,656	$36,500	$37,406	$38,312	$39,315	$40,295	$41,286	$42,314	$43,404	$44,468	$45,570	$46,696	$47,883	$49,071	$50,307
23	$35,729	$36,598	$37,504	$38,495	$39,438	$40,392	$41,396	$42,437	$43,501	$44,603	$45,692	$46,843	$48,006	$49,205	$50,442	$51,690
24	$36,672	$37,590	$38,569	$39,511	$40,478	$41,482	$42,559	$43,575	$44,701	$45,803	$46,941	$48,104	$49,291	$50,539	$51,812	$53,110
25	$37,687	$38,618	$39,560	$40,527	$41,580	$42,608	$43,624	$44,762	$45,852	$46,990	$48,177	$49,401	$50,625	$51,898	$53,196	$54,493
26	$38,642	$39,585	$40,552	$41,616	$42,632	$43,685	$44,787	$45,900	$47,063	$48,226	$49,438	$50,662	$51,923	$53,220	$54,554	$55,901
27	$39,585	$40,552	$41,629	$42,632	$43,685	$44,799	$45,900	$47,063	$48,226	$49,438	$50,662	$51,935	$53,232	$54,554	$55,913	$57,308
28	$40,539	$41,604	$42,620	$43,648	$44,774	$45,888	$47,051	$48,214	$49,426	$50,650	$51,910	$53,208	$54,517	$55,888	$57,284	$58,704
29	$41,543	$42,583	$43,612	$44,725	$45,839	$46,978	$48,165	$49,364	$50,588	$51,861	$53,159	$54,468	$55,839	$57,222	$58,642	$61,666
30	$42,534	$43,538	$44,664	$45,766	$46,904	$48,067	$49,254	$50,503	$51,788	$53,061	$54,395	$55,766	$57,137	$58,557	$60,013	$61,519
31	$43,465	$44,554	$45,656	$46,794	$47,969	$49,181	$50,393	$51,641	$52,914	$54,273	$55,607	$57,002	$58,434	$59,891	$61,384	$62,914
32	$44,419	$45,546	$46,672	$47,847	$49,058	$50,282	$51,519	$52,804	$54,114	$55,472	$56,868	$58,275	$59,732	$61,237	$62,767	$64,334
33	$45,399	$46,537	$47,700	$48,899	$50,099	$51,360	$52,657	$53,967	$55,325	$56,696	$58,116	$59,560	$61,029	$62,571	$64,126	$65,717
34	$46,378	$47,541	$48,740	$49,915	$51,164	$52,437	$53,746	$55,105	$56,488	$57,896	$59,340	$60,821	$62,339	$63,893	$65,497	$67,149
35	$47,345	$48,520	$49,719	$50,980	$52,265	$53,563	$54,897	$56,280	$57,675	$59,107	$60,588	$62,106	$63,648	$65,227	$66,868	$68,544
36	$48,312	$49,524	$50,760	$52,020	$53,318	$54,652	$55,998	$57,382	$58,850	$60,319	$61,800	$63,355	$64,958	$66,562	$68,238	$69,952
37	$49,266	$50,515	$51,788	$53,085	$54,395	$55,766	$57,137	$58,557	$60,038	$61,519	$63,073	$64,628	$66,268	$67,896	$69,597	$71,347
38	$50,270	$51,506	$52,792	$54,101	$55,460	$56,855	$58,263	$59,719	$61,225	$62,755	$64,297	$65,901	$67,553	$69,230	$70,980	$72,731
39	$51,225	$52,473	$53,808	$55,154	$56,537	$57,932	$59,364	$60,858	$62,376	$63,954	$65,546	$67,198	$68,850	$70,576	$72,339	$74,138
40	$52,204	$53,514	$54,823	$56,219	$57,602	$59,022	$60,491	$62,033	$63,575	$65,154	$66,782	$68,459	$70,160	$71,898	$73,967	$75,558
41	$53,232	$54,566	$55,937	$57,333	$58,801	$60,246	$61,776	$63,330	$64,909	$66,549	$68,226	$69,940	$71,690	$73,465	$75,313	$77,198
42	$54,297	$55,644	$57,063	$58,483	$59,964	$61,458	$63,000	$64,591	$66,207	$67,859	$69,585	$71,335	$73,134	$74,970	$76,868	$78,777
43	$55,374	$56,757	$58,189	$59,658	$61,139	$62,669	$64,224	$65,852	$67,480	$69,181	$70,907	$72,682	$74,505	$76,366	$78,288	$80,234
44	$56,464	$57,896	$59,328	$60,821	$62,339	$63,893	$65,484	$67,149	$68,814	$70,527	$72,290	$74,101	$75,950	$77,859	$79,793	$81,813

Washington County

Job Classification Schedule

as of July 1, 2016

Grade	Job Title	Min	Mid	Max
5	Housekeeper I	$18,287	$21,702	$26,427
8	Office Assistant/Floater	$21,176	$25,178	$30,649
10	EMT Basic Maintenance Worker I Property Tax Clerk Utility Customer Service Rep	$23,134	$27,492	$33,465
11	Accounting Technician Asst Communications Supervisor Asst Register of Deeds Detention Officer - Uncertified EMT Intermediate Telecommunicator I Waterworks Techanician I	$24,089	$28,605	$34,860
12	Animal Control Officer Code Enforcement Officer/Office Asst Detention Corporal Detention Officer - Certified Landfill Operator	$25,044	$29,768	$36,280
13	Telecommunicator II - **EMD Certified**	$26,010	$30,943	$37,700
14	Soil and Water Supervisor Waterworks Techanician II	$27,014	$32,082	$39,058
15	Administrative Asst Administrative Deputy Chief Landfill Operator Deputy I Uncertified Maintenance Worker II Recreation Director	$27,981	$33,244	$40,466
16	Accounting Specialist Deputy I Certified Director of Elections ~~**IT Systems Operator**~~ Water Treatment Plant Operator	$28,936	$34,383	$41,874

Grade	Job Title	Min	Mid	Max
18	Assistant Tax Assessor Delinquent Tax Coordinator Financial Analyst	$30,870	$36,672	$44,701
19	Chief Detention Officer Communications Supervisor Deputy II Sheriff's Department EMT Paramedic EMS Supervisor **IT Systems Operator**	$31,861	$37,847	$46,072
21	**Communications Supervisor - EMD Certified** Corporal Sheriff's Department Maintenance Supervisor	$33,758	$40,148	$48,899
22	Clerk to Board/Admin. Asst. Sergeant Sheriff's Department	$34,762	$41,286	$50,307
23	GIS Mapping Director Investigator Sheriff's Department	$35,729	$42,437	$51,690
24	Captain Sheriff's Department Lieutenant Sheriff's Department	$36,672	$43,575	$53,110
25	Register of Deeds	$37,687	$44,762	$54,493
27	Building Inspector Chief Deputy Sheriff's Department Tax Administrator Water Treatment Plant Supervisor	$39,585	$47,063	$57,308
30	Planning and Safety Director	$42,534	$50,503	$61,519
37	EMS Director	$49,266	$58,557	$71,347
38	County Attorney	$50,270	$59,719	$72,731
40	**Finance Officer** Sheriff	$52,204	$62,033	$75,558
44	**Asst. Co. Mgr. / Co. Attorney** Utilities Director	$56,464	$67,149	$81,813

Washington County

DSS Salary Schedule

as of July 1, 2016

Grade	Step A1	Step A2	Step B1	Step B2	Step B3	Step C1	Step C2	Step C3	Step D1	Step D2	Step D3	Step E1	Step E2	Step E3	Step F1	Step F2	Step F3
52	$15,912	$16,292	$16,659	$17,100	$17,516	$17,932	$18,373	$18,838	$19,327	$19,805	$20,294	$20,808	$21,347	$21,788	$22,363	$22,902	$23,465
53	$16,659	$17,100	$17,516	$17,932	$18,373	$18,838	$19,327	$19,805	$20,294	$20,808	$21,347	$21,788	$22,363	$22,902	$23,465	$24,089	$24,627
54	$17,516	$17,932	$18,373	$18,838	$19,327	$19,805	$20,294	$20,808	$21,347	$21,788	$22,363	$22,902	$23,465	$24,089	$24,627	$25,264	$25,864
55	$18,373	$18,838	$19,327	$19,805	$20,294	$20,808	$21,347	$21,788	$22,363	$22,902	$23,465	$24,089	$24,627	$25,264	$25,864	$26,525	$27,173
56	$19,327	$19,805	$20,294	$20,808	$21,347	$21,788	$22,363	$22,902	$23,465	$24,089	$24,627	$25,264	$25,864	$26,525	$27,173	$27,822	$28,520
57	$20,294	$20,808	$21,347	$21,788	$22,363	$22,902	$23,465	$24,089	$24,627	$25,264	$25,864	$26,525	$27,173	$27,822	$28,520	$29,205	$29,927
58	$21,347	$21,788	$22,363	$22,902	$23,465	$24,089	$24,627	$25,264	$25,864	$26,525	$27,173	$27,822	$28,520	$29,205	$29,927	$30,662	$31,445
59	$22,363	$22,902	$23,465	$24,089	$24,627	$25,264	$25,864	$26,525	$27,173	$27,822	$28,520	$29,205	$29,927	$30,662	$31,445	$32,216	$33,073
60	$23,465	$24,089	$24,627	$25,264	$25,864	$26,525	$27,173	$27,822	$28,520	$29,205	$29,927	$30,662	$31,445	$32,216	$33,073	$33,869	$34,676
61	$24,627	$25,264	$25,864	$26,525	$27,173	$27,822	$28,520	$29,205	$29,927	$30,662	$31,445	$32,216	$33,073	$33,869	$34,676	$35,545	$36,439
62	$25,864	$26,525	$27,173	$27,822	$28,520	$29,205	$29,927	$30,662	$31,445	$32,216	$33,073	$33,869	$34,676	$35,545	$36,439	$37,345	$38,238
63	$27,173	$27,822	$28,520	$29,205	$29,927	$30,662	$31,445	$32,216	$33,073	$33,869	$34,676	$35,545	$36,439	$37,345	$38,238	$39,144	$40,099
64	$28,520	$29,205	$29,927	$30,662	$31,445	$32,216	$33,073	$33,869	$34,676	$35,545	$36,439	$37,345	$38,238	$39,144	$40,099	$41,127	$42,155
65	$29,927	$30,662	$31,445	$32,216	$33,073	$33,869	$34,676	$35,545	$36,439	$37,345	$38,238	$39,144	$40,099	$41,127	$42,155	$43,318	$44,346
66	$31,445	$32,216	$33,073	$33,869	$34,676	$35,545	$36,439	$37,345	$38,238	$39,144	$40,099	$41,127	$42,155	$43,318	$44,346	$45,362	$46,537
67	$33,073	$33,869	$34,676	$35,545	$36,439	$37,345	$38,238	$39,144	$40,099	$41,127	$42,155	$43,318	$44,346	$45,362	$46,537	$47,688	$48,924
68	$34,676	$35,545	$36,439	$37,345	$38,238	$39,144	$40,099	$41,127	$42,155	$43,318	$44,346	$45,362	$46,537	$47,688	$48,924	$50,074	$51,396
69	$36,439	$37,345	$38,238	$39,144	$40,099	$41,127	$42,155	$43,318	$44,346	$45,362	$46,537	$47,688	$48,924	$50,074	$51,396	$52,632	$54,003
70	$38,238	$39,144	$40,099	$41,127	$42,155	$43,318	$44,346	$45,362	$46,537	$47,688	$48,924	$50,074	$51,396	$52,632	$54,003	$55,374	$56,757
71	$40,099	$41,127	$42,155	$43,318	$44,346	$45,362	$46,537	$47,688	$48,924	$50,074	$51,396	$52,632	$54,003	$55,374	$56,757	$58,165	$59,609
72	$42,155	$43,318	$44,346	$45,362	$46,537	$47,688	$48,924	$50,074	$51,396	$52,632	$54,003	$55,374	$56,757	$58,165	$59,609	$61,078	$62,633
73	$44,346	$45,362	$46,537	$47,688	$48,924	$50,074	$51,396	$52,632	$54,003	$55,374	$56,757	$58,165	$59,609	$61,078	$62,633	$64,138	$65,729
74	$46,537	$47,688	$48,924	$50,074	$51,396	$52,632	$54,003	$55,374	$56,757	$58,165	$59,609	$61,078	$62,633	$64,138	$65,729	$67,418	$69,120
75	$48,924	$50,074	$51,396	$52,632	$54,003	$55,374	$56,757	$58,165	$59,609	$61,078	$62,633	$64,138	$65,729	$67,418	$69,120	$70,821	$72,584
76	$51,396	$52,632	$54,003	$55,374	$56,757	$58,165	$59,609	$61,078	$62,633	$64,138	$65,729	$67,418	$69,120	$70,821	$72,584	$74,407	$76,256
77	$54,003	$55,374	$56,757	$58,165	$59,609	$61,078	$62,633	$64,138	$65,729	$67,418	$69,120	$70,821	$72,584	$74,407	$76,256	$78,153	$80,111
78	$56,757	$58,165	$59,609	$61,078	$62,633	$64,138	$65,729	$67,418	$69,120	$70,821	$72,584	$74,407	$76,256	$78,153	$80,111	$82,106	$84,150
79	$59,609	$61,078	$62,633	$64,138	$65,729	$67,418	$69,120	$70,821	$72,584	$74,407	$76,256	$78,153	$80,111	$82,106	$84,150	$86,268	$88,422
80	$62,633	$64,138	$65,729	$67,418	$69,120	$70,821	$72,584	$74,407	$76,256	$78,153	$80,111	$82,106	$84,150	$86,268	$88,422	$90,613	$92,853

Washington County

DSS - Job Classification Schedule

as of July 1, 2016

Grade	Job Title	Min	Max
52	Housekeeper Human Resources Aide	$15,912	$23,465
53	Vehicle Operator I	$16,659	$24,627
54	Community SS Assistant	$17,516	$25,864
57	Office Assistant III	$20,294	$29,927
59	IM Technician Processing Assistant IV Public Information Assistant IV	$22,363	$32,424
61	Accounting Technician II IM Caseworker I	$24,627	$36,439
63	Administration Assistant I IM Caseworker II Social Worker I	$27,173	$40,099
65	Child Support Agent II IM Investigator II	$29,927	$44,346
67	Administrative Officer I Child Supervisor I IM Supervisor II Paralegal I Social Worker II	$33,073	$48,924
68	Administrative Assistant II - Senior Center Computer System Administrator I	$34,676	$51,396
69	Social Worker III	$36,439	$54,003
70	Social Worker Inv/Ass/Tr Social Worker Supervisor II	$38,238	$56,757
73	Social Worker Supervisor III	$44,346	$65,729
80	Social Services Director III	$62,633	$92,853

WASHINGTON COUNTY

FEE SCHEDULES

FISCAL YEAR 2016 – 2017

ANIMAL CONTROL:

ADOPTION	
Dog/each	$ 35.00
Cat/each	$ 35.00
Other/each	$ 10.00
PICK-UP/SURRENDER	
Pick-up/Surrender dog	$ 15.00
Pick-up/Surrender puppy	$ 10.00
Pick-up/Surrender cat	$ 15.00
ANIMAL REDEMPTIONS	
Impoundment	$ 5.00 / day / animal
PENALTIES	
First offense	$ 25.00
Second offense	$ 50.00
Third offense	$ 150.00
COLLECTION FOR RESALE PERMIT	
Annual permit fee	$ 250.00
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 (max. $ 25.00)

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

BUILDING PERMITS:

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

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	$ .20 per add'l sq. ft.

SECTION 4. NEW CONSTRUCTION — RESIDENTIAL AND COMMERCIAL

Per Square foot (heated and unheated)	$ .20

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	$ .08 per square foot
Alterations	$ 75.00
Temporary service pole	$ 75.00

SECTION 8. RESTORATION OF ELECTRICAL SERVICES $ 75.00

SECTION 9. MECHANICAL PERMITS

New Construction- residential and commercial	$	.08 per square foot
Alterations		$ 75.00

SECTION 10. DUAL FUEL PERMITS $ 150.00

SECTION 11. INSULATION

New Construction – residential and commercial	$	.06 per square foot
Alterations		$ 75.00

SECTION 12. VINYL SIDING PERMITS $ 75.00

SECTION 13. SHINGLES / RE-ROOF $ 75.00

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 $ 100.00
(FIRE / BUILDING INSPECTIONS)

SECTION 16. DAYCARE INSPECTION $ 75.00

SECTION 17. PLUMBING PERMITS

New construction	$	.08 per square foot
Alterations		$ 75.00

SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSPECTION $ 70.00

SECTION 19. DEMOLITIONS $ 50.00

SECTION 20. COMMUNICATIONS TOWER $ 6.00 per foot of height
(plus building permit, if required)

SECTION 21. RE-INSPECTIONS (*per re-inspections*) $ 25.00

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

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.

SECTION 30. DEFINITIONS

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

MISCELLANEOUS:

Copies of documents	$ .25 per page
Maps	$ 5.00 each

RECREATION:

1) **INSURANCE**

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

2) **PROGRAMS FEES**

-are per person, per program, per year, per sport

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

SOLID WASTE:

SOLID WASTE USER FEE

— includes curbside garbage collection and in-county landfill

County Residents	$ 215.00 per household
Town of Creswell	$ 215.00 per household
(168 Households - Collected by County)	
Town of Roper	$ 215.00 per household
(296 Households - Collected by County)	

IN COUNTY LANDFILL CHARGES

Private Commercial Landfill

County Tipping Fee	$ 104.00 per ton
Tires	$ 52.00 per ton
Clean Fill	$ 30.00 per ton

(All Other Non-Contaminated-bricks, mortar, concrete and non-organic building debris)

Town of Plymouth Landfill Availability Fee $ 35.52 per household

(No leaf/limb charge for residents)

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

WATER SYSTEM:

MONTHLY WATER RATES

Monthly Base Charge (includes the first 2000 gallons of water)

3/4 inch	$ 24.00
1 inch	$ 36.00
1 ½ inch	$ 61.00
2 inch	$ 99.00
3 inch	$ 169.00
4 inch	$ 247.00
6 inch	$ 486.00
8 inch	$ 726.00

Consumption charge $ 13.00
for each 1000 gallons over the minimum

Hydrant charge $ 13.00
for each 1000 gallons over the minimum

TAP FEES	1" & LARGER	HYDRANT METER
Connection	$ 600.00	$ 700.00
Deposit	$ 60.00	$ 1,000.00
Plumbing Permit	$ 5.00	$ 5.00
Reconnect Fee	$ 35.00	$ 35.00
Special Meter Readings	$ 35.00	$ 35.00

WASHINGTON COUNTY

FEE SCHEDULES

FISCAL YEAR 2016 – 2017

ANIMAL CONTROL:

ADOPTION	
Dog/each	$ 35.00
Cat/each	$ 35.00
Other/each	$ 10.00
PICK-UP/SURRENDER	
Pick-up/Surrender dog	$ 15.00
Pick-up/Surrender puppy	$ 10.00
Pick-up/Surrender cat	$ 15.00
ANIMAL REDEMPTIONS	
Impoundment	$ 5.00 / day / animal
PENALTIES	
First offense	$ 25.00
Second offense	$ 50.00
Third offense	$ 150.00
COLLECTION FOR RESALE PERMIT	
Annual permit fee	$ 250.00
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 (max. $ 25.00)

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

BUILDING PERMITS:

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

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	$ .20 per add'l sq. ft.

SECTION 4. NEW CONSTRUCTION — RESIDENTIAL AND COMMERCIAL

Per Square foot (heated and unheated)	$ .20

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	$ .08 per square foot
Alterations	$ 75.00
Temporary service pole	$ 75.00

SECTION 8. RESTORATION OF ELECTRICAL SERVICES $ 75.00

SECTION 9. MECHANICAL PERMITS

New Construction- residential and commercial	$	.08 per square foot
Alterations		$ 75.00

SECTION 10. DUAL FUEL PERMITS $ 150.00

SECTION 11. INSULATION

New Construction – residential and commercial	$	.06 per square foot
Alterations		$ 75.00

SECTION 12. VINYL SIDING PERMITS $ 75.00

SECTION 13. SHINGLES / RE-ROOF $ 75.00

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 $ 100.00
(FIRE / BUILDING INSPECTIONS)

SECTION 16. DAYCARE INSPECTION $ 75.00

SECTION 17. PLUMBING PERMITS

New construction	$	.08 per square foot
Alterations		$ 75.00

SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSPECTION $ 70.00

SECTION 19. DEMOLITIONS $ 50.00

SECTION 20. COMMUNICATIONS TOWER $ 6.00 per foot of height
(plus building permit, if required)

SECTION 21. RE-INSPECTIONS (*per re-inspections*) $ 25.00

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

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.

SECTION 30. DEFINITIONS

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

MISCELLANEOUS:

Copies of documents	$ .25 per page
Maps	$ 5.00 each

RECREATION:

1) **INSURANCE**

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

2) **PROGRAMS FEES**

-are per person, per program, per year, per sport

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

WATER SYSTEM:

MONTHLY WATER RATES

Monthly Base Charge (includes the first 2000 gallons of water)

3/4 inch	$ 24.00
1 inch	$ 36.00
1 ½ inch	$ 61.00
2 inch	$ 99.00
3 inch	$ 169.00
4 inch	$ 247.00
6 inch	$ 486.00
8 inch	$ 726.00

Consumption charge $ 13.00
for each 1000 gallons over the minimum

Hydrant charge $ 13.00
for each 1000 gallons over the minimum

TAP FEES	1" & LARGER	HYDRANT METER
Connection	$ 600.00	$ 700.00
Deposit	$ 60.00	$ 1,000.00
Plumbing Permit	$ 5.00	$ 5.00
Reconnect Fee	$ 35.00	$ 35.00
Special Meter Readings	$ 35.00	$ 35.00